

Management Committee

Meeting date: April 9, 2014

For the Metropolitan Council meeting of April 9, 2014

Subject: Authorization to Amend the 2014 Unified Budget: First Quarter Amendment

District(s), Member(s): All

Policy/Legal Reference: MN Statutes Section 473.13, Subd. 1

Staff Prepared/Presented: Paul Conery, Director of Budget/Operations (651-602-1374)

Division/Department: All

Proposed Action

That the Metropolitan Council authorize the amendment of the 2014 Unified Budget as indicated and in accordance with the attached tables.

Background

Operating Component of Unified Budget

Requested changes to the operating component of the Unified Budget total \$1,631,000. The following requests are being made by Council divisions:

Regional Administration

Change in Expenditures: \$1,065,000; Revenues: \$0; Reserves: (\$1,065,000)

- \$1,000,000 in new budget authority is requested from Robert Street Operations to replace the windows at the Robert Street building. The costs will be funded with building fund reserves.
- \$65,000 in new budget authority is requested from Communications for consultant assistance with plain language training per the Governor's executive order and the Regional Administrators commitment to those efforts. The costs will be allocated to operating divisions through the internal cost allocation plan.

Community Development

Change in Expenditures: \$566,000; Revenues: \$566,000; Reserves: \$0

- \$566,000 in carry forward budget authority requested to complete the Corridors of Opportunity activities funded from the HUD Sustainable Communities Regional Planning Grant.

Tables 2, 3 and D-1 and Appendix C are attached and reflect the proposed amendments to the operating component of the 2014 Unified Budget.

Capital Component of Unified Budget

Requested changes include an amendment to the final 2013 Parks capital budget by \$3,025,000 so that there is sufficient budget authority to cover actual expenditures for 2013. Actual capital expenditures for 2013 exceeded the 2013 amended capital budget because of a large \$7.4 million disbursement in December, 2013. Staff is proposing to amend the final 2013 capital budget to \$24,081,251.

Requested changes to the capital component of the Unified Budget total a \$140,599,003 reduction in multi-year authorizations and a \$10,429,086 increase in the 2014 Capital Budget. The following requests are being made by Council divisions:

Community Development

The change in Multi-Year Authorization of \$682,773 identified in the Community Development Committee business item was subsequently determined to be unnecessary and is not included in this request.

Transportation

Change in Multi-Year Authorization: (\$140,599,003); Change in 2014 Budget: \$10,429,086

- \$2,462,372 increase in multi-year authorizations and \$1,512,372 increase in 2014 budget authority for capital projects in Metro Transit
- \$151,978,089 reduction in multi-year authorizations in Metro Transit through the removal of closed projects from the capital program.
- \$8,916,714 increase in multi-year authorizations and \$8,916,714 increase in 2014 budget authority for capital projects in Metropolitan Transportation Services.

Table 9 is attached and reflects the proposed amendments to the capital component of the 2014 Unified Budget.

Rationale

The proposed amendment programs available federal, state, local and regional funds to the operating and capital budgets to allow the Council to carry out its work plan and its long-term capital improvement programs for transit and parks.

Funding

The operating amendments are funded with available federal funds and Council fund reserves.

The capital amendments are funded with new federal, state and local funding that has become available since the 2014 Unified Budget was adopted. The capital amendments include \$1,324,069 in regional funding for transit. The Council has sufficient regional bonding authority to fund proposed projects.

	Metro Transit	MTS	Total
2013 Authorization	\$ 21,480,000	\$ 14,320,000	\$ 35,800,000
2014 Authorization	22,200,000	14,800,000	37,000,000
2015 Authorization*	22,980,000	15,320,000	38,300,000
Total Authority	66,660,000	44,440,000	111,100,000
Previously Programmed	15,857,690	13,303,924	29,161,614
Plus: This Amendment	528,250	9,457,561	9,985,811
Total Programmed	16,385,940	22,761,485	39,147,425
Unprogrammed Authority	50,274,060	21,678,515	71,952,575

*2015 Bonds may not be issued before July 1, 2015

Known Support / Opposition

None

Attachments:

2014-65 Community Development Committee Business Item

2014-65 Transportation Committee Business Item



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE
2014**

TABLE 2

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Total
Revenues				
Certified Property Tax Levy	15,261	15,194	49,586	80,041
Property Tax Transfer to Livable Communities	(1,000)	1,000	-	-
Less: Estimated Uncollectable	(71)	(112)	(496)	(679)
Net Property Tax Paid by Taxpayers	14,190	16,082	49,090	79,362
Federal Revenues	35,885	53,355	-	89,240
State Revenues	270,233	43,709	-	313,942
Local Revenues	25,782	-	-	25,782
Municipal Wastewater Charges	117,698	-	66,490	184,188
Industrial Wastewater Charges	13,205	-	815	14,020
Passenger Fares	105,228	-	-	105,228
Contract & Special Event Revenues	1,888	-	-	1,888
Investment Earnings	2,050	1,260	276	3,586
Other Revenues	4,648	-	-	4,648
Total Revenues	590,807	114,406	116,671	821,884
Other Sources				
MVST Transfers in	15,471	-	-	15,471
SAC Transfers	-	-	35,662	35,662
Other Sources	254	1,000	-	1,254
Total Other Sources	15,725	1,000	35,662	52,387
Total Revenues and Other Sources	606,532	115,406	152,333	874,271
Expenses				
Salaries & Benefits	367,484	-	-	367,484
Consulting & Contractual Services	47,716	-	-	47,716
Materials & Supplies	66,229	-	-	66,229
Chemicals	8,231	-	-	8,231
Building Costs/Rent	30,540	-	-	30,540
Printing	753	-	-	753
Travel	1,480	-	-	1,480
Insurance	6,317	-	-	6,317
Transit Programs	73,754	-	-	73,754
Operating Capital	4,644	-	-	4,644
Other Operating Expenses	9,347	-	-	9,347
Governmental Grants	4,884	-	-	4,884
Passthrough Grants & Loans	-	115,306	-	115,306
Debt Service Obligations	-	-	154,597	154,597
Total Expenses	621,379	115,306	154,597	891,282
Other Uses				
Transfers Out/Other Uses	2,654	-	-	2,654
Total Other Uses	2,654	-	-	2,654
Total Expenses and Other Uses	624,033	115,306	154,597	893,936
Change in Fund Balance	(17,501)	100	(2,264)	(19,665)



METROPOLITAN COUNCIL SUMMARY BUDGET OPERATIONS FY14

Table 3

(\$ in 000s)

	General Fund			Transportation												
				Metropolitan Transportation Services (MTS)						Metro Transit						
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total	Transportation Total	Memo Total
Revenues:																
Net Property Tax	5,161	5,466	10,627	-	-	-	-	-	-	-	3,563	-	-	3,563	3,563	14,190
Federal Revenues	-	566	566	3,757	-	-	-	2,229	4,888	7,117	12,066	12,379	-	24,445	31,562	35,885
State Revenues	-	-	-	126	1,472	-	48,035	18,107	1,433	67,575	176,966	18,246	5,848	201,060	268,635	270,233
Local Revenues	86	-	86	-	-	-	-	1,954	526	2,480	-	15,400	7,816	23,216	25,696	25,782
Municipal Wastewater Charges	-	-	-	-	117,698	-	-	-	-	-	-	-	-	-	-	117,698
Industrial Wastewater Charges	-	-	-	-	13,205	-	-	-	-	-	-	-	-	-	-	13,205
Passenger Fares	-	-	-	-	-	-	7,144	2,401	-	9,545	78,430	14,804	2,449	95,683	105,228	105,228
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,438	450	-	1,888	1,888	1,888
Investment Earnings	644	86	730	70	500	-	-	125	-	125	500	25	100	625	750	2,050
Other Revenues	-	-	-	2,015	450	-	-	-	-	-	888	37	1,258	2,183	2,183	4,648
Total Revenues	5,891	6,118	12,009	5,968	133,325	-	55,179	24,816	6,847	86,842	273,851	61,341	17,471	352,663	439,505	590,807
Expenses:																
Salaries & Benefits	29,034	3,744	32,778	3,076	65,221	-	1,067	745	2,598	4,410	226,103	32,560	3,336	261,999	266,409	367,484
Consultant & Contractual Services	10,973	1,193	12,166	1,277	18,945	-	300	40	1,174	1,514	5,399	1,180	7,235	13,814	15,328	47,716
Material & Supplies	310	13	323	35	8,225	-	8,461	647	19	9,127	28,656	15,635	4,228	48,519	57,646	66,229
Chemicals	-	-	-	-	8,231	-	-	-	-	-	-	-	-	-	-	8,231
Rent & Utilities	2,504	170	2,674	202	16,235	(100)	143	20	149	312	4,708	5,814	695	11,217	11,529	30,540
Printing	172	38	210	60	27	-	44	25	31	100	356	-	-	356	456	753
Travel	363	52	415	60	423	-	5	13	41	59	440	70	13	523	582	1,480
Insurance	30	-	30	100	906	-	-	-	-	-	2,444	642	2,195	5,281	5,281	6,317
Transit Programs	-	-	-	-	-	-	49,587	24,167	-	73,754	-	-	-	-	73,754	73,754
Operating Capital	275	17	292	19	3,460	809	31	-	33	64	-	-	-	-	64	4,644
Other Operating Expenses	547	66	613	633	1,181	-	57	50	64	171	6,344	311	94	6,749	6,920	9,347
Governmental Grants	-	-	-	-	80	-	-	-	963	963	3,841	-	-	3,841	4,804	4,884
Total Expenses	44,208	5,293	49,501	5,462	122,934	709	59,695	25,707	5,072	90,474	278,291	56,212	17,796	352,299	442,773	621,379
Other Sources and (Uses):																
Interdivisional Cost Allocation	34,224	-	34,224	-	(11,151)	-	-	-	-	-	(20,392)	(2,295)	(386)	(23,073)	(23,073)	-
A-87 Allocation	3,243	-	3,243	(601)	-	-	(680)	(416)	(1,546)	(2,642)	-	-	-	-	(2,642)	-
Transfers From Other Funds	-	-	-	-	233	-	21	-	-	21	15,471	-	-	15,471	15,492	15,725
Operating Capital Chargeback	-	-	-	-	-	646	-	-	-	-	-	-	-	-	-	646
Transfers To Other Funds	(200)	(1,000)	(1,200)	-	(2,000)	(100)	-	-	-	-	-	-	-	-	-	(3,300)
Net Other Sources and (Uses)	37,267	(1,000)	36,267	(601)	(12,918)	546	(659)	(416)	(1,546)	(2,621)	(4,921)	(2,295)	(386)	(7,602)	(10,223)	13,071
Change in Fund Balance	(1,050)	(175)	(1,225)	(95)	(2,527)	(163)	(5,175)	(1,307)	229	(6,253)	(9,361)	2,834	(711)	(7,238)	(13,491)	(17,501)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
REGIONAL ADMINISTRATION
FY14**

Table A - 1

(\$ in 000s)

	Finance & Budget	Risk Management	Human Resources	Government Affairs	Communications	Information Services	Contracts & Procurements	Reg Admin & Chair's Office	Equal Opportunity	Program Evaluation & Audit	General Council	Org Wide	Memo Total
Revenues:													
Net Property Taxes	-	-	-	-	-	-	-	-	-	-	-	5,161	5,161
Investment Earnings	351	-	-	-	-	-	-	-	-	-	-	293	644
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	86	86
Total Revenues	351	0	0	0	0	0	0	0	0	0	0	5,540	5,891
Expenses:													
Salaries, Wages & Fringes	4,529	1,116	4,110	420	1,497	10,528	2,570	948	1,064	638	1,514	100	29,034
Consultant & Contractual Expenses	1,011	18	1,108	50	176	7,954	1	-	89	25	541	-	10,973
Materials	49	1	99	3	18	101	9	3	10	10	7	-	310
Utilities	590	65	128	22	125	1,304	71	50	22	42	85	-	2,504
Printing	39	3	31	1	50	30	-	14	2	-	2	-	172
Travel	41	7	94	3	8	143	11	48	4	1	3	-	363
Insurance	-	30	-	-	-	-	-	-	-	-	-	-	30
Capital Outlay	50	10	42	2	17	100	15	8	10	11	10	-	275
Other Operating Expenses	95	14	75	1	65	20	26	167	3	4	77	-	547
Total Expenses	6,404	1,264	5,687	502	1,956	20,180	2,703	1,238	1,204	731	2,239	100	44,208
Other Sources and (Uses):													
Transfer from MCES	1,853	143	1,135	146	269	5,601	834	315	281	72	502	-	11,151
Transfer from MT	1,389	1,075	4,061	261	284	11,363	1,535	564	772	367	1,402	-	23,073
Allocation A-87	-	-	-	-	-	-	-	-	-	-	-	3,243	3,243
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	(200)	(200)
Net Other Sources and (Uses)	3,242	1,218	5,196	407	553	16,964	2,369	879	1,053	439	1,904	3,043	37,267
Change in Fund Balance	(2,811)	(46)	(491)	(95)	(1,403)	(3,216)	(334)	(359)	(151)	(292)	(335)	8,483	(1,050)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
COMMUNITY DEVELOPMENT DIVISION
FY14**

