

## Management Committee

Meeting date: July 23, 2014

For the Metropolitan Council meeting of August 13, 2014

**Subject:** Authorization to Amend the 2014 Unified Budget: Third 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

Because of summer committee meeting schedules and committee meeting cancellations, the Community Development and Transportation Committees will not review the budget amendments until after the Management Committee. The Transportation Committee will review their proposed amendments on July 28 and the Community Development Committee will review their proposed amendments on August 4. If there are changes to the staff recommendations, staff will report them to the Management Committee on August 13.

### Operating Component of Unified Budget

The Community Development, Environment and Transportation Divisions are proposing changes to the operating component of the unified budget.

#### Community Development

Change in Expenditures: \$425,000; Revenues: \$225,000; Reserves: (\$200,000)

- \$200,000 in budget authority for the HRA to purchase a new housing software package. Funding will come from Housing and Redevelopment Authority reserves.
- \$225,000 in budget authority for Parks O&M pass-through grants to park implementing agencies. Funding comes from increased state appropriations to the Council.

#### Environment

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

- \$1,000,000 in budget authority to cover emergency repair expenditures. Funding comes from wastewater operating contingency reserves.

## Transportation

Change in Expenditures: \$1,255,000; Revenues: \$1,145,000; Reserves: (\$110,000)

- \$265,000 in budget authority to cover additional pass-through expenditures to the Suburban Transit providers. Funding comes from new state appropriations received in 2014.
- \$590,000 in carry forward budget authority for the travel behavior inventory study, funded with federal revenues.
- \$400,000 in budget authority for transportation planning consulting contracts funded with \$320,000 in federal revenues and \$80,000 in Transportation reserves.

The 2014 Legislature provided additional state appropriations that have an impact on revenues in the Transportation operating budget. The legislation provided a \$250,000 appropriation to the Suburban Transit providers for transit operations, a \$144,000 appropriation to replace lost fare revenues due to providing free fares on Election Day in November and reduced the original operating appropriation by \$60,000. The first two appropriation changes and half of the \$60,000 reduction are reflected in the proposed amendment to the 2014 operating budget.

The proposed amendment also adds \$230,000 in federal 5307 formula funding to the operating budget and reduces MVST revenues by the same amount. The MVST revenues will be used to fund a capital project in the capital program that has no other source of funding.

The following attached tables reflect the proposed amendments to the operating component of the unified budget:

Table 1: Summary of Revisions

Table 2: Summary Budget

Table 3: Summary Operations Budget by Division

Table 4: Pass-through Budget

Table B-1: Environmental Services Budget

Table C-1: Transportation Budget

Table D-1: Community Development Budget

### **Capital Component of Unified Budget**

The Community Development and Transportation Divisions are proposing changes to the capital component of the unified budget.

#### Community Development

Summary of Proposed Changes to the Capital Improvement Program:

Authorized Projects: \$ 1,261,000

Planned Projects: (\$ 1,261,000)

Projected Expenditures in 2014 (Capital Budget): \$ 416,130

- The 2014 Legislature appropriated \$4,000,000 in state bonding that needs to be matched with \$2,667,000 in regional bonding. This amendment includes authorization for 2 capital projects funded from this appropriation. The amendment includes \$776,000 in State Bonding for capital projects in regional parks. With the regional bonding match of \$485,000, the total requested increase in authorized projects is \$1,261,000. Projected expenditures in 2014 are 416,130. Planned projects decrease by \$1,261,000.

## Transportation

Summary of Proposed Changes to the Capital Improvement Program:

Authorized Projects: \$48,939,384

Planned Projects: (\$37,435,006)

Projected Expenditures in 2014 (Capital Budget): (\$12,073)

- Metro Transit's proposed amendment authorizes \$29.0 million in capital projects funded with new federal, state and regional funds. Seven capital projects are funded with \$28.5 million in state appropriations received from the 2014 Legislature. New federal and state funding frees up \$2.8 million in regional bonding that will be used to fund planned capital projects in future amendments.
- Metropolitan Transportation Services' proposed amendment authorizes \$20.0 million in capital projects funded with new federal and regional funding. New federal funding frees up \$1.0 million in regional bonding that will be used to fund planned capital projects in future amendments. One capital project will be funded with \$230,000 in MVST revenues.

The \$28.5 million appropriated by the 2014 Legislature includes \$15 million in state bonds, \$11 million in Chapter 152 State MnDOT Trunk Highway Bonds and \$2.5 million in supplemental state appropriations. All the funding advances capital projects that have been identified in the amended CIP, but not all of the capital authorizations were identified in the CIP as planned capital expenditures.

The following attached tables reflect the proposed changes to the capital component of the unified budget:

Table 9 – Transportation Capital Improvement Program

Table 11 – Parks Capital Improvement Program

## **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 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 un-program \$4,028,826 in regional bonding for transit, which will be available to program on planned capital

projects in future budget amendments. The Council has sufficient regional transit bonding authority to fund proposed transit projects.

	Metro Transit	MTS	Total
2014 Authorization	22,200,000	14,800,000	37,000,000
2015 Authorization	22,980,000	15,320,000	38,300,000
<b>Total Authority</b>	<b>45,180,000</b>	<b>30,120,000</b>	<b>75,300,000</b>
Previously Programmed	10,302,759	8,441,485	18,744,244
Plus: This Amendment	(2,839,873)	(1,038,953)	(3,878,826)
<b>Total Programmed</b>	<b>7,462,886</b>	<b>7,402,532</b>	<b>14,865,418</b>
Unprogrammed Authority	37,717,114	22,717,468	60,434,582

### Cash Flow

The cash flow projections reflect the latest estimates of when capital expenditures on authorized and future capital projects will occur. The table shows current and prior cash flow projections.

\$ in Millions

	Pre-2014	2014	2015	2016	2017-2019	Future	Total
Transit – Current	2,186	591	328	538	886	7	4,536
Transit – Prior	2,188	604	293	542	890	7	4,524
Change	-2	-13	35	-4	-4	0	12
Parks – Current	43	48	48	35	85	14	273
Parks – Prior	43	48	48	35	85	14	273
Change	0	0	0	0	0	0	0

### Fiscal Impact

The proposed transit capital amendments will have a minor positive fiscal impact on taxpayers. Regional transit bonding for the CIP decreases by \$4 million under this amendment, which will decrease the pressure on transit property tax levies slightly. All of the remaining regionally funded capital projects in transit were in the adopted capital improvement program and the amendments is moving them from planned projects to authorized projects. They will not have a fiscal impact on taxpayers.

The proposed parks capital amendments will have a minor positive fiscal impact on taxpayers. The 2014 Legislature appropriated less state bonding to parks which lowers the amount of parks regional bonding required for the match. This will decrease pressure on parks property tax levies.

### Known Support / Opposition

None

Attachments:

Table 1: Summary of Revisions

Table 2: Summary Budget

Table 3: Summary Operations Budget by Division

Table B-1: Environmental Services Budget

Table C-1: Transportation Budget

Table D-1: Community Services Budget

Table 9: Transit Capital Improvement Program amended as of June 25, 2014

Table 11: Parks Capital Improvement Program amended as of June 25, 2014

2014-157 Environment Committee Business Item

2014-157 Transportation Committee Business Item

2014-157 Community Development Committee Business Item

**Metropolitan Council**  
**2014 Annual Budget - Summary of Revisions**  
**Operating Budget Amendment - Business Item 2014-157**

**Table 1**

(\$ in 000s)

	2013 Adopted Budget	2013 Amended Budget	General Fund - Reg'l Admin & Community Dev	HRA Programs	Transportation	Environmental Services	Capital	Net Change	2013 Revised Budget
<b>Revenues &amp; Other Sources</b>									
Property Tax (Net)	\$ 79,362	\$ 79,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,362
Federal	88,674	89,240	-	-	1,140	-	-	1,140	90,380
State	313,942	313,942	225	-	134	-	-	359	314,301
Municipal & Wastewater Charges	184,188	184,188	-	-	-	-	-	-	184,188
Industrial Waste Charges	14,020	14,020	-	-	-	-	-	-	14,020
Passenger Fares	105,228	105,228	-	-	(129)	-	-	(129)	105,099
Other Sources	87,881	88,291	-	-	-	-	-	-	88,291
<b>Total Revenues and Other Sources</b>	<b>\$ 873,295</b>	<b>\$ 874,271</b>	<b>\$ 225</b>	<b>\$ -</b>	<b>\$ 1,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,370</b>	<b>\$ 875,641</b>
<b>Expenses</b>									
Salaries & Benefits	\$ 367,484	\$ 367,484	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 367,484
Consultant / Contractual Services	44,591	47,716	-	200	990	1,000	-	2,190	49,906
Materials , Supplies & Chemicals	74,460	74,460	-	-	-	-	-	-	74,460
Rent, Utilities, & Insurance	36,857	36,857	-	-	-	-	-	-	36,857
Other Operating Expenses	11,580	11,580	-	-	-	-	-	-	11,580
Grants from Operating Accounts	4,884	4,884	-	-	-	-	-	-	4,884
Transit Assistance	73,754	73,754	-	-	-	-	-	-	73,754
Debt Service	154,597	154,597	-	-	-	-	-	-	154,597
Passthrough Grants & Loans	115,306	115,306	225	-	265	-	-	490	115,796
Capital Expenditures	4,096	5,644	-	-	-	-	-	-	5,644
<b>Total Expenses</b>	<b>\$ 887,609</b>	<b>\$ 892,282</b>	<b>\$ 225</b>	<b>\$ 200</b>	<b>\$ 1,255</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 2,680</b>	<b>\$ 894,962</b>
<b>Other Uses</b>									
Interdivisional Expense Allocation	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -	\$ -
A-87 Charges/Planning Chargebacks	-	-	-	-	-	-	-	-	-
Transfers (From) To Other Funds	2,654	2,654	-	-	-	-	-	-	2,654
<b>Total Other Uses</b>	<b>\$ 2,654</b>	<b>\$ 2,654</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,654</b>
<b>Total Expenses and Other Uses</b>	<b>\$ 890,263</b>	<b>\$ 894,936</b>	<b>\$ 225</b>	<b>\$ 200</b>	<b>\$ 1,255</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 2,680</b>	<b>\$ 897,616</b>
<b>Surplus/(Deficit)</b>	<b>\$ (16,968)</b>	<b>\$ (20,665)</b>	<b>\$ -</b>	<b>\$ (200)</b>	<b>\$ (110)</b>	<b>\$ (1,000)</b>	<b>\$ -</b>	<b>\$ (1,310)</b>	<b>\$ (21,975)</b>



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

**TABLE 2**

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Total
<b>Amended through August 13, 2014</b>				
<b>Revenues</b>				
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)
<b>Net Property Tax Paid by Taxpayers</b>	<b>14,190</b>	<b>16,082</b>	<b>49,090</b>	<b>79,362</b>
Federal Revenues	37,025	53,355	-	90,380
State Revenues	270,102	44,199	-	314,301
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	105,099	-	-	105,099
Contract & Special Event Revenues	1,888	-	-	1,888
Investment Earnings	2,050	1,260	276	3,586
Other Revenues	4,648	-	-	4,648
<b>Total Revenues</b>	<b>591,687</b>	<b>114,896</b>	<b>116,671</b>	<b>823,254</b>
<b>Other Sources</b>				
MVST Transfers in	15,471	-	-	15,471
SAC Transfers	-	-	35,662	35,662
Other Sources	254	1,000	-	1,254
<b>Total Other Sources</b>	<b>15,725</b>	<b>1,000</b>	<b>35,662</b>	<b>52,387</b>
<b>Total Revenues and Other Sources</b>	<b>607,412</b>	<b>115,896</b>	<b>152,333</b>	<b>875,641</b>
<b>Expenses</b>				
Salaries & Benefits	367,484	-	-	367,484
Consulting & Contractual Services	49,906	-	-	49,906
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*	5,644	-	-	5,644
Other Operating Expenses	9,347	-	-	9,347
Governmental Grants	4,884	-	-	4,884
Passthrough Grants & Loans	-	115,796	-	115,796
Debt Service Obligations	-	-	154,597	154,597
<b>Total Expenses</b>	<b>624,569</b>	<b>115,796</b>	<b>154,597</b>	<b>894,962</b>
<b>Other Uses</b>				
Transfers Out/Other Uses	2,654	-	-	2,654
<b>Total Other Uses</b>	<b>2,654</b>	<b>-</b>	<b>-</b>	<b>2,654</b>
<b>Total Expenses and Other Uses</b>	<b>627,223</b>	<b>115,796</b>	<b>154,597</b>	<b>897,616</b>
<b>Change in Fund Balance</b>	<b>(19,811)</b>	<b>100</b>	<b>(2,264)</b>	<b>(21,975)</b>

\* Includes \$1 million Robert Building Capital amendment adopted on April 23, 2014 but excluded from Table 2



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
OPERATIONS  
FY14**

Table 3

(\$ in 000s)

	General Fund			Transportation											Memo Total			
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services (MTS)						Metro Transit								
				HRA & FAHP	Environmental Services	Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total		Transportation Total		
<b>Revenues:</b>																		
Net Property Tax	5,161	5,466	10,627	-	-	-	-	-	-	-	-	3,563	-	-	3,563	3,563	14,190	
Federal Revenues	-	566	566	3,757	-	-	-	2,459	5,798	8,257	12,066	12,379	-	24,445	32,702	37,025	270,102	
State Revenues	-	-	-	126	1,472	-	48,035	17,880	1,433	67,348	177,040	18,256	5,860	201,156	268,504	270,102	270,102	
Local Revenues	86	-	86	-	-	-	-	1,954	526	2,480	-	15,400	7,816	23,216	25,696	25,782	25,782	
Municipal Wastewater Charges	-	-	-	-	117,698	-	-	-	-	-	-	-	-	-	-	-	117,698	
Industrial Wastewater Charges	-	-	-	-	13,205	-	-	-	-	-	-	-	-	-	-	-	13,205	
Passenger Fares	-	-	-	-	-	-	7,144	2,398	-	9,542	78,326	14,794	2,437	95,557	105,099	105,099	105,099	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,438	450	-	1,888	1,888	1,888	1,888	
Investment Earnings	644	86	730	70	500	-	-	125	-	125	500	25	100	625	750	2,050	2,050	
Other Revenues	-	-	-	2,015	450	-	-	-	-	-	888	37	1,258	2,183	2,183	4,648	4,648	
<b>Total Revenues</b>	<b>5,891</b>	<b>6,118</b>	<b>12,009</b>	<b>5,968</b>	<b>133,325</b>	<b>-</b>	<b>55,179</b>	<b>24,816</b>	<b>7,757</b>	<b>87,752</b>	<b>273,821</b>	<b>61,341</b>	<b>17,471</b>	<b>352,633</b>	<b>440,385</b>	<b>591,687</b>	<b>591,687</b>	
<b>Expenses:</b>																		
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	367,484	
Consultant & Contractual Services	10,973	1,193	12,166	1,477	19,945	-	300	40	2,164	2,504	5,399	1,180	7,235	13,814	16,318	49,906	49,906	
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	66,229	
Chemicals	-	-	-	-	8,231	-	-	-	-	-	-	-	-	-	-	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	30,540	
Printing	172	38	210	60	27	-	44	25	31	100	356	-	-	356	456	753	753	
Travel	363	52	415	60	423	-	5	13	41	59	440	70	13	523	582	1,480	1,480	
Insurance	30	-	30	100	906	-	-	-	-	-	2,444	642	2,195	5,281	5,281	6,317	6,317	
Transit Programs	-	-	-	-	-	-	49,587	24,167	-	73,754	-	-	-	-	73,754	73,754	73,754	
Operating Capital*	275	17	292	19	3,460	1,809	31	-	33	64	-	-	-	-	64	5,644	5,644	
Other Operating Expenses	547	66	613	633	1,181	-	57	50	64	171	6,344	311	94	6,749	6,920	9,347	9,347	
Governmental Grants	-	-	-	-	80	-	-	-	963	963	3,841	-	-	3,841	4,804	4,884	4,884	
<b>Total Expenses</b>	<b>44,208</b>	<b>5,293</b>	<b>49,501</b>	<b>5,662</b>	<b>123,934</b>	<b>1,709</b>	<b>59,695</b>	<b>25,707</b>	<b>6,062</b>	<b>91,464</b>	<b>278,291</b>	<b>56,212</b>	<b>17,796</b>	<b>352,299</b>	<b>443,763</b>	<b>624,569</b>	<b>624,569</b>	
<b>Other Sources and (Uses):</b>																		
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	15,725	
Operating Capital Chargeback	-	-	-	-	-	646	-	-	-	-	-	-	-	-	-	646	646	
Transfers To Other Funds	(200)	(1,000)	(1,200)	-	(2,000)	(100)	-	-	-	-	-	-	-	-	-	(3,300)	(3,300)	
<b>Net Other Sources and (Uses)</b>	<b>37,267</b>	<b>(1,000)</b>	<b>36,267</b>	<b>(601)</b>	<b>(12,918)</b>	<b>546</b>	<b>(659)</b>	<b>(416)</b>	<b>(1,546)</b>	<b>(2,621)</b>	<b>(4,921)</b>	<b>(2,295)</b>	<b>(386)</b>	<b>(7,602)</b>	<b>(10,223)</b>	<b>13,071</b>	<b>13,071</b>	
<b>Change in Fund Balance</b>	<b>(1,050)</b>	<b>(175)</b>	<b>(1,225)</b>	<b>(295)</b>	<b>(3,527)</b>	<b>(1,163)</b>	<b>(5,175)</b>	<b>(1,307)</b>	<b>149</b>	<b>(6,333)</b>	<b>(9,391)</b>	<b>2,834</b>	<b>(711)</b>	<b>(7,268)</b>	<b>(13,601)</b>	<b>(19,811)</b>	<b>(19,811)</b>	

\* Robert Street Building Capital budget reflects \$1 million amendment approved on April 23, 2014 (2014-65) that was omitted from Table 3 in the 2014-65 business item.





