

Management Committee

Meeting date: October 14, 2015

For the Metropolitan Council meeting of October 28, 2015

Subject: Authorization to Amend the 2015 Unified Budget: Fourth 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: Transportation and Community Development

Proposed Action

That the Metropolitan Council:

- authorize the amendment of the 2015 Unified Budget as indicated and in accordance with the attached tables.

Background

The Transportation Division has proposed amendments to the operating and capital components of their division budget and the Community Development Division has proposed amendments to its parks capital program. The Community Development Committee reviewed their amendment request on October 5 and recommended approval. The Transportation Committee will review their amendment requests on October 12.

Operating Component of the 2015 Unified Budgets

Requested changes in expenditures and transfers out to the operating component of the **2015 Unified Budget** total \$353,210. The requests are:

Transportation

Change in Expenditures/Transfers: \$353,210; Revenues: \$353,210; Reserves: \$0

Metropolitan Transportation Services

This amendment transfers \$150,000 of federal funds from the capital program to the Fixed Route operating budget and increases the authority to transfer MVST to the capital program by \$150,000, with no change in fund balance.

Metro Transit

This amendment recognizes the receipt of a FTA Ladders of Opportunity Workforce Development grant of \$203,210 to be used for the Metro Transit Technician Program. The grant requires a \$203,210 match from the Council's General Fund.

Capital Component of 2015 Unified Budget

Transportation and Community Development all have proposed amendments to the capital program.

Transportation

Change in Authorized Capital Program (ACP): \$6,385,905

New Projects/Additions to Existing Projects: \$50,449,564

Closed Projects/Reductions in Existing Projects: (\$44,063,659)

Change in Capital Program (ACP+CIP): \$15,452,000

Change in 2015 Capital Budget: \$1,453,759

The proposed additions to the capital program add \$50.4 million in authority to existing capital projects, funded with \$17.3 million in federal funding, \$1.3 million in state funds, \$11.7 million in CTIB and Regional Rail Authority funding, \$13.9 million in regional bond funding and \$6.2 million in regional MVST funding.

All of the proposed capital projects were in the adopted capital improvement program and involve moving the project from the Capital Improvement Plan (planned projects) to the Authorized Capital Program (funded and authorized projects), with the following exceptions:

- \$12,900,000 for the Red Line Cedar Grove Inline Station not in the CIP
- \$1,500,000 for Plymouth legislatively designated regional bonds not in the CIP
- \$863,000 for University of Minnesota designated federal grants not in the CIP
- \$189,000 for vehicle purchases not in the CIP

This amendment provides \$3,000,000 in Motor Vehicle Sales Tax (MVST) Reserve Transfers for the continued Project Development phase of the Southwest Light Rail Project. The additional funding is necessary as a result of the State of Minnesota Session Laws 2015 Appropriation Cancellation of \$29.7M of the unspent State Appropriation Funds from the Minnesota Session Laws of 2013. Prior to the receipt of the federal Full Funding Grant Agreement (FFGA), New Starts projects are funded solely with local monies. The local shares are 20% state, 20% Hennepin County Regional Railroad Authority (HCRRA) and 60% Counties Transit Improvement Board (CTIB) prior to the FFGA. This additional funding will provide the additional match to the CTIB and HCRRA monies for Project Development. This amendment also adjusts the CTIB Capital Budget authority by (\$18,653,857) to match the required 60/20/20 local funding shares.

Parks and Open Space

Change in Authorized Capital Program (ACP): (\$ 16,215,977)

New Projects/Additions to Existing Projects: \$ 3,750,000

Closed Projects/Reductions in Existing Projects: (\$19,955,977)

Change in Capital Improvement Program: \$ 3,750,000

Change in 2015 Capital Budget: (\$ 1,611,000)

The proposed additions to the capital program add \$3,750,000 in authority to two new capital projects, funded with state bond appropriations. This projects are pass-through grants administered by the Council and were not included in the adopted capital improvement program.

This proposed amendment also removed almost \$20 million in authority for 53 capital projects that have been completed and closed out.

Rationale

The proposed amendments program available federal, state, local and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

Funding

The operating budget amendment is funded with available reserves.

The capital amendment is funded with new federal, state, county and regional funding. The following table summarizes the regional transit bonding authority committed to authorized projects. The remaining authority is will be committed to planned projects in future amendments.

| | Metro Transit | Metro. Transp. Serv. | Total |
|----------------------|---------------|----------------------|------------|
| 2014 Authorization | 22,200,000 | 14,800,000 | 37,000,000 |
| 2015 Authorization | 22,980,000 | 15,320,000 | 38,300,000 |
| Total Authority | 45,180,000 | 30,120,000 | 75,300,000 |
| Previously Committed | 43,680,000 | 17,686,604 | 61,366,604 |
| Plus: This Amendment | 1,150,000 | 5,196,649 | 6,346,649 |
| Total Committed | 44,830,000 | 22,883,253 | 67,713,253 |
| Remaining Authority | 350,000 | 7,236,747 | 7,586,747 |

Fiscal Impact

Cash Flow

This amendment adds \$54.2 million in new authorized expenditures to capital projects. Transit anticipates they will spend \$1.5 million in 2015.

Impact on Regional Taxpayers

The amendment increases authorized issuance of regional Transit bonds by \$6.3 million, but this level of regional bonding was included in the Capital Improvement Plan and reflected in the fiscal impact analysis when the 2015 Unified Budget was adopted in December.

Known Support / Opposition

None

Attachments:

Table 2: 2015 Summary Budget: Operations, Pass-Through and Debt Service amended 10/28/2015

Table 3: 2015 Summary Budget: Operations by Fund amended 10/28/2015

Table 9: 2015 Transit Capital Program amended 10/28/2015

Table 11: 2015 Parks Capital Program amended 10/28/2015

2015-231 Transportation Committee Business Item

2015-231 Community Development Committee Business Item



METROPOLITAN COUNCIL
2015 SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE

Table 2

| Amended October 24, 2015 | Passthrough | | | Total |
|--|--------------------|----------------|--------------------|-----------------|
| | Council Operations | Grants & Loans | Debt Service Funds | |
| Revenues: | | | | |
| Certified Property Tax Levy | 14,451 | 16,342 | 49,638 | 80,431 |
| Less: Estimated Uncollectible | (72) | (56) | (248) | (376) |
| Net Property Tax | 14,379 | 16,286 | 49,390 | 80,055 |
| Federal Revenues | 43,387 | 53,465 | - | 96,852 |
| State Revenues | 285,793 | 44,663 | - | 330,456 |
| Local Revenues | 31,887 | - | - | 31,887 |
| Municipal Wastewater Charges | 118,593 | - | 72,117 | 190,710 |
| Industrial Wastewater Charges | 13,451 | - | 815 | 14,266 |
| Passenger Fares, Contract and Special Events | 108,394 | - | - | 108,394 |
| Investment Earnings | 1,837 | 1,260 | 276 | 3,373 |
| Other Revenues | 7,818 | - | - | 7,818 |
| Total Revenues | 625,539 | 115,674 | 122,598 | 863,811 |
| Other Sources: | | | | |
| MVST Transfers In | 16,759 | - | - | 16,759 |
| OPEB Transfer In | 3,621 | - | - | 3,621 |
| SAC Transfers In | - | - | 36,068 | 36,068 |
| Other Transfers In | 1,513 | 1,000 | - | 2,513 |
| Total Other Sources | 21,893 | 1,000 | 36,068 | 58,961 |
| Total Revenues and Other Sources | 647,432 | 116,674 | 158,666 | 922,772 |
| Expenses: | | | | |
| Salaries & Benefits | 391,370 | - | - | 391,370 |
| Consulting & Contractual Services | 50,452 | - | - | 50,452 |
| Materials & Supplies | 70,632 | - | - | 70,632 |
| Chemicals | 7,270 | - | - | 7,270 |
| Rent & Utilities | 33,861 | - | - | 33,861 |
| Printing | 830 | - | - | 830 |
| Travel | 1,712 | - | - | 1,712 |
| Insurance | 7,100 | - | - | 7,100 |
| Transit Programs | 74,722 | - | - | 74,722 |
| Operating Capital | 8,123 | - | - | 8,123 |
| Governmental Grants | 6,512 | - | - | 6,512 |
| Other Expenses | 9,207 | - | - | 9,207 |
| Passthrough Grants and Loans | - | 116,274 | - | 116,274 |
| Debt Service Obligations | - | - | 159,734 | 159,734 |
| Total Expenses | 661,791 | 116,274 | 159,734 | 937,799 |
| Other Uses: | | | | |
| Transfers Out/Other Uses | 10,017 | - | - | 10,017 |
| Total Other Uses | 10,017 | - | - | 10,017 |
| Total Expenses and Other Uses | 671,808 | 116,274 | 159,734 | 947,816 |
| Change in Fund Balance | (24,376) | 400 | (1,068) | (25,044) |