Table D - 1

(\$ in 000s)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Passthrough Programs				Memo Total
									Parks Debt Service	Parks	HRA	Livable Communities	
Revenues:													
Net Property Taxes	5,466	-	-	-	-	5,466	0	5,466	6,094	-	-	16,082	27,642
Federal Revenues	-	566	-	-	-	566	3,757	4,323	-	-	54,895	-	59,218
State Revenues	-	-	-	-	-	0	126	126	-	8,540	-	-	8,666
Investment Earnings	86	-	-	-	-	86	70	156	96	-	-	1,195	1,447
Other Revenues	-	-	-	-	-	0	2,015	2,015	-	-	-	-	2,015
Total Revenues	5,552	566	0	0	0	6,118	5,968	12,086	6,190	8,540	54,895	17,277	98,988
Expenses:													
Salaries & Benefits	576	1,001	964	619	584	3,744	3,076	6,820	-	-	-	-	6,820
Consultant & Contractual Services	50	1,133	10	0	-	1,193	1,277	2,470	-	-	-	-	2,470
Materials & Supplies	2	4	3	2	2	13	35	48	-	-	-	-	48
Rent & Utilities	170	-	-	-	-	170	202	372	-	-	-	-	372
Printing	5	14	9	5	5	38	60	98	-	-	-	-	98
Travel	7	18	13	7	7	52	60	112	-	-	-	-	112
Insurance	-	-	-	-	-	0	100	100	-	-	-	-	100
Operating Capital	17	-	-	-	-	17	19	36	-	-	-	-	36
Other Operating Expenses	9	23	16	9	9	66	633	699	-	-	-	-	699
Pass-Through Grants & Loans	-	-	-	-	-	0	-	0	-	8,540	54,895	18,242	81,677
Debt Service	-	-	-	-	-	0	-	0	4,941	-	-	-	4,941
Total Expenses	836	2,193	1,015	642	607	5,293	5,462	10,755	4,941	8,540	54,895	18,242	97,373
Other Sources and (Uses):													
Transfer From Other Funds	-	-	-	-	-	0	-	0	-	-	-	1,500	1,500
A-87 Allocation - HRA	-	-	-	-	-	0	(601)	(601)	-	-	-	-	(601)
Transfers to Other Funds	(1,000)	-	-	-	-	(1,000)	-	(1,000)	-	-	-	(500)	(1,500)
Net Other Sources and (Uses)	(1,000)	0	0	0	0	(1,000)	(601)	(1,601)	0	0	0	1,000	(601)
Change in Fund Balance	3,716	(1,627)	(1,015)	(642)	(607)	(175)	(95)	(270)	1,249	0	0	35	1,014

**METROPOLITAN COUNCIL
2014 OPERATING CAPITAL
SOURCES OF FUNDS AND EXPENDITURES**

	Capital Outlay	Rent	Rent Rebate	Total 390 N. Robert	Total
SOURCES OF FUNDS					
Environmental Services	\$ 276,000	\$ 361,041	\$ (71,750)	\$ 289,291	\$ 565,291
Metro Transit Bus (Metro Transit Capital Budget)	443,000	-	-	-	443,000
Hiawatha Light Rail (Metro Transit Capital Budget)	52,000	-	-	-	52,000
Northstar Commuter Rail (Metro Transit Capital Budget)	8,000	-	-	-	8,000
Metropolitan Transportation Services	64,000	217,959	(28,250)	189,709	253,709
Housing & Redevelopment Authority	19,000	181,394	-	181,394	200,394
Community Development	17,000	174,103	-	174,103	191,103
Regional Administration	270,000	1,180,249	-	1,180,249	1,450,249
TOTAL SOURCES OF CAPITAL FUNDS	\$ 1,149,000	\$ 2,114,746	\$ (100,000)	\$ 2,014,746	\$ 3,163,746

CAPITAL-BY DIVISION & PROGRAM

REGIONAL ADMINISTRATION

Desktop Replacement	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000
Laptop Replacement	21,000	-	-	-	21,000
Printer Replacement	20,000	-	-	-	20,000
Subtotal Regional Administration (010)	\$ 99,000	\$ -	\$ -	\$ -	\$ 99,000
Replacement Hardware/Software	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
Security Improvements	150,000	-	-	-	150,000
Enterprise Projects	300,000	-	-	-	300,000
Telephone/Mobile Computing/Video Conferencing	75,000	-	-	-	75,000
Web Technology	50,000	-	-	-	50,000
Emerging Technologies	75,000	-	-	-	75,000
Storage/Backup	75,000	-	-	-	75,000
OET Data Center move	50,000	-	-	-	50,000
Subtotal Infrastructure Capital Projects	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,050,000

CENTRAL SERVICES

Building Expenses - 390 N. Robert	\$ -	\$ 3,034,746	\$ -	\$ 3,034,746	\$ 3,034,746
Furniture & Equipment	-	80,000	-	80,000	80,000
Subtotal Central Services	\$ -	\$ 3,114,746	\$ -	\$ 3,114,746	\$ 3,114,746

TOTAL CAPITAL OUTLAY	\$ 1,149,000	\$ 3,114,746	\$ -	\$ 3,114,746	\$ 4,263,746
NET CHANGE IN RESERVES	\$ -	\$ (1,000,000)	\$ (100,000)	\$ (1,100,000)	\$ (1,100,000)

TOTAL CAPITAL OUTLAY	\$ 1,149,000
LESS: DIRECTLY CHARGED TO CAPITAL PROGRAM	(503,000)
NET OPERATING BUDGET EXPENDITURES	\$ 646,000



**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION - TRANSIT
TABLE 9**

(\$ in 000s)

Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					Post 2019 & Contingency	Project Total
					2014	2015	2016	2017-2019	CIP Total		
	Preservation		P	387,741	177,525	112,060	82,369	291,120	663,071	7,400	1,056,717
	Expansion		E	69,857	105,807	20,747	9,374	4,815	140,743	-	210,599
	Transitways		T	1,739,987	350,566	121,923	450,080	593,801	1,516,370	-	3,256,361
	Total			2,197,585	633,899	254,730	541,823	889,736	2,320,184	7,400	4,523,677
	Authorized		A	2,187,127	517,457	28,657	7,256	2,055	555,426	-	2,742,554
	Future		F	10,458	116,441	226,073	534,567	887,680	1,764,758	7,400	1,781,123
	Total			2,197,585	633,899	254,730	541,823	889,736	2,320,184	7,400	4,523,677

FLEET MODERNIZATION

Metro Transit

61315	Tire Lease - 2013 Contract	A	P	1,099	2,940	-	-	-	2,940	-	4,039
61315e	Tire Leasing	F	P	2,397	0	2,506	2,658	8,990	14,154	-	16,551
61319	Hwy 65/CR 14 P&R 7 Coach Buses	A	E	-	3,080	-	-	-	3,080	-	3,080
61423	Engines, transmissions, lifts	A	P	2,131	2,043	164	172	180	2,560	-	4,691
61611	Bus Procurement 40Ft Replace	A	P	198,028	8,280	-	-	-	8,280	-	206,308
61614	Bus Equip Fareboxes/TRIM/Smartcard	A	P	26	-	-	-	-	-	-	26
61624	Bus Repair Assoc Cap Maint	A	P	10,014	3,308	-	-	-	3,308	-	13,321
61624e	Bus Repair Assoc Cap Maint	F	P	-	1,263	2,000	1,000	6,000	10,263	-	10,263
65112	Hybrid Bus Electrification	A	E	1,293	207	-	-	-	207	-	1,500
65319	Maplewood Mall P&R - 4 Artic Buses	A	E	-	3,043	-	-	-	3,043	-	3,043
65320	Bus Replacement - 2014	A	E	-	33,559	-	-	-	33,559	-	33,559
65320e	Bus Replacement - 2014	F	P	-	34,859	36,178	18,977	100,854	190,868	-	190,868
68309	Blue LRT - MDL-CPU Board Modification	A	P	-	270	-	-	-	270	-	270
2011-2016 CIP	LRT Blue - Type 1 LRV Video Mirrors	A	P	-	400	-	-	-	400	-	400
2012-2017 CIP	LRT Blue - Type 1 LRV Signage to Color	A	P	-	300	-	-	-	300	-	300
2013-2018 CIP	LRT Blue - Train Operator Display	A	P	-	150	-	-	-	150	-	150
MT10-02	CMAQ - Cty Rd 73	F	P	-	4,724	-	-	-	4,724	-	4,724
2011-2016 CIP	I-94/Manning P&R 4 Artic Buses	F	P	-	3,043	-	-	-	3,043	-	3,043
2011-2016 CIP	LRT Blue -LRV Overhaul-Type 1 OVH 2	F	P	-	900	4,664	3,150	3,252	11,966	-	11,966
2013-2018 CIP	Arterial BRT Rapid Bus Procurement -	F	P	-	-	1,960	8,281	-	10,241	-	10,241
2013-2018 CIP	LRT - Install Automatic Passenger	F	P	750	-	-	-	-	-	-	750
2013-2018 CIP	LRT - LRV Overhaul- Type 2 OVH 1	F	P	-	-	-	-	12,666	12,666	-	12,666
2013-2018 CIP	LRT Blue - LRV Onboard Sanding System	F	P	-	-	-	750	-	750	-	750
2013-2018 CIP	LRT Blue - Train Operator Display	F	P	-	150	150	150	-	450	-	450
2013-2018 CIP	Northstar -Locomotive Overhaul	F	P	-	-	-	-	4,000	4,000	-	4,000
New - 2014-2019	Passenger Car Overhaul	F	P	-	-	-	-	1,350	1,350	-	1,350
New - 2014-2019	Non Revenue Vehicle Additions - Non CBS	F	E	-	212	-	-	-	212	-	212
New - 2014-2019	Non Revenue Vehicle Additions - CBS E&F	F	E	-	154	-	-	-	154	-	154
New - 2014-2019	Non Revenue Vehicle Additions - Police	F	E	-	275	-	-	-	275	-	275
New - 2014-2019	Forest Lake Coach Expansion Buses	F	E	-	1,680	-	-	-	1,680	-	1,680
New - 2014-2019	Low Growth Expansion Buses	F	E	-	-	1,877	-	-	1,877	-	1,877
New - 2014-2019	Riding Floor Scrubber	F	E	-	60	-	-	-	60	-	60

Other Providers

35741	Fleet Expansion	A	E	6,747	-	-	-	-	-	-	6,747
35787	Fleet Rehabilitation, Repairs, and Maint.	A	P	2,504	389	-	-	-	389	-	2,893
35788	CMAQ Regional Fleet Expansion	A	E	6,395	695	-	-	-	695	-	7,090
35840	MTS DAR Small Bus Purchase	A	P	210	-	-	-	-	-	-	210
35842	Maple Grove - Big Bus Replacement	A	P	1,992	-	1,308	-	-	1,308	-	3,300
35843	Metro Mobility - Vehicle Replacement	A	P	2,717	13	-	-	-	13	-	2,730
35844	MTS - Big Bus Replacement	A	P	3,302	423	-	-	-	423	-	3,725
35845	MTS - Small Bus Replacement	A	P	-	210	-	-	-	210	-	210
35846	MVTA - Big Bus Replacement	A	P	832	-	-	-	-	-	-	832
35847	Prior Lake - Big Bus Replacement	A	P	550	-	-	-	-	-	-	550
35872	2012 - Maple Grove - Big Bus Replacement	A	P	2,127	1,326	-	-	-	1,326	-	3,453
35873	2012 - Metro Mobility - Bus Replacement	A	P	3,373	395	-	-	-	395	-	3,768
35874	2012 - MTS - Small Bus Replacement	A	P	1,807	233	-	-	-	233	-	2,040
35875	2012 - MTS - Big Bus Replacement	A	P	1,085	15	-	-	-	15	-	1,100
35876	2012 - MVTA - Small Bus Replacement	A	P	562	-	-	-	-	-	-	562
35877	2012 - Plymouth - Small Bus Replacement	A	P	280	880	-	-	-	880	-	1,160
35878	2012 - SWT - Big Bus Replacement	A	P	3,215	85	-	-	-	85	-	3,300
35894	2012 - Maple Grove - Small Bus Replacement	A	P	176	12	-	-	-	12	-	188
35895	2012 - Maple Grove - Big Bus Replacement	A	P	3,215	7	-	-	-	7	-	3,222
35896	2012 - Metro Mobility - Bus Replacement	A	P	6,917	493	-	-	-	493	-	7,410
35897	2012 - MTS - Small Bus Replacement	A	P	1,465	136	-	-	-	136	-	1,602
35898	2012 - Plymouth - Small Bus Replacement	A	P	212	-	-	-	-	-	-	212
35899	2012 - Prior Lake - Big Bus Replacement	A	P	1,100	-	-	-	-	-	-	1,100
35900	U of M - Hybrid Vehicle	A	P	463	325	160	-	-	485	-	948
35910	SWT - Bus Replacement	A	P	-	1,680	-	-	-	1,680	-	1,680
35911	Metro Mobility - Small Bus Replacement	A	P	580	-	-	-	-	-	-	580
35912	MTS - Bus Replacement	A	P	-	5,540	-	-	-	5,540	-	5,540
35913	MTS - Small Bus Replacement	A	P	73	-	-	-	-	-	-	73



METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION - TRANSIT
TABLE 9

(\$ in 000s)

Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					Post 2019 & Contingency	Project Total
					2014	2015	2016	2017-2019	CIP Total		
63218	Uninterruptible Power Source	A	P	213	87	-	-	-	87	-	300
63219	New Police Facility	A	E	169	11,831	-	-	-	11,831	-	12,000
63219e	Police Facility	F	E	-	4,000	-	-	-	4,000	-	4,000
64110	Bus Overhaul Base Paint Booth &	A	P	521	7,029	-	-	-	7,029	-	7,550
64211	Support Facility Roof Refurbishment	A	P	-	500	-	-	-	500	-	500
64212	Nicollet Garage Transportation	A	E	152	2,848	-	-	-	2,848	-	3,000
64213	Enhanced Inspection Process	A	P	-	2,000	-	-	-	2,000	-	2,000
64215	Heywood Garage Renovation	A	P	3	1,623	-	-	-	1,623	-	1,626
64216	Public Facilities Maintenance Building	A	P	4,019	181	-	-	-	181	-	4,200
64312	Maintenance Facility Interiors	A	P	1	249	-	-	-	249	-	250
64312e	Maintenance Facility Interiors	F	P	-	250	250	250	500	1,250	-	1,250
64313	Operator Breakroom Facilities	A	P	-	100	-	-	-	100	-	100
69001	Recaulk Walls at Existing Buildings	A	P	382	618	-	-	-	618	-	1,000
69001e	Recaulk Walls of All Buildings	F	P	-	-	-	-	3,100	3,100	-	3,100
69110	Transit Facility Land Acquisition	A	E	10	257	-	-	-	257	-	267
69211	Downtown St. Paul Layover	A	P	16	84	-	-	-	84	-	100
69212	Transit Facility Land Acquisition - Rail	A	E	11	859	-	-	-	859	-	870
69213	Burglar Alarm System	A	P	-	200	-	-	-	200	-	200
69216	Renewable Energy Initiatives	A	P	104	2,146	-	-	-	2,146	-	2,250
69216e	Renewable Energy Initiatives	F	P	-	750	-	-	-	750	-	750
84457	Miscellaneous Safety Capital Equipment	F	P	75	75	75	75	225	450	-	525
84524	New Ruter Garage	F	P	-	-	100	-	-	100	-	100
2012-2017 CIP	U of M Layover	F	P	-	-	-	600	-	600	-	600
2013-2018 CIP	Water Usage Study	F	P	-	100	-	-	-	100	-	100
2013-2018 CIP	Hazardous Waste Study	F	P	-	150	-	-	-	150	-	150
2013-2018 CIP	Heywood Campus Master Plan	F	E	-	110	-	-	-	110	-	110
2013-2018 CIP	Heywood Campus Master Plan	F	E	-	-	-	-	-	-	-	-
2013-2018 CIP	LRT - LRV Spur Track Modification	F	E	-	200	-	-	-	200	-	200
New - 2014-2019	Drop Table for Big Lake VMF	F	P	-	-	2,200	-	-	2,200	-	2,200
New - 2014-2019	District Energy Study	F	E	-	100	-	-	-	100	-	100
New - 2014-2019	Support Facility Strategic Plan	F	E	-	120	-	-	-	120	-	120
New - 2014-2019	Enclose Pass Through Track at Big Lake	F	E	-	-	400	-	-	400	-	400
Other Providers											
35851	MVTA EBG Expansion	A	E	1,005	195	-	-	-	195	-	1,200
35882	MVTA Facility Improve. at Garages - NTD	A	P	125	-	-	-	-	-	-	125
35915	MVTA - Support Facilities Improve. (NTD)	A	E	100	50	-	-	-	50	-	150
New	MVTA Facility Improve. at Garages - NTD	F	P	-	500	250	300	600	1,650	-	1,650
New	MVTA Eagan Garage Expansion - Design - I	F	E	200	-	-	-	-	-	-	200
New	MVTA Eagan Garage Expansion Debt - NTC	F	E	-	500	500	500	1,500	3,000	-	3,000
TOTAL - SUPPORT FACILITIES				50,269	52,878	13,325	5,875	22,375	94,453	-	144,721

CUSTOMER FACILITIES

Metro Transit

62012	HLRT Rail Station Mods - 1% Transit	A	P	1,080	379	-	-	-	379	-	1,459
62012e	HLRT Rail Station Mods - 1% Transit	F	P	200	200	200	-	400	800	-	1,000
62013	I-35E AT Co Rd 14 Park & Ride	A	E	381	3,893	-	-	-	3,893	-	4,274
62013e	I-35E at Co. Rd. 14 Park & Ride	F	E	-	-	-	-	-	-	-	-
62013e	I-35E & Co. Rd. 14 Park and Ride	F	E	-	150	-	-	-	150	-	150
62014	Woodbury Theatre P&R Expansion	A	E	38	162	-	-	-	162	-	200
62015	Hwy 36 at Rice Street P&R	A	E	3,204	-	-	-	-	-	-	3,204
62115	Hwy 610 & Noble P&R	A	E	5,638	9,036	-	-	-	9,036	-	14,674
62117	I-35E & Country Road E P&R (Vadnais)	A	P	1,071	3,273	-	-	-	3,273	-	4,345
62117e	I-35E & Country Road E P&R (Vadnais)	F	P	-	-	-	-	-	-	-	-
62214	DT St. Paul Passenger Facility	A	P	824	2,429	-	-	-	2,429	-	3,253
62216	Downtown Minneapolis Station Area	A	E	124	1,636	-	-	-	1,636	-	1,760
62217	Transit Customer Amenities	A	P	-	100	-	-	-	100	-	100
62217e	Transit Customer Amenities	F	E	-	50	50	50	100	250	-	250
62218	Southdale Transit Center Relocation	A	P	616	234	-	-	-	234	-	850
62221	Maple Plain Park & Ride	A	E	-	-	-	-	-	-	-	-
62222	I-94 & Manning Park & Ride	A	E	63	5,284	-	-	-	5,284	-	5,347
62318	ADA Bus Stops - 1% Transit	A	P	-	100	-	-	-	100	-	100
62318e	ADA Bus Stops - 1% Transit	F	P	-	-	100	-	200	300	-	300
62319	ADA Projects Bus Shelters - 1% Transit	A	P	-	365	-	-	-	365	-	365
62319e	ADA Projects - 1% Transit Enhancements	F	P	-	365	365	365	895	1,990	-	1,990
62320	Signs - 1% Transit Enhancements	A	P	16	84	-	-	-	84	-	100
62320e	Signs - 1% Transit Enhancements	F	P	-	200	-	200	200	600	-	600
62321	Anoka CRTV Ramp Project	A	P	15	47	-	-	-	47	-	61
62322e	Downtown East Area Enhancement	F	E	-	340	500	7,500	-	8,340	-	8,340
62911	Maplewood Mall Transit Center Parking	A	E	13,209	741	-	-	-	741	-	13,950
63056	Riverview Corridor Construction	A	P	5,980	120	-	-	-	120	-	6,100
63215	Gateway/Smith Avenue // West End	A	P	1,100	-	-	-	-	-	-	1,100
63216	Public Facilities Initiatives	A	P	5,340	343	-	-	-	343	-	5,683



**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION - TRANSIT
TABLE 9**

(\$ in 000s)

Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					CIP Total	Post 2019 & Contingency	Project Total
					2014	2015	2016	2017-2019				
63216e	Public Facil Initiatives/Team Transit	F	P	-	700	700	700	2,100	4,200	-	4,200	
63291	Bus Stop Signs	A	P	2,158	69	-	-	-	69	-	2,227	
63291e	Bus Stop Signs	F	P	-	-	-	25	50	75	-	75	
63312	ADA Bus Stops	A	P	643	210	-	-	-	210	-	853	
63314e	Transit Facility Land Acquisition	F	E	1,000	2,000	-	-	-	2,000	-	3,000	
63315	Sector 5 Park & Ride Facilities	A	P	-	-	-	-	-	-	-	-	
63318	Dwtn Mpls Layover Gateway (North	A	E	7,800	3,421	-	-	-	3,421	-	11,221	
63318e	Downtown Minneapolis Layover	F	P	-	2,300	3,000	-	-	5,300	-	5,300	
63350	Public Facilities Refurbishment	A	P	7,389	1,715	-	-	-	1,715	-	9,104	
63350e	Public Facilities Refurbishment	F	P	-	2,200	2,200	2,400	9,000	15,800	-	15,800	
63491	Transit Center/Park-Ride Sign Upgrades	A	P	-	-	-	-	-	-	-	-	
63513	1% Safety & Security at Public Facilities	A	P	258	-	-	-	-	-	-	258	
63552	Robbinsdale Transit Center	A	P	-	-	-	-	-	-	-	-	
63611	Dwtn Mpls Transit Advantages / Access	A	P	502	681	-	-	-	681	-	1,183	
63611e	Dwtn Mpls Transit Advantages	F	P	300	500	2,000	3,000	-	5,500	-	5,800	
63702	Hiawatha LRT: Readerboard	A	P	17	283	-	-	-	283	-	300	
63703	HLRT Crossing Signals	A	P	-	-	-	-	-	-	-	-	
63706	I-94 East Park & Ride - Guardian Angels	A	E	1,190	38	-	-	-	38	-	1,228	
63711	Signs	A	P	517	258	-	-	-	258	-	775	
63712	Park & Ride Security Enhancement	A	P	-	-	-	-	-	-	-	-	
63715	Bike & Pedestrian Access to Transit Study	A	E	-	-	-	-	-	-	-	-	
63760	Midtown Exchange Transit Station	A	E	2,579	121	-	-	-	121	-	2,700	
63810	Twin Lakes Park & Ride	A	E	-	-	-	-	-	-	-	-	
63851	ADA Improvements	A	P	661	39	-	-	-	39	-	700	
63852	Shelter New & Replacement Project	A	P	3,019	217	-	-	-	217	-	3,236	
63956	CR 73/1394 Park and Ride Exp	A	E	9,150	98	-	-	-	98	-	9,248	
64313e	Operator Breakroom Facilities	F	P	-	300	-	300	300	900	-	900	
69112	Hiawatha CCTV Project	A	P	80	270	-	-	-	270	-	350	
69214	Public Facility Security (SE) - 3 Video Surv.	A	P	-	300	-	-	-	300	-	300	
69214e	Public Facility Security (SE)	F	P	-	500	-	500	500	1,500	-	1,500	
69217	Hiawatha Trail Lighting & Safety	A	P	-	250	-	-	-	250	-	250	
69219	Covered Bike Parking Installation	A	E	-	50	-	-	-	50	-	50	
69219e	Covered Bike Parking Installation	F	E	-	150	-	-	-	150	-	150	
69911	Park & Ride Security	A	P	352	248	-	-	-	248	-	600	
2012-2017 CIP	Anishinabe Park & Ride	F	P	-	200	-	-	-	200	-	200	
New	Electric Vehicle Charging Stations	A	E	-	100	-	-	-	100	-	100	
2012-2017 CIP	Electric Vehicle Charging Stations	F	E	-	-	-	50	150	200	-	200	
2013-2018 CIP	CCLRT Bus Facil. & Como Park Facility Imp	F	E	-	1,200	-	-	-	1,200	-	1,200	
New - 2014-2019	TOD Office Costs	F	E	-	50	-	-	-	50	-	50	
Other Providers												
35823	Shakopee/Prior Lake - Eagle Creek Transit	A	P	200	-	-	-	-	-	-	200	
35826	SWT - SW Station Debt	A	P	380	-	-	-	-	-	-	380	
35853	Plymouth - Bus Shelters (Three) - NTD	A	P	178	-	-	-	-	-	-	178	
35854	Plymouth-Customer Repairs Station 73-NT	A	P	44	-	-	-	-	-	-	44	
35879	MVTA - Bus Camera Replacement-NTD	A	P	20	-	-	-	-	-	-	20	
35880	MVTA - Bus Stop Amenities - NTD	A	P	75	-	-	-	-	-	-	75	
35881	MVTA - Customer Facility Impr. - NTD	A	P	125	-	-	-	-	-	-	125	
35884	Plymouth - Bus Shelters - NTD	A	P	-	100	100	-	-	200	-	200	
35885	Plymouth - Station 73 Repairs - NTD	A	P	-	69	-	-	-	69	-	69	
35889	SWT - East Creek Park and Ride-NTD	A	P	1,957	-	-	-	-	-	-	1,957	
35901	MVTA - Rosemount Depot Pass. Facil.-CM/	A	P	187	-	-	-	-	-	-	187	
35903	Shakopee/Prior Lake - Public Facilities Mai	A	P	60	-	-	-	-	-	-	60	
35904	SWT - Public Facilities Improvements	A	P	16	-	-	-	-	-	-	16	
35905	SWT - Public Facilities Maintenance	A	P	150	-	-	-	-	-	-	150	
35907	Maple Grove - Parkway Station - Phase 2	A	P	2,632	-	-	-	-	-	-	2,632	
35916	MVTA - Customer Facilities Impr. (NTD)	A	P	225	-	-	-	-	-	-	225	
35917	MVTA - Bus Camera Upgrade/Replac. (NT	A	P	20	-	-	-	-	-	-	20	
35918	SWT-Chanhassen & East Creek Stations (N	A	P	1,600	-	-	-	-	-	-	1,600	
35919	SWT-SW Village Debt Principal Pymt. (NTD	A	P	77	-	-	-	-	-	-	77	
35945	SWT-SW Village Debt Principal Pymt. (NTD	A	P	-	82	-	-	-	82	-	82	
35921	Prior Lake/Shakopee-Marschall Road TS (N	A	P	775	-	-	-	-	-	-	775	
35922	Prior Lake/Shakopee - Southbridge Facil. Ir	A	P	58	-	-	-	-	-	-	58	
35923	Prior Lake/Shakopee - Customer Facil. Imp	A	P	92	-	-	-	-	-	-	92	
New	Plymouth - Bus Shelters - LGS	F	P	-	200	200	200	200	800	-	800	
New	Plymouth - Bus Shelters - NTD	F	P	-	-	-	-	400	400	-	400	
New	Plymouth - Station 73 Repairs - LGS	F	P	-	35	40	50	55	180	-	180	
New	Plymouth - Station 73 Repairs - NTD	F	P	-	-	-	-	95	95	-	95	
New	Plymouth - The Reserve Park-and-Ride - LC	F	P	-	35	100	35	35	205	-	205	
New	Plymouth - The Reserve Park-and-Ride - N	F	P	-	-	-	-	105	105	-	105	
New	Shakopee/Prior Lake - Southbridge Sealing	F	P	-	44	-	-	53	97	-	97	
New	Shakopee/Prior Lake-Eagle Creek-Lighting-	F	P	-	81	-	-	-	81	-	81	
New	Shakopee/Prior Lake - Southbridge Stripin	F	P	-	3	-	-	7	10	-	10	