**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
PASSTHROUGH GRANTS AND LOANS  
FY14**

**Table 4**

	Livable Communities									Memo Total
	Metro HRA	Parks O & M	Tax Base Revitalization	Demonstration	Local Housing Incentives	Planning Assistance	Suburban Transit Providers	Highway Right of Way	I & I Grants	
<b>Amended through August 13, 2014</b>										
<b>Revenues:</b>										
Net Property Taxes	-	-	5,000	11,082	-	-	-	-	-	16,082
Federal Pass-Through	53,355	-	-	-	-	-	-	-	-	53,355
State Pass-Through	1,540	-	-	-	-	-	-	-	-	1,540
State Appropriations	-	8,765	-	-	-	-	265	-	2,500	11,530
MVST/MN Vehicle Sales Tax	-	-	-	-	-	-	31,129	-	-	31,129
Investment Earnings	-	-	350	750	60	35	-	65	-	1,260
<b>Total Revenues</b>	<b>54,895</b>	<b>8,765</b>	<b>5,350</b>	<b>11,832</b>	<b>60</b>	<b>35</b>	<b>31,394</b>	<b>65</b>	<b>2,500</b>	<b>114,896</b>
<b>Expenses:</b>										
Pass-Through Grants	54,895	8,765	5,350	11,332	1,560	-	31,394	-	2,500	115,796
<b>Total Expenses</b>	<b>54,895</b>	<b>8,765</b>	<b>5,350</b>	<b>11,332</b>	<b>1,560</b>	<b>-</b>	<b>31,394</b>	<b>-</b>	<b>2,500</b>	<b>115,796</b>
<b>Other Sources and (Uses):</b>										
Transfers From Other Funds	-	-	-	-	1,500	-	-	-	-	1,500
Transfers To Other Funds	-	-	-	(500)	-	-	-	-	-	(500)
<b>Net Other Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>100</b>



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
ENVIRONMENTAL SERVICES DIVISION  
FY14**

Table B - 1

(\$ in 000s)

<b>Amended through August 13, 2014</b>	Treatment Services	Interceptors	Technical Services	EQA	GM Office	ES Wide	Total Operating	Debt Service	I & I Passthrough Grants	Memo Total
<b>Revenues:</b>										
Municipal Wastewater Charges	0	0	0	0	0	117,698	117,698	66,490	0	184,188
Industrial Wastewater Charges	0	0	0	0	0	13,205	13,205	815	0	14,020
State Revenue & Tax	0	0	0	1,472	0	0	1,472	0	2,500	3,972
Investment Earnings	0	0	0	0	0	500	500	0	0	500
Other MISC Revenue	80	0	0	292	7	71	450	0	0	450
<b>Total Revenues</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>1,764</b>	<b>7</b>	<b>131,474</b>	<b>133,325</b>	<b>67,305</b>	<b>2,500</b>	<b>203,130</b>
<b>Expenses:</b>										
Salaries, Wages & Fringes	41,892	5,905	2,962	7,964	2,336	4,162	65,221	0	0	65,221
Consultant & Contractual Services	14,629	2,483	49	1,952	424	1,314	20,851	0	0	20,851
Materials	5,588	1,336	117	728	46	410	8,225	0	0	8,225
Chemicals	5,931	2,300	0	0	0	0	8,231	0	0	8,231
Utilities	13,718	2,224	10	272	3	8	16,235	0	0	16,235
Printing	0	5	17	1	4	0	27	0	0	27
Travel	239	43	33	78	30	0	423	0	0	423
Capital Outlay	1,752	674	0	178	0	856	3,460	0	0	3,460
Other Operating Expenses	113	10	7	487	105	459	1,181	0	0	1,181
Grants	0	0	0	80	0	0	80	0	2,500	2,580
Debt Service Expenses	0	0	0	0	0	0	0	102,967	0	102,967
<b>Total Expenses</b>	<b>83,862</b>	<b>14,980</b>	<b>3,195</b>	<b>11,740</b>	<b>2,948</b>	<b>7,209</b>	<b>123,934</b>	<b>102,967</b>	<b>2,500</b>	<b>229,401</b>
<b>Other Sources and (Uses):</b>										
Transfer From SAC	-	-	-	-	-	0	0	35,662	-	35,662
Transfer From Other Funds	-	-	-	-	-	233	233	-	-	233
Interdivisional Allocation	-	-	-	-	-	(11,151)	(11,151)	-	-	(11,151)
Transfer To Other Funds	-	-	-	-	-	2,000	(2,000)	-	-	(2,000)
<b>Net Other Sources and (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,918)</b>	<b>(12,918)</b>	<b>35,662</b>	<b>0</b>	<b>22,744</b>
<b>Change in Fund Balance</b>	<b>(83,782)</b>	<b>(14,980)</b>	<b>(3,195)</b>	<b>(9,976)</b>	<b>(2,941)</b>	<b>111,347</b>	<b>(3,527)</b>	<b>0</b>	<b>0</b>	<b>(3,527)</b>



**Metropolitan Council - Transportation Division**  
**3rd Quarter - Unified Budget Amendment - Business Item 2014-157**  
**2014 Unified Budget - Summary of Operating Revisions**  
**FY14**

Operating -  
Attachment  
#2

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Total Metro Transit			Total Operating	Debt Service	Suburban Transit Highway Right of Way		Memo Total	Unallocated MVST	
						Bus	Light Rail	NorthStar			Pass-Through	Pass-Through			
<b>Amended August 13, 2014</b>															
<b>Revenues:</b>															
MVST/MN Vehicle Sales Tax	-	4,848	13,029	1,433	19,310	168,647	-	5,848	174,495	193,805	-	31,129	-	224,934	11,850
State Appropriations	47,365	-	3	-	47,368	8,393	18,256	12	26,661	74,029	-	265	-	74,294	-
Other State Revenues	670	-	-	-	670	-	-	-	-	670	-	-	-	670	-
<b>Total State Revenues</b>	<b>48,035</b>	<b>4,848</b>	<b>13,032</b>	<b>1,433</b>	<b>67,348</b>	<b>177,040</b>	<b>18,256</b>	<b>5,860</b>	<b>201,156</b>	<b>268,504</b>	<b>-</b>	<b>31,394</b>	<b>-</b>	<b>299,898</b>	<b>11,850</b>
<b>Other Revenues:</b>															
Net Property Taxes	-	-	-	-	-	3,563	-	-	3,563	3,563	42,996	-	-	46,559	-
Federal Revenues	-	609	1,850	5,798	8,257	12,066	12,379	-	24,445	32,702	-	-	-	32,702	-
Local Revenues	-	-	1,954	526	2,480	-	15,400	7,816	23,216	25,696	-	-	-	25,696	-
Fares - Base	7,144	479	1,919	-	9,542	78,326	14,794	2,437	95,557	105,099	-	-	-	105,099	-
Contract & Special Event Revenues	-	-	-	-	-	1,438	450	-	1,888	1,888	-	-	-	1,888	-
Investment Earnings	-	25	100	-	125	500	25	100	625	750	180	-	65	995	-
Other Revenues	-	-	-	-	-	888	37	1,258	2,183	2,183	-	-	-	2,183	-
<b>Total Other Revenues</b>	<b>7,144</b>	<b>1,113</b>	<b>5,823</b>	<b>6,324</b>	<b>20,404</b>	<b>96,781</b>	<b>43,085</b>	<b>11,611</b>	<b>151,477</b>	<b>171,881</b>	<b>43,176</b>	<b>-</b>	<b>65</b>	<b>215,122</b>	<b>-</b>
<b>Total Revenues</b>	<b>55,179</b>	<b>5,961</b>	<b>18,855</b>	<b>7,757</b>	<b>87,752</b>	<b>273,821</b>	<b>61,341</b>	<b>17,471</b>	<b>352,633</b>	<b>440,385</b>	<b>43,176</b>	<b>31,394</b>	<b>65</b>	<b>515,020</b>	<b>11,850</b>
<b>Expenses:</b>															
Salaries and Benefits	1,067	163	582	2,598	4,410	226,103	32,560	3,336	261,999	266,409	-	-	-	266,409	-
Consultant and Contractual Services	300	-	40	2,164	2,504	5,399	1,180	7,235	13,814	16,318	-	-	-	16,318	-
Materials and Supplies	8,461	191	456	19	9,127	28,656	15,635	4,228	48,519	57,646	-	-	-	57,646	-
Rent and Utilities	143	20	-	149	312	4,708	5,814	695	11,217	11,529	-	-	-	11,529	-
Printing	44	-	25	31	100	356	-	-	356	456	-	-	-	456	-
Travel	5	5	8	41	59	440	70	13	523	582	-	-	-	582	-
Insurance	-	-	-	-	-	2,444	642	2,195	5,281	5,281	-	-	-	5,281	-
Transit Programs	49,587	5,692	18,475	-	73,754	-	-	-	-	73,754	-	-	-	73,754	-
Operating Capital	31	-	-	33	64	-	-	-	-	64	-	-	-	64	-
Other Operating Expenses	57	10	40	64	171	6,344	311	94	6,749	6,920	-	-	-	6,920	-
Passthrough Grants and Loans	-	-	-	963	963	3,841	-	-	3,841	4,804	-	31,394	-	36,198	-
Debt Service	-	-	-	-	-	-	-	-	-	-	46,689	-	-	46,689	-
<b>Total Expenses</b>	<b>59,695</b>	<b>6,081</b>	<b>19,626</b>	<b>6,062</b>	<b>91,464</b>	<b>278,291</b>	<b>56,212</b>	<b>17,796</b>	<b>352,299</b>	<b>443,763</b>	<b>46,689</b>	<b>31,394</b>	<b>-</b>	<b>521,846</b>	<b>-</b>
<b>Other Sources and (Uses):</b>															
Transfer From/(To) Other Funds	21	-	-	-	21	15,471	-	-	15,471	15,492	-	-	-	15,492	(15,471)
Interdivisional Cost Allocation	-	-	-	-	-	(20,392)	(2,295)	(386)	(23,073)	(23,073)	-	-	-	(23,073)	-
A-87 Cost Allocation	(680)	(76)	(340)	(1,546)	(2,642)	-	-	-	-	(2,642)	-	-	-	(2,642)	-
<b>Net Other Sources and (Uses)</b>	<b>(659)</b>	<b>(76)</b>	<b>(340)</b>	<b>(1,546)</b>	<b>(2,621)</b>	<b>(4,921)</b>	<b>(2,295)</b>	<b>(386)</b>	<b>(7,602)</b>	<b>(10,223)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,223)</b>	<b>(15,471)</b>
<b>Change in Fund Balance</b>	<b>(5,175)</b>	<b>(196)</b>	<b>(1,111)</b>	<b>149</b>	<b>(6,333)</b>	<b>(9,391)</b>	<b>2,834</b>	<b>(711)</b>	<b>(7,268)</b>	<b>(13,601)</b>	<b>(3,513)</b>	<b>-</b>	<b>65</b>	<b>(17,049)</b>	<b>(3,621)</b>



**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	
<b>Revenues:</b>													
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	-	8,765	-	-	8,891
Investment Earnings	86	-	-	-	-	86	70	156	96	-	-	1,195	1,447
Other Revenues	-	-	-	-	-	0	2,015	2,015	-	-	-	-	2,015
<b>Total Revenues</b>	<b>5,552</b>	<b>566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,118</b>	<b>5,968</b>	<b>12,086</b>	<b>6,190</b>	<b>8,765</b>	<b>54,895</b>	<b>17,277</b>	<b>99,213</b>
<b>Expenses:</b>													
Salaries & Benefits	576	1,001	964	619	584	3,744	3,076	6,820	-	-	-	-	6,820
Consultant & Contractual Services	50	1,083	10	50	-	1,193	1,477	2,670	-	-	-	-	2,670
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	-	8,765	54,895	18,242	81,902
Debt Service	-	-	-	-	-	0	-	0	4,941	-	-	-	4,941
<b>Total Expenses</b>	<b>836</b>	<b>2,143</b>	<b>1,015</b>	<b>692</b>	<b>607</b>	<b>5,293</b>	<b>5,662</b>	<b>10,955</b>	<b>4,941</b>	<b>8,765</b>	<b>54,895</b>	<b>18,242</b>	<b>97,798</b>
<b>Other Sources and (Uses):</b>													
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)
<b>Net Other Sources and (Uses)</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(601)</b>	<b>(1,601)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>(601)</b>
<b>Change in Fund Balance</b>	<b>3,716</b>	<b>(1,577)</b>	<b>(1,015)</b>	<b>(692)</b>	<b>(607)</b>	<b>(175)</b>	<b>(295)</b>	<b>(470)</b>	<b>1,249</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>814</b>



**METROPOLITAN COUNCIL**  
**UNIFIED CAPITAL IMPROVEMENT PROGRAM -**  
**TRANSPORTATION - TRANSIT: AUTHORIZED AND FUTURE**  
**Amended as of August 13, 2014**

Dollars in Thousands

TABLE 9	Project #	Project Name	Stat	Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					Total ACP + CIP			
					< 2014	2014 Changes	Current	2014	2015	2016	2017-19	2017		2018	2019	Total
		Preservation	P		534,918	(9,780)	525,138	44,192	98,604	68,227	287,917	104,171	82,156	101,591	498,941	1,024,079
		Expansion	E		164,457	45,283	209,840	20,840	3,464	8,588	4,742	1,601	1,571	1,570	37,644	247,484
		Transits	T		2,166,000	(56,406)	2,109,594	118,480	2,050	1,029,160	4,762	1,600	1,110	2,052	1,154,452	3,264,064
		<b>Total</b>			<b>2,865,374</b>	<b>(20,802)</b>	<b>2,844,572</b>	<b>183,512</b>	<b>104,118</b>	<b>1,105,985</b>	<b>297,421</b>	<b>107,372</b>	<b>84,837</b>	<b>105,213</b>	<b>1,691,037</b>	<b>4,535,608</b>
		Prior Total			(69,741)	2,795,632	203,951	112,556	1,110,588	301,379	110,229	85,387	105,763	1,728,474	4,524,107	
		Change			48,939	48,939	(20,439)	(8,438)	(4,603)	(3,957)	(2,857)	(550)	(550)	(37,437)	11,502	
<b>FLEET MODERNIZATION</b>																
		<b>Metro Transit</b>														
	61315	Tire Lease - 2013 Contract	A	P	2,128	1,911	4,039	-	-	-	-	-	-	-	-	4,039
	61315e	Tire Leasing	F	P	-	-	-	2,397	2,506	2,658	8,990	2,820	2,993	3,177	16,551	16,551
	65322	Hwy 65/CR 14 P&R 7 Coach Buses	A	E	3,080	779	3,859	-	-	-	-	-	-	-	-	3,859
	61423	Engines, transmissions, lifts	A	P	4,691	-	4,691	-	-	-	-	-	-	-	-	4,691
	61611	Bus Procurement 40FT Replace	A	P	207,298	(990)	206,308	-	-	-	-	-	-	-	-	206,308
	61614	Bus Equip Fareboxes/TRIM/Smartcard	A	P	26	-	26	-	-	-	-	-	-	-	-	26
	61624	Bus Repair Assoc Cap Maint	A	P	12,585	736	13,321	-	-	-	-	-	-	-	-	13,321
	61624e	Bus Repair Assoc Cap Maint	F	P	-	-	-	1,263	2,000	1,000	6,000	2,000	2,000	2,000	10,263	10,263
	65112	Hybrid Bus Electrification	A	E	1,500	-	1,500	-	-	-	-	-	-	-	-	1,500
	65319	Maplewood Mall P&R - 4 Artic Buses	A	E	3,043	-	3,043	-	-	-	-	-	-	-	-	3,043
	65320	Bus Replacement - 2014	A	E	30,643	28,420	59,063	-	-	-	-	-	-	-	-	59,063
	65320e	Bus Replacement - 2014	F	P	-	-	-	9,355	36,178	18,977	100,854	15,594	26,400	58,860	165,364	165,364
	68309	Blue LRT - MDC CPU Board Modification	F	P	270	(270)	-	-	-	-	-	-	-	-	-	-
	2011-2016 CIP	LRT Blue - Type 1 LRV Video Mirrors	A	P	400	(400)	-	-	-	-	-	-	-	-	-	-
	2012-2017 CIP	LRT Blue - Type 1 LRV Signage to Color LED	A	P	300	(300)	-	-	-	-	-	-	-	-	-	-
	2013-2018 CIP	LRT Blue - Train Operator Display Replacement	A	P	150	(150)	-	-	-	-	-	-	-	-	-	-
	MT10-02	CMAQ - City Rd 73	F	P	-	-	-	4,724	-	-	-	-	-	-	-	4,724
	New	I-94/Manning P&R 4 Artic Buses	F	P	2,924	-	2,924	-	-	-	-	-	-	-	-	2,924
	2011-2016 CIP	I-94/Manning P&R 4 Artic Buses	F	P	-	-	-	119	-	-	-	-	-	-	-	119
	New	LRT Blue - LRV Overhaul-Type 1 OVH 2	A	P	3,493	-	3,493	-	-	-	-	-	-	-	-	3,493
	2011-2016 CIP	LRT Blue - LRV Overhaul-Type 1 OVH 2	F	P	-	-	-	2,071	3,150	3,252	1,381	1,871	-	-	8,473	8,473
	New	Arterial BRT Rapid Bus Procurement	A	E	1,960	-	1,960	-	-	-	-	-	-	-	-	1,960
	2013-2018 CIP	Arterial BRT Rapid Bus Procurement -	F	P	-	-	-	-	-	8,281	-	-	-	-	8,281	8,281
	New	CMAQ Expansion Buses	A	E	8,250	-	8,250	-	-	-	-	-	-	-	-	8,250
	2013-2018 CIP	LRT - install Automatic Passenger Counters on	F	P	-	-	-	750	-	-	-	-	-	-	-	750
	2013-2018 CIP	LRT - LRV Overhaul- Type 2 OVH 1	F	P	-	-	-	-	12,666	-	5,250	5,250	2,166	-	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 Replacement	F	P	-	-	-	150	150	150	-	-	-	-	450	450
	2013-2018 CIP	Norstar Locomotive Overhaul	F	P	-	-	-	-	-	-	4,000	2,000	2,000	-	4,000	4,000
	New - 2014	Passenger Car Overhaul	F	P	-	-	-	-	-	1,350	-	-	-	1,350	1,350	1,350
	New - 2014	Non Revenue Vehicle Additions - Non CBS E&F	F	E	-	-	-	212	-	-	-	-	-	-	212	212
	New - 2014	Non Revenue Vehicle Additions - CBS E&F (3)	F	E	-	-	-	154	-	-	-	-	-	-	154	154
	New - 2014	Non Revenue Vehicle Additions - Police (5)	F	E	-	-	-	275	-	-	-	-	-	-	275	275
	New - 2014	Forest Lake Coach Expansion Buses	F	E	-	-	-	1,680	-	-	-	-	-	-	1,680	1,680
	New - 2014	Low Growth Expansion Buses	F	E	-	-	-	1,877	-	-	-	-	-	-	1,877	1,877
	New - 2014	Riding Floor Scrubber	F	E	-	-	-	60	-	-	-	-	-	-	60	60
		<b>Other Providers</b>														
	35741	Fleet Expansion	A	E	7,161	(414)	6,747	-	-	-	-	-	-	-	-	6,747
	35787	Fleet Rehabilitation, Repairs, and Maint.	A	P	2,893	-	2,893	-	-	-	-	-	-	-	-	2,893
	35788	CMAQ Regional Fleet Expansion	A	E	8,458	(1,368)	7,090	-	-	-	-	-	-	-	-	7,090
	35840	MTS DAR Small Bus Purchase	A	P	210	-	210	-	-	-	-	-	-	-	-	210
	35842	Maple Grove - Big Bus Replacement	A	P	3,300	-	3,300	-	-	-	-	-	-	-	-	3,300
	35843	Metro Mobility - Vehicle Replacement	A	P	2,730	-	2,730	-	-	-	-	-	-	-	-	2,730
	35844	MTS - Big Bus Replacement	A	P	3,725	-	3,725	-	-	-	-	-	-	-	-	3,725
	35845	MTS - Small Bus Replacement	A	P	210	-	210	-	-	-	-	-	-	-	-	210
	35846	MVTA - Big Bus Replacement	A	P	832	-	832	-	-	-	-	-	-	-	-	832
	35847	Prior Lake - Big Bus Replacement	A	P	550	-	550	-	-	-	-	-	-	-	-	550
	35872	2012 - Maple Grove - Big Bus Replacement	A	P	3,453	-	3,453	-	-	-	-	-	-	-	-	3,453
	35873	2012 - Metro Mobility - Bus Replacement	A	P	3,768	-	3,768	-	-	-	-	-	-	-	-	3,768
	35874	2012 - MTS - Small Bus Replacement	A	P	2,040	-	2,040	-	-	-	-	-	-	-	-	2,040
	35875	2012 - MTS - Big Bus Replacement	A	P	1,100	-	1,100	-	-	-	-	-	-	-	-	1,100
	35876	2012 - MVTA - Small Bus Replacement	A	P	562	-	562	-	-	-	-	-	-	-	-	562
	35877	2012 - Plymouth - Small Bus Replacement	A	P	1,160	-	1,160	-	-	-	-	-	-	-	-	1,160
	35878	2012 - SWT - Big Bus Replacement	A	P	3,300	-	3,300	-	-	-	-	-	-	-	-	3,300
	35894	2012 - Maple Grove - Small Bus Replacement	A	P	188	-	188	-	-	-	-	-	-	-	-	188
	35895	2012 - Maple Grove - Big Bus Replacement	A	P	3,222	-	3,222	-	-	-	-	-	-	-	-	3,222
	35896	2012 - Metro Mobility - Bus Replacement	A	P	7,410	-	7,410	-	-	-	-	-	-	-	-	7,410
	35897	2012 - MTS - Small Bus Replacement	A	P	1,602	-	1,602	-	-	-	-	-	-	-	-	1,602
	35898	2012 - Plymouth - Small Bus Replacement	A	P	212	-	212	-	-	-	-	-	-	-	-	212
	35899	2012 - Prior Lake - Big Bus Replacement	A	P	1,100	-	1,100	-	-	-	-	-	-	-	-	1,100
	35900	U of M - Hybrid Vehicle	A	P	973	112	1,085	-	-	-	-	-	-	-	-	1,085
	35910	SWT - Bus Replacement	A	P	1,680	-	1,680	-	-	-	-	-	-	-	-	1,680
	35911	Metro Mobility - Small Bus Replacement	A	P	580	-	580	-	-	-	-	-	-	-	-	580
	35912	MTS - Bus Replacement	A	P	5,540	-	5,540	-	-	-	-	-	-	-	-	5,540
	35913	MTS - Small Bus Replacement	A	P	73	-	73	-	-	-	-	-	-	-	-	73
	35914	2013 - MTS - Small Bus - Expansion	A	E	568	-	568	-	-	-	-	-	-	-	-	568
	35924	SWT - Non Revenue Vehicle Replacement	A	P	50	-	50	-	-	-	-	-	-	-	-	50
	35925	Maple Grove - Small Bus - Replacement	A	P	125	-	125	-	-	-	-	-	-	-	-	125
	35926	MTS - Small Bus - Replacement	A	P	72	(72)	-	-	-	-	-	-	-	-	-	-
	35927	Metro Mobility - Small Bus - Replacement	A	P	3,900	-	3,900	-	-	-	-	-	-	-	-	3,900
	35928	Metro Mobility - Small Bus - Expansion	A	E	650	-	650	-	-	-	-	-	-	-	-	650
	35929	Metro Mobility - Small Bus (Low Floor - Pilot) - E	A	E	945	-	945	-	-	-	-	-	-	-	-	945
	35930	2014 - MTS Bus Procurement - CMAQ Exp.	A	E	8,400	(1,135)	7,265	-	-	-	-	-	-	-	-	7,265
	35931	2013 - Transit Link - Bus Expansion	A	E	420	-	420	-	-	-	-	-	-	-	-	420
	35932	2014 - MVTA - Bus Replacement	A	P	2,850	-	2,850	-	-	-	-	-	-	-	-	2,850
	35933	2013 - Transit Link - Small Bus - Replacement	A	P	121	-	121	-	-	-	-	-	-	-	-	121
	35934	2013 - Metro Mobility - Small Bus - Replace.	A	P	61	-	61	-	-	-	-	-	-	-	-	61
	35935	Rosemount Expansion Buses (CMAQ)	A	E	1,900	-	1,900	-	-	-	-	-	-	-	-	1,9