SUMMARY OF CHANGES

| | | | | |
|-------------------------------|----------------|----------|----------|----------------|
| Change in: | | | | |
| Revenues and Other Sources | 1,185 | - | - | 1,185 |
| Expenses and Other Uses | 3,560 | - | - | 3,560 |
| Change in Fund Balance | (2,375) | - | - | (2,375) |



METROPOLITAN COUNCIL
FY 2015 SUMMARY BUDGET
OPERATIONS BY FUND

Table 3

| | Regional Administration | Community Development | General Fund Total | HRA & FAHP | Environmental Services | Operating Capital | Metro Mobility | Contracted Services | Transportation Planning | MTS Total | Bus | Light Rail | Commuter Rail | Metro Transit Total | Transportation Total | Memo Total |
|-------------------------------------|-------------------------|-----------------------|--------------------|--------------|------------------------|-------------------|----------------|---------------------|-------------------------|-----------------|----------------|----------------|----------------|---------------------|----------------------|-----------------|
| Amended October 28, 2015 | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | |
| Certified Property Tax Levy | 1,000 | 10,651 | 11,651 | - | 800 | - | - | - | - | - | 2,000 | - | - | 2,000 | 2,000 | 14,451 |
| Less: Estimated Uncollectible | - | (72) | (72) | - | - | - | - | - | - | - | - | - | - | - | - | (72) |
| Net Property Tax | 1,000 | 10,579 | 11,579 | - | 800 | - | - | - | - | - | 2,000 | - | - | 2,000 | 2,000 | 14,379 |
| Federal Revenues | - | - | - | 4,165 | - | - | - | 3,820 | 5,180 | 9,000 | 27,096 | 3,126 | - | 30,222 | 39,222 | 43,387 |
| State Revenues | - | - | - | 149 | 1,852 | - | 46,895 | 19,048 | - | 65,943 | 191,219 | 23,355 | 3,275 | 217,849 | 283,792 | 285,793 |
| Local Revenues | - | - | - | - | - | - | - | 1,863 | - | 1,863 | - | 22,518 | 7,506 | 30,024 | 31,887 | 31,887 |
| Municipal Wastewater Charges | - | - | - | - | 118,593 | - | - | - | - | - | - | - | - | - | - | 118,593 |
| Industrial Wastewater Charges | - | - | - | - | 13,451 | - | - | - | - | - | - | - | - | - | - | 13,451 |
| Passenger Fares | - | - | - | - | - | - | 7,201 | 2,423 | - | 9,624 | 74,846 | 19,513 | 2,449 | 96,808 | 106,432 | 106,432 |
| Contract & Special Event Revenues | - | - | - | - | - | - | - | - | - | - | 1,462 | 500 | - | 1,962 | 1,962 | 1,962 |
| Investment Earnings | 518 | - | 518 | 45 | 500 | - | - | 100 | - | 100 | 500 | 25 | 149 | 674 | 774 | 1,837 |
| Other Revenues | - | - | - | 2,015 | 2,476 | - | - | - | 250 | 250 | 1,839 | 30 | 1,208 | 3,077 | 3,327 | 7,818 |
| Total Revenues | 1,518 | 10,579 | 12,097 | 6,374 | 137,672 | - | 54,096 | 27,254 | 5,430 | 86,780 | 298,962 | 69,067 | 14,587 | 382,616 | 469,396 | 625,539 |
| Expenses: | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 32,472 | 4,329 | 36,801 | 3,468 | 64,762 | - | 1,159 | 910 | 2,783 | 4,852 | 242,470 | 34,926 | 4,091 | 281,487 | 286,339 | 391,370 |
| Consulting & Contractual Services | 12,853 | 1,038 | 13,891 | 1,445 | 16,906 | 100 | 200 | 95 | 2,570 | 2,865 | 7,552 | 1,602 | 6,091 | 15,245 | 18,110 | 50,452 |
| Materials & Supplies | 320 | 16 | 336 | 45 | 9,077 | - | 8,253 | 466 | 19 | 8,738 | 32,452 | 16,079 | 3,905 | 52,436 | 61,174 | 70,632 |
| Chemicals | - | - | - | - | 7,270 | - | - | - | - | - | - | - | - | - | - | 7,270 |
| Rent & Utilities | 2,632 | 170 | 2,802 | 201 | 17,703 | - | 123 | 20 | 149 | 292 | 4,998 | 7,126 | 739 | 12,863 | 13,155 | 33,861 |
| Printing | 186 | 53 | 239 | 55 | 31 | - | 55 | 28 | 50 | 133 | 372 | - | - | 372 | 505 | 830 |
| Travel | 460 | 60 | 520 | 60 | 382 | - | 5 | 12 | 41 | 58 | 544 | 126 | 22 | 692 | 750 | 1,712 |
| Insurance | 30 | - | 30 | 100 | 1,011 | - | - | - | - | - | 2,444 | 1,268 | 2,247 | 5,959 | 5,959 | 7,100 |
| Transit Programs | - | - | - | - | - | - | 51,222 | 23,500 | - | 74,722 | - | - | - | - | 74,722 | 74,722 |
| Operating Capital | 1,108 | 23 | 1,131 | 27 | 5,463 | 1,404 | 43 | - | 55 | 98 | - | - | - | - | 98 | 8,123 |
| Governmental Grants | - | 1,500 | 1,500 | - | 875 | - | - | 545 | 480 | 1,025 | 3,112 | - | - | 3,112 | 4,137 | 6,512 |
| Other Expenses | 586 | 73 | 659 | 673 | 1,242 | - | 66 | 50 | 64 | 180 | 4,143 | 2,201 | 109 | 6,453 | 6,633 | 9,207 |
| Total Expenses | 50,647 | 7,262 | 57,909 | 6,074 | 124,722 | 1,504 | 61,126 | 25,626 | 6,211 | 92,963 | 298,087 | 63,328 | 17,204 | 378,619 | 471,582 | 661,791 |
| Other Sources and (Uses): | | | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation | 47,038 | (1,656) | 45,382 | (1,346) | (12,741) | - | (1,108) | (1,000) | (1,184) | (3,292) | (23,463) | (4,130) | (410) | (28,003) | (31,295) | - |
| MVST Transfers In | - | - | - | - | - | - | - | - | - | - | 16,759 | - | - | 16,759 | 16,759 | 16,759 |
| OPEB Transfer In | 134 | - | 134 | - | 3,487 | - | - | - | - | - | - | - | - | - | - | 3,621 |
| Operating Capital Chargeback | - | - | - | - | - | 404 | - | - | - | - | - | - | - | - | - | 404 |
| Transfers From Other Funds | - | - | - | 666 | 343 | 100 | - | - | - | - | - | - | - | - | - | 1,109 |
| Transfers To Other Funds | (443) | (1,666) | (2,109) | - | (5,000) | - | - | (2,908) | - | (2,908) | - | - | - | - | (2,908) | (10,017) |
| Net Other Sources and (Uses) | 46,729 | (3,322) | 43,407 | (680) | (13,911) | 504 | (1,108) | (3,908) | (1,184) | (6,200) | (6,704) | (4,130) | (410) | (11,244) | (17,444) | 11,876 |
| Change in Fund Balance | (2,400) | (5) | (2,405) | (380) | (961) | (1,000) | (8,138) | (2,280) | (1,965) | (12,383) | (5,829) | 1,609 | (3,027) | (7,247) | (19,630) | (24,376) |

SUMMARY OF CHANGES

| | | | | | | | | | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------------|----------|----------------|--------------|----------|----------|--------------|----------------|----------------|
| Changes in: | | | | | | | | | | | | | | | | |
| Revenues | - | - | - | - | - | - | - | 982 | - | 982 | 203 | - | - | 203 | 1,185 | 1,185 |
| Expenses | - | - | - | - | - | - | - | - | - | - | 1,142 | - | - | 1,142 | 1,142 | |
| Other Sources and Uses | - | - | - | - | - | - | - | (2,418) | - | (2,418) | - | - | - | - | (2,418) | (2,418) |
| Change in Fund Balance | - | - | - | - | - | - | - | (1,436) | - | (1,436) | (939) | - | - | (939) | (2,375) | (2,375) |