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(\$ in 000s)

Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					CIP Total	Post 2019 & Contingency	Project Total
					2014	2015	2016	2017-2019				
New	Shakopee/Prior Lake - Eagle Creek - Stripir	F	P	-	-	-	8	-	8	-	8	
New	Shakopee/Prior Lake - East Creek Sealing-1	F	P	-	-	-	-	69	69	-	69	
New	Shakopee/Prior Lake-Marschall Road TS Se	F	P	-	-	-	-	60	60	-	60	
New	Maple Grove - Maple Grove Transit St. Rep	F	P	-	200	-	-	-	200	-	200	
New	Maple Grove - Crosswinds Sealcoat - NTD	F	P	-	40	-	-	-	40	-	40	
New	Maple Grove - Parkway St. Repairs - NTD	F	P	-	-	100	-	-	100	-	100	
New	Maple Grove - Zachory Lot Sealcoat - NTD	F	P	-	-	-	65	-	65	-	65	
New	Maple Grove - Crosswinds Sealcoat - NTD	F	P	-	-	-	-	60	60	-	60	
New	MVTA Customer Facility Improvements - N	F	P	-	500	250	300	600	1,650	-	1,650	
New	MVTA Bus Stop Amenities - NTD	F	P	-	150	50	50	100	350	-	350	
New	STP NTD Projects	F	P	-	3,763	-	-	-	3,763	-	3,763	
New	STP NTD Projects	F	P	-	(449)	(117)	380	1,532	1,347	-	1,347	
New	SWT Debt Payments - Principal Only - NTD	F	E	-	60	147	153	496	856	-	856	
New	Maple Grove - Parkway Station (Phase 3)	F	E	-	300	-	-	-	300	-	300	
TOTAL - CUSTOMER FACILITIES				85,386	53,211	9,985	16,331	17,763	97,290	-	182,676	

TECHNOLOGY IMPROVEMENTS

Metro Transit

64283	HRIS Upgrade	A	P	2,928	98	-	-	-	98	-	3,026
64382	Subscription Svc (Cust Rel Tracking Sys)	A	E	50	-	-	-	-	-	-	50
64383	BusLine System Replacement	A	P	452	48	-	-	-	48	-	500
64511	Advanced Schedule Planning (SOAR)	A	P	989	1,100	-	-	-	1,100	-	2,089
64511e	Advanced Schedule Planning (SOAR)	F	P	-	-	-	800	300	1,100	-	1,100
64592	Transit Control Ctr (TCC) Equip Upgrades	A	P	759	65	-	-	-	65	-	824
64690	MT Technology Upgrades &	A	P	6,090	97	-	-	-	97	-	6,187
64702	SMARTCOM Passenger Information	A	P	34	128	-	-	-	128	-	163
64703	Transitmaster Go-To Card Application	A	P	200	-	-	-	-	-	-	200
64704	Police Dispatch-Transitmaster	A	P	281	119	-	-	-	119	-	400
64705	Card Access System	A	P	-	-	-	-	-	-	-	-
64810	Networking All Security Systems	A	P	-	-	-	-	-	-	-	-
64883	APCs (Automatic Psgr Counters) on Buses	A	P	-	-	-	-	-	-	-	-
68001	Communication Equipment for Bus	A	P	80	44	-	-	-	44	-	124
68002	TSP-EMTRAC/Transitmaster Integration	A	P	-	210	-	-	-	210	-	210
68111	Real Time Transit Technology	A	E	107	308	-	-	-	308	-	415
68112	Transitmaster - Mobile HW WiPort	A	P	-	625	-	-	-	625	-	625
68113	Technology System Hardware	A	P	50	-	-	-	-	-	-	50
68114	Radio Network Controller (RNC)	A	P	185	-	-	-	-	-	-	185
68114e	Radio Network Controller (RNC)	F	P	-	-	-	100	-	100	-	100
68210	Fuel Management System	A	P	-	1,000	-	-	-	1,000	-	1,000
68212	RTS (Real Time Signs) Transit Technology	A	E	-	1,250	310	-	-	1,560	-	1,560
68212e	RTS (Real Time Signs) Transit Technology	F	P	-	500	1,000	2,500	2,000	6,000	-	6,000
68303	800 MHZ-CAD/AVL Future Maintenance	A	P	24	651	-	-	-	651	-	675
68303e	800 MHZ-CAD/AVL Future Maintenance	F	P	-	200	400	100	300	1,000	-	1,000
68304	Technology System Enhancements	A	P	-	200	-	-	-	200	-	200
68304e	Technology System Enhancements	F	P	-	100	100	100	200	500	-	500
68305	Communications Equipment for Bus	A	P	-	30	-	-	-	30	-	30
68305e	Communication Equipment for Bus	F	P	-	60	60	60	120	300	-	300
68306	Technology System Hardware	A	P	25	50	-	-	-	50	-	75
68306e	Technology System Hardware	F	P	-	75	100	100	325	600	-	600
68307	Shop Laptops	A	P	-	147	-	-	-	147	-	147
68308	Rail Radios & Communications Equip.	A	E	116	34	-	-	-	34	-	150
68310	Technology Upgrades & Enhancements	A	P	135	1,935	-	-	-	1,935	-	2,070
68310e	Technology Upgrades and Enhancements	F	P	1,800	1,083	1,445	1,483	4,195	8,206	-	10,006
68311	Garage/Bus Wireless Upgrade	A	P	-	1,600	-	-	-	1,600	-	1,600
68311e	Garage/Bus Wireless Upgrade (VAN)	F	P	-	690	-	-	-	690	-	690
68312	Motorola Console HW/SW	A	P	-	1,000	-	-	-	1,000	-	1,000
68312e	Motorola Console HW/SW	F	P	-	800	500	-	-	1,300	-	1,300
68313	Stop ID Program	A	E	-	100	-	-	-	100	-	100
68314	Technology Improvements for Emergency	A	P	-	150	-	-	-	150	-	150
68315	EDC System Software Upgrade	A	P	-	30	-	-	-	30	-	30
68315e	EDC System Software Upgrade	F	P	-	-	30	-	30	60	-	60
68316	IDI System Software Upgrade	A	P	-	50	-	-	-	50	-	50
68316e	IDI System Software Upgrade	F	P	-	-	50	-	50	100	-	100
69215	Card Access at Transit Facilities/Garages	A	P	37	63	-	-	-	63	-	100
69301e	Techn. for Console Furniture at Rail EBC - 1	F	P	-	160	-	-	-	160	-	160
MT09-13	Hastus Equipment	F	P	160	-	-	-	100	100	-	260
MT09-14	HASTUS/TransitMaster Integration	F	P	-	-	200	-	-	200	-	200
MT10-26	TransitMaster Software Upgrade	F	P	-	450	545	500	1,075	2,570	-	2,570
MT10-28	IGBLS Upgrade	F	P	-	400	-	-	-	400	-	400
MT10-33	RTS - TransitMaster Integration	F	P	-	270	-	-	-	270	-	270
MT10-35	PIMS Upgrade	F	P	-	340	-	-	-	340	-	340
MT10-41	HLRT ROW Base Map	F	P	-	225	-	-	-	225	-	225



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(\$ in 000s)

Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					CIP Total	Post 2019 & Contingency	Project Total
					2014	2015	2016	2017-2019				
MT10-42	TransitMaster Server Replacement	F	P	-	-	-	-	150	150	-	150	
MT10-43	UPA Systems Server Replacement	F	P	-	150	-	-	150	300	-	300	
MT10-44	PIMS Hardware/Server Replacement	F	P	50	-	-	-	50	50	-	100	
MT10-45	IGBLS Hardware/Server Replacement	F	P	50	-	-	-	50	50	-	100	
MT10-46	Cubic Hardware/Server Replacement	F	P	-	190	-	-	180	370	-	370	
2011-2016 CIP	Northstar TCC Software Systems Upgrade	F	P	-	200	-	-	-	200	-	200	
2011-2016 CIP	Pedestrian Detection System on Buses	F	P	-	75	-	-	-	75	-	75	
2011-2016 CIP	EMTRAC System Software Upgrade	F	P	50	-	50	-	50	100	-	150	
2011-2016 CIP	Integrated Corridor Management (ICM)	F	P	-	75	500	500	500	1,575	-	1,575	
2011-2016 CIP	PCI Equipment/Server Replacement	F	P	-	-	225	-	-	225	-	225	
2011-2016 CIP	Police Video Equipment/Server	F	P	40	-	125	-	-	125	-	165	
2011-2016 CIP	TCC Equipment/Server Replacement	F	P	60	-	-	-	60	60	-	120	
2011-2016 CIP	DVR Replacement/upgrades	F	P	-	100	-	-	-	100	-	100	
2012-2017 CIP	Transit Info via E-Mail and SMS	F	E	-	76	-	-	-	76	-	76	
2013-2018 CIP	NexTrip/Real-Time Bus Depart. Sign Presen	F	P	-	150	300	-	-	450	-	450	
2013-2018 CIP	ITS Master Contract Consultant	F	P	100	100	100	100	200	500	-	600	
2013-2018 CIP	Consultant for Communication System	F	P	350	250	200	200	-	650	-	1,000	
2013-2018 CIP	System Software Escrow & Verification	F	P	40	40	40	40	120	240	-	280	
2013-2018 CIP	P&R Cellular Wireless Networking	F	P	-	50	10	10	30	100	-	100	
2013-2018 CIP	ADC Reporting System	F	P	-	100	100	100	-	300	-	300	
2013-2018 CIP	Notification Software	F	E	-	150	-	-	-	150	-	150	
2013-2018 CIP	Central Corridor Camera Addition	F	E	-	300	-	-	-	300	-	300	
New - 2014-2019	Migration/ Replacement of ADDCO Real-	F	P	-	-	500	500	500	1,500	-	1,500	
New - 2014-2019	Evaulation Study of Transit Commuter	F	P	-	100	-	-	-	100	-	100	
New - 2014-2019	Fare Collection System Upgrade	F	P	-	500	500	-	-	1,000	-	1,000	
New - 2014-2019	Next Generation Fare Collection Devices	F	P	-	2,000	750	-	-	2,750	-	2,750	
New - 2014-2019	LRT Blue - Communications Equipment	F	P	-	75	100	-	-	175	-	175	
New - 2014-2019	LRT - Arinc SCADA Software Upgrades	F	P	-	-	150	-	-	150	-	150	
New - 2014-2019	LRT - Technology System Enhancements	F	P	-	-	100	-	-	100	-	100	
Other Providers												
35776	Met Mo Dispatching Project	A	P	125	-	-	-	-	-	-	125	
35789	Fleet Fareboxes	A	P	1,147	952	-	-	-	952	-	2,100	
35831	Technology Improvements	A	P	837	-	-	-	-	-	-	837	
35834	Metro Mobility MDT/AVL	A	P	4,000	-	-	-	-	-	-	4,000	
35860	Regional Dial-a-Ride Camera Project	A	P	-	400	-	-	-	400	-	400	
35883	MVTA Fleet Maintenance Software - NTD	A	P	210	-	-	-	-	-	-	210	
35890	Technology Maintenance and Improveme	A	P	490	10	-	-	-	10	-	500	
35902	Dial-a-Ride Fare Collection Equipment	A	P	850	850	-	-	-	850	-	1,700	
35906	SWT - Network Server	A	P	25	-	-	-	-	-	-	25	
35936	Security Cameras	A	P	270	-	-	-	-	-	-	270	
35790	MTS Bus Camera System	A	E	1,499	101	-	-	-	101	-	1,600	
35848	MVTA - AVL Technology	A	E	2,100	-	-	-	-	-	-	2,100	
35908	MVTA - I35W Technology - CMAQ Match	A	E	275	275	-	-	-	275	-	550	
35937	Vehicle Area Network (VAN) Project	A	E	1,000	1,100	-	-	-	1,100	-	2,100	
35938	Radios - Expansion	A	E	125	-	-	-	-	-	-	125	
35944	Metro Mobility - Radio System Console	A	P	-	600	-	-	-	600	-	600	
New	Regional Farebox Replacement	F	P	-	-	903	458	1,637	2,998	-	2,998	
New	MVTA - Camera Systems - NTD	F	P	-	40	20	20	40	120	-	120	
New	Technology Maintenance and Improveme	F	P	-	250	250	250	750	1,500	-	1,500	
New	Metro Mobility Equipment Upgrade	F	P	-	275	300	300	950	1,825	-	1,825	
TOTAL - TECHNOLOGY IMPROVEMENTS				28,195	26,020	9,963	8,221	14,112	58,316	-	86,512	