**METROPOLITAN COUNCIL**  
**UNIFIED CAPITAL IMPROVEMENT PROGRAM -**  
**TRANSPORTATION - TRANSIT: AUTHORIZED AND FUTURE**  
**Amended as of August 13, 2014**  
 Dollars in Thousands

TABLE 9 Project #	Project Name	Stat Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							Total ACP + CIP		
			<2014	2014 Changes	Current	2014	2015	2016	2017-19	2017	2018	2019		Total	
62315e	Blue Line O&M Power Redundancy	F P	-	-	-	-	-	-	-	-	-	-	-	1,300	1,300
62322	Downtown East Area Enhancement	A P	200	500	700	-	1,300	-	-	-	-	-	-	-	700
62323	Hoist Replacement	A P	250	300	500	-	-	-	-	-	-	-	-	-	550
62323e	Hoist Replacement	F P	-	-	-	-	300	-	900	400	500	-	-	-	1,500
62510	Roof Refurbishments	A P	3,083	-	3,083	-	-	-	-	-	-	-	-	-	3,083
62510e	Support Facility Roof Refurbishment	F P	-	-	-	100	-	300	150	-	150	-	-	-	550
62513	1% Safety & Security at Support Facilities	A P	272	-	272	-	-	-	-	-	-	-	-	-	272
62530	St. Paul East Metro Garage	A P	39,010	(39,010)	-	-	-	-	-	-	-	-	-	-	-
62610	OHB Hoist Space	A P	1,040	-	1,040	-	-	-	-	-	-	-	-	-	1,040
62651	Rail Paint Booth Upgrade	A P	1,050	(1,050)	-	-	-	-	-	-	-	-	-	-	-
62652	Snelling Site Alternatives	A E	200	-	200	-	-	-	-	-	-	-	-	-	200
62652e	Snelling Site Alternatives	F P	-	-	-	80	-	-	-	-	-	-	-	-	80
62710	Underground Storage Tanks Replacement	A P	7,702	-	7,702	-	-	-	-	-	-	-	-	-	7,702
62790	Major Improvements to Support Facilities	A P	13,992	800	14,792	-	-	-	-	-	-	-	-	-	14,792
62790e	Major Improvement to Support Facilities - New Support Facility Doors	F P	-	500	500	1,074	2,800	3,400	11,400	3,600	3,800	4,000	18,674	18,674	
62810	FTH Lightning Arrestors	A P	100	(100)	-	-	-	-	-	-	-	-	-	-	-
63110	Police Building Study	A E	75	(75)	-	-	-	-	-	-	-	-	-	-	-
63218	Uninterruptible Power Source	A P	300	-	300	-	-	-	-	-	-	-	-	-	300
63219	New Police Facility	A E	12,000	-	12,000	-	-	-	-	-	-	-	-	-	12,000
63219e	Police Facility	F E	-	-	-	4,000	-	-	-	-	-	-	-	-	4,000
64110	Bus Overhaul Base Paint Booth & Renovation	A P	7,550	-	7,550	-	-	-	-	-	-	-	-	-	7,550
64211	Support Facility Roof Refurbishment	F P	-	-	-	500	-	-	-	-	-	-	-	-	500
64212	Nicollet Garage Transportation Renovation	A E	3,000	-	3,000	-	-	-	-	-	-	-	-	-	3,000
64213	Enhanced Inspection Process	A P	2,000	-	2,000	-	-	-	-	-	-	-	-	-	2,000
64215	Heywood Garage Renovation	A P	1,500	126	1,626	-	-	-	-	-	-	-	-	-	1,626
64216	Public Facility Maintenance Building	A P	4,200	-	4,200	-	-	-	-	-	-	-	-	-	4,200
64312	Maintenance Facility Interiors	A P	250	-	250	-	-	-	-	-	-	-	-	-	250
64312e	Maintenance Facility Interiors	F P	-	-	-	250	250	250	500	250	250	-	1,250	1,250	
64313	Operator Breakroom Facilities	A P	100	-	100	-	-	-	-	-	-	-	-	-	100
69001	Recauk Walls at Existing Buildings	A P	1,000	-	1,000	-	-	-	-	-	-	-	-	-	1,000
69001e	Recauk Walls of All Buildings	F P	-	-	-	-	-	-	3,100	-	3,100	-	3,100	3,100	
69110	Transit Facility Land Acquisition	A E	267	-	267	-	-	-	-	-	-	-	-	-	267
69211	Downtown St. Paul Layover	A P	100	-	100	-	-	-	-	-	-	-	-	-	100
69212	Transit Facility Land Acquisition - Rail Spur	A E	870	-	870	-	-	-	-	-	-	-	-	-	870
69213	Burglar Alarm System	A P	200	-	200	-	-	-	-	-	-	-	-	-	200
69216	Renewable Energy Initiatives	A P	2,250	-	2,250	-	-	-	-	-	-	-	-	-	2,250
69216e	Renewable Energy Initiatives	F P	-	-	-	750	-	-	-	-	-	-	-	-	750
84457	Miscellaneous Safety Capital Equipment (1%)	F P	-	-	-	150	75	75	225	75	75	75	525	525	
84524	New Ruter Garage	F P	-	-	-	100	-	-	-	-	-	-	-	-	100
2012-2017 CIP	U of M Layover	F P	-	-	-	600	-	-	-	-	-	-	-	-	600
2013-2018 CIP	Water Usage Study	F P	-	-	-	100	-	-	-	-	-	-	-	-	100
2013-2018 CIP	Hazardous Waste Study	F P	-	-	-	150	-	-	-	-	-	-	-	-	150
2013-2018 CIP	Heywood Campus Master Plan	A E	-	110	110	-	-	-	-	-	-	-	-	-	110
2013-2018 CIP	Heywood Campus Master Plan	F E	-	-	-	-	-	-	-	-	-	-	-	-	-
2013-2018 CIP	New LRT - LRV Spur Track Modification	A E	-	200	200	-	-	-	-	-	-	-	-	-	200
2013-2018 CIP	LRT - LRV Spur Track Modification	F P	-	-	-	-	-	-	-	-	-	-	-	-	-
New - 2014	Drop Table for Big Lake VMF	F E	-	-	-	2,200	-	-	-	-	-	-	-	-	2,200
New - 2014	District Energy Study	F E	-	-	-	100	-	-	-	-	-	-	-	-	100
New - 2014	Support Facility Strategic Plan	F E	-	-	-	120	-	-	-	-	-	-	-	-	120
New - 2014	Enclose Pass Through Track at Big Lake VMF	F E	-	-	-	400	-	-	-	-	-	-	-	-	400
<b>Other Providers</b>															
35851	MVTA EBG Expansion	A E	1,200	-	1,200	-	-	-	-	-	-	-	-	-	1,200
35882	MVTA Facility Improve. at Garages - NTD	A P	125	-	125	-	-	-	-	-	-	-	-	-	125
35915	MVTA - Support Facilities Improve. (NTD)	A P	150	-	150	-	-	-	-	-	-	-	-	-	150
New	MVTA Facility Improve. at Garages - NTD	F P	-	-	-	500	250	300	600	300	300	-	1,650	1,650	
New	MVTA Eagan Garage Expansion - Design - NTD	F E	-	-	-	200	-	-	-	-	-	-	200	200	
New	MVTA Eagan Garage Expansion Debt - NTD	F E	-	-	-	500	500	500	1,500	500	500	500	3,000	3,000	
<b>TOTAL - SUPPORT FACILITIES</b>			<b>130,672</b>	<b>(35,199)</b>	<b>95,473</b>	<b>8,074</b>	<b>13,325</b>	<b>5,875</b>	<b>22,375</b>	<b>7,125</b>	<b>8,675</b>	<b>6,575</b>	<b>49,649</b>	<b>145,122</b>	

**CUSTOMER FACILITIES**

<b>Metro Transit</b>															
62012	HLRT Rail Station Mods - 1% Transit	A P	1,459	200	1,659	-	-	-	-	-	-	-	-	-	1,659
62012e	HLRT Rail Station Mods - 1% Transit	F P	-	-	-	200	200	-	400	200	-	200	800	800	
62013	I-35E AT Co Rd 14 Park & Ride	A E	2,200	2,074	4,274	-	-	-	-	-	-	-	-	-	4,274
62013e	I-35E at Co. Rd. 14 Park & Ride	F E	-	-	-	150	-	-	-	-	-	-	-	-	150
62013e	I-35E & Co. Rd. 14 Park and Ride	A E	-	-	-	-	-	-	-	-	-	-	-	-	-
62014	Woodbury Theatre P&R Expansion	A E	200	-	200	-	-	-	-	-	-	-	-	-	200
62015	Hwy 36 at Rice Street P&R	A E	3,204	-	3,204	-	-	-	-	-	-	-	-	-	3,204
62115	Hwy 610 & Noble P&R	A E	14,674	-	14,674	-	-	-	-	-	-	-	-	-	14,674
62117	I-35E & Country Road E P&R (Vadnais Hgts)	A P	2,500	1,845	4,345	-	-	-	-	-	-	-	-	-	4,345
62117e	I-35E & Country Road E P&R (Vadnais Hgts)	F P	-	-	-	50	50	50	100	50	50	-	250	250	
62214	DT St. Paul Passenger Facility Improvements	A P	3,253	-	3,253	-	-	-	-	-	-	-	-	-	3,253
62216	Downtown Minneapolis Station Area	A E	1,600	160	1,760	-	-	-	-	-	-	-	-	-	1,760
62217	Transit Customer Amenities	A P	100	-	100	-	-	-	-	-	-	-	-	-	100
62217e	Transit Customer Amenities	F P	-	-	-	50	50	50	100	50	50	-	250	250	
62218	Southdale Transit Center Relocation	A P	850	-	850	-	-	-	-	-	-	-	-	-	850
62221	Maple Plain Park & Ride	A E	140	(140)	-	-	-	-	-	-	-	-	-	-	-
62222	I-94 & Manning Park & Ride	A E	5,347	-	5,347	-	-	-	-	-	-	-	-	-	5,347
62318	ADA Bus Stops - 1% Transit Enhancements	F P	100	-	100	-	-	-	-	-	-	-	-	-	100
62318e	ADA Bus Stops - 1% Transit Enhancements	F P	-	-	-	100	-	200	100	-	100	300	300	300	
62319	ADA Projects - 1% Transit	A P	365	365	730	-	-	-	-	-	-	-	-	-	730
62319e	ADA Projects - 1% Transit Enhancements	F P	-	-	-	365	365	895	265	365	265	1,625	1,625	1,625	
62320	Signs - 1% Transit Enhancements	A P	200	-	200	-	-	-	-	-	-	-	-	-	200
62320e	Signs - 1% Transit Enhancements	F P	-	-	-	200	200	-	-	200	-	400	400	400	
62321	Anoka CRTV Ramp Project	A P	50	11	61	-	-	-	-	-	-	-	-	-	61
62322e	Downtown East Area Enhancement	F E	-	-	-	340	7,500	-	-	-	-	-	-	-	7,840
62911	Maplewood Mall Transit Center Parking Ramp	A P	13,950	-	13,950	-	-	-	-	-	-	-	-	-	13,950
63056	Riverview Corridor Construction	A P	6,100	(6,100)	-	-	-	-	-	-	-	-	-	-	-
63215	Gateway/Smith Avenue // West End Layover	A P	1,100	-	1,100	-	-	-	-	-	-	-	-	-	1,100
63216	Public Facilities Initiatives	A P	5,683	-	5,683	-	-	-	-	-	-	-	-	-	5,683
63216e	Public Facilities Initiatives/Team Transit	F P	-	-	-	700	700	2,100	700	700	700	-	4,200	4,200	
63291	Bus Stop Signs	A P	2,227	-	2,227	-	-	-	-	-	-	-	-	-	2,227
63291e	Bus Stop Signs	F P	-	-	-	25	50	25	25	25	-	75	75	75	
63312	ADA Bus Stops	A P	853	0	853	-	-	-	-	-	-	-	-	-	853
63314e	Transit Facility Land Acquisition	F E	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
63315	Sector 5 Park & Ride Facilities	A E	922	(922)	-	-	-	-	-	-	-	-	-	-	-
63318	Dwtn Mpls Layover Gateway (North Terminal)	A E	11,221	(3,421)	7,800	-	-	-	-	-	-	-	-	-	7,800
63318e	Downtown Minneapolis Layover	F P	-	-	-	2,300	3,000	-	-	-	-	-	-	-	5,300
63350	Public Facilities Refurbishment	A P	9,104	1,100	10,204	-	-	-	-	-	-	-	-	-	10,204
63350e	Public Facilities Refurbishment	F P	-	-	-	1,100	2,200	2,400	9,000	2,800	3,000	3,200	14,700	14,700	
63491	Transit Center/Park-Ride Sign Upgrades	A P	488	(488)	-	-	-	-	-	-	-	-	-	-	-
63513	1% Safety & Security at Public Facilities	A P	258	(258)	-	-	-	-	-	-	-	-	-	-	-
63552	Robbinsdale Transit Center	A P	729	(729)	-	-	-	-	-	-	-	-	-	-	-
63611	Dwtn Mpls Transit Advantages / Access Mpls -	A P	1,183	500	1,683	-	-	-	-	-	-	-	-	-	1,683
63611e	Dwtn Mpls Transit Advantages	F P	-	-	-	300	2,000	3,000	-	-	-	-	-	-	5,300
63702	Hiawatha LRT: Readerboard Enhancement	A P	300	-	300	-	-	-	-	-	-	-	-	-	300
63703	HLRT Crossing Signals	A P	150	(150)	-	-	-	-	-	-	-	-	-	-	-
63706	I-94 East Park & Ride - Guardian Angels	A P	1,228	(1,228)	-	-	-	-	-	-	-	-	-	-	-
63711	Signs	A P	775	-	775	-	-	-							



**METROPOLITAN COUNCIL**  
**UNIFIED CAPITAL IMPROVEMENT PROGRAM -**  
**TRANSPORTATION - TRANSIT: AUTHORIZED AND FUTURE**  
**Amended as of August 13, 2014**  
 Dollars in Thousands