2015 Unified Budget - Capital Program -Fourth Quarter Amendment
 Transportation Committee - October 12, 2015
 Management Committee - October 14, 2015
 Metropolitan Council - October 28, 2015

Business Item: 2015-231

Table 9



| Program | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | Capital Program (ACP+CIP) | | |
|---|----------------------------------|-----------------|------------------|--------------------------------|--------------|------------------|---------------------------|-----------------|------------------|
| | Current | Revision | Amended | Current | Revision | Amended | Current | Revision | Amended |
| METRO TRANSIT | | | | | | | | | |
| FLEET MODERNIZATION | | | | | | | | | |
| Bus Tire Leasing | 6,314 | - | 6,314 | 13,375 | - | 13,375 | 19,689 | - | 19,689 |
| Bus Fleet Replacement | 116,525 | - | 116,525 | 178,433 | - | 178,433 | 294,958 | - | 294,958 |
| Bus Fleet Expansion | 16,762 | - | 16,762 | 11,533 | - | 11,533 | 28,295 | - | 28,295 |
| Light Rail Vehicle Preservation | 7,093 | 200 | 7,293 | 28,410 | (200) | 28,210 | 35,503 | - | 35,503 |
| Commuter Rail Vehicle Preservation | - | - | - | 7,700 | - | 7,700 | 7,700 | - | 7,700 |
| Non-Revenue Vehicles Expansion | - | - | - | 1,979 | - | 1,979 | 1,979 | - | 1,979 |
| Non-Revenue Vehicles Preservation | - | - | - | 35 | - | 35 | 35 | - | 35 |
| Total Fleet Modernization | 146,694 | 200 | 146,894 | 241,465 | (200) | 241,265 | 388,159 | - | 388,159 |
| SUPPORT FACILITIES | | | | | | | | | |
| Police Facility Expansion | 12,000 | - | 12,000 | 4,000 | - | 4,000 | 16,000 | - | 16,000 |
| Heywood Garage Preservation | 1,626 | - | 1,626 | - | - | - | 1,626 | - | 1,626 |
| Heywood Garage Expansion | 12,665 | 1,000 | 13,665 | 3,000 | (1,000) | 2,000 | 15,665 | - | 15,665 |
| Support Facility Preservation | 69,920 | 1,000 | 70,920 | 27,750 | (1,000) | 26,750 | 97,670 | - | 97,670 |
| Support Facility Expansion | 5,477 | 1,500 | 6,977 | 40,700 | (1,500) | 39,200 | 46,177 | - | 46,177 |
| Total Support Facilities | 101,688 | 3,500 | 105,188 | 75,450 | (3,500) | 71,950 | 177,138 | - | 177,138 |
| CUSTOMER FACILITIES | | | | | | | | | |
| Bus Customer Facility Preservation | 39,439 | (1,327) | 38,112 | 22,210 | (2,600) | 19,610 | 61,649 | (3,927) | 57,722 |
| Bus Customer Facility Expansion | 54,553 | (9,333) | 45,220 | 2,500 | - | 2,500 | 57,053 | (9,333) | 47,720 |
| Rail Customer Facility Preservation | 2,209 | - | 2,209 | - | - | - | 2,209 | - | 2,209 |
| Rail Customer Facility Expansion | 1,200 | - | 1,200 | 4,500 | - | 4,500 | 5,700 | - | 5,700 |
| Total Customer Facilities | 97,401 | (10,660) | 86,741 | 29,210 | (2,600) | 26,610 | 126,611 | (13,260) | 113,351 |
| TECHNOLOGY IMPROVEMENTS | | | | | | | | | |
| MT-Technology Preservation-Replacement | 26,125 | 1,133 | 27,258 | 26,745 | (1,100) | 25,645 | 52,870 | 33 | 52,903 |
| MT-Technology Expansion | 4,275 | 962 | 5,237 | 2,400 | (962) | 1,438 | 6,675 | - | 6,675 |
| Total Technology Improvements | 30,400 | 2,095 | 32,495 | 29,145 | (2,062) | 27,083 | 59,545 | 33 | 59,578 |
| OTHER CAPITAL EQUIPMENT | | | | | | | | | |
| MT-Other Capital Equipment Preservation | 34,506 | 2,576 | 37,082 | 26,963 | (2,456) | 24,507 | 61,469 | 120 | 61,589 |
| MT-Other Capital Equipment Expansion | 1,951 | (125) | 1,826 | 295 | - | 295 | 2,246 | (125) | 2,121 |
| Total Other Capital Equipment | 36,457 | 2,451 | 38,908 | 27,258 | (2,456) | 24,802 | 63,715 | (5) | 63,710 |
| TRANSITWAYS - NON NEW STARTS | | | | | | | | | |
| Interchange Project | - | - | - | - | - | - | - | - | - |
| Highway Bus Rapid Transit | 15,391 | (2,600) | 12,791 | 17,718 | 2,600 | 20,318 | 33,109 | - | 33,109 |
| Arterial_Bus Rapid Transit | 27,435 | - | 27,435 | 25,281 | - | 25,281 | 52,716 | - | 52,716 |
| Light Rail Projects | 114,691 | (200) | 114,491 | 4,264 | - | 4,264 | 118,955 | (200) | 118,755 |
| Commuter Rail Projects | 6,788 | - | 6,788 | 750 | - | 750 | 7,538 | - | 7,538 |
| Transitway_Planning | 2,488 | - | 2,488 | 1,900 | - | 1,900 | 4,388 | - | 4,388 |
| Total Transitways | 166,793 | (2,800) | 163,993 | 49,913 | 2,600 | 52,513 | 216,706 | (200) | 216,506 |
| FEDERAL NEW STARTS RAIL PROJECTS | | | | | | | | | |
| Bottineau LRT-Blue Line Ext | 46,000 | - | 46,000 | 899,462 | - | 899,462 | 945,462 | - | 945,462 |
| Southwest LRT | 155,454 | (15,654) | 139,800 | 1,497,995 | 15,654 | 1,513,649 | 1,653,449 | - | 1,653,449 |
| Northstar Comm Rail Start-up | 87,327 | - | 87,327 | - | - | - | 87,327 | - | 87,327 |
| Central Corridor New Start | 956,900 | - | 956,900 | - | - | - | 956,900 | - | 956,900 |
| LRT - Hiawatha Corridor | 717,857 | - | 717,857 | - | - | - | 717,857 | - | 717,857 |
| Total Federal New Starts | 1,963,538 | (15,654) | 1,947,884 | 2,397,457 | 15,654 | 2,413,111 | 4,360,995 | - | 4,360,995 |
| TOTAL METRO TRANSIT CAPI | 2,542,971 | (20,868) | 2,522,103 | 2,849,898 | 7,436 | 2,857,334 | 5,392,869 | (13,432) | 5,379,437 |

2015 Unified Budget - Capital Program -Fourth Quarter Amendment
Transportation Committee - October 12, 2015
Management Committee - October 14, 2015
Metropolitan Council - October 28, 2015