OTHER CAPITAL EQUIPMENT

Metro Transit

62219	CCLRT Station Platform Safety	A	P	404	206	-	-	-	206	-	610
62223	Park & Ride Security Upgrades 1% Sec	A	P	5	95	-	-	-	95	-	100
62223e	Park & Ride Security Upgrades 1% Sec	F	P	-	100	-	-	-	100	-	100
62224e	LRT Station Security Upgrades 1% Sec	F	P	-	25	25	25	75	150	-	150
62225	Transit Hub Upgrade Security System 1%	A	P	25	25	-	-	-	25	-	50
62225e	Transit Hub Upgrade Security System 1%	F	P	-	25	25	25	75	150	-	150
63714	Como Shuttle Pass-thru to St. Paul	A	E	1,160	298	-	-	-	298	-	1,458
65317	Automated Passenger Counters for Light	A	P	884	795	-	-	-	795	-	1,679
65321	Hiawatha LRT Rail Associated Capital	A	P	-	1,100	-	-	-	1,100	-	1,100
65321e	LRT - Rail Associated Capital Maintenance	F	P	157	820	879	950	3,150	5,799	-	5,956
65410	Public Safety Outreach	A	P	175	50	-	-	-	50	-	225
65504	Specialized Equip & Furnishing for Rail	A	P	326	142	-	-	-	142	-	469
65504e	LRT- Spec. Equip. & Furshiings for Rail	F	P	30	-	-	-	-	-	-	30
65611	Safety and Security Projects	A	P	-	-	-	-	-	-	-	-
65612	Transit Enhancement Projects	A	P	465	36	-	-	-	36	-	501
65652	Rail Associated Capital Maintenance	A	P	4,684	2,556	-	-	-	2,556	-	7,240
65653	TVM Installations	A	E	125	-	-	-	-	-	-	125
65702	New Farebox Hardware-Replacement	A	P	1,815	-	-	-	-	-	-	1,815



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(\$ in 000s)

Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					Post 2019 & Contingency	Project Total
					2014	2015	2016	2017-2019	CIP Total		
65702e	Bus Fare Collection Upgrade	F	P	-	-	750	-	-	750	-	750
65711	Safety Marking	A	P	207	168	-	-	-	168	-	375
65790	Support Equip & Non-Rev Vehicles	A	P	4,801	1,582	-	-	-	1,582	-	6,383
65790e	Support Equipment and Non-Revenue	F	P	1,496	1,290	1,462	1,563	4,233	8,546	-	8,546
65810	Re-Key Lock System	A	P	50	-	-	-	-	-	-	50
65815	Fare Collection System Upgrades	A	P	-	-	-	-	-	-	-	-
67210	Nextfare Fare Collection Equipment	A	P	233	1,567	-	-	-	1,567	-	1,800
67210e	Nextfare (Cubic) Device Equipment	F	P	-	400	400	300	900	2,000	-	2,000
67211	Nextfare Fare Collection Upgrade	A	P	331	684	-	-	-	684	-	1,015
67211e	Nextfare (Cubic) Upgrade/Fare Coll. Serve	F	P	-	-	-	-	1,500	1,500	-	1,500
67301	Nextfare Cubic Fare Collection	A	P	-	500	-	-	-	500	-	500
67901	Fare Collection Equipment	A	P	519	481	-	-	-	481	-	1,000
67901e	Fare Collection Equipment	F	P	-	250	200	100	300	850	-	850
68215	DVR Replacement 1% Sec (2012)	A	P	9	68	-	-	-	68	-	77
68216	TCC Console Replacement	A	P	13	987	-	-	-	987	-	1,000
68901	PSIC Grant Funds - Radio Encryption	A	E	18	-	-	-	-	-	-	18
69002	Forensic Security Software	A	P	50	-	-	-	-	-	-	50
69003	CCTV at Transit Stores	A	P	-	-	-	-	-	-	-	-
69004	Security Equipment	A	P	96	104	-	-	-	104	-	200
69004e	Security Equipment	F	P	-	50	50	50	-	150	-	150
69005	2010 Transit Security Grant	A	P	-	-	-	-	-	-	-	-
69113	2011 Transit Security Grant (TSG)	A	P	692	345	-	-	-	345	-	1,037
69215e	Card Access Transit Facilities/Garages	F	P	-	-	50	50	-	100	-	100
69210	Onboard Information Center	A	E	60	-	-	-	-	-	-	60
69218	Garage Security System Upgrades 1% Sec	A	P	49	151	-	-	-	151	-	200
69218e	Garage security system upgrades	F	P	-	100	100	100	300	600	-	600
69301	Techn. for Console Furniture at Rail EBC - 1	A	P	-	340	-	-	-	340	-	340
69910	Telework Grant from MnDOT	A	P	335	145	-	-	-	145	-	480
69912	Upgrade Cameras / Card Access	A	P	-	-	-	-	-	-	-	-
69913	LRT Bike Rack Security	A	P	-	100	-	-	-	100	-	100
69914	Install 4 Pedestrian Gates	A	E	-	-	-	-	-	-	-	-
69916	Regional Transit Security - 2007 grant	A	P	-	-	-	-	-	-	-	-
69917	Regional Transit Security - 2008 grant	A	E	-	-	-	-	-	-	-	-
69919	Security Grant - Fed Homeland Security	A	E	-	-	-	-	-	-	-	-
84509e	Update Fare Counting Equipment	F	P	-	72	49	10	45	176	-	176
New - 2014-2019	Police Equipment-Tasers	F	P	-	38	38	38	-	114	-	114
New - 2014-2019	Police Equipment-Radios	F	P	-	53	-	-	-	53	-	53
New - 2014-2019	Police Equipment-Radios	F	P	-	35	35	35	-	140	-	140
New - 2014-2019	Police Equipment- Misc, training, K-9,	F	P	-	50	50	50	150	300	-	300
New - 2014-2019	Police Equipment-Training simulator	F	E	-	-	-	195	-	195	-	195
Other Providers											
35888	SWT Service Vehicle - NTD	A	P	55	-	-	-	-	-	-	55
New	MVTA - Non-Revenue Service Vehicles	F	P	-	30	36	-	39	105	-	105
New	SWT - Non-Revenue Service Vehicles	F	P	-	115	-	-	-	115	-	115
New	SWT - Non-Revenue Service Vehicles	F	P	-	-	-	-	-	-	-	-
				19,270	15,978	4,149	3,491	10,802	34,418	-	52,192

TRANSITWAYS - NON NEW STARTS

Metro Transit											
61023	3-Car Train Sub-Station, MOA & Target	A	T	2,562	2,438	-	-	-	2,438	-	5,000
61113	Transitway Planning	A	T	60	25	-	-	-	25	-	85
61113e	Transitway & System Planning	F	T	-	200	200	200	600	1,200	-	1,200
61214	Hiawatha Rail Clip Project	A	T	30	-	-	-	-	-	-	30
61215	Transitway Planning Midtown Corridor	A	T	615	135	-	-	-	135	-	750
61216	Cedar Avenue BRT	A	T	150	-	-	-	-	-	-	150
61217	Arterial Bus Rapid Transit	A	T	-	850	-	-	-	850	-	850
61217e	Arterial Bus Rapid Transit Preliminary	F	T	-	250	350	250	750	1,600	-	1,600
61218	HLRT-Track Switch Machine Overhaul	A	T	50	-	-	-	-	-	-	50
61219	HLRT-LRV 1000 Amp Draw Modification	A	T	-	200	-	-	-	200	-	200
61220	HLRT Crossing Signals	A	T	34	41	-	-	-	41	-	75
61221	HLRT Battery Replacement	A	T	-	-	-	-	-	-	-	-
61222	BRT/Smart Starts Project Office	A	T	62	191	-	-	-	191	-	253
61222e	BRT/Smart Starts Project Office	F	T	253	150	150	150	450	900	-	1,153
61316	LRT Tie Replacement	A	T	-	460	-	-	-	460	-	460
61317	Northstar Facility Improvements	A	T	1	499	-	-	-	499	-	500
61317e	Northstar Facility Improvements	F	T	-	-	500	250	500	1,250	-	1,250
61318	Paver Placement	A	T	391	609	-	-	-	609	-	1,000
61318e	Paver Replacement	F	T	-	1,000	1,000	1,000	1,000	4,000	-	4,000
62001	Interchange Project	A	T	500	40,942	-	-	-	40,942	-	41,442
62011	I-35W Orange Line Pre-Project	A	T	344	356	-	-	-	356	-	700
62116	Ramsey Station on Nstar Corridor	A	T	4,007	1,468	-	-	-	1,468	-	5,475
62215	LRT Interchange Facilities	A	T	100	-	-	-	-	-	-	100