Project #	Project Name	Stat Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							Total ACP + CIP		
			<2014	2014 Changes	Current	2014	2015	2016	2017-19	2017	2018	2019		Total	
35901	MVTA - Rosemount Depot Pass. Facil.-CMAQ	A P	-	-	187	-	-	-	-	-	-	-	-	-	187
35903	Shakopee/Prior Lake - Public Facilities Main.	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/Repl. (NTD)	A P	-	-	20	-	-	-	-	-	-	-	-	-	20
35918	SWT-Chanhassen & East Creek Stations (NTD)	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
35921	Prior Lake/Shakopee-Marschall Road TS (NTD)	A P	-	-	775	-	-	-	-	-	-	-	-	-	775
35922	Prior Lake/Shakopee - Southbridge Facil. Impr.(N	A P	-	-	58	-	-	-	-	-	-	-	-	-	58
35923	Prior Lake/Shakopee - Customer Facil. Impr.(NT	A P	-	-	92	-	-	-	-	-	-	-	-	-	92
35964	Maple Grove NTD Projects	A P	-	-	230	-	-	-	-	-	-	-	-	-	230
New	Plymouth - Bus Shelters - LGS	F P	-	-	-	-	-	200	200	200	200	-	-	-	800
New	Plymouth - Bus Shelters - NTD	F P	-	-	-	-	-	400	400	400	200	200	-	-	400
New	Plymouth - Station 73 Repairs - LGS	F P	-	-	-	-	-	35	40	55	55	-	-	-	180
New	Plymouth - Station 73 Repairs - NTD	F P	-	-	-	-	-	95	95	95	45	50	-	-	205
New	Plymouth - The Reserve Park-and-Ride - LGS	F P	-	-	-	-	-	35	100	35	35	-	-	-	205
New	Plymouth - The Reserve Park-and-Ride - NTD	F P	-	-	-	-	-	105	-	105	35	-	-	-	105
New	Shakopee/Prior Lake - Southbridge Sealing-NTD	F P	-	-	-	-	-	44	-	53	-	53	-	-	97
New	Shakopee/Prior Lake-Eagle Creek Lighting-NTD	F P	-	-	-	-	-	81	-	81	-	-	-	-	81
New	Shakopee/Prior Lake - Southbridge Striping-NTD	F P	-	-	-	-	-	3	-	3	-	-	-	-	10
New	Shakopee/Prior Lake - Eagle Creek - Striping - NT	F P	-	-	-	-	-	8	-	8	-	-	-	-	8
New	Shakopee/Prior Lake - East Creek Sealing-NTD	F P	-	-	-	-	-	69	-	69	-	69	-	-	69
New	Shakopee/Prior Lake-Marschall Road TS Sealing-	F P	-	-	-	-	-	60	-	60	-	60	-	-	60
New	Maple Grove - Maple Grove Transit St. Repairs - I	F P	-	-	-	-	-	10	-	10	-	-	-	-	10
New	Maple Grove - Crosswinds Sealcoat - NTD	F P	-	-	-	-	-	-	-	-	-	-	-	-	10
New	Maple Grove - Parkway St. Repairs - NTD	F P	-	-	-	-	-	-	100	-	-	-	-	-	100
New	Maple Grove - Zachory Lot Sealcoat - NTD	F P	-	-	-	-	-	65	-	65	-	-	-	-	65
New	Maple Grove - Crosswinds Sealcoat - NTD	F P	-	-	-	-	-	-	-	-	60	-	-	-	60
New	MVTA Customer Facility Improvements - NTD	F P	-	-	-	-	-	500	250	300	600	300	300	-	1,650
New	MVTA Bus Stop Amenities - NTD	F P	-	-	-	-	-	150	50	100	50	50	-	-	350
New	STP NTD Projects	F P	-	-	-	-	-	3,763	(117)	380	1,533	456	58	1,019	3,763
New	STP NTD Projects	F P	-	-	-	-	-	(448)	-	-	-	-	-	-	1,347
New	SWT Debt Payments - Principal Only - NTD	F E	-	-	-	-	-	60	147	153	496	159	165	172	856
New	Maple Grove - Parkway Station (Phase 3)	F E	-	-	-	-	-	300	-	300	-	-	-	-	300
	<b>TOTAL - CUSTOMER FACILITIES</b>		<b>120,506</b>	<b>(6,137)</b>	<b>114,369</b>	<b>13,482</b>	<b>9,725</b>	<b>16,331</b>	<b>17,763</b>	<b>5,852</b>	<b>5,822</b>	<b>6,089</b>	<b>57,301</b>	<b>171,670</b>	
<b>TECHNOLOGY IMPROVEMENTS</b>															
<b>Metro Transit</b>															
64283	HRIS Upgrade	A P	3,026	-	3,026	-	-	-	-	-	-	-	-	-	3,026
64282	Subscription Svc (Cust Rel Tracking Sys)	A E	50	-	50	-	-	-	-	-	-	-	-	-	50
64283	BusLine System Replacement	A P	500	-	500	-	-	-	-	-	-	-	-	-	500
64511	Advanced Schedule Planning (SOAR)	A P	2,089	-	2,089	-	-	-	-	-	-	-	-	-	2,089
64511e	Advanced Schedule Planning (SOAR)	F P	-	-	-	-	-	-	-	-	-	-	-	-	1,100
64592	Transit Control Ctr (TCC) Equip Upgrades & Repl	A P	824	-	824	-	800	300	300	-	-	-	-	-	824
64690	MT Technology Upgrades & Enhancements	A P	6,187	-	6,187	-	-	-	-	-	-	-	-	-	6,187
64702	SMARTCOM Passenger Information System	A P	163	-	163	-	-	-	-	-	-	-	-	-	163
64703	Transitmaster Go-To Card Application	A P	200	-	200	-	-	-	-	-	-	-	-	-	200
64704	Police Dispatch-Transitmaster interface/Police	A P	400	-	400	-	-	-	-	-	-	-	-	-	400
64705	Card Access System	A P	101	(101)	-	-	-	-	-	-	-	-	-	-	-
64810	Networking All Security Systems	A P	100	(100)	-	-	-	-	-	-	-	-	-	-	-
64883	APCs (Automatic Pgr Counter) on Buses	A P	80	(80)	-	-	-	-	-	-	-	-	-	-	-
68001	Communication Equipment for Bus Operations	A P	124	-	124	-	-	-	-	-	-	-	-	-	124
68002	TSP-EMTRAC/Transitmaster Integration	A P	210	-	210	-	-	-	-	-	-	-	-	-	210
68111	Real Time Transit Technology Deployment Plan	A E	415	-	415	-	-	-	-	-	-	-	-	-	415
68112	Transitmaster - Mobile HW WiPort Installation	A P	625	-	625	-	-	-	-	-	-	-	-	-	625
68113	Technology System Hardware Replacement	A P	50	-	50	-	-	-	-	-	-	-	-	-	50
68114	Radio Network Controller (RNC) Replacement	A P	185	-	185	-	-	-	-	-	-	-	-	-	185
68114e	Radio Network Controller (RNC) Replacement	F P	-	-	-	-	-	100	-	100	-	-	-	-	100
68210	Fuel Management System	A P	1,000	-	1,000	-	-	-	-	-	-	-	-	-	1,000
68212	RTS (Real Time Signs) Transit Technology Systems	A E	1,560	500	2,060	-	-	-	-	-	-	-	-	-	2,060
68212e	RTS (Real Time Signs) Transit Technology	F P	-	-	-	-	1,000	2,500	2,000	-	2,000	-	-	-	5,500
68303	800 MHz-CAD/AVL Future Maintenance	A P	675	200	875	-	-	-	-	-	-	-	-	-	875
68303e	800 MHz-CAD/AVL Future Maintenance	F P	-	-	-	-	-	-	-	-	-	-	-	-	800
68310	800 MHz-CAD/AVL Future Improvements	A P	3	-	3	-	400	100	300	100	100	100	-	-	800
68304	Technology System Enhancements	A P	200	-	200	-	-	-	-	-	-	-	-	-	200
68304e	Technology System Enhancements	F P	-	-	-	-	-	-	-	-	-	-	-	-	200
68305	Communications Equipment for Bus Operations	A P	30	-	30	-	100	100	100	200	100	100	-	-	500
68305e	Communications Equipment for Bus Operations	F P	-	-	-	-	60	60	120	60	60	-	-	-	300
68306	Technology System Hardware Replacement	A P	75	-	75	-	100	100	325	100	100	125	-	-	600
68307	Shop Laptops	A P	147	-	147	-	-	-	-	-	-	-	-	-	147
68308	Rail Radios & Communications Equip.	A E	150	-	150	-	-	-	-	-	-	-	-	-	150
68310	Technology Upgrades & Enhancements	A P	2,070	1,308	3,378	-	-	-	-	-	-	-	-	-	3,378
68310e	Technology Upgrades and Enhancements	F P	-	-	-	-	1,575	1,445	1,483	4,195	1,418	1,477	1,300	8,698	8,698
68311	Garage/Bus Wireless Upgrade	A P	1,600	-	1,600	-	-	-	-	-	-	-	-	-	1,600
68311e	Garage/Bus Wireless Upgrade (VAN)	F P	-	-	-	-	-	-	-	-	-	-	-	-	690
68312	Motorola Console HW/SW Upgrades/Additions	F P	1,000	1,300	2,300	-	-	-	-	-	-	-	-	-	2,300
68313	Stop ID Program	A E	100	-	100	-	-	-	-	-	-	-	-	-	100
New	Bus Stop ID Program	A E	100	100	200	-	-	-	-	-	-	-	-	-	100
68314	Technology Improvements for Emergency Op Ce	A P	150	-	150	-	-	-	-	-	-	-	-	-	150
68315	EDC System Software Upgrade	A P	30	-	30	-	-	-	-	-	-	-	-	-	30
68315e	EDC System Software Upgrade	F P	-	-	-	-	30	-	30	30	-	-	-	-	60
68316	ID System Software Upgrade	A P	50	-	50	-	-	-	-	-	-	-	-	-	50
68316e	ID System Software Upgrade	F P	-	-	-	-	50	-	50	50	-	-	-	-	100
69215	Card Access at Transit Facilities/Garages	A P	100	-	100	-	-	-	-	-	-	-	-	-	100
69301e	Techn. for Console Furniture at Rail EBC - TCC Ba	F P	-	-	-	-	-	-	-	-	-	-	-	-	100
MT09-13	Hastus Equipment	F P	-	-	-	-	160	-	-	100	-	-	-	-	260
MT09-14	HASTUS/TransitMaster Integration	F P	-	-	-	-	-	200	-	-	100	-	-	-	200
MT10-26	TransitMaster Software Upgrade	F P	-	-	-	-	450	545	500	1,075	525	550	-	-	2,570
MT10-28	IGBLS Upgrade	F P	-	-	-	-	400	-	-	-	-	-	-	-	400
MT10-33	RTS - TransitMaster Integration	F P	-	-	-	-	270	-	-	-	-	-	-	-	270
New	PIMS Upgrade	A P	340	-	340	-	-	-	-	-	-	-	-	-	340
MT10-35	PIMS Upgrade	F P	-	-	-	-	-	-	-	-	-	-	-	-	225
MT10-41	HLRT ROW Base Map	F P	-	-	-	-	225	-	-	-	-	-	-	-	225
MT10-42	TransitMaster Server Replacement	F P	-	-	-	-									



**METROPOLITAN COUNCIL**  
**UNIFIED CAPITAL IMPROVEMENT PROGRAM -**  
**TRANSPORTATION - TRANSIT: AUTHORIZED AND FUTURE**  
**Amended as of August 13, 2014**  
 Dollars in Thousands

TABLE 9	Project #	Project Name	Stat	Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)						Total ACP + CIP		
					<2014	2014 Changes	Current	2014	2015	2016	2017-19	2017	2018		2019	Total
	35908	MVTA - I-35W Technology - CMAQ Match	A	E	-	550	550	-	-	-	-	-	-	-	-	550
	35937	Vehicle Area Network (VAN) Project	A	E	2,000	100	2,100	-	-	-	-	-	-	-	-	2,100
	35938	Radios - Expansion	A	E	125	-	125	-	-	-	-	-	-	-	-	125
	35944	Metro Mobility - Radio System Console	A	P	-	600	600	-	-	-	-	-	-	-	-	600
	New	Regional Farebox Replacement	F	P	-	-	-	903	458	1,637	375	1,129	133	2,998	2,998	
	New	MVTA - Camera Systems - NTD	F	P	-	-	-	40	20	40	20	-	-	-	120	
	New	Technology Maintenance and Improvements	F	P	-	-	-	250	250	250	750	250	250	1,500	1,500	
	New	Metro Mobility Equipment Upgrade	F	P	-	-	-	275	300	300	950	300	325	1,825	1,825	
		<b>TOTAL - TECHNOLOGY IMPROVEMENTS</b>			<b>40,908</b>	<b>4,645</b>	<b>45,553</b>	<b>9,316</b>	<b>9,153</b>	<b>8,221</b>	<b>14,112</b>	<b>4,978</b>	<b>6,521</b>	<b>2,613</b>	<b>40,802</b>	<b>86,355</b>
<b>OTHER CAPITAL EQUIPMENT</b>																
	62219	CCLRT Station Platform Safety Enhancements	A	P	610	-	610	-	-	-	-	-	-	-	-	610
	62223	Park & Ride Security Upgrades 1% Sec (2012)	A	P	100	100	200	-	-	-	-	-	-	-	-	200
	62223e	Park & Ride Security Upgrades 1% Sec (2012)	F	P	-	-	-	-	-	-	-	-	-	-	-	-
	62224	LRT Station Security Upgrades 1% Sec (2012)	A	P	50	25	75	-	-	-	-	-	-	-	-	75
	62224e	LRT Station Security Upgrades 1% Sec (2012)	F	P	-	25	75	25	25	75	25	25	25	125	125	
	62225	Transit Hub Upgrade Security System 1% Sec	A	P	50	-	50	-	-	-	-	-	-	-	-	50
	62225e	Transit Hub Upgrade Security System 1% Sec	F	P	-	-	-	25	25	75	25	25	25	125	125	
	63714	Como Shuttle Pass-thru to St. Paul	A	E	1,458	-	1,458	-	-	-	-	-	-	-	-	1,458
	65317	Automated Passenger Counters for Light Rail	A	P	1,679	-	1,679	-	-	-	-	-	-	-	-	1,679
	65321	Hiawatha Rail Associated Capital	A	P	850	1,070	1,920	-	-	-	-	-	-	-	-	1,920
	65321e	LRT - Rail Associated Capital Maintenance	F	P	-	-	-	157	879	950	3,150	1,000	1,050	1,100	5,136	5,136
	65410	Public Safety Outreach	A	P	225	-	225	-	-	-	-	-	-	-	-	225
	65504	Specialized Equip & Furnishing for Rail Support	A	P	469	-	469	-	-	-	-	-	-	-	-	469
	65504e	LRT - Support Equip & Furnishings for Rail Support	F	P	-	-	-	30	-	-	-	-	-	-	30	30
	65611	Safety and Security Projects	A	P	501	(501)	-	-	-	-	-	-	-	-	-	-
	65612	Transit Enhancement Projects	A	P	501	-	501	-	-	-	-	-	-	-	-	501
	65652	Rail Associated Capital Maintenance	A	P	6,798	(1,250)	5,548	-	-	-	-	-	-	-	-	5,548
	65653	TVM Installations	A	P	125	-	125	-	-	-	-	-	-	-	-	125
	65702	New Farebox Hardware-Replacement Fleet	A	P	1,814	-	1,814	-	-	-	-	-	-	-	-	1,814
	65702e	Bus Fare Collection Upgrade	F	P	-	-	-	750	-	-	-	-	-	-	750	750
	65711	Safety Marking	A	P	375	-	375	-	-	-	-	-	-	-	-	375
	65790	Support Equip & Non-Rev Vehicles	A	P	6,383	1,595	7,978	-	-	-	-	-	-	-	-	7,978
	65790e	Support Equipment and Non-Revenue Vehicles	F	P	-	-	-	1,190	1,462	1,560	4,233	1,409	1,387	1,437	8,445	8,445
	65810	Re-Key Lock System	A	P	50	-	50	-	-	-	-	-	-	-	-	50
	65815	Fare Collection System Upgrades	A	P	1,300	(1,300)	-	-	-	-	-	-	-	-	-	-
	67210	Nextfare Fare Collection Equipment	A	P	1,800	-	1,800	-	-	-	-	-	-	-	-	1,800
	67210e	Nextfare (Cubic) Device Equipment	F	P	-	-	-	3,412	-	-	-	-	-	-	-	3,412
	67211	Nextfare Fare Collection Upgrade Systems	A	P	1,015	-	1,015	-	-	-	-	-	-	-	-	1,015
	67211e	Nextfare (Cubic) Upgrade/Fare Coll. Server Upgrd	F	P	-	-	-	-	-	-	1,500	1,500	-	-	1,500	1,500
	67301	Nextfare Cubic Fare Collection	A	P	500	-	500	-	-	-	-	-	-	-	-	500
	67901	Fare Collection Equipment	A	P	1,000	-	1,000	-	-	-	-	-	-	-	-	1,000
	67901e	Fare Collection Equipment	F	P	-	-	-	250	200	100	300	100	100	100	850	850
	68215	DVR Replacement 1% Sec (2012)	A	P	77	100	177	-	-	-	-	-	-	-	-	177
	68215e	DVR Replacement/Upgrades	F	P	-	-	-	-	-	-	-	-	-	-	-	-
	68216	TCC Console Replacement	A	P	1,000	-	1,000	-	-	-	-	-	-	-	-	1,000
	68901	PSIC Grant Funds - Radio Encryption	A	E	18	-	18	-	-	-	-	-	-	-	-	18
	69002	Forensic Security Software	A	P	50	-	50	-	-	-	-	-	-	-	-	50
	69003	CCTV at Transit Stores	A	P	33	(33)	-	-	-	-	-	-	-	-	-	-
	69004	Security Equipment	A	P	200	-	200	-	-	-	-	-	-	-	-	200
	69004e	Security Equipment	F	P	-	-	-	50	50	50	-	-	-	-	150	150
	69005	2010 Transit Security Grant	A	P	515	(515)	-	-	-	-	-	-	-	-	-	-
	69113	2011 Transit Security Grant (TSG)	A	P	1,037	-	1,037	-	-	-	-	-	-	-	-	1,037
	69215e	Card Access Transit Facilities/Garages	F	P	-	-	-	50	50	50	-	-	-	-	100	100
	69210	Onboard Information Center	A	E	60	-	60	-	-	-	-	-	-	-	-	60
	69218	Garage Security System Upgrades 1% Sec	A	P	200	100	300	-	-	-	-	-	-	-	-	300
	69218e	Garage security system upgrades	F	P	-	-	-	100	100	300	100	100	100	500	500	
	69301	Techn. for Console Interface at Rail EBC - TCC BA	A	P	340	160	500	-	-	-	-	-	-	-	-	500
	69910	Telework Grant from MnDOT	A	P	480	-	480	-	-	-	-	-	-	-	-	480
	69912	Upgrade Cameras / Card Access	A	P	257	(257)	-	-	-	-	-	-	-	-	-	-
	69913	LRT Bike Rack Security	A	P	100	-	100	-	-	-	-	-	-	-	-	100
	69914	Install 4 Pedestrian Gates	A	E	100	(100)	-	-	-	-	-	-	-	-	-	-
	69916	Regional Transit Security - 2007 grant	A	P	1,519	(1,519)	-	-	-	-	-	-	-	-	-	-
	69917	Regional Transit Security - 2008 grant	A	E	483	(483)	-	-	-	-	-	-	-	-	-	-
	69919	Security Grant - Fed Homeland Security	A	E	42	(42)	-	-	-	-	-	-	-	-	-	-
	84509e	Update Fare Counting Equipment	F	P	-	-	-	72	49	10	45	25	10	10	176	176
	New - 2014	Police Equipment-Testers	F	P	-	-	-	38	38	38	-	-	-	-	114	114
	New - 2014	Police Equipment-Radios	A	P	-	-	-	-	-	-	-	-	-	-	-	-
	New - 2014	Police Equipment-Misc, training, K-9, explosives	F	P	-	-	-	50	50	50	150	50	50	50	300	300
	New - 2014	Police Equipment-Training simulator	F	E	-	-	-	-	-	195	-	-	-	-	195	195
		<b>Other Providers</b>														
	35888	SWT Service Vehicle - NTD	A	P	55	-	55	-	-	-	-	-	-	-	-	55
	35965	Metro Mobility Staff Cars	A	P	-	81	81	-	-	-	-	-	-	-	-	81
	New	MVTA - Non-Revenue Service Vehicles	F	P	-	-	-	30	36	-	39	-	39	-	105	105
	New	SWT - Non-Revenue Service Vehicles	A	P	-	115	115	-	-	-	-	-	-	-	-	115
	New	SWT - Non-Revenue Service Vehicles	F	P	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL - OTHER CAPITAL EQUIPMENT</b>			<b>34,219</b>	<b>784</b>	<b>35,002</b>	<b>1,867</b>	<b>3,714</b>	<b>3,153</b>	<b>9,867</b>	<b>4,234</b>	<b>2,786</b>	<b>2,847</b>	<b>18,601</b>	<b>53,603</b>
<b>TRANSITWAYS - NON NEW STARTS</b>																
	61023	3-Car Train Sub-Stations, MOA & Target Field	A	T	5,000	-	5,000	-	-	-	-	-	-	-	-	5,000
	61113	Transitway Planning	A	T	85	-	85	-	-	-	-	-	-	-	-	85
	61113e	Transitway & System Planning	F	T	-	-	-	200	200	200	600	200	200	200	1,200	1,200
	61214	Hiawatha Rail Clip Project	A	T	30	-	30	-	-	-	-	-	-	-	-	30
	61215	Transitway Planning Midtown Corridor AA	A	T	750	-	750	-	-	-	-	-	-	-	-	750
	61216	Cedar Avenue BRT	A	T	150	-	150	-	-	-	-	-	-	-	-	150
	61217	Arterial Bus Rapid Transit-Snellings	A	T	850	16,000	16,850	-	-	-	-	-	-	-	-	16,850
	61217e	Arterial Bus Rapid Transit Preliminary	F	T	-	-	-	-	-	-	-	-	-	-	-	-
	61218	HLRT-Track Switch Machine Overhaul	A	T	50	-	50	-	-	-	-	-	-	-	-	50
	61219	HLRT-LRV 1000 Amp Draw Modification	A	T	200	(200)	-	-	-	-	-	-	-	-	-	-
	61220	HLRT Crossing Signals	A	T	75	-	75	-	-	-	-	-	-	-	-	75
	61221	HLRT Battery Replacement	A	T	40	(40)	-	-	-	-	-	-	-	-	-	-
	61222	BRT/Smart Starts Project Office	A	T	253	-	253	-	-	-	-	-	-	-	-	253
	61222e	BRT/Smart Starts Project Office	F	T	-	-	-	403	150	150	450	150	150	150	1,153	1,153
	61316	LRT Tie Replacement</														