Business Item: 2015-231

Table 9



| Program | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | Capital Program (ACP+CIP) | | |
|---|----------------------------------|----------|-----------|--------------------------------|----------|-----------|---------------------------|----------|-----------|
| | Current | Revision | Amended | Current | Revision | Amended | Current | Revision | Amended |
| METROPOLITAN TRANSPORTATION SERVICES | | | | | | | | | |
| FLEET MODERNIZATION | | | | | | | | | |
| Big Bus Preservation | 55,159 | 7,580 | 62,739 | 84,103 | (11,635) | 72,468 | 139,262 | (4,055) | 135,207 |
| Big Bus Expansion | 44,616 | - | 44,616 | 26,250 | - | 26,250 | 70,866 | - | 70,866 |
| Small Bus and Vehicle Preservation | 40,893 | (2,537) | 38,356 | 49,957 | - | 49,957 | 90,850 | (2,537) | 88,313 |
| Small Bus and Vehicle Expansion | 9,022 | 1,894 | 10,916 | 5,269 | (2,318) | 2,951 | 14,291 | (424) | 13,867 |
| Repairs Equipment and Technology Preservation | 9,805 | 150 | 9,955 | 5,121 | (150) | 4,971 | 14,926 | - | 14,926 |
| Repairs Equipment and Technology Expansion | 8,010 | - | 8,010 | - | - | - | 8,010 | - | 8,010 |
| Non-Revenue Vehicle Preservation | 81 | 36 | 117 | 75 | (36) | 39 | 156 | - | 156 |
| Total Fleet Modernization | 167,586 | 7,123 | 174,709 | 170,775 | (14,139) | 156,636 | 338,361 | (7,016) | 331,345 |
| CUSTOMER FACILITIES | | | | | | | | | |
| Customer Facility Preservation | 2,225 | - | 2,225 | - | - | - | 2,225 | - | 2,225 |
| Total Customer Facilities | 2,225 | - | 2,225 | - | - | - | 2,225 | - | 2,225 |
| TECHNOLOGY | | | | | | | | | |
| MTS-Technology Preservation | 2,332 | - | 2,332 | 3,325 | - | 3,325 | 5,657 | - | 5,657 |
| MTS-Technology Expansion | 2,100 | - | 2,100 | - | - | - | 2,100 | - | 2,100 |
| Total Technology | 4,432 | - | 4,432 | 3,325 | - | 3,325 | 7,757 | - | 7,757 |
| OTHER REGIONAL PROVIDERS | | | | | | | | | |
| Maple Grove | 3,729 | 278 | 4,007 | 1,662 | (270) | 1,392 | 5,391 | 8 | 5,399 |
| Minnesota Valley Transit Authority | 12,491 | 1,323 | 13,814 | 7,242 | (691) | 6,551 | 19,733 | 632 | 20,365 |
| Plymouth | 2,030 | 1,774 | 3,804 | 1,594 | (260) | 1,334 | 3,624 | 1,514 | 5,138 |
| SouthWest Transit | 4,007 | 392 | 4,399 | 2,059 | (586) | 1,473 | 6,066 | (194) | 5,872 |
| University of Minnesota | - | 863 | 863 | 2,336 | (861) | 1,475 | 2,336 | 2 | 2,338 |
| Total Other Regional Providers | 22,257 | 4,630 | 26,887 | 14,893 | (2,668) | 12,225 | 37,150 | 1,962 | 39,112 |
| TRANSITWAYS | | | | | | | | | |
| Transitway Expansion | 54,742 | 15,500 | 70,242 | - | (2,600) | (2,600) | 54,742 | 12,900 | 67,642 |
| Total Transitways | 54,742 | 15,500 | 70,242 | - | (2,600) | (2,600) | 54,742 | 12,900 | 67,642 |
| TOTAL MTS CAPITAL | 251,242 | 27,253 | 278,495 | 188,993 | (19,407) | 169,586 | 440,235 | 7,846 | 448,081 |
| COMBINED | | | | | | | | | |
| Total Fleet Modernization | 314,280 | 7,323 | 321,603 | 412,240 | (14,339) | 397,901 | 726,520 | (7,016) | 719,504 |
| Total Support Facilities | 101,688 | 3,500 | 105,188 | 75,450 | (3,500) | 71,950 | 177,138 | - | 177,138 |
| Total Customer Facilities | 99,626 | (10,660) | 88,966 | 29,210 | (2,600) | 26,610 | 128,836 | (13,260) | 115,576 |
| Total Technology Improvements | 34,832 | 2,095 | 36,927 | 32,470 | (2,062) | 30,408 | 67,302 | 33 | 67,335 |
| Total Other Capital Equipment | 36,457 | 2,451 | 38,908 | 27,258 | (2,456) | 24,802 | 63,715 | (5) | 63,710 |
| Total Other Regional Providers | 22,257 | 4,630 | 26,887 | 14,893 | (2,668) | 12,225 | 37,150 | 1,962 | 39,112 |
| Total Transitways | 221,535 | 12,700 | 234,235 | 49,913 | - | 49,913 | 271,448 | 12,700 | 284,148 |
| Total Federal New Starts | 1,963,538 | (15,654) | 1,947,884 | 2,397,457 | 15,654 | 2,413,111 | 4,360,995 | - | 4,360,995 |
| Grand Total | 2,794,213 | 6,385 | 2,800,598 | 3,038,891 | (11,971) | 3,026,920 | 5,833,104 | (5,586) | 5,827,518 |

2015 Unified Budget - Capital Program - Fourth Quarter Amendment
Community Development Committee October 5, 2015
Management Committee - October 14, 2015
Metropolitan Council - October 28, 2015

Business Item: 2015-231
Table 11



| Program | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | Capital Program (ACP+CIP) | | |
|---------------------------------------|----------------------------------|-----------------|----------------|--------------------------------|----------|----------------|---------------------------|-----------------|----------------|
| | Current | Revision | Amended | Current | Revision | Amended | Current | Revision | Amended |
| Anoka County | 6,690 | (549) | 6,141 | 13,234 | - | 13,234 | 19,924 | (549) | 19,375 |
| Bloomington | 6,796 | (662) | 6,134 | 2,906 | - | 2,906 | 9,702 | (662) | 9,040 |
| Carver County | 1,796 | (439) | 1,357 | 3,116 | - | 3,116 | 4,912 | (439) | 4,473 |
| Dakota County | 11,175 | (1,520) | 9,655 | 11,912 | - | 11,912 | 23,087 | (1,520) | 21,567 |
| Minneapolis Park Board | 39,599 | (1,752) | 37,847 | 28,503 | - | 28,503 | 68,102 | (1,752) | 66,350 |
| Ramsey County | 7,547 | (1,598) | 5,949 | 11,791 | - | 11,791 | 19,338 | (1,598) | 17,740 |
| Scott County | 8,107 | (1,928) | 6,179 | 4,959 | - | 4,959 | 13,066 | (1,928) | 11,138 |
| St Paul | 32,663 | (3,669) | 28,994 | 20,138 | - | 20,138 | 52,801 | (3,669) | 49,132 |
| Three Rivers Park Dist | 26,566 | (4,867) | 21,699 | 31,650 | - | 31,650 | 58,216 | (4,867) | 53,349 |
| Washington County | 7,416 | (1,330) | 6,086 | 8,230 | - | 8,230 | 15,646 | (1,330) | 14,316 |
| Other Governmental Units | 8,468 | 2,000 | 10,468 | - | - | - | 8,468 | 2,000 | 10,468 |
| Unallocated Land Acq. Opportun.Grants | 6,595 | 98 | 6,693 | 20,083 | - | 20,083 | 26,678 | 98 | 26,776 |
| Competitive Equity Grants | - | - | - | 10,151 | - | 10,151 | 10,151 | - | 10,151 |
| Grand Total | 163,418 | (16,216) | 147,202 | 166,673 | - | 166,673 | 330,091 | (16,216) | 313,875 |
| Prior Amendment ==> | 163,418 | 0 | 163,418 | 185,059 | 0 | 185,059 | 330,111 | 0 | 330,111 |
| Changes ==> | 0 | (16,216) | (16,216) | (18,386) | 0 | (18,386) | (20) | (16,216) | (16,236) |
| Closed Projects | | (20,064) | | | 0 | | | (20,064) | |
| New and Existing Projects | | 3,848 | | | 0 | | | 3,848 | |

Transportation Committee

Meeting date: October 12, 2015

For the Metropolitan Council meeting of October 28, 2015

Subject: Authorization to Amend the 2015 Unified Budget – 4th Qtr. Budget Amendment

District(s), Member(s): All

Policy/Legal Reference: 2015 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; 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 2015 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital – Attachment #1 (Program Level).

That the Metropolitan Council amend the 2015 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Attachment #2.

Background

Capital Program:

Metro Transit

Administrative Adjustments:

P&R CCTV Security Upgrades – Project 62223

P&R CCTV Security Technology Enhancements – Project NEW

This amendment will reduce (\$100,000) in RTC Funds from project #62223 and reallocate \$100,000 of RTC into the new project for ease of administrative tracking. These projects are identified in the CIP.

Transit Hub Security Upgrades – Project 62225

Transit Center Security Technology Enhancements – Project NEW

This amendment will reduce (\$40,000) in RTC Funds from project #62223 and reallocate \$40,000 of RTC into the new project for ease of administrative tracking. These projects are identified in the CIP.

2014 Expansion Buses – Project 65403

2014 Expansion Buses – Project 65403

This amendment provides \$1,568,074 in Federal CMAQ Funds and replaces (\$1,568,074) in Federal 5307 Funds for the purchase of expansion buses. This projects is identified in the CIP.