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Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					Post 2019 & Contingency	Project Total	
					2014	2015	2016	2017-2019	CIP Total			
62215e	LRT Interchange Facilities	F	T	50	50	-	-	-	50	-	100	
62224	LRT Station Security Upgrades 1% Sec	A	T	25	25	-	-	-	25	-	50	
62316	HLRT Rail Station Modifications	A	T	-	200	-	-	-	200	-	200	
62317	Mall of America Transit Station	A	T	-	200	-	-	-	200	-	200	
62910	Fridley Commuter Rail Station	A	T	278	53	-	-	-	53	-	331	
63111	I-35W Transit Station at 46th	A	T	4,617	42	-	-	-	42	-	4,659	
63114	Bottineau Blvd. (Northwest) Corridor	A	T	13,632	5,499	762	2,425	-	8,687	-	22,319	
63114e	Northwest Corridor	F	T	-	500	-	555	-	1,055	-	1,055	
69304	Bottineau LRT Pre-Development	A	T	-	150	-	-	-	150	-	150	
69305	Nicollet Central Street Car Pre-Developme	A	T	-	150	-	-	-	150	-	150	
63701	Hiawatha LRT: American Blvd Station	A	T	3,309	466	-	-	-	466	-	3,775	
63740	UPA (Urban Partnership Agreement) P&R	A	T	-	-	-	-	-	-	-	-	
64210	Sand Blasting Room - O&M Building	A	T	44	56	-	-	-	56	-	100	
64214	HLRT LRV Door Overhaul	A	T	-	200	-	-	-	200	-	200	
64310	LRT- Rail Support Facility Parking	A	T	15	185	-	-	-	185	-	200	
64311	LRT-Non Revenue Vehicle Storage	A	T	1	749	-	-	-	749	-	750	
64910	The New '3 Car Train Program - O&M Bldg	A	T	17,827	598	-	-	-	598	-	18,426	
65111	3 Car Train Program - Light Rail Vehicles	A	T	28,603	4,975	-	-	-	4,975	-	33,578	
65318	Northstar 6th Locomotive	A	T	-	113	-	-	-	113	-	113	
New	Cedar Grove Station	A	T	-	550	950	-	-	1,500	-	1,500	
6570A	City of St. Paul Substation Relocation	A	T	20	569	-	-	-	569	-	589	
68211	Hiawatha Corridor Vehicular Traffic	A	T	-	-	-	-	-	-	-	-	
68213	Positive Train Control Wayside	A	T	-	450	-	-	-	450	-	450	
68214	Wireless Video Hiawatha LRT 1% Sec	A	T	-	300	-	-	-	300	-	300	
69111	CCLRT Reestablishment Costs	A	T	-	280	-	-	-	280	-	280	
69302	Traction Power Study	A	T	1	99	-	-	-	99	-	100	
69915	Southwest Corridor Alternatives Analysis	A	T	-	-	-	-	-	-	-	-	
69918	State Capitol Betterments-CE Bid line item	A	T	-	392	-	-	-	392	-	392	
2013-2018 CIP	LRT Blue - Network Upgrade	A	T	-	250	-	-	-	250	-	250	
2011-2016 CIP	Fort Snelling P&R	F	T	-	-	-	1,000	-	1,000	-	1,000	
2013-2018 CIP	LRT Blue - Network Upgrade	F	T	-	550	-	-	-	550	-	550	
2013-2018 CIP	LRT Green- Facility Modifications	F	T	-	-	-	250	500	750	-	750	
2013-2018 CIP	A Line (Snelling Ave) BRT Design and	F	T	850	12,632	2,000	-	-	14,632	-	15,482	
2013-2018 CIP	B Line (West 7th Street) BRT (Non-Fleet)	F	T	-	-	5,000	-	-	5,000	-	5,000	
New - 2014-2019	On Board Customer Info Centers	F	T	-	20	-	10	10	40	-	40	
New - 2014-2019	LRT Blue - Bi Directional Running	F	T	-	850	-	-	-	850	-	850	
New - 2014-2019	LRT Blue - Rebuild Trackwork with Direct	F	T	-	850	-	-	-	850	-	850	
New - 2014-2019	LRT Blue - Replace station trackwork with	F	T	-	-	-	300	-	300	-	300	
New - 2014-2019	LRT Blue - Power Feed for MOA	F	T	-	-	200	-	-	200	-	200	
New - 2014-2019	F Line BRT	F	T	-	-	-	-	1,702	1,702	-	1,702	
New - 2014-2019	35W 494-American Blvd Orange Line	F	T	-	150	-	-	-	150	-	150	
New - 2014-2019	Broadway Transit Alternatives Study	F	T	-	615	-	-	-	615	-	615	
Other Providers												
35702	Cedar BRT: Station Studies, Design, and Cc	A	T	17,833	2,952	-	-	1,875	4,827	-	22,660	
35703	Cedar Ave BRT Bus Shoulder Lanes	A	T	3,525	-	-	-	-	-	-	3,525	
35758	Red Rock Corridor	A	T	1,000	-	-	-	-	-	-	1,000	
35759	Union Depot Renovation (passthru)	A	T	5,200	-	-	-	-	-	-	5,200	
35791	Red Rock & Rush Lines Corridors Alter. An	A	T	2,868	372	-	-	-	372	-	3,240	
35792	Union Depot - Appropriation	A	T	782	-	-	-	-	-	-	782	
35793	Cedar BRT - 2008 GO Bonds	A	T	4,000	-	-	-	-	-	-	4,000	
35801	MVTA Cedar BRT - Buses, Equipment, and	A	T	6,143	-	-	-	-	-	-	6,143	
35835	Union Depot - 2009 State GO Bonds	A	T	500	-	-	-	-	-	-	500	
35836	Cedar BRT - 2009 State GO Bonds	A	T	3,287	-	-	-	-	-	-	3,287	
35861	Bottineau Transitway Alternative Analysis	A	T	250	-	-	-	-	-	-	250	
35862	I-94 Transitway Alternative Analysis	A	T	250	-	-	-	-	-	-	250	
35863	Newport - Park and Ride	A	T	475	-	-	-	-	-	-	475	
35864	Nicollet-Central Urban Circulator - AA Stud	A	T	617	283	-	-	-	283	-	900	
35865	Robert Street Transitway - AA Study	A	T	650	530	-	-	-	530	-	1,180	
35866	Cedar Avenue Bus Rapid Transit	A	T	950	-	-	-	-	-	-	950	
35870	Union Depot Construct and Rehabilitation	A	T	1,543	-	-	-	-	-	-	1,543	
35871	Cedar Avenue Bus Rapid Transit	A	T	-	1,550	-	-	-	1,550	-	1,550	
35891	Newport Park-and-Ride - 2011 State GO Br	A	T	1,750	-	-	-	-	-	-	1,750	
35892	Cedar BRT - 2011 State GO Bonds	A	T	700	-	-	-	-	-	-	700	
35893	Robert Street Corridor - 2011 State GO Bo	A	T	-	250	-	-	-	250	-	250	
35909	Cedar Avenue BRT - Marketing and Techn	A	T	2,027	-	-	-	-	-	-	2,027	
35920	Cedar Avenue BRT - Red Line Buses - Equip	A	T	-	-	-	-	-	-	-	-	
				TOTAL - TRANSITWAYS NON-NEW STARTS	132,781	88,517	11,112	6,390	7,387	113,406	-	246,191

FEDERAL NEW STARTS RAIL PROJECTS

Metro Transit											
65895	Hiawatha Corridor LRT Project	A	T	717,857	-	-	-	-	-	-	717,857
65510	Northstar Commuter Rail	A	T	82,927	2,000	-	-	-	-	2,000	84,927



METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION - TRANSIT
TABLE 9

(\$ in 000s)

Project #	Project Name	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					Post 2019 & Contingency	Project Total
					2014	2015	2016	2017-2019	CIP Total		
65701	Central Corridor LRT	A	T	799,684	151,337	1,221	4,658	-	157,216	-	956,900
61001	Southwest Light Rail Transit	A	T	6,739	101,811	-	-	-	101,811	-	108,549
61001e	Southwest Light Rail Transit	F	T	-	6,901	109,590	439,032	586,414	1,141,937	-	1,141,937
TOTAL - NEW STARTS RAIL PROJECTS				<u>1,607,206</u>	<u>262,049</u>	<u>110,811</u>	<u>443,689</u>	<u>586,414</u>	<u>1,402,964</u>	<u>-</u>	<u>3,010,170</u>

Transportation Committee

Meeting date: April 14, 2014

For the Metropolitan Council meeting of April 23, 2014

Subject: Approval of the 1st Quarter Budget Amendment to the 2014 Unified Budget

District(s), Member(s): All

Policy/Legal Reference: 2014 Unified Budget; Mn Statutes Section 473.43, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Arlene McCarthy, Director, MTS, (651) 602-1754; Brian J. Lamb, General Manager, Metro Transit, (651) 349-7510; Heather Aagesen-Huebner, Manager of Administration, MTS, (651) 602-1728; Sean Pfeiffer, Principal Financial Analyst, MTS, (651) 602-1887; Edwin D. Petrie, Director of Finance, Metro Transit, (612) 349-7624

Division/Department: Transportation / Metro Transit and Metropolitan Transportation Services (MTS)

Proposed Action

That the Metropolitan Council amend the 2014 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the attached tables;

Background Metro Transit

Closing Projects/Reallocate Authorized Funding:

Urban Partnership Agreement – Project #63740 - Close

This amendment will close this project and reflect final project expenditures and reduce (\$1,423,479) in Federal Funds, (\$89,247) in State Funds and reallocate (\$123,241) in Regional Transit Capital (RTC) Funds back into the Metro Transit Capital Program as a result of this project coming in under budget. This project is identified in the Capital Improvement Plan (CIP).

East Metro Transit Facility – Project #62530 - Close

This amendment will close this project and adjust Federal Funds by (\$487,520) to reflect final Federal expenditures and reallocate (\$290,196) in Regional Transit Capital (RTC) Funds back into the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

Sector 5 Park and Ride Facilities – Project #63315 - Close

This amendment will close this project and adjust State Funds by (\$820) to reflect final State expenditures and reallocate (\$48,003) in Regional Transit Capital (RTC) Funds back into the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

Robbinsdale Transit Center – Project #63552 - Close

This amendment will close this project and reallocate (\$18,456) in Regional Transit Capital (RTC) Funds back into the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

MnDOT Agr Needs Analysis Bike and Ped – Project #63715 - Close

This amendment will close this project and adjust Federal Funds by (\$9,910) to reflect final Federal expenditures from the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

Twin Lakes Park and Ride – Project #63810 - Close

This amendment will close this project and reduce (\$564) in Federal Funds and reallocate (\$154) in Regional Transit Capital (RTC) Funds back into the Metro Transit Capital Program as a result of this project coming in under budget. This project is identified in the Capital Improvement Plan (CIP).

2009 DHS/FEMA Security Grant – Project #69919 - Close

This amendment will close this project and reduce Federal Funds not utilized due to project timing by (\$1,479,245) from the Metro Transit Capital Program. This project was rescinded by FEMA during the sequestration of Federal funding. This project is identified in the Capital Improvement Plan (CIP).

Other Projects to Close: This amendment will close these projects. These projects are complete and all funds were used. These projects are identified in the CIP.

HLRT Battery Replacement UPS – Project #61221 – Close

Police Building Study – Project #63110 – Close

2004 Signage 1% Transit Enhancement – Project #63491 – Close

2007 LRT Crossing Signal 1% Transit Enhancement – Project #63703 – Close

2007 Car Access 1% Transit Enhancement – Project #64705 – Close

Networking of all Security Systems – Project #64810 – Close

Automatic Passenger Counters (APC's) – Project #64883 - Close

Safety and Security Projects – Project #65611 – Close

RTC for Fare Collection – Project #65815 – Close

Hiawatha Corridor Vehicular Traffic Improvement – Project #68211 – Close

Close Circuit TV (CCTV) at Transit Stores – Project # 69003 – Close

Upgrade Camera's 1% Safety – Project #69912 – Close

Install 4 Pedestrian Gates 1% Safety – Project #69914 – Close

Southwest Corridor Analysis – Project #69915 – Close

2007 Transit Security Grant – Project #69916 – Close

2008 Transit Security Grant – Project #69917 – Close

Reduce Authorized Funding:

Tire Lease – Project #61315

This amendment will reduce (\$477,591) in federal funding to reflect actual grant amounts in the Notice of Grant Award (NOGA). This project is identified in the CIP.

Increase Authorized Funding/Authorize New Projects:

Northstar Facility Improvements – Project #61317

This amendment will assign \$400,000 in RTC funding for planned improvement projects at the O&M Building and station platforms. This project is identified in the CIP.

I-35 E at County Road 14 Park and Ride – Project #62013

This amendment provides competitively awarded Chapter 152 State Funding of \$1,923,825 and \$150,000 in RTC funding to construct this park and ride. This project is identified in the CIP.

I-35 E at County Road E Park and Ride – Project #62117

This amendment provides competitively awarded Chapter 152 State Funding of \$1,844,673 to construct this park and ride. This project is identified in the CIP.

Anoka Station Commuter Rail Ramp – Project #62321

This amendment will assign \$11,000 in RTC funding for signage at the Anoka CRTV Ramp. This project is identified in the CIP

Heywood Garage Renovation – Project #64215

This amendment will assign \$126,000 in RTC funding for modifications to the Heywood Garage in the bus and maintenance operation areas. This project is identified in the CIP.

Rail Associated Capital Maintenance – Project #65321

This amendment will recognize 2013 Rail Associated Capital Maintenance and assign \$200,000 in Federal Funds and \$50,000 in RTC funding for the long term maintenance of the Hiawatha Rail Infrastructure to provide reliable and safe service. This project is identified in the CIP.

Rail Associated Capital Maintenance – Project #65652

This amendment will recognize 2012 Rail Associated Capital Maintenance and assign \$354,000 in Federal Funds and \$88,800 in RTC funding for the long term maintenance of the Rail Infrastructure to provide reliable and safe service. This project is identified in the CIP.

Electric Vehicle Charging Stations – Project New

This amendment will assign \$80,000 in Federal Funds from the Minnesota Pollution Control Agency (MPCA) and \$20,000 in RTC funding for the installation of electric vehicle charging stations. This project is identified in the CIP.

Cedar Grove Station – Project New

This amendment will assign \$694,188 in CTIB Funds, \$505,812 in Dakota County Regional Rail Authority (DCRRA) Funds and \$300,000 in 2011 State GO Bond funding for phase II project management and design service to construct this station. This project is identified in the CIP.

Heywood Campus Master Plan – Project New

This amendment will assign \$110,000 in RTC funding for staff time and consultants to develop and refine the Heywood Campus Master Plan. This project is identified in the CIP.

Police Equipment - Radios – Project New

This amendment will assign \$52,500 in RTC funding to replace outdated radios. This project is identified in the CIP.

Metropolitan Transportation Services

Closing Projects/Reallocate Authorized Funding:

Cedar Avenue BRT – Marketing, Equipment and Technology – Project #35909

Cedar Avenue BRT – Red Line Buses – Equipment and Technology - Project #35920

This amendment authorizes the transfer and close-out of \$250,000 of Dakota County/ Counties Transit Improvement Board funds from project #35920 Cedar Avenue Bus Rapid Transit (BRT) – Red Line Buses – Equipment and Technology to project #35909 – Cedar Avenue BRT – Marketing, Equipment and Technology. This shift in funds is to consolidate these types of activities into a single project for administrative purposes. This is identified in the CIP.

MTS – Small Bus – Replacement - Project #35926

This amendment authorizes the transfer and close-out of \$72,000 of RTC funds which have been allocated to other MTS projects in this amendment. This project became unnecessary when this single bus was replaced as part of a larger small bus purchase. This is identified in the CIP.

Reduce Authorized Funding:

**Technology Maintenance and Improvements – Project #35831
Vehicle Area Network (VAN) Project – Project #35937**

This amendment authorizes the transfer of \$100,000 of RTC from project # 35831 – Technology and Improvements to project #35937 – Vehicle Area Network (VAN) Project to cover higher than anticipated costs. The VAN project was not originally identified in the CIP so it is being funded with existing undesignated RTC authority.

Cedar Avenue BRT – 2011 State General Obligation (GO) Bonds - Project #35892

This amendment authorizes the transfer of \$300,000 in State GO bond funds from MTS to Metro Transit for phase II project management and design service to construct this station. This project is identified in the CIP.