**METROPOLITAN COUNCIL**  
**UNIFIED CAPITAL IMPROVEMENT PROGRAM -**  
**TRANSPORTATION - TRANSIT: AUTHORIZED AND FUTURE**  
**Amended as of August 13, 2014**

Dollars in Thousands

TABLE 9	Project #	Project Name	Stat Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)						Total ACP + CIP		
				< 2014	2014 Changes	Current	2014	2015	2016	2017-19	2017	2018		2019	Total
	New - 2014-	On Board Customer Info Centers	F T	-	-	-	20	-	10	10	-	10	-	40	40
	New	LRT Blue - Bi Directional Running	A T	-	850	850	-	-	-	-	-	-	-	-	850
	New - 2014-	LRT Blue - Bi Directional Running	F T	-	-	-	-	-	-	-	-	-	-	-	-
	New	LRT Blue - Rebuild Trackwork with Direct	A T	-	850	850	-	-	-	-	-	-	-	-	850
	New - 2014-	LRT Blue - Rebuild Trackwork with Direct	F T	-	-	-	-	-	-	-	-	-	-	-	-
	New - 2014-	LRT Blue - Replace station trackwork with Direct	F T	-	-	-	-	-	300	-	-	-	-	300	300
	New - 2014-	LRT Blue - Power Feed for MOA Substation	F T	-	-	-	-	200	-	-	-	-	-	200	200
	New	LRV Diagnostics and Monitoring System	A T	-	570	570	-	-	-	-	-	-	-	-	570
	New - 2014-	F Line BRT	F T	-	-	-	-	-	-	1,702	-	-	1,702	1,702	
	New - 2014-	35W 494-American Blvd Orange Line Station	F T	-	-	-	150	-	-	-	-	-	-	150	
	New - 2014-	Broadway Transit Alternatives Study	F T	-	-	-	615	-	-	-	-	-	-	615	
	<b>Other Providers</b>														
	35702	Cedar BRT - Station Studies, Design, and Construc	A T	22,660	-	22,660	-	-	-	-	-	-	-	-	22,660
	35703	Cedar Ave BRT Bus Shoulder Lanes	A T	3,525	-	3,525	-	-	-	-	-	-	-	-	3,525
	35758	Red Rock Corridor	A T	1,000	-	1,000	-	-	-	-	-	-	-	-	1,000
	35759	Union Depot Renovation (passthru)	A T	5,200	-	5,200	-	-	-	-	-	-	-	-	5,200
	35791	Red Rock & Rush Lines Corridors Alter. Analysis	A T	3,240	-	3,240	-	-	-	-	-	-	-	-	3,240
	35792	Union Depot - Appropriation	A T	782	-	782	-	-	-	-	-	-	-	-	782
	35793	Cedar BRT - 2008 GO Bonds	A T	4,000	-	4,000	-	-	-	-	-	-	-	-	4,000
	35801	MVTA Cedar BRT - Buses, Equipment, and Techn	A T	6,143	-	6,143	-	-	-	-	-	-	-	-	6,143
	35835	Union Depot - 2009 State GO Bonds	A T	500	-	500	-	-	-	-	-	-	-	-	500
	35836	Cedar BRT - 2009 State GO Bonds	A T	3,287	-	3,287	-	-	-	-	-	-	-	-	3,287
	35861	Bottineau Transitway Alternative Analysis	A T	250	-	250	-	-	-	-	-	-	-	-	250
	35862	J-94 Transitway Alternative Analysis	A T	250	-	250	-	-	-	-	-	-	-	-	250
	35863	Newport - Park and Ride	A T	475	-	475	-	-	-	-	-	-	-	-	475
	35864	Nicollet-Central Urban Circulator - AA Study	A T	900	-	900	-	-	-	-	-	-	-	-	900
	35865	Robert Street Transitway - AA Study	A T	1,180	-	1,180	-	-	-	-	-	-	-	-	1,180
	35866	Cedar Avenue Bus Rapid Transit	A T	950	-	950	-	-	-	-	-	-	-	-	950
	35870	Union Depot Construct and Rehabilitation	A T	1,543	-	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 Bonds	A T	1,750	-	1,750	-	-	-	-	-	-	-	-	1,750
	35892	Cedar BRT - 2011 State GO Bonds	A T	1,000	(300)	700	-	-	-	-	-	-	-	-	700
	35893	Robert Street Corridor - 2011 State GO Bonds	A T	250	-	250	-	-	-	-	-	-	-	-	250
	35909	Cedar Avenue BRT - Marketing and Technology	A T	1,777	250	2,027	-	-	-	-	-	-	-	-	2,027
	35920	Cedar Avenue BRT - Red Line Buses - Equip. & Tec	A T	250	(250)	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL - TRANSITWAYS NON-NEW STARTS</b>		<b>315,324</b>	<b>(73,963)</b>	<b>241,361</b>	<b>1,988</b>	<b>2,050</b>	<b>3,715</b>	<b>4,762</b>	<b>1,600</b>	<b>1,110</b>	<b>2,052</b>	<b>12,515</b>	<b>253,876</b>
	<b>FEDERAL NEW STARTS RAIL PROJECTS</b>														
	<b>Metro Transit</b>														
	65895	Hiawatha Corridor LRT Project	A T	717,857	-	717,857	-	-	-	-	-	-	-	-	717,857
	65510	Northstar Commuter Rail	A T	84,927	-	84,927	-	-	-	-	-	-	-	-	84,927
	65701	Central Corridor LRT	A T	956,900	-	956,900	-	-	-	-	-	-	-	-	956,900
	61001	Southwest Light Rail Transit	A T	90,992	17,557	108,549	-	-	-	-	-	-	-	-	108,549
	61001e	Southwest Light Rail Transit	F T	-	-	-	116,492	-	1,025,445	-	-	-	-	-	1,141,937
		<b>TOTAL - NEW STARTS RAIL PROJECTS</b>		<b>1,850,676</b>	<b>17,557</b>	<b>1,868,233</b>	<b>116,492</b>	<b>-</b>	<b>1,025,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,141,937</b>	<b>3,010,170</b>



**METROPOLITAN COUNCIL**  
**UNIFIED CAPITAL IMPROVEMENT PROGRAM**  
**COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE: AUTHORIZED AND FUTURE**  
**Amended as of August 13, 2014**  
 Dollars in Thousands

Table 11

Project #	Park Unit	Project Title	Stat	Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					Total ACP + CIP			
					< 2014	2014 Changes	Current	2014	2015	2016	2017-19	2017		2018	2019	Total
		Preservation	R		45,257	17,293	62,551	-	6,843	15,897	31,288	7,436	7,492	7,548	54,028	116,579
		Improvements	D		41,464	25,938	67,402	151	6,544	16,225	30,945	6,726	15,611	7,136	53,855	121,267
		Land Acquisition	A		19,373	4,271	23,743	-	7,329	7,383	22,476	7,476	17,351	7,932	37,187	60,930
		<b>Total</b>			<b>106,094</b>	<b>47,602</b>	<b>153,696</b>	<b>151</b>	<b>20,716</b>	<b>39,505</b>	<b>84,709</b>	<b>21,638</b>	<b>40,454</b>	<b>22,616</b>	<b>145,080</b>	<b>298,776</b>
		Prior Total			106,094	46,341	152,435	1,412	20,716	39,505	84,709	21,638	40,454	22,616	146,341	298,776
		Change			-	1,261	1,261	(1,261)	-	-	(0)	(0)	(0)	(0)	(1,261)	-
<b>Anoka County</b>																
10517	Rice Creek/Chain of Lakes PR	Renovate Roads Campground,Drains	A	R	500	-	500	-	-	-	-	-	-	-	-	500
10519	Rice Creek/Chain of Lakes PR	Renovate and Expand Day Camp	A	R	200	-	200	-	-	-	-	-	-	-	-	200
10520	Rice Creek/Chain of Lakes PR	Visitor Center Interp Displays	A	D	88	-	88	-	-	-	-	-	-	-	-	88
10521	Systemwide	MN Conservation Corp Nat Res Mgrn	A	R	141	-	141	-	-	-	-	-	-	-	-	141
10522	Systemwide	Volunteer Resource Coord	A	D	65	-	65	-	-	-	-	-	-	-	-	65
10532	Coon Rapids Dam RP	Yahab Roadway, Parking Lots, Trails	A	R	495	(495)	-	-	-	-	-	-	-	-	-	-
10552	Coon Rapids Dam RP	Reconstruct Roadway, Parking lots &	A	R	798	-	798	-	-	-	-	-	-	-	-	798
10559	Systemwide	7 Construction in 4 parks and 2 trail	A	D	1,281	-	1,281	-	-	-	-	-	-	-	-	1,281
10560	Systemwide	MN Conservation Corp Nat Res Mgrn	A	R	55	-	55	-	-	-	-	-	-	-	-	55
10562	Systemwide	Collect Resources for RP & Trail Prog	A	R	65	-	65	-	-	-	-	-	-	-	-	65
10561	Rice Creek Chain of Lakes PR	Acquisition Grant	A	A	268	(268)	-	-	-	-	-	-	-	-	-	-
10606	Rice Creek Chain of Lakes PR	Acquisition Grant	A	A	253	-	253	-	-	-	-	-	-	-	-	253
10618-62:	Systemwide	First year funding of 15 projects	A	D	1,443	-	1,443	-	-	-	-	-	-	-	-	1,443
New	Systemwide	Fund 5 projects	A	R	-	1,245	1,245	-	-	-	-	-	-	-	-	1,245
New	Coon Rapids Dam RP	Boat launch parking lot reconstructi	A	R	-	615	615	-	-	-	-	-	-	-	-	615
New	Anoka Co Riverfront RP	Rehab Shelters and Restrooms	A	R	-	74	74	-	-	-	-	-	-	-	-	74
		2014-15 CIP Coon Rapids Dam RP	F	M	-	-	-	-	-	-	-	-	-	-	-	-
		2014-15 CIP Anoka Co Riverfront RP	F	M	-	-	-	-	-	-	-	-	-	-	-	-
		2016-17 CIP Request	F	M	-	-	-	-	-	1,895	-	-	-	-	-	1,895
		2018-19 CIP Request	F	M	-	-	-	-	-	1,895	-	-	1,895	-	-	1,895
		2014-2020 Parks and Trails	F	M	-	-	-	-	-	1,276	1,314	4,185	1,354	1,395	1,436	6,775
		<b>Anoka County Total</b>			<b>5,652</b>	<b>1,381</b>	<b>7,033</b>	<b>-</b>	<b>1,276</b>	<b>3,209</b>	<b>6,080</b>	<b>1,354</b>	<b>3,290</b>	<b>1,436</b>	<b>10,565</b>	<b>17,598</b>
<b>Bloomington</b>																
10629	Hyland-Bush-Anderson Lakes PR	Parking lot reconstruction	A	R	289	292	581	-	-	-	-	-	-	-	-	581
10380	Old Cedar Ave Bridge Trail	Trail development	A	D	2,000	-	2,000	-	-	-	-	-	-	-	-	2,000
10432	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	A	R	399	-	399	-	-	-	-	-	-	-	-	399
10445	Old Cedar Ave Bridge Trail	Trail development	A	D	2,300	-	2,300	-	-	-	-	-	-	-	-	2,300
10553	Hyland-Bush-Anderson Lakes PR	Trail development	A	D	189	-	189	-	-	-	-	-	-	-	-	189
10558	W. Bush Lake	Parking lots, Lighting, Storm water n	A	R	263	-	263	-	-	-	-	-	-	-	-	263
New	Hyland/Bush/Anderson Lakes PR	Acquisition Grant	A	A	-	187	187	-	-	-	-	-	-	-	-	187
New	Hyland/Bush/Anderson Lakes PR	Acquisition Grant	A	A	-	420	420	-	-	-	-	-	-	-	-	420
New	Hyland/Bush/Anderson Lakes PR	Roadway and parking lot reconstruct	A	R	-	172	172	-	-	-	-	-	-	-	-	172
		2014-15 CIP Hyland-Bush-Anderson	F	M	-	-	-	-	-	-	-	-	-	-	-	-
		2016-17 CIP Request	F	M	-	-	-	-	472	-	-	-	-	-	-	472
		2018-19 CIP Request	F	M	-	-	-	-	-	472	-	-	472	-	-	472
		2014-2020 Parks and Trails	F	M	-	-	-	-	256	263	838	271	279	288	1,357	1,357
		<b>Bloomington Total</b>			<b>5,440</b>	<b>1,071</b>	<b>6,511</b>	<b>-</b>	<b>256</b>	<b>735</b>	<b>1,310</b>	<b>271</b>	<b>751</b>	<b>288</b>	<b>2,301</b>	<b>8,812</b>
<b>Carver County</b>																
10524	Lake Minnewashta RP	Trail development	A	D	257	-	257	-	-	-	-	-	-	-	-	257
10534	Lake Minnewashta RP	Trail development	A	D	208	-	208	-	-	-	-	-	-	-	-	208
10557	Dakota Rail	Trail development	A	D	266	-	266	-	-	-	-	-	-	-	-	266
New	Various Regional Trails	Trail development	A	D	294	-	294	-	-	-	-	-	-	-	-	294
10624	Southwest Regional Trail	Land Acquisition	A	A	52	-	52	-	-	-	-	-	-	-	-	52
10611	Lake Waconia RP	Land Acquisition	A	A	1,700	-	1,700	-	-	-	-	-	-	-	-	1,700
New	Southwest RT	Land Acquisition	A	A	-	16	16	-	-	-	-	-	-	-	-	16
New	Lake Minnewashta RP	Road and parking lot paving	A	D	-	297	297	-	-	-	-	-	-	-	-	297
New	Lake Waconia RP	Land Acquisition	A	A	-	173	173	-	-	-	-	-	-	-	-	173
		2014-15 CIP Lake Waconia RP	F	M	-	-	-	-	-	-	-	-	-	-	-	-
		2016-17 CIP Request	F	M	-	-	-	-	475	-	-	-	-	-	-	475
		2018-19 CIP Request	F	M	-	-	-	-	-	475	-	-	475	-	-	475
		2014-2020 Parks and Trails	F	M	-	-	-	-	260	268	853	276	284	293	1,381	1,381
		<b>Carver County Total</b>			<b>2,777</b>	<b>486</b>	<b>3,262</b>	<b>-</b>	<b>260</b>	<b>743</b>	<b>1,328</b>	<b>276</b>	<b>759</b>	<b>293</b>	<b>2,331</b>	<b>5,593</b>
<b>Dakota County</b>																
10349	Big Rivers RT	Trailhead development	A	D	400	-	400	-	-	-	-	-	-	-	-	400
10409	Mississippi River RT	Trail development	A	D	279	-	279	-	-	-	-	-	-	-	-	279
10410	North Urban RT	Trail development	A	D	625	-	625	-	-	-	-	-	-	-	-	625
10426	Lake Byllesby RP	Echo Point Improvements	A	D	300	-	300	-	-	-	-	-	-	-	-	300
10423	Lebanon Hills RP	Trail Reconstruction	A	R	152	-	152	-	-	-	-	-	-	-	-	152
10433	Miesville Ravine PR	Canoe Launch, Restrooms, Parking	A	D	250	-	250	-	-	-	-	-	-	-	-	250
10459	North Urban RT	Trail development	A	D	96	-	96	-	-	-	-	-	-	-	-	96
10525	Systemwide	Natural Resource Restoration	A	R	125	-	125	-	-	-	-	-	-	-	-	125
10526	Mississippi River RT	Trail Development-Fed Match	A	D	1,012	-	1,012	-	-	-	-	-	-	-	-	1,012
10495	Mississippi River RT	Design, Construct Rosemount segm	A	D	550	-	550	-	-	-	-	-	-	-	-	550
10535	Lebanon Hills RP	Trail Development	A	D	661	-	661	-	-	-	-	-	-	-	-	661
10536	Systemwide	Facility Redevelopment	A	R	200	-	200	-	-	-	-	-	-	-	-	200
10595	Dakota RP	Natural Resource Restoration	A	R	125	-	125	-	-	-	-	-	-	-	-	125
10602	Miss. River - Dakota Co. RT	Land Acquisition & Trail Developm	A	A	657	-	657	-	-	-	-	-	-	-	-	657
10603	Minnesota Valley RT	Land Acquisition & Trail Developm	A	A	250	-	250	-	-	-	-	-	-	-	-	250
10596	Mississippi River RT	Design, Acquire & Construct Trails	A	D	750	-	750	-	-	-	-	-	-	-	-	750
10601	RP in Dakota County	Redevelop Buildings, Utilities, and R	A	R	40	-	40	-	-	-	-	-	-	-	-	40
10544	Miesville Ravine PR	Land Acquisition	A	A	101	-	101	-	-	-	-	-	-	-	-	101
10551	Spring Lake PR	Land Acquisition	A	A	522	-	522	-	-	-	-	-	-	-	-	522
10604	Lebanon Hills RP	Land Acquisition	A	A	413	(413)	-	-	-	-	-	-	-	-	-	-
New	Systemwide	First Year Funding for 5 projects	A	D	1,174	694	1,868	-	-	-	-	-	-	-	-	1,868
New	Spring Lake PR	Land Acquisition	A	A	379	-	379	-	-	-	-	-	-	-	-	379
New	Rosemount Greenway RT	Land Acquisition	A	A	-	270	270	-	-	-	-	-	-	-	-	270
New	Lake Marion RT	Trail Development	A	D	-	125	125	-	-	-	-	-	-	-	-	125
New	Mississippi River RT	Trail Development	A	D	-	489	489	-	-	-	-	-	-	-	-	489
New	Lebanon Hills RP	Redevelop Playground	A	R	-	250	250	-	-	-	-	-	-	-	-	250
New	North Creek Greenway RT	Trail Development	A	D	-	388	388	-	-	-	-	-	-	-	-	388
		2014-2015 CIP Lebanon Hills RP	F	M	-	-	-	51	-	-	-	-	-	-	-	51
		2014-15 CIP All Regional Parks/Trail	F	M	-	-	-	-	-	-	-	-	-	-	-	-
		2014-2015 CIP North Creek Reg Gre	F	M	-	-	-	-	-	-	-	-	-	-	-	-
		2016-17 CIP Request	F	M	-	-	-	-	1,896	-	-	-	-</			