Card Access Transit Facilities – Project 69215

Access Control/Burglar Alarm Additions & Updates – Project NEW

This amendment will reduce (\$50,000) in RTC Funds from project #62223 and reallocate \$50,000 of RTC into the new project for ease of administrative tracking. These projects are identified in the CIP.

Closing Projects/Reallocate Authorized Funding:

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

Gateway Smith Avenue West End Layover – Project #63215 - CLOSE

Park and Ride Security – Project #69911 - CLOSE

Cedar Grove Station #62401 – CLOSE

This amendment will close project 62401 and reallocate (\$1,300,000) of State funds and (\$1,300,000) in Other Funds to Metropolitan Transit Services. This project is identified in the CIP.

ADA Pads for National Park Service – Project #62409 – CLOSE

This amendment will close this project and reduce (\$85,000) of Federal funds as the anticipated agreements with required 3rd Party Contract Language between the Council, The National Park Service and Nice RIDE MN work scope could not be agreed upon. This project is identified in the CIP.

Bus Stop Signs – Project #63291 – CLOSE

Bus Stop ID Program – Project 62407

This amendment will close project 63291 and reduce Federal Funding of (\$265,715) to reflect final project expenditures and reallocate RTC Funding of (\$961,525) to Project 62407 to be used in the Bus Stop ID Program. These projects are identified in the CIP.

CR 73/I394 Park & Ride – Project #63956 - CLOSE

This amendment will close this project and reduce (\$193) of State BAPTA funds to reflect final project expenditures. This project is identified in the CIP.

LRV Door Overhaul – Project #64214 – CLOSE

LRV Overhaul Type 1 Phase 2 – Project 64401

This amendment will close project 64214 and reduce Federal Funding of (\$160,000) and RTC Funding of (\$40,000) and reallocate all funding to project 64401 to be used in the LRV Overhaul Program. These projects are identified in the CIP.

TVM Installation – Project #65653 – CLOSE

Fare Collection Equipment – Project 67901

This amendment will close project 65653 that is complete and reallocate RTC Funding of (\$1,006) to project 67901 to be used for Fare Collection Equipment. These projects are identified in the CIP.

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

Heywood Expansion Garage – Project #62312

This amendment provides \$800,000 in Federal Funds and \$200,000 in RTC Funds for design and environmental work for the Heywood Expansion Garage. This project is identified in the CIP.

Building Energy Enhancement – Project #62111

This amendment provides \$800,000 in Federal Funds and \$200,000 in RTC Funds for energy improvement and recovery projects to Metro Transit Support and Public Facilities to continue Metro Transit efforts to reduce operating costs. This project is identified in the CIP.

Heywood Garage Modernization – Project #NEW

This amendment provides \$1,200,000 in Federal Funds and \$300,000 in RTC Funds for design of operations and maintenance spaces for the Heywood Campus. This project is identified in the CIP.

Shelter Projects 1% Transit Enhancements – Project #62319

This amendment provides \$520,000 in Federal Funds and \$130,000 in RTC Funds for planned shelter replacements for CBS, other obsolete shelters that will include advertising panels. This project is identified in the CIP.

Public Facilities Initiatives – Project #63216

This amendment provides \$350,000 in MVST Funds for preliminary design of the Rosedale Park & Ride, concept planning, land acquisition for new park and rides, planning for layover facilities and shelters and integrating TOD with Transit Facilities with development. This project is identified in the CIP.

Public Facilities Refurbishment – Project #63350

This amendment provides \$1,600,000 in MVST Funds for major improvement projects to Metro Transit Public Facilities. Projects include refurbishment of Lake Street Station, Nicollet Station Platform, Downtown St. Paul US Bank Shelter Facility and multiple plaza concrete repairs. This project is identified in the CIP.

Park & Ride Cellular Wireless Networking – Project #NEW

This amendment provides \$50,000 in RTC Funds to install the P&R Cellular Wireless Network at various Park & Rides. This project is identified in the CIP.

Interactive Multi-Model Customer Information Kiosks – Project #NEW

This amendment provides \$30,000 in MVST Funds and \$70,000 in RTC Funds for interactive kiosks to provide better customer information at selected transit locations. This project is identified in the CIP.

LRT-Arinc SCADA Software Enhancements – Project #New

This amendment provides \$280,000 in Federal Funds and \$70,000 in MVST Funds for software capabilities to track delays, trouble reports, Rail Transit Supervisor shift transfers Track Permitting, Right of Way Access and to create and SSR that can pull information from HASTUS. This project is identified in the CIP.

LRT-Green OMF LRV Door Programming/SCADA Modification – Project #New

This amendment provides \$133,453 in MVST Funds to address Signal System and SCADA programming issues on St. Paul shop doors and tracks. This project is identified in the CIP.

Northstar Station PA/Arinc SCADA System Upgrade – Project #New

This amendment provides \$400,000 in Federal Funds and \$100,000 in MVST Funds for hardware upgrades, software upgrades and Next Trip data to provide train arrival information by track at the Northstar Station to improve the ability to communicate with passengers during service disruptions. This project is identified in the CIP.

Garage Security System Enhancements – Project #NEW

This amendment provides \$200,000 in RTC Funds to refurbish the entire IT network infrastructure at East Metro Garage with analog cameras with IP based solutions and recording retention mass storage. This project is identified in the CIP.

LRT Rail Maintenance Miscellaneous – Project #65321

This amendment provides \$960,000 in Federal Funds and \$240,000 in MVST Funds for associated capital maintenance work on the LRT Rail line. This project is identified in the CIP.

LRT Blue Tunnel Boiler Heating System – Project #NEW

This amendment provides \$160,000 in Federal Funds and \$40,000 in MVST Funds to install a Tunnel Boiler Heating system in the MAC Tunnel to prevent winter ice buildup on the track. This project is identified in the CIP.

Transit Store Refresh – Project #NEW

This amendment provides \$120,000 in MVST Funds to update furnishings at the Minneapolis and St. Paul Transit Service Centers. This project is identified in the CIP.

Nextfare Cubic Device Equipment – Project #67210

This amendment provides \$468,000 in Federal Funds and \$117,000 in MVST Funds to purchase Nextfare device equipment for automated encoding in Go-To Cards. This project is identified in the CIP.

Metropass Database Upgrade – Project #67211

This amendment provides \$150,000 in MVST Funds to update the Metropass and Customer Programs database and all front end software for the Metropass program. This project is identified in the CIP.

Southwest LRT – Project #61001

This amendment provides \$3,000,000 in Motor Vehicle Sales Tax (MVST) Reserve Transfers for the continued Project Development phase of the Southwest Light Rail

Project. The additional funding is necessary as a result of the State of Minnesota Session Laws 2015 Appropriation Cancellation of \$29.7M of the unspent State Appropriation Funds from the Minnesota Session Laws of 2013. Prior to the receipt of the federal Full Funding Grant Agreement (FFGA), New Starts projects are funded solely with local monies. The local shares are 20% state, 20% Hennepin County Regional Railroad Authority (HCRRA) and 60% Counties Transit Improvement Board (CTIB) prior to the FFGA. This additional funding will provide the additional state funds to match the other local monies for Project Development. This amendment adjusts the CTIB Capital Budget authority by (\$18,653,857) to match the required 60/20/20 local funding shares. This project is identified in the CIP.

CBS Shelter Vehicles – Project #NEW

This amendment provides \$120,000 in MVST Funds to purchase 2- 4WD Trucks with Lift Gates, Plows and Converters. This project is identified in the CIP in Table 3A.

Metropolitan Transportation Services

Administrative Adjustments:

Nine projects have reduced costs due to changes in vehicle pricing, four projects are reallocating funding sources to spend down and close older federal grants, and four projects are adjusting funding sources to account for recently awarded federal grants. Details can be found in attachment three, project level detail.

2016 – Maple Grove – Artics (4) - Replacement – Project #35960

This adjustment reduces (\$3,936,000) in federal funds and (\$984,000) in RTC funds. This reduction is due to changing seven of the vehicle bus types from articulated to commuter coach. This change was requested after the new articulated vehicle configuration reduced the seating capacity.

2015 – Metro Mobility – Small Bus - Replacement – Project #35984

This adjustment brings in \$76,562 in insurance proceeds for (\$76,562) in RTC funds.