U of M – Hybrid Vehicle - Project #35900

This amendment authorizes the reduction of the federal formula funds. This administrative item is necessary to bring the U of M's project balance into alignment with its currently available funding. This is identified in the CIP.

2014 – Prior Lake – BluExpress Expansion Buses – CMAQ Match – Project #35943

This amendment authorizes a reduction of \$216,000 of Congestion Mitigation and Air Quality (CMAQ) federal formula funds and an increase of \$71,217 of RTC funds to purchase three commuter coaches. This project is identified in the CIP.

Increase Authorized Funding / Authorize New Projects:

SWT – Non-Revenue Vehicles and Equipment – Project #35939 - New

This amendment authorizes \$115,000 of RTC funds for the purchase non-revenue vehicles and equipment by SouthWest Transit. This project is identified in the CIP.

Metro Mobility – Radio System Counsel – Project #35944 - New

This amendment authorizes \$600,000 of RTC funds to purchase a radio system consoles. Metro Mobility will be implementing Motorola radio consoles allowing Metro Mobility to: (1) Expand the radio system to include the entire demand fleet; (2) Further regulate airtime usage of the 800Mghz system; and (3) Provide Continuity of Operations Disaster recovery by establishing a back up dispatch center at the Metropolitan Council office in event of an emergency. This project was not originally identified in the CIP so it is being covered with existing undesignated RTC authority.

SWT – SW Village Debt Payment (Principal Only) – NTD – Project #35945 - New

This amendment authorizes \$81,602 in RTC funds (in lieu of NTD) for a debt principal payment on the debt instrument used to finance the SouthWest Village transit station. This project is identified in the CIP.

2014 – Metro Mobility – Vehicles - Replacement - Project #35946 - New

This amendment authorizes \$3,011,404 in RTC funds for the purchase of replacement vehicles. These vehicles have reached the end of their useful lives and are eligible for replacement. This project is identified in the CIP.

2014 – Transit Link – Small Buses - Replacement - Project #35947 - New

This amendment authorizes \$336,573 in RTC funds for the purchase of replacement vehicles. These vehicles have reached the end of their useful lives and are eligible for replacement. This project is identified in the CIP.

2014 – Plymouth – Small Buses - Replacement - Project #35948 - New

This amendment authorizes \$311,373 in RTC funds for the purchase of replacement vehicles. These vehicles have reached the end of their useful lives and are eligible for replacement. This project is identified in the CIP.

2014 – Metro Mobility – Vehicles - Expansion - Project #35949 - New

This amendment authorizes \$4,227,080 in RTC funds for the purchase of expansion vehicles. The demand for these vehicles has been analyzed by operations staff and deemed needed and appropriate. This project is identified in the CIP.

2014 – Transit Link – Small Buses - Expansion - Project #35950 - New

This amendment authorizes \$153,712 in RTC funds for the purchase of expansion vehicles. The demand for these vehicles has been analyzed by operations staff and deemed needed and appropriate. This project is identified in the CIP.

2014 – Shakopee – Small Buses - Replacement - Project #35951 - New

This amendment authorizes \$212,100 in RTC funds for the purchase of expansion vehicles. The demand for these vehicles has been analyzed by operations staff and deemed needed and appropriate. This project is identified in the CIP.

2014 – MVTA – Small Buses - Replacement - Project #35952 - New

This amendment authorizes \$409,500 in RTC funds for the purchase of expansion vehicles. The demand for these vehicles has been analyzed by operations staff and deemed needed and appropriate. This project is identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2014 capital budget is proposed to be increased by \$1,512,372 and \$9,286,344 for Metro Transit and MTS, respectively.

Rationale

This amendment is required to authorize the transfer of funds between projects and new funding for existing and new projects within the Transportation Division's Authorized Capital Program. These activities will allow the Council to carry out its long-term capital improvement program for transit.

Funding

This amendment provides (\$3,485,156) federal funds, \$3,678,431 in state funds, \$1,200,000 in other funds and \$9,985,811 in RTC funds from the authorized capital'

Known Support / Opposition

No known opposition.

Attachments:

1. 2014 Capital Program & Budget Amendment – Attachment #1

2014 Capital Program & Budget Amendment

Transportation Committee - April 14, 2014

Management Committee - April 9, 2014

Metropolitan Council - April 23, 2014

ATTACHMENT 1

ITEM # 2014-065

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2014 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																	Original Adopted	\$ 165,809,915	\$ 2,668,643,395
																	After Prior Amendments	\$ 188,577,987	\$ 2,689,616,312
																	After This Amendment	\$ 190,090,359	\$ 2,540,100,595
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
63740 CLOSE	Urban Partnership Agreement	\$ 85,900,000	\$ 17,072,000	\$ -	\$ 4,587,319	\$ 107,559,319	\$ (1,423,479)	\$ (89,247)	\$ -	\$ (123,241)	\$ (1,635,967)	\$ 84,476,521	\$ 16,982,753	\$ -	\$ 4,464,078	\$ 105,923,352	\$ (1,635,967)	\$ (1,635,967)	
62530 CLOSE	East Metro Transit Facility	\$ 18,437,600	\$ 10,000,000	\$ 750,000	\$ 9,822,086	\$ 39,009,686	\$ (487,520)	\$ -	\$ -	\$ (290,196)	\$ (777,716)	\$ 17,950,080	\$ 10,000,000	\$ 750,000	\$ 9,531,890	\$ 38,231,970	\$ (777,716)	\$ (777,716)	
63315 CLOSE	Sector 5 Park & Ride Facilities	\$ -	\$ 587,100	\$ -	\$ 335,000	\$ 922,100	\$ -	\$ (820)	\$ -	\$ (48,003)	\$ (48,823)	\$ -	\$ 586,280	\$ -	\$ 286,997	\$ 873,277	\$ (48,823)	\$ (48,823)	
63552 CLOSE	Robbinsdale Transit Center	\$ 280,000	\$ -	\$ -	\$ 449,062	\$ 729,062	\$ -	\$ -	\$ -	\$ (18,456)	\$ (18,456)	\$ 280,000	\$ -	\$ -	\$ 430,606	\$ 710,606	\$ (18,456)	\$ (18,456)	
63715 CLOSE	MnDOT Agr Needs Analysis Bike and Ped	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ (9,910)	\$ -	\$ -	\$ -	\$ (9,910)	\$ 90,090	\$ -	\$ -	\$ -	\$ 90,090	\$ (9,910)	\$ (9,910)	
63810 CLOSE	Twin Lakes Park & Ride	\$ 1,055,692	\$ -	\$ -	\$ 271,975	\$ 1,327,667	\$ (564)	\$ -	\$ -	\$ (154)	\$ (718)	\$ 1,055,128	\$ -	\$ -	\$ 271,821	\$ 1,326,949	\$ (718)	\$ (718)	
69919 CLOSE	2009 DHS/FEMA Security Grant	\$ 1,520,898	\$ -	\$ -	\$ -	\$ 1,520,898	\$ (1,479,245)	\$ -	\$ -	\$ -	\$ (1,479,245)	\$ 41,653	\$ -	\$ -	\$ -	\$ 41,653	\$ (1,479,245)	\$ (1,479,245)	
61221 CLOSE	HLRT Battery Replacement UPS	\$ 32,000	\$ -	\$ -	\$ 8,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 8,000	\$ 40,000	\$ -	\$ -	
63110 CLOSE	Police Building Study	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	
63491 CLOSE	2004 Signage 1% Transit Enhancement	\$ 390,175	\$ -	\$ -	\$ 97,544	\$ 487,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,175	\$ -	\$ -	\$ 97,544	\$ 487,719	\$ -	\$ -	
63703 CLOSE	2007 LRT Crossing Signal 1% Transit Enhancement	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ -	\$ -	
64705 CLOSE	2007 Card Access 1% Transit Enhancement	\$ 80,416	\$ -	\$ -	\$ 20,106	\$ 100,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,416	\$ -	\$ -	\$ 20,106	\$ 100,522	\$ -	\$ -	
64810 CLOSE	Networking of all Security Systems	\$ 79,756	\$ -	\$ -	\$ 19,938	\$ 99,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,756	\$ -	\$ -	\$ 19,938	\$ 99,694	\$ -	\$ -	
64883 CLOSE	Automatic Passenger Counters (APC's)	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	
65611 CLOSE	Safety and Security Projects	\$ 400,651	\$ -	\$ -	\$ 100,163	\$ 500,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,651	\$ -	\$ -	\$ 100,163	\$ 500,814	\$ -	\$ -	
65815 CLOSE	RTC for Fare Collection	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	
68211 CLOSE	Hiawatha Corridor Vehicular Traffic Improvement	\$ -	\$ -	\$ -	\$ 347,561	\$ 347,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,561	\$ 347,561	\$ -	\$ -	
69003 CLOSE	Closed Circuit TV (CCTV) at Transit Stores	\$ 26,238	\$ -	\$ -	\$ 6,559	\$ 32,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,238	\$ -	\$ -	\$ 6,559	\$ 32,797	\$ -	\$ -	
69912 CLOSE	Upgrade Camera's 1% Safety	\$ 205,762	\$ -	\$ -	\$ 51,441	\$ 257,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,762	\$ -	\$ -	\$ 51,441	\$ 257,203	\$ -	\$ -	
69914 CLOSE	Install 4 Pedestrian Gates 1% Safety	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	
69915 CLOSE	Southwest Corridor Analysis	\$ 534,375	\$ -	\$ -	\$ 151,248	\$ 685,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534,375	\$ -	\$ -	\$ 151,248	\$ 685,623	\$ -	\$ -	
69916 CLOSE	2007 Transit Security Grant	\$ 39,992	\$ -	\$ -	\$ -	\$ 39,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,992	\$ -	\$ -	\$ -	\$ 39,992	\$ -	\$ -	
69917 CLOSE	2008 Transit Security Grant	\$ 483,267	\$ -	\$ -	\$ -	\$ 483,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,267	\$ -	\$ -	\$ -	\$ 483,267	\$ -	\$ -	
Section Subtotal		\$ 109,766,822	\$ 27,659,100	\$ 750,000	\$ 17,773,002	\$ 155,948,924	\$ (3,400,718)	\$ (90,067)	\$ -	\$ (480,050)	\$ (3,970,835)	\$ 106,366,104	\$ 27,569,033	\$ 750,000	\$ 17,292,952	\$ 151,978,089	\$ (3,970,835)	\$ (3,970,835)	
<i>* Metro Transit Projects Closed and Removed from Authorized Capital Program</i>																	\$ (151,978,089)		
REDUCE AUTHORIZED FUNDING																			
61315	Tire Lease	\$ 4,516,130	\$ -	\$ -	\$ -	\$ 4,516,130	\$ (477,591)	\$ -	\$ -	\$ -	\$ (477,591)	\$ 4,038,539	\$ -	\$ -	\$ -	\$ 4,038,539	\$ (477,591)	\$ (477,591)	
Section Subtotal		\$ 4,516,130	\$ -	\$ -	\$ -	\$ 4,516,130	\$ (477,591)	\$ -	\$ -	\$ -	\$ (477,591)	\$ 4,038,539	\$ -	\$ -	\$ -	\$ 4,038,539	\$ (477,591)	\$ (477,591)	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
61317	Northstar Facility Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 400,000	\$ 400,000	
62013	I-35 E at County Road 14 Park and Ride	\$ 1,640,000	\$ -	\$ -	\$ 560,000	\$ 2,200,000	\$ -	\$ 1,923,825	\$ -	\$ 150,000	\$ 2,073,825	\$ 1,640,000	\$ 1,923,825	\$ -	\$ 710,000	\$ 4,273,825	\$ 2,073,825	\$ 2,073,825	
62117	I-35 E at County Road E Park and Ride	\$ 880,000	\$ -	\$ -	\$ 1,620,000	\$ 2,500,000	\$ -	\$ 1,844,673	\$ -	\$ -	\$ 1,844,673	\$ 880,000	\$ 1,844,673	\$ -	\$ 1,620,000	\$ 4,344,673	\$ 1,844,673	\$ 1,844,673	
62321	Anoka Station Commuter Rail Ramp	\$ -	\$ -	\$ 50,473	\$ -	\$ 50,473	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 50,473	\$ 11,000	\$ 61,473	\$ 11,000	\$ 11,000	
64215	Heywood Garage Renovation	\$ 1,200,000	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 126,000	\$ 126,000	\$ 1,200,000	\$ -	\$ -	\$ 426,000	\$ 1,626,000	\$ 126,000	\$ 126,000	
65321	Rail Associated Capital Maintenance 2013	\$ 680,000	\$ -	\$ -	\$ 170,000	\$ 850,000	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 880,000	\$ -	\$ -	\$ 220,000	\$ 1,100,000	\$ 250,000	\$ 250,000	
65652	Rail Associated Capital Maintenance 2012	\$ 5,438,054	\$ -	\$ -	\$ 1,359,514	\$ 6,797,568	\$ 354,000	\$ -	\$ -	\$ 88,800	\$ 442,800	\$ 5,792,054	\$ -	\$ -	\$ 1,448,314	\$ 7,240,368	\$ 442,800	\$ 442,800	
New	Electric Vehicle Charging Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000	