**METROPOLITAN COUNCIL**  
**UNIFIED CAPITAL IMPROVEMENT PROGRAM**  
**COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE: AUTHORIZED AND FUTURE**  
**Amended as of August 13, 2014**  
 Dollars in Thousands

Table 11

Project #	Park Unit	Project Title	Stat	Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					Total ACP + CIP			
					< 2014	2014 Changes	Current	2014	2015	2016	2017-19	2017		2018	2019	Total
New	Minneapolis Chain of Lakes RP	Bird Sanctuary, Habitat Restore.	A	D	-	-	300	-	-	-	-	-	-	-	-	300
New	Minnehaha Parkway RT	Trail Connection	A	D	-	550	550	-	-	-	-	-	-	-	-	550
New	Theodore Wirth RP	Trail Renovations	A	R	-	100	100	-	-	-	-	-	-	-	-	100
New	Minneapolis Sculpture Garden	Sculpture Garden Renovation	A	R	-	8,500	8,500	-	-	-	-	-	-	-	-	8,500
New	Systemwide	Street and Parking Lot Repaving	A	R	-	879	879	-	-	-	-	-	-	-	-	879
New	Ridgway Parkway RT	Overlook Plaza	A	R	-	382	382	-	-	-	-	-	-	-	-	382
2014-15 CIP	Above the Falls RP	Park development	F	M	-	-	-	100	-	-	-	-	-	-	-	100
2014-15 CIP	Ridgway Pkwy RT	Facility development	F	M	-	-	-	-	-	-	-	-	-	-	-	-
2014-15	Citywide Parkways	Parkway Redevelopment	F	M	-	-	-	-	-	-	-	-	-	-	-	-
2016-17 CIP	Request	Various projects	F	M	-	-	-	-	-	3,742	-	-	-	-	-	3,742
2018-19 CIP	Request	Various projects	F	M	-	-	-	-	-	-	3,742	-	-	-	-	3,742
2014-2020	Parks and Trails	Various projects	F	M	-	-	-	-	2,849	2,934	-	3,022	3,113	3,206	15,124	15,124
<b>Minneapolis Park Board Total</b>					18,534	13,092	31,627	100	2,849	6,676	13,083	3,022	6,855	3,206	22,708	54,335
<b>Ramsey County</b>																
10282	Long Lake RP	Land acquisition	A	A	-	230	230	-	-	-	-	-	-	-	-	230
10372	Bald Eagle-Otter Lakes RP	Tamarack Nature Center prairie dev	A	D	-	50	50	-	-	-	-	-	-	-	-	50
10444	Keller RP	Redevelop Picnic Shelters	A	R	1,040	-	1,040	-	-	-	-	-	-	-	-	1,040
10442	Vadnais-Snail Lake RP	Grass Lake Paved Trail	A	D	-	136	136	-	-	-	-	-	-	-	-	136
10474	Battle Creek RP	Paved Trail Link	A	D	-	450	450	-	-	-	-	-	-	-	-	450
10529	Systemwide	Wayfinding Signage	A	D	-	145	145	-	-	-	-	-	-	-	-	145
10530	Systemwide	MN Conservatn Corp Nat Res Mgmt	A	R	-	100	100	-	-	-	-	-	-	-	-	100
10516	Bald Eagle-Otter Lakes RP	Volunteer Corp for Destination of Di	A	O	-	60	60	-	-	-	-	-	-	-	-	60
10502	Vadnais-Snail Lakes RP	Road, Trail Renovation	A	R	-	875	875	-	-	-	-	-	-	-	-	875
10537	Keller RP	Highway 36 underpass trail	A	D	-	692	692	-	-	-	-	-	-	-	-	692
10567	System wide	MN Conservatn Corp Nat Res Mgmt	A	R	-	110	110	-	-	-	-	-	-	-	-	110
10565	Bald Eagle-Otter Lakes RP	Volunteer Corps for Tamarack Nat C	A	R	-	60	60	-	-	-	-	-	-	-	-	60
10566	Bald Eagle-Otter Lakes RP	Design and Construct Nature Play El	A	D	-	150	150	-	-	-	-	-	-	-	-	150
10563	Grass-Vadnais RP	Trail Development, Site & Restorati	A	D	-	318	318	-	-	-	-	-	-	-	-	318
10564	Rice Creek North RT	Trailhead and Site Improvements	A	R	-	614	614	-	-	-	-	-	-	-	-	614
10568	Battle Creek RP	Trailhead Facility	A	D	-	160	160	-	-	-	-	-	-	-	-	160
10569	Keller RP	Trail Development, Site Work, Rec. I	A	D	-	475	475	-	-	-	-	-	-	-	-	475
New	Systemwide	First Year Funding for 9 projects	A	D	1,299	328	1,627	-	-	-	-	-	-	-	-	1,627
New	Keller RP	Land Acquisition	A	A	-	52	52	-	-	-	-	-	-	-	-	52
New	Battle Creek, Tamarack, Grass-Vadr	X-Country Trail Wayfinding	A	D	-	50	50	-	-	-	-	-	-	-	-	50
New	Bald Eagle-Otter Lakes RP	Facility Improvements	A	D	-	380	380	-	-	-	-	-	-	-	-	380
New	Tamarack Nature Center	Trail Development	A	D	-	36	36	-	-	-	-	-	-	-	-	36
New	Grass-Vadnais RP	Trail Development	A	D	-	275	275	-	-	-	-	-	-	-	-	275
New	Rice Creek North RT	Trail Development	A	D	-	240	240	-	-	-	-	-	-	-	-	240
New	Keller RP	Facility Improvements	A	D	-	555	555	-	-	-	-	-	-	-	-	555
2014-15 CIP	Keller RP	Picnic area and trail redevelopment	F	M	-	-	-	-	-	-	-	-	-	-	-	-
2014-15 CIP	Long Lake RP	Picnic area construction	F	M	-	-	-	-	-	-	-	-	-	-	-	-
2016-17 CIP	Request	Various projects	F	M	-	-	-	-	-	1,526	-	-	-	-	-	1,526
2018-19 CIP	Request	Various projects	F	M	-	-	-	-	-	-	1,526	-	-	-	-	1,526
2014-2020	Parks and Trails	Various projects	F	M	-	-	-	-	1,149	1,183	3,767	1,219	1,255	1,293	6,099	6,099
<b>Ramsey County Total</b>					6,964	1,916	8,880	-	1,149	2,709	5,293	1,219	2,781	1,293	9,151	18,031
<b>St Paul</b>																
10315	National Great River Park	Facility development	A	D	2,500	-	2,500	-	-	-	-	-	-	-	-	2,500
10363	Harriet Island RP	Facility development	A	D	-	364	364	-	-	-	-	-	-	-	-	364
10440	Phalen RP	Picnic Island Channel Restoration	A	R	-	546	546	-	-	-	-	-	-	-	-	546
10439	Como RP	Gorilla Exhibit Renovation	A	R	11,000	-	11,000	-	-	-	-	-	-	-	-	11,000
10505	Como RP	Como Shuttle Bus Operation	A	D	-	75	75	-	-	-	-	-	-	-	-	75
10506	Harriet Island-Lilydale RP	Park Road Realignment, Trail Recons	A	D	1,500	-	1,500	-	-	-	-	-	-	-	-	1,500
10507	Cherokee RP	Trail Renovation	A	R	-	202	202	-	-	-	-	-	-	-	-	202
10508	Phalen RP	Waterfall Restoration	A	R	-	296	296	-	-	-	-	-	-	-	-	296
10549	Trout Brook RT	Land Acquisition	A	A	1,527	-	1,527	-	-	-	-	-	-	-	-	1,527
10581	Como RP	Reim. For City Financed Lily Pond Re	A	D	-	50	50	-	-	-	-	-	-	-	-	50
10580	Cherokee RT	Trail Construction	A	D	-	200	200	-	-	-	-	-	-	-	-	200
10579	Lilydale RP	Realign Roadway, Trails, Utility Worl	A	R	-	750	750	-	-	-	-	-	-	-	-	750
10573	Miss. River RT - St. Paul	Master Plan for Harriet Isl. to Dakot	A	D	-	50	50	-	-	-	-	-	-	-	-	50
10572	Miss. Gorge RP	Meeker Island Project	A	D	-	104	104	-	-	-	-	-	-	-	-	104
New	Systemwide	First Year Funding for 6 projects	A	R	2,378	2,397	4,775	-	-	-	-	-	-	-	-	4,775
New	Phalen RP	Splash pad construction	A	D	-	625	625	-	-	-	-	-	-	-	-	625
New	Lilydale RP	Facility development	A	D	-	271	271	-	-	-	-	-	-	-	-	271
New	Como RP	Circulation Improvements	A	D	-	5,400	5,400	-	-	-	-	-	-	-	-	5,400
2014-15 CIP	Phalen RP	Splash pad construction	F	M	-	-	-	-	-	-	-	-	-	-	-	-
2014-15 CIP	Lilydale RP	Facility development	F	M	-	-	-	-	-	-	-	-	-	-	-	-
2014-15 CIP	Como RP	Entrance road reconstruction	F	M	-	-	-	-	-	-	-	-	-	-	-	-
2016-17 CIP	Request	Various projects	F	M	-	-	-	-	-	2,465	-	-	-	-	-	2,465
2018-19 CIP	Request	Various projects	F	M	-	-	-	-	-	-	2,465	-	-	-	-	2,465
2014-2020	Parks and Trails	Various projects	F	M	-	-	-	-	2,103	2,166	6,896	2,231	2,298	2,367	11,165	11,165
<b>St Paul Total</b>					21,542	8,693	30,235	-	2,103	4,631	9,361	2,231	4,763	2,367	16,095	46,330
<b>Scott County</b>																
10500	MN River Bluffs RT	Acquisition Opportunity Grant	A	A	579	-	579	-	-	-	-	-	-	-	-	579
10543	Spring Lake RP	Phase 1 Development	A	D	-	512	512	-	-	-	-	-	-	-	-	512
10539	Cedar Lake Farm RP	Start Phase 1 Development	A	D	-	291	291	-	-	-	-	-	-	-	-	291
10571	Spring Lake RP	Phase 1 of Park Construction	A	D	-	527	527	-	-	-	-	-	-	-	-	527
10600	Blakeley Bluffs PR	Acquisition Grant	A	A	-	448	448	-	-	-	-	-	-	-	-	448
New	Cedar Lake Farm RP	Facility Development	A	D	-	550	554	1,104	-	-	-	-	-	-	-	1,104
10616	Blakeley Bluffs PR	Land Acquisition	A	A	-	260	260	-	-	-	-	-	-	-	-	260
New	Blakeley Bluffs PR	Land Acquisition	A	A	-	530	530	-	-	-	-	-	-	-	-	530
10627	Doyle Kennefic RP	Land Acquisition	A	A	-	983	983	-	-	-	-	-	-	-	-	983
10623	Blakeley Bluffs PR	Land Acquisition	A	A	-	269	269	-	-	-	-	-	-	-	-	269
New	Blakeley Bluffs PR	Land Acquisition	A	A	-	745	745	-	-	-	-	-	-	-	-	745
New	Doyle Kennefic RP	Land Acquisition	A	A	-	235	235	-	-	-	-	-	-	-	-	235
2014-15 CIP	Doyle-Kennefic RP	Land acquisition	F	M	-	-	-	-	-	-	-	-	-	-	-	-
2016-17 CIP	Request	Various projects	F	M	-	-	-	-	-	645	-	-	-	-	-	645
2018-19 CIP	Request	Various projects	F	M	-	-	-	-	-	-	645	-	-	-	-	645
2014-2020	Parks and Trails	Various projects	F	M	-	-	-	-	486	501	1,596	516	532	548	2,583	2,583
<b>Scott County Total</b>					4,951	1,534	6,485	-	486	1,146	516	1,177	548	3,873	10,358	
<b>Three Rivers Park District</b>																
10385	Lake Rebecca PR	Land acquisition - Baudin	A	A	305	-	305	-	-	-	-	-	-	-	-	305
10386	Lake Rebecca PR	Land acquisition - Westerlund	A	A	493	-	493	-	-	-	-	-	-	-	-	493
10390	Rush Creek RT	Acquisition Opportunity Grant	A	A	407	-	407	-	-	-	-	-	-	-	-	407
10488	Elm Creek PR	Eastman Nature Center Renovation	A													



**METROPOLITAN COUNCIL**  
**UNIFIED CAPITAL IMPROVEMENT PROGRAM**  
**COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE: AUTHORIZED AND FUTURE**  
**Amended as of August 13, 2014**  
 Dollars in Thousands

Table 11

Project #	Park Unit	Project Title	Stat	Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					Total ACP + CIP			
					< 2014	2014 Changes	Current	2014	2015	2016	2017-19	2017		2018	2019	Total
	Hyland/Bush/Anderson PR	Ski Area Rehab	A	R	-	1,438	1,438	-	-	-	-	-	-	-	-	1,438
	2014-15 CIP Silverwood SRF	Facility development reimbursemen	F	M	-	-	-	-	-	-	-	-	-	-	-	-
	2016-17 CIP Request	Various projects	F	M	-	-	-	-	-	3,955	-	-	-	-	-	3,955
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	-	-	3,955	-	-	-	-	3,955
	2014-2020 Parks and Trails	Various projects	F	M	-	-	-	-	3,244	3,343	10,639	3,443	3,545	3,651	17,226	17,226
<b>Three Rivers Park District Total</b>					<b>22,378</b>	<b>5,287</b>	<b>27,665</b>	<b>-</b>	<b>3,244</b>	<b>7,298</b>	<b>14,594</b>	<b>3,443</b>	<b>7,500</b>	<b>3,651</b>	<b>25,136</b>	<b>52,801</b>
<b>Washington County</b>																
10377	Grey Cloud Island RP	Land acquisition	A	A	182	-	182	-	-	-	-	-	-	-	-	182
10513	Lake Elmo PR	Complete Winter Recreation Area	A	D	275	(275)	-	-	-	-	-	-	-	-	-	-
10541	Lake Elmo PR	Construct Group Camp Facilities	A	D	250	-	250	-	-	-	-	-	-	-	-	250
10583	Hardwood Creek RT	Trail Rehabilitation and Landscaping	A	R	794	-	794	-	-	-	-	-	-	-	-	794
10585	Lake Elmo PR	Improve Parking & Trail Connections	A	R	324	-	324	-	-	-	-	-	-	-	-	324
10584	St Croix Bluffs RP	Campground Vault Toilets, Shelter, E	A	D	200	-	200	-	-	-	-	-	-	-	-	200
10594	Big Marine PR	Acquisition Grant	A	A	354	-	354	-	-	-	-	-	-	-	-	354
New	Systemwide	First Year Funding for 3 projects	A	O	821	47	868	-	-	-	-	-	-	-	-	868
New	Point Douglas RT	Trail Development	A	D	-	780	780	-	-	-	-	-	-	-	-	780
New	Lake Elmo PR	Swim pond improvements	A	D	-	313	313	-	-	-	-	-	-	-	-	313
New	Cottage Grove Ravine RP	Road and parking area redevelopment	A	R	-	145	145	-	-	-	-	-	-	-	-	145
New	Point Douglas RT	Trail Development	A	D	-	1,600	1,600	-	-	-	-	-	-	-	-	1,600
	2014-15 CIP Lake Elmo PR	Swim pond improvements	F	M	-	-	-	-	-	-	-	-	-	-	-	-
	2014-15 CIP Cottage Grove Ravine R	Road and parking area redevelopment	F	M	-	-	-	-	-	-	-	-	-	-	-	-
	2016-17 CIP Request	Various projects	F	M	-	-	-	-	-	1,262	-	-	-	-	-	1,262
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	-	-	1,262	-	1,262	-	-	1,262
	2014-2020 Parks and Trails	Various projects	F	M	-	-	-	-	726	748	2,380	770	793	817	3,854	3,854
<b>Washington County Total</b>					<b>3,200</b>	<b>2,610</b>	<b>5,810</b>	<b>-</b>	<b>726</b>	<b>2,010</b>	<b>3,642</b>	<b>770</b>	<b>2,055</b>	<b>817</b>	<b>6,378</b>	<b>12,188</b>
<b>Other Governmental Units</b>																
New	Fridley-Springbrook Nature Ctr	Nature Center	A	D	-	5,000	5,000	-	-	-	-	-	-	-	-	5,000
New	West St Paul-North Urban RT	Pedestrian Bridge	A	D	-	2,000	2,000	-	-	-	-	-	-	-	-	2,000
10450	Rock Island Bridge	Park and Trail Development	A	D	1,000	-	1,000	-	-	-	-	-	-	-	-	1,000
<b>Other Governmental Unit Total</b>					<b>1,000</b>	<b>7,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>
<b>Unallocated Land Acquisition Opportunity Grants</b>																
	Parks and Trails Fund Acq Acct		A	A	4,586	234	4,820	-	-	-	-	-	-	-	-	4,820
	Envir Trust Fund Acq Acct		A	A	10	2,495	2,506	-	-	-	-	-	-	-	-	2,506
	Parks and Trails Fund Acq Acct		F	A	-	-	-	2,910	2,998	9,543	3,088	3,180	3,276	15,451	15,451	
	Environmental Trust Fund Acq Acct		F	A	-	-	-	3,750	3,750	11,250	3,750	3,750	3,750	18,750	18,750	
	Additional Regional Bonds over Match		F	A	-	-	-	669	635	1,682	598	562	523	2,986	2,986	
<b>Land Acquisition Opportunity Grant Pool Total</b>					<b>4,597</b>	<b>2,729</b>	<b>7,326</b>	<b>-</b>	<b>7,329</b>	<b>7,383</b>	<b>22,476</b>	<b>7,435</b>	<b>7,492</b>	<b>7,548</b>	<b>37,187</b>	<b>44,513</b>

Note: Future projects will be a mix of land acquisition, development and redevelopment projects. The projected mix is estimated based on the mix of authorized projects.

## Transportation Committee

Meeting date: July 28, 2014

Management Committee date: July 23, 2014

For the Metropolitan Council meeting of August 13, 2014

Subject: Approval of the 3<sup>rd</sup> Quarter Budget Amendment to the 2014 Unified Budget

District(s), Member(s): All

Policy/Legal Reference: 2014 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Arlene McCarthy, Director, MTS 651-602-1754; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Heather Aagesen-Huebner, Manager of Administration, MTS 651-602-1728; Mark W. Fuhrmann, Deputy General Manager, Metro Transit 651-602-1942; 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

### 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 table, Capital – Attachment #1.

That the Metropolitan Council amend the 2014 Unified Budget – Operating Budget as indicated and in accordance with attached table, Operating – Attachment #2.

### Background

#### Capital Program:

#### Metro Transit

#### Closing Projects/Reallocate Authorized Funding:

##### **Police Radios – Project #64800 - Close**

This amendment will close this project and reallocate (\$70,000) in Federal funds and (\$17,500) in RTC funds back into the Metro Transit Capital Program. These items are below the capitalization threshold and will be charged to the Metro Transit Operating budget. This project is identified in the Capital Improvement Plan (CIP).