Increase Authorized Funding / Authorize New Projects:

2011 – Plymouth - Bus Replacement – Project #35877

This amendment authorizes an increase of \$231,040 in RTC funds and \$649,022 in federal fund to purchase two forty-foot buses. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2016 – Maple Grove – Coaches (7) – Replacement – Project #35996 (New)

This amendment authorizes \$3,136,000 of federal funds and \$784,000 of RTC funds to purchase 7 commuter coaches to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2016 – SWT – Coaches (6) – Replacement – Project #35997 (New)

This amendment authorizes \$2,864,520 of federal funds and \$716,130 of RTC funds to purchase 6 commuter coaches to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2017 – MVTA – Coaches (7) – Replacement – Project #35998 (New)

This amendment authorizes \$960,000 of federal funds and \$3,217,425 of RTC funds to purchase 7 commuter coaches to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2017 – MVTA – Forty Foot (5) – Replacement – Project #35999 (New)

This amendment authorizes \$1,966,500 of federal funds and \$491,625 of RTC funds to purchase 5 forty foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2011 – Plymouth - Bus Replacement – Project #35877

This amendment authorizes a decrease of (\$231,040) of federal funds and (\$648,552) of RTC funds. These funds are being moved into Project #35877 in the Big Bus – Preservation section of this amendment. The remaining funds will be used to purchase 4 small buses to replace vehicles that have reached the end of their useful lives. This project is identified in the CIP.

2016 – Metro Mobility – Small Bus (28) – Expansion – Project #36020 (New)

This amendment authorizes \$2,318,400 of RTC funds to purchase 28 small cutaways to expand the existing fleet. These vehicles are required to keep up with growing demand in the Metro Mobility program. This project is not identified in the current CIP.

2016 – Maple Grove – Small Bus (1) – Expansion – Project #36021 (New)

This amendment authorizes \$69,345 of RTC funds to purchase one small cutaway to expand the existing fleet. This vehicle is required to keep up with growing demand in Maple Grove’s dial-a-ride program. This project is not identified in the current CIP.

MVTA – Non-Revenue Vehicle– Replacement – Project #36022 (New)

This amendment authorizes \$36,000 of RTC funds to purchase one non-revenue vehicle to replace an existing vehicle. This vehicle has reached the end of its useful life. This project is identified in the CIP.

Regional – Engines and Transmissions – Project #35977

This amendment authorizes \$150,000 of MVST funds to be transferred from the MTS operating budget to replace failed engines and transmissions in the MTS and Suburban Transit Provider fleet. This project is identified in the CIP.

SWT- Undesignated (NTD) – Project #36001

This amendment authorizes \$391,950 of RTC funds to be made available to SouthWest Transit (SWT) for regional capital projects. These funds represent SWT’s current year federal earnings from NTD reporting. This project is identified in the CIP.

Maple Grove- Undesignated (NTD) – Project #36002

This amendment authorizes \$278,320 of RTC funds to be made available to Maple Grove for regional capital projects. These funds represent Maple Grove’s current year federal earnings from NTD reporting. This project is identified in the CIP.

Plymouth - Undesignated (NTD) – Project #36003

This amendment authorizes \$274,355 of RTC funds to be made available to Plymouth for regional capital projects. These additional funds represent Plymouth’s current year federal earnings from NTD reporting. This project is identified in the CIP.

Plymouth – Legislatively Designated RTC – Project #36006

This amendment authorizes \$1,500,000 of RTC funds to be made available to Plymouth for regional capital projects. These additional funds represent the remainder of the RTC designated to Plymouth by the 2012 Legislature. This project was not identified in the CIP.

University of Minnesota - Undesignated (NTD) – Project #36004

This amendment authorizes \$863,258 of federal funds to be made available to the University of Minnesota for capital projects. These additional funds represent the University's year-to-date federal earnings from NTD reporting. This project was not identified in the CIP.

Minnesota Valley Transit Authority (MVTA) – Undesignated (NTD) – Project #36005

This amendment authorizes \$1,322,616 of RTC funds to be made available to MVTA for regional capital projects. These additional funds represent MVTA's current year federal earnings from NTD reporting. This project is identified in the CIP.

Red Line – Cedar Grove Inline Station – Project #35993 (New)

This amendment authorizes a transfer of \$1,300,000 of state funds and \$1,300,000 in CTIB and Dakota County Regional Railroad Authority funds from Metro Transit to MTS for design and preliminary engineering of the station and to properly account for MTS' ownership. MTS is also bringing in an additional \$10,400,000 of CTIB funding and \$2,500,000 of RTC funds for the construction of the station. This project is identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2015 capital budget is proposed to be increased by \$1,453,759.

Operating Budget:

Background:

Metro Transit

This operating amendment recognizes the receipt of a FTA Ladders of Opportunity Workforce Development Grant of \$203,210 to be used for the Metro Transit Technician Program. This 50/50 Grant will be matched from the Council's General Fund Equity Grant program. The Metro Transit Technician Program will develop a pool of future bus mechanic technicians to help meet the future Twin Cities' transportation needs.

Change in Revenues: \$203,210; Expenditures: \$203,210; Reserves: \$0

Metropolitan Transportation Services

Fixed Route

This amendment transfers \$150,000 of federal funds from the capital program to the Fixed Route operating budget and increases transfer authority to the capital program by \$150,000, with no change in fund balance.

Change in Revenues: \$150,000; Expenditures/Transfers: \$150,000; Reserves: \$0

Rationale

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

Funding

Capital Program:

This amendment increases federal funds by \$13.2 million, other revenues by minus \$8.1 million and RTC funds by \$7.3 million and MVST funds by 6.1 million.

Known Support / Opposition

No known opposition.

Attachments:

1. Capital – Attachment #1 (Program Level)
2. Operating – Attachment #2
3. Capital – Attachment #3 (Information only)

2015 Unified Budget - Capital Program -Fourth Quarter Amendment
 Transportation Committee - October 12, 2015
 Management Committee - October 14, 2015
 Metropolitan Council - October 28, 2015