2014 Capital Program & Budget Amendment

Transportation Committee - April 14, 2014
 Management Committee - April 9, 2014
 Metropolitan Council - April 23, 2014

ATTACHMENT 1
 ITEM # 2014-065

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2014 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
New	Cedar Grove Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,200,000	\$ -	\$ 1,500,000	\$ -	\$ 300,000	\$ 1,200,000	\$ -	\$ 1,500,000	\$ 550,000	\$ 1,500,000
New 2013-2018	Heywood Campus Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
New 2014-2019	Police Equipment - Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500	\$ 52,500	\$ -	\$ -	\$ -	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500
	Section Subtotal	\$ 9,838,054	\$ -	\$ 50,473	\$ 4,109,514	\$ 13,998,041	\$ 634,000	\$ 4,068,498	\$ 1,200,000	\$ 1,008,300	\$ 6,910,798	\$ 10,472,054	\$ 4,068,498	\$ 1,250,473	\$ 5,117,814	\$ 20,908,839	\$ 5,960,798	\$ 6,910,798
METRO TRANSIT TOTAL		\$ 124,121,006	\$ 27,659,100	\$ 800,473	\$ 21,882,516	\$ 174,463,095	\$ (3,244,309)	\$ 3,978,431	\$ 1,200,000	\$ 528,250	\$ 2,462,372	\$ 120,876,697	\$ 31,637,531	\$ 2,000,473	\$ 22,410,766	\$ 176,925,467	\$ 1,512,372	\$ 2,462,372
METROPOLITAN TRANSPORTATION SERVICES																		
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																		
35920	Cedar Avenue BRT - Red Line Buses - Equipment and Technology	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ (250,000)	\$ -	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	\$ (250,000)
35926	MTS - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 72,000	\$ 72,000	\$ -	\$ -	\$ -	\$ (72,000)	\$ (72,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (72,000)	\$ (72,000)
	Section Subtotal	\$ -	\$ -	\$ 250,000	\$ 72,000	\$ 322,000	\$ -	\$ -	\$ (250,000)	\$ (72,000)	\$ (322,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (322,000)	\$ (322,000)
REDUCE AUTHORIZED FUNDING																		
35831	Technology Maintenance and Improvements	\$ -	\$ -	\$ -	\$ 936,777	\$ 936,777	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ 836,777	\$ 836,777	\$ (100,000)	\$ (100,000)
35892	Cedar BRT - 2011 State GO Bonds	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ (300,000)	\$ -	\$ -	\$ (300,000)	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ (300,000)	\$ (300,000)
35900	U of M - Hybrid Vehicle	\$ 972,500	\$ -	\$ -	\$ -	\$ 972,500	\$ (24,847)	\$ -	\$ -	\$ -	\$ (24,847)	\$ 947,653	\$ -	\$ -	\$ -	\$ 947,653	\$ (24,847)	\$ (24,847)
35943	2014 - Prior Lake - BluExpress Expansion Buses - CMAQ Match	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ (216,000)	\$ -	\$ -	\$ 71,217	\$ (144,783)	\$ 1,224,000	\$ -	\$ -	\$ 431,217	\$ 1,655,217	\$ (144,783)	\$ (144,783)
	Section Subtotal	\$ 2,412,500	\$ 1,000,000	\$ -	\$ 1,296,777	\$ 4,709,277	\$ (240,847)	\$ (300,000)	\$ -	\$ (28,783)	\$ (569,630)	\$ 2,171,653	\$ 700,000	\$ -	\$ 1,267,994	\$ 4,139,647	\$ (569,630)	\$ (569,630)
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																		
35909	Cedar Avenue BRT - Marketing, Equipment and Technology	\$ -	\$ -	\$ 1,777,000	\$ -	\$ 1,777,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 2,027,000	\$ -	\$ 2,027,000	\$ 250,000	\$ 250,000
35937	Vehicle Area Network (VAN) Project	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ 100,000	\$ 100,000
35939 - New	SWT - Non-Revenue Vehicles and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
35944 - New	Metro Mobility - Radio System Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
35945 - New	SWT - SW Village Debt Payment (Principal Only) - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,602	\$ 81,602	\$ -	\$ -	\$ -	\$ 81,602	\$ 81,602	\$ 81,602	\$ 81,602
35946 - New	2014 - Metro Mobility - Vehicles - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,011,404	\$ 3,011,404	\$ -	\$ -	\$ -	\$ 3,011,404	\$ 3,011,404	\$ 3,011,404	\$ 3,011,404
35947 - New	2014 - Transit Link - Small Bus - Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,573	\$ 336,573	\$ -	\$ -	\$ -	\$ 336,573	\$ 336,573	\$ 336,573	\$ 336,573
35948 - New	2014 - Plymouth - Small Bus - Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,373	\$ 311,373	\$ -	\$ -	\$ -	\$ 311,373	\$ 311,373	\$ 311,373	\$ 311,373
35949 - New	2014 - Metro Mobility - Vehicles - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,227,080	\$ 4,227,080	\$ -	\$ -	\$ -	\$ 4,227,080	\$ 4,227,080	\$ 4,227,080	\$ 4,227,080
35950 - New	2014 - Transit Link - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,712	\$ 153,712	\$ -	\$ -	\$ -	\$ 153,712	\$ 153,712	\$ 153,712	\$ 153,712
35951 - New	2014 - Shakopee - Small Bus - Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,100	\$ 212,100	\$ -	\$ -	\$ -	\$ 212,100	\$ 212,100	\$ 212,100	\$ 212,100
35952 - New	2014 - MVTA - Small Bus - Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,500	\$ 409,500	\$ -	\$ -	\$ -	\$ 409,500	\$ 409,500	\$ 409,500	\$ 409,500
	Section Subtotal	\$ -	\$ -	\$ 1,777,000	\$ 2,000,000	\$ 3,777,000	\$ -	\$ -	\$ 250,000	\$ 9,558,344	\$ 9,808,344	\$ -	\$ -	\$ 2,027,000	\$ 11,558,344	\$ 13,585,344	\$ 9,808,344	\$ 9,808,344
MTS TOTAL		\$ 2,412,500	\$ 1,000,000	\$ 2,027,000	\$ 3,368,777	\$ 8,808,277	\$ (240,847)	\$ (300,000)	\$ -	\$ 9,457,561	\$ 8,916,714	\$ 2,171,653	\$ 700,000	\$ 2,027,000	\$ 12,826,338	\$ 17,724,991	\$ 8,916,714	\$ 8,916,714
TRANSPORTATION TOTAL		\$ 126,533,506	\$ 28,659,100	\$ 2,827,473	\$ 25,251,293	\$ 183,271,372	\$ (3,485,156)	\$ 3,678,431	\$ 1,200,000	\$ 9,985,811	\$ 11,379,086	\$ 123,048,350	\$ 32,337,531	\$ 4,027,473	\$ 35,237,104	\$ 194,650,458	\$ 10,429,086	\$ 11,379,086

Community Development Committee

Meeting date: March 17, 2014

For the Management Committee meeting of April 9, 2014

For the Metropolitan Council meeting of April 23, 2014

Subject: 2014-65 Authorization to Amend the 2014 Unified Budget: First Quarter Amendment

District(s), Member(s): All

Policy/Legal Reference: Minnesota Statute 473.315 for Parks Capital Budget

Staff Prepared/Presented: Nora Riemenschneider, Corridors of Opportunity Project Coordinator;
Arne Stefferud, Regional Parks and Natural Resources Manager

Division/Department: Community Development

Proposed Action

That the Metropolitan Council amend the 2014 Unified Budget in accordance with this memorandum and the attached table.

Background

Operating Budget (Carry Forward)

The following item was inadvertently not included in the Carry Forward amendment (Agenda Item No. 2014-34):

\$566,000 Consultant expenses from \$566,000 federal revenues

\$566,000 of the Corridors of Opportunity funding remains of 3-year HUD Sustainable Communities Regional Planning Grant. This represents funds not yet drawn down for sub-grantee final reimbursements and remaining personnel, fringe and travel expenses.

Capital Budget (Parks)

The proposed capital program and budget amendment includes the following change to the final 2013 Parks capital budget.

2013 Amended Capital Budget as of 12/31/2013	\$21,056,251
Proposed Amendment	\$ 3,025,000
Final Amended Budget	\$24,081,251

Actual capital expenditures for 2013 exceeded the 2013 amended capital budget because of a large \$7.4 million disbursement in December 2013. At the end of December, actual expenditures exceeded the amended capital budget by \$3.0 million, or 14.4 percent. Staff is proposing to amend the final 2013 capital budget to \$24,081,251 so that there is sufficient budget authority to cover the actual expenditures for 2013.

The proposed capital program and budget amendment includes the following changes to the 2014 Parks capital budget for the first quarter.

Reducing Funding Commitments

As a result of reconciling previously authorized grant expenses against revenues, the balance of unobligated Acquisition Opportunity Fund grants financed from the Parks and Trails Legacy Fund Acquisition Account is adjusted by deducting \$13,107 from State funds and adding \$698,263 of regional bonds.

As a result of reconciling previously authorized grant expenses against revenues, the balance of unobligated Acquisition Opportunity Fund grants financed from the Environmental Trust Fund Acquisition Account is adjusted by deducting \$2,383 of regional bonds.

The net result is a multi-year increase of \$682,773 for both accounts.

Increasing Funding Commitments

There were no grants authorized since the Carry Over Budget Amendment item 2014-34 was approved.

Change in Current Year Expenditures:

The Multi-Year Authorization is increased by \$682,773 as shown in the bottom row of attachment 1 based on the net results of deducting the reduced funding commitments from the increased funding commitments.

Rationale

Operating Budget (Carry Forward)

Staff is recommending this amendment to the 2014 Unified Budget to enable final payment to sub-grantees of the HUD Sustainable Communities Regional Planning Grant along with remaining personnel, fringe and travel expenses.

Capital Budget (Parks)

Staff is proposing to amend the final 2013 Parks capital budget to \$24,081,251 so that there is sufficient budget authority to cover the actual expenditures for 2013.

The amendment to the 2014 Parks capital budget adjusts the balance of unobligated funds for Land Acquisition Opportunity Fund grants based on reconciling previously authorized grant expenses against revenues

Funding

Operating Budget (Carry Forward)

The Community Development Division ended 2013 with a positive fund balance (unaudited) reflecting the delay in the payments to the sub-grantees and other remaining personnel, fringe and travel expenses.

Capital Budget (Parks)

The 2013 budget amendment and 2014 budget amendment are financed with State appropriations and Metropolitan Council bonds.

Known Support / Opposition

The grants are consistent with legislative and Metropolitan Council policies/requirements. There is no known opposition to the amendment.

2014 Capital Program and Budget Amendment
 Community Development Committee - March 17, 2014
 Management Committee - April 9, 2014
 Metropolitan Council - April 23, 2014

Attachment 1

Item 2014-65

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2014	Multi-Year	
			State	Regional	Total	State	Regional	Total	State	Regional	Total	Budget	Authorization	
		PARKS AND OPEN SPACE												
												Original Adopted	\$ 25,450,082	\$ 106,084,538
												After Prior Amendments	\$ 25,575,082	\$ 106,084,538
												After This Amendment	\$ 25,575,082	\$ 106,767,311
		RP=Regional Park, PR=Park Reserve, RT=Regional Trail												
Reducing Funding Commitments														
Grants that were completed and closed out														
					\$ -			\$ -	\$ -	\$ -			\$ -	
					\$ -			\$ -	\$ -	\$ -			\$ -	
		Subtotal - Closed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Balance of Unobligated Land Acquisition Opportunity Fund Grants														
Park and Trails Legacy Fund Acquisition Account (FY 2011, 2012, 2013 and FY 2014 appropriation)														
		Adjust Parks and Trails Legacy Fund Balance from Agenda Item 2014-34 reconciling grant expenses with grant revenues	\$ 577,982	\$ 2,165,791	\$ 2,743,773	\$ (13,107)	\$ 698,263	\$ 685,156	\$ 564,875	\$ 2,864,054	\$ 3,428,929		\$ 685,156	
Environmental Trust Fund Acquisition Account (FY 2010, FY 2012 and FY 2013 appropriation)														
		Adjust Environmental Trust Fund Balance from Agenda Item 2014-34 reconciling grant expenses with grant revenues	\$ 3,424	\$ 2,383	\$ 5,807	\$ -	\$ (2,383)	\$ (2,383)	\$ 3,424	\$ -	\$ 3,424		\$ (2,383)	
		Subtotal Acquisition Account Changes	\$ 581,406	\$ 2,168,174	\$ 2,749,580	\$ (13,107)	\$ 695,880	\$ 682,773	\$ 568,299	\$ 2,864,054	\$ 3,432,353	\$ -	\$ 682,773	
Increasing Funding Commitments														
Parks and Trails Legacy Fund Acquisition Account														
			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Subtotal Parks and Trails Legacy Fund Acquisition Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Subtotal New Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PARKS AND OPEN SPACE TOTAL			\$ 581,406	\$ 2,168,174	\$ 2,749,580	\$ (13,107)	\$ 695,880	\$ 682,773	\$ 568,299	\$ 2,864,054	\$ 3,432,353	\$ -	\$ 682,773	