#### Reduce Authorized Funding:

##### **Arterial BRT Snelling Avenue – Project #61217**

This amendment will reallocate (\$731,200) in Federal funds and (\$182,800) in RTC funds back into the Metro Transit Capital Program as a result of awarded 2014 GO Bond's. This project is identified in the CIP.

## **Increase Authorized Funding/Authorize New Projects:**

### **Cedar Grove Station – Project #62401**

This amendment provides \$1,000,000 in State GO Bonds provided by the 2014 legislature for Cedar Grove Station. This project is identified in the CIP.

### **B-Line (West 7<sup>th</sup> Street) BRT Non-Fleet – Project #62404**

This amendment provides Chapter 152 State MnDOT Trunk Highway Bonds in the amount of \$5,000,000 to design and construct A-Line transit stations. This project is identified in the CIP.

### **Minneapolis Layover Gateway – Project #63318**

This amendment will reallocate RTC funding in the amount of (\$3,420,573) back into the Metro Transit Capital Program due to program income received from the City of Minneapolis. This project is identified in the CIP.

### **35 W BRT Orange Line – NEW**

This amendment provides \$2,000,000 in State GO Bonds and \$1,000,000 in State Supplemental Appropriation funds for preliminary engineering, engineering, environmental assessment, environmental work, design, right-of-way acquisition, project management, and construction for the I-35W/Lake Street transit station. This project is identified in the CIP.

### **Shelter Project – New**

This amendment provides \$500,000 in State Supplemental Appropriation funds by the 2014 Legislature for transit shelters. This project is not in the CIP.

### **Bus Stop ID Program – New**

This amendment provides \$100,000 in RTC funds for Stop ID Signs throughout the system. This project was originally identified in the 2013 CIP.

### **Nextfare Fare Collection Equipment – Project #67210**

This amendment provides \$2,729,600 in Federal funds and \$682,400 in RTC funds to upgrade the Nextfare central data system to include Go-To Card Readers, Validators and Ticket Vending Machines. This project is identified in the CIP.

### **800 MHz CAD/AVL System Enhancements – Project #68303**

This amendment provides \$160,000 in Federal funds and \$40,000 in RTC funds to install Transitmaster hardware and software. This project is identified in the CIP.

### **Technology Upgrades and Enhancements – Project #68310**

This amendment provides \$986,400 in Federal funds and \$246,600 in RTC funds to support ongoing software and hardware needs. This project is identified in the CIP.

### **Notification Software – New**

This amendment provides \$120,000 in Federal funds and \$30,000 in RTC funds to install Incident Notification System software with timely incident information in both emergencies and day to day operations at the Transit Control Center. This project is identified in the CIP.

### **Rail Associated Capital Maintenance – Project #65652**

This amendment will recognize Rail Associated Capital Maintenance and assign \$1,200 in Federal funds to reflect actual grant amounts in the Notice of Grant Award (NOGA). This project is identified in the CIP.

**RCC TCC Console and Recorder Upgrades – Project #69301**

This amendment provides \$128,000 in Federal funds and \$32,000 in RTC funds to support ongoing voice technology software and hardware to record radio communications in an Audio Log System at the Transit Control Center. This project is identified in the CIP.

**Arterial BRT Snelling Avenue – Project #61217**

This amendment provides \$1,000,000 in State Supplemental Appropriation funds, \$6,000,000 in Chapter 152 MnDOT Trunk Highway Bonds and \$9,000,000 in State GO Bonds to design to construct A-Line transit stations. This project is identified in the CIP.

**The Interchange – Project #62001**

This amendment will reallocate RTC funding in the amount of (\$500,000) back into the Metro Transit Capital Program. Funds were originally allocated for footings for the Metro Transit Police Facility which will not be built at this site. This project is identified in the CIP.

**Bottineau LRT – Project #69304**

This amendment provides \$1,000,000 in State GO Bonds provided by the 2014 Legislature for the Bottineau LRT. This project is identified in the CIP.

**Gateway Corridor – Project New**

This amendment provides \$2,000,000 in State GO Bonds provided by the 2014 Legislature for the Gateway Corridor. This project is not in the CIP.

**Arterial Transitway Investment-Project New**

This amendment provides \$150,000 in RTC funds for preliminary engineering and environmental review on the Arterial Bus Rapid Transit (BRT) lines. This project is in the CIP.

**Metropolitan Transportation Services (MTS)**

**Closing Projects/Reallocate Authorized Funding:**

**2015 – MVTA – Bus – Replacement - Project #35940**

This amendment authorizes a reduction to the overall project total of \$468,000 and replaces \$4,416,000 in previously authorized RTC funding with federal formula funding. Funds will purchase twelve 40-foot vehicles. This project is identified in the Capital Improvement Plan (CIP).

**2015 – SWT – Bus – Replacement - Project #35941**

This amendment authorizes a reduction to the overall project total of \$131,600 and replaces \$4,106,000 in previously authorized RTC funding with federal formula funding. Funds will purchase nine commuter coaches, two 30-foot vehicles, and one small bus. This project is identified in the CIP.

**2014 – Metro Mobility– Bus – Expansion - Project #35949**

This amendment authorizes a replacement of \$3,381,664 in previously authorized RTC funding with federal formula funding. This project is identified in the CIP.

**Reduce Authorized Funding:**

None

**Increase Authorized Funding / Authorize New Projects:**

**U of M – Hybrid Vehicle – Project #35900**

This amendment authorizes an additional \$137,400 in federal formula funds to the University of Minnesota to purchase one 30-foot hybrid vehicle.

**2014 – MTS – Bus – Replacement - Project #35942**

This amendment authorizes an additional \$879,400 in RTC funding for the purchase of seven 40-foot and six 30-foot vehicles. These vehicles have reached the end of their useful lives according to federal and regional standards. This project is identified in the CIP.

**2015 – Maple Grove - Artics – Expansion - Project #35953 – New**

This amendment authorizes \$2,940,000 in RTC funding for the purchase of four articulated buses. Metro Transit and Maple Grove staff has evaluated service and determined expansion is needed to meet current service needs. This project was not identified in the CIP.

**2015 – Plymouth -Bus – Expansion - Project #35954 – New**

This amendment authorizes \$500,000 in RTC funding for the purchase of one 40-foot bus. Plymouth staff has evaluated service and determined expansion is needed to meet current service needs. This project was not identified in the CIP.

**2015 – Metro Mobility - Small Bus – Replacement - Project #35955 – New**

This amendment authorizes \$1,242,721 in federal formula funding and \$310,680 in RTC funding to MTS for the purchase of 21 small buses. These vehicles have reached the end of their useful lives according to federal and regional standards. This project is identified in the CIP.

**2015 – Transit Link - Small Bus – Replacement - Project #35956 – New**

This amendment authorizes \$1,952,847 in federal formula funding and \$488,212 in RTC funding to MTS for the purchase of 33 small buses. These vehicles have reached the end of their useful lives according to federal and regional standards. This project is identified in the CIP.

**2015 – Maple Grove - Small Bus – Replacement - Project #35957 – New**

This amendment authorizes \$59,177 in federal formula funding and \$14,794 in RTC funding to MTS for the purchase of one small bus. This vehicle has reached the end of its useful life according to federal and regional standards. This project is identified in the CIP.

**2015 – Shakopee - Bus – Expansion - Project #35958 – New**

This amendment authorizes \$1,800,000 in RTC funding for the purchase of three commuter coaches. Shakopee staff has evaluated service and determined expansion is needed to meet current service needs. This project was not identified in the CIP.

**2015 – Metro Mobility - Sedan – Replacement - Project #35959 – New**

This amendment authorizes \$716,625 in RTC funding to Metro Mobility for the purchase of 25 sedans. These vehicles have reached the end of their useful lives according to federal and regional standards. This project is identified in the CIP.

**2015 – Maple Grove - Artics – Replacement - Project #35960 – New**

This amendment authorizes \$5,600,000 in federal formula funding and \$1,400,000 in RTC funding to MTS for the purchase of 11 articulated buses. These vehicles have reached the end of their useful lives according to federal and regional standards. This project is identified in the CIP.

**2015 – Metro Mobility – Small Bus – Expansion - Project #35961 – New**

This amendment authorizes \$1,587,600 in RTC funding to purchase 20 small buses. Metro Mobility staff has evaluated service and determined expansion is needed to meet current service needs. This project is identified in the CIP.

**2015 – Shakopee - Small Bus – Replacement - Project #35962 – New**

This amendment authorizes \$327,750 in RTC funding to MTS to purchase three small buses. These vehicles have reached the end of their useful lives according to federal and regional standards. This project is identified in the CIP.



**2015 – MVTA - Small Bus – Replacement - Project #35963 – New**

This amendment authorizes \$286,650 in RTC funding to MTS to purchase two small buses. These vehicles have reached the end of their useful lives according to federal and regional standards. This project is identified in the CIP.

**2014 –Maple Grove – Customer Facilities Improvements - Project #35964 – New**

This amendment authorizes \$230,000 in regional funding in lieu of Maple Grove’s NTD earnings to make repairs to their customer facilities. This project is identified in the CIP.

**2015 – MTS – Staff Cars – Replacement - Project #35965 – New**

This amendment authorizes \$81,000 in RTC funding to MTS to purchase 3 staff cars. All of these vehicles have reached the end of their useful lives. This project is identified in the CIP.

**Change to Current Year Expenditures**

Based on projected expenditures for the proposed amendments, the 2014 Metro Transit capital budget and multi-year authorization is proposed to be increased by (\$10,873) and \$28,834,127, respectively.

Based on projected expenditures for the proposed amendments, the 2014 MTS capital budget and multi-year authorization is proposed to be increased by (\$151,200) and \$19,995,257 respectively.

**Operating Budget:**

**Background:**

**Change in Revenues: \$1,145,000; Expenditures: \$1,255,000; Reserves: \$110,000**

This operating amendment authorizes additional funds and expenditures to the Transportation Planning program for consulting activities. This operating amendment further authorizes additional state general fund appropriations that were designated by the 2014 Legislature. These increases impact the Suburban Transit Providers (STP), Metro Transit (bus and rail) and Metropolitan Transportation Services (MTS) and are covered in the Operating - Attachment #2.

This amendment authorizes \$320,000 of Unified Planning and Work Program federal funding matched with \$80,000 of program reserves funding. This \$400,000 amount will be used to enter into additional transportation planning consulting contracts in 2014. To date the following three studies have been identified for the new funding; 1) regional solicitation, 2) travel behavior inventory, and 3) travel behavior over time studies. This amendment also authorizes a carry forward of \$590,000 of State Planning and Research federal funding and related expenses for the Travel Behavior Inventory Study.

This amendment authorizes \$230,000 of Section 5307 federal formula funding to MTS’ Contracted Services program to supplant \$230,000 of existing MVST funding. These supplanted funds will be transferred to the Capital Improvement Plan to fund customer facility maintenance items that have been requested by the City of Maple Grove. This request of funds will be considered regional funds provided in lieu of NTD earnings.

The amendment also recognizes changes in state appropriations enacted by the 2014 State Legislature. During the 2014 Legislative Session, legislators approved \$144,000 in state appropriations to replace fare revenues lost by providing free fares on Election Day, approved a \$250,000 appropriation to the Suburban Transit Providers, and reduced the regular appropriation for transit service by \$60,000 (\$30,000 in calendar year 2014). The net result on the 2014 operating budget is to increase revenues by \$235,000 (\$364,000 increase in state appropriations and \$129,000 decrease in Council fare revenues), increased expenses of \$265,000 and a reduction in reserves of \$30,000.

## **Rationale**

This amendment is required to authorize additional funding and expenses in the operating budget to carry out transit service operations. It also authorizes changes to existing projects and authorizes new projects required to carry out its long-term capital improvement program for transit.

## **Funding**

### **Capital Program:**

This amendment provides \$24,088,210 federal funds, \$28,500,000 in state funds, \$230,000 other (MVST) funds, and (\$3,798,826) in RTC funds from the authorized capital program for transit projects.

### **Operating Budget:**

This amendment authorizes \$590,000 in State Planning and Research (SP&R) federal funds, \$230,000 in Section 5307 federal formula funds, \$320,000 in Unified Planning and Work Program (UPWP) federal funds, a use of \$80,000 of operating reserves to match the UPWP funds and \$364,000 of state general fund appropriations. The requested use of reserves was not planned so it will not be replaced until 2015 when regional operating resources will be allocated to Transportation Planning to bring it up to its target fund balance level.

## **Known Support / Opposition**

No known opposition.

## **Attachments:**

1. 2014 Unified Budget – Capital – Attachment #1
2. 2014 Unified Budget – Operating - Attachment #2

		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				
<b>METRO TRANSIT</b>																		Original Adopted	\$ 165,809,915	\$ 2,668,643,395
																		After Prior Amendments	\$ 490,025,113	\$ 2,592,904,438
																		After This Amendment	\$ 490,164,240	\$ 2,621,888,565
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																				
64800	Police Radios - CLOSE	\$ 70,000	\$ -	\$ -	\$ 17,500	\$ 87,500	\$ (70,000)	\$ -	\$ -	\$ (17,500)	\$ (87,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87,500)	\$ (87,500)		
	Section Subtotal	\$ 70,000	\$ -	\$ -	\$ 17,500	\$ 87,500	\$ (70,000)	\$ -	\$ -	\$ (17,500)	\$ (87,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87,500)	\$ (87,500)		
<b>REDUCE AUTHORIZED FUNDING</b>																				
61217	Arterial BRT Snelling Avenue	\$ 731,200	\$ -	\$ -	\$ 1,032,800	\$ 1,764,000	\$ (731,200)	\$ -	\$ -	\$ (182,800)	\$ (914,000)	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ (914,000)	\$ (914,000)		
	Section Subtotal	\$ 731,200	\$ -	\$ -	\$ 1,032,800	\$ 1,764,000	\$ (731,200)	\$ -	\$ -	\$ (182,800)	\$ (914,000)	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ (914,000)	\$ (914,000)		
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																				
<b>FLEET:</b>																				
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>SUPPORT FACILITIES:</b>																				
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>CUSTOMER FACILITIES:</b>																				
62401	Cedar Grove Station	\$ -	\$ 300,000	\$ 1,200,000	\$ -	\$ 1,500,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,300,000	\$ 1,200,000	\$ -	\$ 2,500,000	\$ 250,000	\$ 1,000,000		
62404	B-Line (West 7th Street) BRT Non-Fleet	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ 1,440,000	\$ 5,000,000	\$ -	\$ 360,000	\$ 6,800,000	\$ 500,000	\$ 5,000,000		
63318	Minneapolis Layover Gateway	\$ 1,967,357	\$ -	\$ 3,420,573	\$ 5,832,643	\$ 11,220,573	\$ -	\$ -	\$ -	\$ (3,420,573)	\$ (3,420,573)	\$ 1,967,357	\$ -	\$ 3,420,573	\$ 2,412,070	\$ 7,800,000	\$ (3,420,573)	\$ (3,420,573)		
New	35W BRT Orange Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 500,000	\$ 3,000,000		
New	Shelter Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 100,000	\$ 500,000		
New	Bus Stop ID Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000		
<b>TECHNOLOGY</b>																				
67210	Nextfare Fare Collection Equipment	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 2,729,600	\$ -	\$ -	\$ 682,400	\$ 3,412,000	\$ 2,729,600	\$ -	\$ -	\$ 2,482,400	\$ 5,212,000	\$ 1,000,000	\$ 3,412,000		
68303	800 MHz CAD/AVL System Enhancements	\$ 540,000	\$ -	\$ -	\$ 135,000	\$ 675,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 700,000	\$ -	\$ -	\$ 175,000	\$ 875,000	\$ 200,000	\$ 200,000		
68310x	Technology Upgrades and Enhancements	\$ 1,656,000	\$ -	\$ -	\$ 489,000	\$ 2,145,000	\$ 986,400	\$ -	\$ -	\$ 246,600	\$ 1,233,000	\$ 2,642,400	\$ -	\$ -	\$ 735,600	\$ 3,378,000	\$ 500,000	\$ 1,233,000		
New	Notification Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 150,000	\$ 150,000		
<b>OTHER CAPITAL:</b>																				
65652	Rail Associated Capital Maintenance	\$ 4,437,654	\$ -	\$ -	\$ 1,109,714	\$ 5,547,368	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	\$ 4,438,854	\$ -	\$ -	\$ 1,109,714	\$ 5,548,568	\$ 1,200	\$ 1,200		
69301	RCC TCC Console and Recorder Upgrades	\$ 272,000	\$ -	\$ -	\$ 68,000	\$ 340,000	\$ 128,000	\$ -	\$ -	\$ 32,000	\$ 160,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 160,000	\$ 160,000		
<b>TRANSITWAYS AND RAIL</b>																				
61217	Arterial BRT Snelling Avenue	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ 16,000,000	\$ -	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ 850,000	\$ 16,850,000	\$ 1,000,000	\$ 16,000,000		
62001	The Interchange	\$ 27,441,500	\$ 13,500,000	\$ -	\$ 500,000	\$ 41,441,500	\$ -	\$ -	\$ -	\$ (500,000)	\$ (500,000)	\$ 27,441,500	\$ 13,500,000	\$ -	\$ -	\$ 40,941,500	\$ (500,000)	\$ (500,000)		
69304	Bottineau LRT	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 150,000	\$ -	\$ 1,150,000	\$ 250,000	\$ 1,000,000		
New	Arterial BRT Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		
New	Gateway Corridor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 250,000	\$ 2,000,000		
	Section Subtotal	\$ 37,754,511	\$ 13,800,000	\$ 4,770,573	\$ 11,144,357	\$ 67,469,441	\$ 4,125,200	\$ 28,500,000	\$ -	\$ (2,639,573)	\$ 29,985,627	\$ 41,879,711	\$ 42,300,000	\$ 4,770,573	\$ 8,504,784	\$ 97,455,068	\$ 1,140,627	\$ 29,985,627		
<b>METRO TRANSIT TOTAL</b>		\$ 38,555,711	\$ 13,800,000	\$ 4,770,573	\$ 12,194,657	\$ 69,320,941	\$ 3,324,000	\$ 28,500,000	\$ -	\$ (2,839,873)	\$ 28,984,127	\$ 41,879,711	\$ 42,300,000	\$ 4,770,573	\$ 9,354,784	\$ 98,305,068	\$ 139,127	\$ 28,984,127		