Business Item: 2015-231

Table 9



| Program | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | Capital Program (ACP+CIP) | | |
|---|----------------------------------|-----------------|------------------|--------------------------------|--------------|------------------|---------------------------|-----------------|------------------|
| | Current | Revision | Amended | Current | Revision | Amended | Current | Revision | Amended |
| METRO TRANSIT | | | | | | | | | |
| FLEET MODERNIZATION | | | | | | | | | |
| Bus Tire Leasing | 6,314 | - | 6,314 | 13,375 | - | 13,375 | 19,689 | - | 19,689 |
| Bus Fleet Replacement | 116,525 | - | 116,525 | 178,433 | - | 178,433 | 294,958 | - | 294,958 |
| Bus Fleet Expansion | 16,762 | - | 16,762 | 11,533 | - | 11,533 | 28,295 | - | 28,295 |
| Light Rail Vehicle Preservation | 7,093 | 200 | 7,293 | 28,410 | (200) | 28,210 | 35,503 | - | 35,503 |
| Commuter Rail Vehicle Preservation | - | - | - | 7,700 | - | 7,700 | 7,700 | - | 7,700 |
| Non-Revenue Vehicles Expansion | - | - | - | 1,979 | - | 1,979 | 1,979 | - | 1,979 |
| Non-Revenue Vehicles Preservation | - | - | - | 35 | - | 35 | 35 | - | 35 |
| Total Fleet Modernization | 146,694 | 200 | 146,894 | 241,465 | (200) | 241,265 | 388,159 | - | 388,159 |
| SUPPORT FACILITIES | | | | | | | | | |
| Police Facility Expansion | 12,000 | - | 12,000 | 4,000 | - | 4,000 | 16,000 | - | 16,000 |
| Heywood Garage Preservation | 1,626 | - | 1,626 | - | - | - | 1,626 | - | 1,626 |
| Heywood Garage Expansion | 12,665 | 1,000 | 13,665 | 3,000 | (1,000) | 2,000 | 15,665 | - | 15,665 |
| Support Facility Preservation | 69,920 | 1,000 | 70,920 | 27,750 | (1,000) | 26,750 | 97,670 | - | 97,670 |
| Support Facility Expansion | 5,477 | 1,500 | 6,977 | 40,700 | (1,500) | 39,200 | 46,177 | - | 46,177 |
| Total Support Facilities | 101,688 | 3,500 | 105,188 | 75,450 | (3,500) | 71,950 | 177,138 | - | 177,138 |
| CUSTOMER FACILITIES | | | | | | | | | |
| Bus Customer Facility Preservation | 39,439 | (1,327) | 38,112 | 22,210 | (2,600) | 19,610 | 61,649 | (3,927) | 57,722 |
| Bus Customer Facility Expansion | 54,553 | (9,333) | 45,220 | 2,500 | - | 2,500 | 57,053 | (9,333) | 47,720 |
| Rail Customer Facility Preservation | 2,209 | - | 2,209 | - | - | - | 2,209 | - | 2,209 |
| Rail Customer Facility Expansion | 1,200 | - | 1,200 | 4,500 | - | 4,500 | 5,700 | - | 5,700 |
| Total Customer Facilities | 97,401 | (10,660) | 86,741 | 29,210 | (2,600) | 26,610 | 126,611 | (13,260) | 113,351 |
| TECHNOLOGY IMPROVEMENTS | | | | | | | | | |
| MT-Technology Preservation-Replacement | 26,125 | 1,133 | 27,258 | 26,745 | (1,100) | 25,645 | 52,870 | 33 | 52,903 |
| MT-Technology Expansion | 4,275 | 962 | 5,237 | 2,400 | (962) | 1,438 | 6,675 | - | 6,675 |
| Total Technology Improvements | 30,400 | 2,095 | 32,495 | 29,145 | (2,062) | 27,083 | 59,545 | 33 | 59,578 |
| OTHER CAPITAL EQUIPMENT | | | | | | | | | |
| MT-Other Capital Equipment Preservation | 34,506 | 2,576 | 37,082 | 26,963 | (2,456) | 24,507 | 61,469 | 120 | 61,589 |
| MT-Other Capital Equipment Expansion | 1,951 | (125) | 1,826 | 295 | - | 295 | 2,246 | (125) | 2,121 |
| Total Other Capital Equipment | 36,457 | 2,451 | 38,908 | 27,258 | (2,456) | 24,802 | 63,715 | (5) | 63,710 |
| TRANSITWAYS - NON NEW STARTS | | | | | | | | | |
| Interchange Project | - | - | - | - | - | - | - | - | - |
| Highway Bus Rapid Transit | 15,391 | (2,600) | 12,791 | 17,718 | 2,600 | 20,318 | 33,109 | - | 33,109 |
| Arterial_Bus Rapid Transit | 27,435 | - | 27,435 | 25,281 | - | 25,281 | 52,716 | - | 52,716 |
| Light Rail Projects | 114,691 | (200) | 114,491 | 4,264 | - | 4,264 | 118,955 | (200) | 118,755 |
| Commuter Rail Projects | 6,788 | - | 6,788 | 750 | - | 750 | 7,538 | - | 7,538 |
| Transitway_Planning | 2,488 | - | 2,488 | 1,900 | - | 1,900 | 4,388 | - | 4,388 |
| Total Transitways | 166,793 | (2,800) | 163,993 | 49,913 | 2,600 | 52,513 | 216,706 | (200) | 216,506 |
| FEDERAL NEW STARTS RAIL PROJECTS | | | | | | | | | |
| Bottineau LRT-Blue Line Ext | 46,000 | - | 46,000 | 899,462 | - | 899,462 | 945,462 | - | 945,462 |
| Southwest LRT | 155,454 | (15,654) | 139,800 | 1,497,995 | 15,654 | 1,513,649 | 1,653,449 | - | 1,653,449 |
| Northstar Comm Rail Start-up | 87,327 | - | 87,327 | - | - | - | 87,327 | - | 87,327 |
| Central Corridor New Start | 956,900 | - | 956,900 | - | - | - | 956,900 | - | 956,900 |
| LRT - Hiawatha Corridor | 717,857 | - | 717,857 | - | - | - | 717,857 | - | 717,857 |
| Total Federal New Starts | 1,963,538 | (15,654) | 1,947,884 | 2,397,457 | 15,654 | 2,413,111 | 4,360,995 | - | 4,360,995 |
| TOTAL METRO TRANSIT CAPI | 2,542,971 | (20,868) | 2,522,103 | 2,849,898 | 7,436 | 2,857,334 | 5,392,869 | (13,432) | 5,379,437 |

2015 Unified Budget - Capital Program -Fourth Quarter Amendment
Transportation Committee - October 12, 2015
Management Committee - October 14, 2015
Metropolitan Council - October 28, 2015

Business Item: 2015-231

Table 9



| Program | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | Capital Program (ACP+CIP) | | |
|---|----------------------------------|----------|-----------|--------------------------------|----------|-----------|---------------------------|----------|-----------|
| | Current | Revision | Amended | Current | Revision | Amended | Current | Revision | Amended |
| METROPOLITAN TRANSPORTATION SERVICES | | | | | | | | | |
| FLEET MODERNIZATION | | | | | | | | | |
| Big Bus Preservation | 55,159 | 7,580 | 62,739 | 84,103 | (11,635) | 72,468 | 139,262 | (4,055) | 135,207 |
| Big Bus Expansion | 44,616 | - | 44,616 | 26,250 | - | 26,250 | 70,866 | - | 70,866 |
| Small Bus and Vehicle Preservation | 40,893 | (2,537) | 38,356 | 49,957 | - | 49,957 | 90,850 | (2,537) | 88,313 |
| Small Bus and Vehicle Expansion | 9,022 | 1,894 | 10,916 | 5,269 | (2,318) | 2,951 | 14,291 | (424) | 13,867 |
| Repairs Equipment and Technology Preservation | 9,805 | 150 | 9,955 | 5,121 | (150) | 4,971 | 14,926 | - | 14,926 |
| Repairs Equipment and Technology Expansion | 8,010 | - | 8,010 | - | - | - | 8,010 | - | 8,010 |
| Non-Revenue Vehicle Preservation | 81 | 36 | 117 | 75 | (36) | 39 | 156 | - | 156 |
| Total Fleet Modernization | 167,586 | 7,123 | 174,709 | 170,775 | (14,139) | 156,636 | 338,361 | (7,016) | 331,345 |
| CUSTOMER FACILITIES | | | | | | | | | |
| Customer Facility Preservation | 2,225 | - | 2,225 | - | - | - | 2,225 | - | 2,225 |
| Total Customer Facilities | 2,225 | - | 2,225 | - | - | - | 2,225 | - | 2,225 |
| TECHNOLOGY | | | | | | | | | |
| MTS-Technology Preservation | 2,332 | - | 2,332 | 3,325 | - | 3,325 | 5,657 | - | 5,657 |
| MTS-Technology Expansion | 2,100 | - | 2,100 | - | - | - | 2,100 | - | 2,100 |
| Total Technology | 4,432 | - | 4,432 | 3,325 | - | 3,325 | 7,757 | - | 7,757 |
| OTHER REGIONAL PROVIDERS | | | | | | | | | |
| Maple Grove | 3,729 | 278 | 4,007 | 1,662 | (270) | 1,392 | 5,391 | 8 | 5,399 |
| Minnesota Valley Transit Authority | 12,491 | 1,323 | 13,814 | 7,242 | (691) | 6,551 | 19,733 | 632 | 20,365 |
| Plymouth | 2,030 | 1,774 | 3,804 | 1,594 | (260) | 1,334 | 3,624 | 1,514 | 5,138 |
| SouthWest Transit | 4,007 | 392 | 4,399 | 2,059 | (586) | 1,473 | 6,066 | (194) | 5,872 |
| University of Minnesota | - | 863 | 863 | 2,336 | (861) | 1,475 | 2,336 | 2 | 2,338 |
| Total Other Regional Providers | 22,257 | 4,630 | 26,887 | 14,893 | (2,668) | 12,225 | 37,150 | 1,962 | 39,112 |
| TRANSITWAYS | | | | | | | | | |
| Transitway Expansion | 54,742 | 15,500 | 70,242 | - | (2,600) | (2,600) | 54,742 | 12,900 | 67,642 |
| Total Transitways | 54,742 | 15,500 | 70,242 | - | (2,600) | (2,600) | 54,742 | 12,900 | 67,642 |
| TOTAL MTS CAPITAL | 251,242 | 27,253 | 278,495 | 188,993 | (19,407) | 169,586 | 440,235 | 7,846 | 448,081 |
| COMBINED | | | | | | | | | |
| Total Fleet Modernization | 314,280 | 7,323 | 321,603 | 412,240 | (14,339) | 397,901 | 726,520 | (7,016) | 719,504 |
| Total Support Facilities | 101,688 | 3,500 | 105,188 | 75,450 | (3,500) | 71,950 | 177,138 | - | 177,138 |
| Total Customer Facilities | 99,626 | (10,660) | 88,966 | 29,210 | (2,600) | 26,610 | 128,836 | (13,260) | 115,576 |
| Total Technology Improvements | 34,832 | 2,095 | 36,927 | 32,470 | (2,062) | 30,408 | 67,302 | 33 | 67,335 |
| Total Other Capital Equipment | 36,457 | 2,451 | 38,908 | 27,258 | (2,456) | 24,802 | 63,715 | (5) | 63,710 |
| Total Other Regional Providers | 22,257 | 4,630 | 26,887 | 14,893 | (2,668) | 12,225 | 37,150 | 1,962 | 39,112 |
| Total Transitways | 221,535 | 12,700 | 234,235 | 49,913 | - | 49,913 | 271,448 | 12,700 | 284,148 |
| Total Federal New Starts | 1,963,538 | (15,654) | 1,947,884 | 2,397,457 | 15,654 | 2,413,111 | 4,360,995 | - | 4,360,995 |
| Grand Total | 2,794,213 | 6,385 | 2,800,598 | 3,038,891 | (11,971) | 3,026,920 | 5,833,104 | (5,586) | 5,827,518 |