	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			
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																Original Adopted	\$ 29,871,330	\$ 196,727,833
																After Prior Amendments	\$ 38,788,044	\$ 202,728,991
																After This Amendment	\$ 38,636,844	\$ 222,684,248
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																		
35940	2015 - MVTA - Bus Replacement	\$ -	\$ -	\$ -	\$ 5,988,000	\$ 5,988,000	\$ 4,416,000	\$ -	\$ -	\$ (4,884,000)	\$ (468,000)	\$ 4,416,000	\$ -	\$ -	\$ 1,104,000	\$ 5,520,000	\$ (468,000)	\$ (468,000)
35941	2015 - SWT - Bus Replacement	\$ -	\$ -	\$ -	\$ 5,988,000	\$ 5,988,000	\$ 3,974,400	\$ -	\$ -	\$ (4,106,000)	\$ (131,600)	\$ 3,974,400	\$ -	\$ -	\$ 1,882,000	\$ 5,856,400	\$ (131,600)	\$ (131,600)
35949	2014 - Metro Mobility - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ 4,227,080	\$ 4,227,080	\$ 3,381,664	\$ -	\$ -	\$ (3,381,664)	\$ -	\$ 3,381,664	\$ -	\$ -	\$ 845,416	\$ 4,227,080	\$ -	\$ -
	Section Subtotal	\$ -	\$ -	\$ -	\$ 16,203,080	\$ 16,203,080	\$ 11,772,064	\$ -	\$ -	\$ (12,371,664)	\$ (599,600)	\$ 11,772,064	\$ -	\$ -	\$ 3,831,416	\$ 15,603,480	\$ (599,600)	\$ (599,600)
<b>REDUCE AUTHORIZED FUNDING</b>																		
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																		
35900	U of M - Hybrid Vehicle	\$ 947,653	\$ -	\$ -	\$ -	\$ 947,653	\$ 137,400	\$ -	\$ -	\$ -	\$ 137,400	\$ 1,085,053	\$ -	\$ -	\$ -	\$ 1,085,053	\$ 137,400	\$ 137,400
35942	2015 - MTS - Bus Replacement	\$ -	\$ -	\$ -	\$ 5,085,600	\$ 5,085,600	\$ -	\$ -	\$ -	\$ 879,400	\$ 879,400	\$ -	\$ -	\$ -	\$ 5,965,000	\$ 5,965,000	\$ -	\$ 879,400
New - 35953	2015 - Maple Grove - Artics - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,940,000	\$ 2,940,000	\$ -	\$ -	\$ -	\$ 2,940,000	\$ 2,940,000	\$ -	\$ 2,940,000
New - 35954	2015 - Plymouth - Expansion - Forty Foot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
New - 35955	2015 - Metro Mobility - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242,721	\$ -	\$ -	\$ 310,680	\$ 1,553,401	\$ 1,242,721	\$ -	\$ -	\$ 310,680	\$ 1,553,401	\$ -	\$ 1,553,401
New - 35956	2015 - Transit Link - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,952,847	\$ -	\$ -	\$ 488,212	\$ 2,441,059	\$ 1,952,847	\$ -	\$ -	\$ 488,212	\$ 2,441,059	\$ -	\$ 2,441,059
New - 35957	2015 - Maple Grove - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,177	\$ -	\$ -	\$ 14,794	\$ 73,971	\$ 59,177	\$ -	\$ -	\$ 14,794	\$ 73,971	\$ -	\$ 73,971
New - 35958	2015 - Shakopee - CMAQ - Buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 1,800,000
New - 35959	2015 - Metro Mobility - Sedan - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,625	\$ 716,625	\$ -	\$ -	\$ -	\$ 716,625	\$ 716,625	\$ -	\$ 716,625
New - 35960	2016 - Maple Grove - Artics - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000	\$ -	\$ -	\$ 1,400,000	\$ 7,000,000	\$ 5,600,000	\$ -	\$ -	\$ 1,400,000	\$ 7,000,000	\$ -	\$ 7,000,000
New - 35961	2015 - Metro Mobility - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,587,600	\$ 1,587,600	\$ -	\$ -	\$ -	\$ 1,587,600	\$ 1,587,600	\$ -	\$ 1,587,600
New - 35962	2015 - Shakopee - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,750	\$ 327,750	\$ -	\$ -	\$ -	\$ 327,750	\$ 327,750	\$ -	\$ 327,750
New - 35963	2015 - MVTA - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,650	\$ 286,650	\$ -	\$ -	\$ -	\$ 286,650	\$ 286,650	\$ -	\$ 286,650
New - 35964	2014 - Maple Grove - NTD Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ 230,000	\$ 230,000
New - 35965	2014 - Metro Mobility - Staff Cars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ 81,000	\$ -	\$ -	\$ -	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000
	Section Subtotal	\$ 947,653	\$ -	\$ -	\$ 5,085,600	\$ 6,033,253	\$ 8,992,146	\$ -	\$ 230,000	\$ 11,332,711	\$ 20,554,857	\$ 9,939,799	\$ -	\$ 230,000	\$ 16,418,311	\$ 26,588,110	\$ 448,400	\$ 20,554,857
<b>MTS TOTAL</b>		\$ 947,653	\$ -	\$ -	\$ 21,288,680	\$ 22,236,333	\$ 20,764,210	\$ -	\$ 230,000	\$ (1,038,953)	\$ 19,955,257	\$ 21,711,863	\$ -	\$ 230,000	\$ 20,249,727	\$ 42,191,590	\$ (151,200)	\$ 19,955,257
<b>TRANSPORTATION TOTAL</b>		\$ 39,503,364	\$ 13,800,000	\$ 4,770,573	\$ 33,483,337	\$ 91,557,274	\$ 24,088,210	\$ 28,500,000	\$ 230,000	\$ (3,878,826)	\$ 48,939,384	\$ 63,591,574	\$ 42,300,000	\$ 5,000,573	\$ 29,604,511	\$ 140,496,658	\$ (12,073)	\$ 48,939,384



**Metropolitan Council - Transportation Division**  
**3rd Quarter - Unified Budget Amendment - Business Item 2014-157**  
**2014 Unified Budget - Summary of Operating Revisions**  
**FY14**

Operating -  
Attachment  
#2

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Metropolitan			Total Metro Transit	Total Operating	Suburban Transit Highway Right of Way			Memo Total	Unallocated MVST
						Bus	Light Rail	NorthStar			Debt Service	Pass-Through	Pass-Through		
<b>Amended August 13, 2014</b>															
<b>Revenues:</b>															
MVST/MN Vehicle Sales Tax	-	4,848	13,029	1,433	19,310	168,647	-	5,848	174,495	193,805	-	31,129	-	224,934	11,850
State Appropriations	47,365	-	3	-	47,368	8,393	18,256	12	26,661	74,029	-	265	-	74,294	-
Other State Revenues	670	-	-	-	670	-	-	-	-	670	-	-	-	670	-
<b>Total State Revenues</b>	<b>48,035</b>	<b>4,848</b>	<b>13,032</b>	<b>1,433</b>	<b>67,348</b>	<b>177,040</b>	<b>18,256</b>	<b>5,860</b>	<b>201,156</b>	<b>268,504</b>	<b>-</b>	<b>31,394</b>	<b>-</b>	<b>299,898</b>	<b>11,850</b>
<b>Other Revenues:</b>															
Net Property Taxes	-	-	-	-	-	3,563	-	-	3,563	3,563	42,996	-	-	46,559	-
Federal Revenues	-	609	1,850	5,798	8,257	12,066	12,379	-	24,445	32,702	-	-	-	32,702	-
Local Revenues	-	-	1,954	526	2,480	-	15,400	7,816	23,216	25,696	-	-	-	25,696	-
Fares - Base	7,144	479	1,919	-	9,542	78,326	14,794	2,437	95,557	105,099	-	-	-	105,099	-
Contract & Special Event Revenues	-	-	-	-	-	1,438	450	-	1,888	1,888	-	-	-	1,888	-
Investment Earnings	-	25	100	-	125	500	25	100	625	750	180	-	65	995	-
Other Revenues	-	-	-	-	-	888	37	1,258	2,183	2,183	-	-	-	2,183	-
<b>Total Other Revenues</b>	<b>7,144</b>	<b>1,113</b>	<b>5,823</b>	<b>6,324</b>	<b>20,404</b>	<b>96,781</b>	<b>43,085</b>	<b>11,611</b>	<b>151,477</b>	<b>171,881</b>	<b>43,176</b>	<b>-</b>	<b>65</b>	<b>215,122</b>	<b>-</b>
<b>Total Revenues</b>	<b>55,179</b>	<b>5,961</b>	<b>18,855</b>	<b>7,757</b>	<b>87,752</b>	<b>273,821</b>	<b>61,341</b>	<b>17,471</b>	<b>352,633</b>	<b>440,385</b>	<b>43,176</b>	<b>31,394</b>	<b>65</b>	<b>515,020</b>	<b>11,850</b>
<b>Expenses:</b>															
Salaries and Benefits	1,067	163	582	2,598	4,410	226,103	32,560	3,336	261,999	266,409	-	-	-	266,409	-
Consultant and Contractual Services	300	-	40	2,164	2,504	5,399	1,180	7,235	13,814	16,318	-	-	-	16,318	-
Materials and Supplies	8,461	191	456	19	9,127	28,656	15,635	4,228	48,519	57,646	-	-	-	57,646	-
Rent and Utilities	143	20	-	149	312	4,708	5,814	695	11,217	11,529	-	-	-	11,529	-
Printing	44	-	25	31	100	356	-	-	356	456	-	-	-	456	-
Travel	5	5	8	41	59	440	70	13	523	582	-	-	-	582	-
Insurance	-	-	-	-	-	2,444	642	2,195	5,281	5,281	-	-	-	5,281	-
Transit Programs	49,587	5,692	18,475	-	73,754	-	-	-	-	73,754	-	-	-	73,754	-
Operating Capital	31	-	-	33	64	-	-	-	-	64	-	-	-	64	-
Other Operating Expenses	57	10	40	64	171	6,344	311	94	6,749	6,920	-	-	-	6,920	-
Passthrough Grants and Loans	-	-	-	963	963	3,841	-	-	3,841	4,804	-	31,394	-	36,198	-
Debt Service	-	-	-	-	-	-	-	-	-	-	46,689	-	-	46,689	-
<b>Total Expenses</b>	<b>59,695</b>	<b>6,081</b>	<b>19,626</b>	<b>6,062</b>	<b>91,464</b>	<b>278,291</b>	<b>56,212</b>	<b>17,796</b>	<b>352,299</b>	<b>443,763</b>	<b>46,689</b>	<b>31,394</b>	<b>-</b>	<b>521,846</b>	<b>-</b>
<b>Other Sources and (Uses):</b>															
Transfer From/(To) Other Funds	21	-	-	-	21	15,471	-	-	15,471	15,492	-	-	-	15,492	(15,471)
Interdivisional Cost Allocation	-	-	-	-	-	(20,392)	(2,295)	(386)	(23,073)	(23,073)	-	-	-	(23,073)	-
A-87 Cost Allocation	(680)	(76)	(340)	(1,546)	(2,642)	-	-	-	-	(2,642)	-	-	-	(2,642)	-
<b>Net Other Sources and (Uses)</b>	<b>(659)</b>	<b>(76)</b>	<b>(340)</b>	<b>(1,546)</b>	<b>(2,621)</b>	<b>(4,921)</b>	<b>(2,295)</b>	<b>(386)</b>	<b>(7,602)</b>	<b>(10,223)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,223)</b>	<b>(15,471)</b>
<b>Change in Fund Balance</b>	<b>(5,175)</b>	<b>(196)</b>	<b>(1,111)</b>	<b>149</b>	<b>(6,333)</b>	<b>(9,391)</b>	<b>2,834</b>	<b>(711)</b>	<b>(7,268)</b>	<b>(13,601)</b>	<b>(3,513)</b>	<b>-</b>	<b>65</b>	<b>(17,049)</b>	<b>(3,621)</b>

## Community Development Committee

Meeting date: August 4, 2014

For the Metropolitan Council meeting of August 13, 2014

**Subject:** Authorization to Amend the 2014 Unified Budget: Third Quarter Amendment

District(s), Member(s): All

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

Staff Prepared/Presented: Beth Reetz, Director of Housing and Livable Communities

Division/Department: Community Development

### Proposed Action

That the Metropolitan Council:

1. Authorize the amendment of the 2014 HRA Operating Budget in accordance with the table below:

<u>Description</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Change</u>
HRA Operating Revenue	\$5,967,347	\$5,967,347	\$0
HRA Operating Expense	\$6,061,808	\$6,261,808	\$200,000
Change in Fund Balance	(\$94,461)	(\$294,461)	(\$200,000)

2. Authorize the amendment of the 2014 Parks Operating Budget by adding \$225,000 to the Parks operating budget from Natural Resources Fund (Lottery in Lieu of Sales Tax Revenue) to allocate to regional park implementing agencies to partially finance operations and maintenance of the Regional Parks System for the first half of State Fiscal Year 2015 (July-December 2014).
3. Authorize the amendment of the 2014 Parks Capital Program as indicated and in accordance with this memorandum and the attached table 1.

### Background

#### HRA Amendment

This budget amendment request is being made to allow the Council's Housing and Redevelopment Authority (HRA) to purchase a new housing software package. The U.S. Department of Housing and Urban Development (HUD) requires the electronic submittal of household data on each Section 8 participant served. This information is submitted upon program admittance and annually thereafter and includes names, dates of birth, social security numbers, income and assets. HUD also collects information on the rental unit assisted such as contract rent, unit type, utility information and inspection data.

The HRA has been using an internally developed Oracle database system since the 1970's for the administration of the Section 8 and other rental assistance

programs. Data collected through this system is used to calculate rent portions for program participants and landlords, is uploaded electronically to HUD's system and is uploaded to PeopleSoft for the generation of rent payments. The system is used to generate approximately \$50 million annually in rent payments to 2,000 private landlords.

Although the system has worked well for many years, there are many efficiencies to be gained by purchasing an "off the shelf" software package, designed specifically to administer rental assistance programs. These efficiencies include electronic inspections, electronic caseload tracking, automated workflow, automated scheduling and on-line portals to include waiting list updates, tenant and landlord payment information and change requests.

The cost of the software is a \$200,000 initial year cost which includes purchase, training and first year service. The service costs going forward will be approximately \$30,000 annually.

### **Parks Amendment**

The proposed Parks operating program and budget amendment includes the following change:

Add \$225,000 to the Parks operating budget from Natural Resources Fund (Lottery in Lieu of Sales Tax Revenue) to allocate to regional park implementing agencies to partially finance operations and maintenance of the Regional Parks System for the first half of State Fiscal Year 2015 (July-December 2014) under MN Laws 2014, Chapter 312, Article 12, Section 7.

The proposed Parks capital program and budget amendment includes the following changes:

#### Increasing Funding Commitments

Two grants to the Minneapolis Park & Rec. Board totaling \$1,261,000 financed with \$776,000 of 2014 State bonds matched with \$485,000 of regional bonds from the 2014 State bonding bill as part of the project specific CIP (Laws of MN 2014, Chapter 294, Section 17, Subd. 3). These projects are consistent with Council approved park and trail master plans. These grants are shown in Attachment 1 under "**New Legislative Authorization 2014 State bonds and Metro Council bond match for Project Specific CIP**". Additional grants will be presented for authorization for projects funded from this appropriation that are in new or updated park and trail master plans that the Council will consider in the future.

#### Change in Current Year Expenditures:

Based on projected expenditures for the proposed amendment in the remainder of 2014, the 2014 Capital Budget is proposed to be increased by \$416,130 as shown in Attachment 1 in the "**2014 Budget**" column on the bottom line "**Parks and Open Space Total**".

The Multi-Year Authorization is increased by \$1,261,000 based on the net results of deducting reduced funding commitments from increased funding commitments and is shown in Attachment 1 in the "**Multi-Year Authorization**" column on the bottom line "**Parks and Open Space Total**".

## **Rationale**

### **HRA Amendment**

The Council's target fund balance threshold is 8.3% of the HRA's annual budgeted operating expenses or \$5.25 million. The HRA's current reserve fund balance is \$8.2 million. Using \$297,000 in reserves will result in the reserve fund balance remaining well above the Council's threshold at year end 2014.

### **Parks Amendment**

This amendment to the 2014 Authorized Operating Budget and Capital Programs implements legislation and funds operations and maintenance of the Regional Parks System and two capital projects as part of the 2014 State bond/Metro Council bond Project Specific CIP.

## **Funding**

### **HRA Amendment**

Funding for the Section 8 program is provided through HUD. The proposed expenditure is an approved use of Section 8 reserves.

### **Parks Amendment**

The operating budget amendment is financed with 2014 Natural Resources Fund appropriation for regional parks operations and maintenance.

The capital budget amendment is financed with 2014 State bonds and Metro Council bonds for State bond/Metro Council bond Project Specific CIP.

## **Known Support / Opposition**

### **HRA Amendment**

No known support or opposition.

### **Parks Amendment**

The Park 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 -August 4, 2014  
 Management Committee - July 23, 2014  
 Metropolitan Council - August 13, 2014

Attachment 1

Item 2014-157

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	\$ 32,069,110	\$ 106,084,538
											After Prior Amendments	\$ 34,901,730	\$ 112,675,429
											After This Amendment	\$ 35,317,860	\$ 113,936,429
RP=Regional Park, PR=Park Reserve, RT=Regional Trail													
<b>Increasing Funding Commitments</b>													
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
<b>New Legislative Authorization 2014 State bonds and Metro Council bond match for Project Specific CIP</b>													
Mpls. Park & Rec. Bd.	Ridgway Parkway RT	New overlook plaza adjacent to Ridgway Parkway to match \$500,000 federal funding.	\$ -	\$ -	\$ -	\$ 249,000	\$ 133,000	\$ 382,000	\$ 249,000	\$ 133,000	\$ 382,000	\$ 126,060	\$ 382,000
Mpls. Park & Rec. Bd.	Parkways to and through Regional Parks	Repave parkway streets and parking lots, associated stormwater management and lighting. 50% grant matched with 50% non-state funds .	\$ -	\$ -	\$ -	\$ 527,000	\$ 352,000	\$ 879,000	\$ 527,000	\$ 352,000	\$ 879,000	\$ 290,070	\$ 879,000
<b>Subtotal 2014 State bonds and Metro Council match for Project Specific CIP</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 776,000</b>	<b>\$ 485,000</b>	<b>\$ 1,261,000</b>	<b>\$ 776,000</b>	<b>\$ 485,000</b>	<b>\$ 1,261,000</b>	<b>\$ 416,130</b>	<b>\$ 1,261,000</b>
<b>PARKS AND OPEN SPACE TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 776,000</b>	<b>\$ 485,000</b>	<b>\$ 1,261,000</b>	<b>\$ 776,000</b>	<b>\$ 485,000</b>	<b>\$ 1,261,000</b>	<b>\$ 416,130</b>	<b>\$ 1,261,000</b>

## Environment Committee

Meeting date: July 8, 2014

For the Metropolitan Council meeting of August 13, 2014

**Subject:** Authorization to Amend the 2014 Unified Budget: Third Quarter Amendment

**District(s), Member(s):** All

**Policy/Legal Reference:** Council Admin Policy 3-1 and Procedure 3-1a / MN Statute 473.13-Council Budget Requirements, and 473.517 – Wastewater fees and reserve authority

**Staff Prepared/Presented:** John Atkins 651-602-1020

**Division/Department:** MCES c/o Leisa Thompson, 651-602-8101

### Proposed Action

That the Metropolitan Council authorizes the amendment of the 2014 Unified Budget for wastewater operations to increase expenses by \$1,000,000.

### Background

On May 9, 2014, a major sinkhole developed at the intersection of Johnson Parkway and Phalen Boulevard in the City of St. Paul. MCES has a large gravity interceptor at this location and raw sewage was evident at the site. Caused by the collapse of the sewer in that area, this break in the wastewater pipe required immediate action through the declaration of an emergency repair. Prior business item 2014-118 ratified the emergency declaration which authorized procurement procedural shortcuts needed for the effective emergency response. However, that did not address funding.

### Rationale

Generally Accepted Accounting Principles (GAAP) clarifies that operating funds should be used for these types of repair costs, however insufficient funds were budgeted in the MCES 2014 Operating Budget to cover the cost of this emergency work.

### Funding

The cost of the emergency work is now estimated at \$1,250,000.

The motion proposes that this needed funding come from the Wastewater Operating Contingency Reserve. This amendment will not cause wastewater operating reserves to fall below the 10% Council policy target balance policy level.

Note that the long term improvement to these facilities will be financed through a capital project and requires no budget amendment.

### Known Support / Opposition

None