Metropolitan Council - Transportation Division
Unified (Operating) Budget - 4th Quarter Amendment
Transportation Committee - October 12, 2015
Metropolitan Council - October 28, 2015

(\$ in 000s)

| Amended October 28, 2015 | Transportation Planning | | | | Total Metropolitan Transportation Services | Total Metro Transit | | | Total Operating | STP and TMO Passthrough | Unallocated MVST | |
|-----------------------------------|-------------------------|--------------|----------------|-------------------------|--|---------------------|---------------|----------------|-----------------|-------------------------|------------------|----------------|
| | Metro Mobility | Transit Link | Fixed Route | Transportation Planning | | Bus | Light Rail | Commuter Rail | | | | |
| Revenues: | | | | | | | | | | | | |
| Motor Vehicle Sales Tax | - | 4,870 | 14,178 | - | 19,048 | 182,604 | - | 3,275 | 185,879 | 204,927 | 32,673 | 12,880 |
| State Appropriations | 46,895 | - | - | - | 46,895 | 8,615 | 23,355 | - | 31,970 | 78,865 | 600 | - |
| Other State Revenues | - | - | - | - | - | - | - | - | - | - | - | - |
| Total State Revenues | 46,895 | 4,870 | 14,178 | - | 65,943 | 191,219 | 23,355 | 3,275 | 217,849 | 283,792 | 33,273 | 12,880 |
| Other Revenues: | | | | | | | | | | | | |
| Net Property Tax | - | - | - | - | - | 2,000 | - | - | 2,000 | 2,000 | - | - |
| Federal Revenues | - | 800 | 3,020 | 5,180 | 9,000 | 27,096 | 3,126 | - | 30,222 | 39,222 | - | - |
| Local Revenues | - | - | 1,863 | - | 1,863 | - | 22,518 | 7,506 | 30,024 | 31,887 | - | - |
| Passenger Fares | 7,201 | 560 | 1,863 | - | 9,624 | 74,846 | 19,513 | 2,449 | 96,808 | 106,432 | - | - |
| Contract & Special Event Revenues | - | - | - | - | - | 1,462 | 500 | - | 1,962 | 1,962 | - | - |
| Investment Earnings | - | - | 100 | - | 100 | 500 | 25 | 149 | 674 | 774 | - | - |
| Other Revenues | - | - | - | 250 | 250 | 1,839 | 30 | 1,208 | 3,077 | 3,327 | - | - |
| Total Other Revenues | 7,201 | 1,360 | 6,846 | 5,430 | 20,837 | 107,743 | 45,712 | 11,312 | 164,767 | 185,604 | - | - |
| Total Revenues | 54,096 | 6,230 | 21,024 | 5,430 | 86,780 | 298,962 | 69,067 | 14,587 | 382,616 | 469,396 | 33,273 | 12,880 |
| Expenses: | | | | | | | | | | | | |
| Salaries & Benefits | 1,159 | 80 | 830 | 2,783 | 4,852 | 242,470 | 34,926 | 4,091 | 281,487 | 286,339 | - | - |
| Consulting & Contractual Services | 200 | - | 95 | 2,570 | 2,865 | 7,552 | 1,602 | 6,091 | 15,245 | 18,110 | - | - |
| Materials & Supplies | 8,253 | 134 | 332 | 19 | 8,738 | 32,452 | 15,879 | 3,905 | 52,236 | 60,974 | - | - |
| Rent & Utilities | 123 | 20 | - | 149 | 292 | 4,998 | 7,026 | 739 | 12,763 | 13,055 | - | - |
| Printing | 55 | 3 | 25 | 50 | 133 | 372 | - | - | 372 | 505 | - | - |
| Travel | 5 | 5 | 7 | 41 | 58 | 544 | 126 | 22 | 692 | 750 | - | - |
| Insurance | - | - | - | - | - | 2,444 | 1,268 | 2,247 | 5,959 | 5,959 | - | - |
| Transit Programs | 51,222 | 6,318 | 17,182 | - | 74,722 | - | - | - | - | 74,722 | - | - |
| Operating Capital | 43 | - | - | 55 | 98 | - | - | - | - | 98 | - | - |
| Governmental Grants | - | - | 545 | 480 | 1,025 | 3,112 | - | - | 3,112 | 4,137 | - | - |
| Other Expenses | 66 | 10 | 40 | 64 | 180 | 4,143 | 2,501 | 109 | 6,753 | 6,933 | - | - |
| Passthrough Grants | - | - | - | - | - | - | - | - | - | - | 33,273 | - |
| Debt Service Obligations | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 61,126 | 6,570 | 19,056 | 6,211 | 92,963 | 298,087 | 63,328 | 17,204 | 378,619 | 471,582 | 33,273 | - |
| Other Sources and (Uses): | | | | | | | | | | | | |
| Interdivisional Cost Allocation | (1,108) | (82) | (918) | (1,184) | (3,292) | (23,463) | (4,130) | (410) | (28,003) | (31,295) | - | - |
| MVST Transfers In | - | - | - | - | - | 16,759 | - | - | 16,759 | 16,759 | - | (16,759) |
| Transfers To Other Funds | - | - | (2,908) | - | (2,908) | - | - | - | - | (2,908) | - | - |
| Net Other Sources and (Uses) | (1,108) | (82) | (3,826) | (1,184) | (6,200) | (6,704) | (4,130) | (410) | (11,244) | (17,444) | - | (16,759) |
| Change in Fund Balance | (8,138) | (422) | (1,858) | (1,965) | (12,383) | (5,829) | 1,609 | (3,027) | (7,247) | (19,630) | - | (3,879) |

| | CURRENTLY AUTHORIZED | | | | | PROPOSED CHANGE | | | | | AMENDED | | | | | 2015 Budget | Multi-Year Authorization | |
|---|---|--------------|--------------|--------------|---------------|-----------------|----------------|----------------|----------------|--------------|----------------|---------------|--------------|------------|---------------|---------------|--------------------------|------------------|
| | Federal | State | Other | Regional | Total | Federal | State | Other | Regional | Total | Federal | State | Other | Regional | Total | | | |
| METRO TRANSIT | | | | | | | | | | | | | | | | | | |
| Original Adopted | | | | | | | | | | | | | | | | | \$ 234,954,016 | \$ 2,682,751,928 |
| After Prior Amendments | | | | | | | | | | | | | | | | | \$ 330,953,228 | \$ 2,542,970,299 |
| After This Amendment | | | | | | | | | | | | | | | | | \$ 334,187,320 | \$ 2,522,102,093 |
| Administrative Adjustments | | | | | | | | | | | | | | | | | | |
| 62223 | P&R CCTV Security Upgrades | \$ 120,000 | \$ - | \$ - | \$ 180,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ (100,000) | \$ (100,000) | \$ 120,000 | \$ - | \$ - | \$ 80,000 | \$ 200,000 | \$ (100,000) | \$ (100,000) |
| New | P&R CCTV Security Technology Enhancements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| 62225 | Transit Hub Security Upgrades | \$ 40,000 | \$ - | \$ - | \$ 75,000 | \$ 115,000 | \$ - | \$ - | \$ - | \$ (40,000) | \$ (40,000) | \$ 40,000 | \$ - | \$ - | \$ 35,000 | \$ 75,000 | \$ (40,000) | \$ (40,000) |
| New | Transit Center Security Technology Enhancements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| 65403 | 2014 Expansion Buses | \$ 5,124,521 | \$ - | \$ - | \$ 1,019,626 | \$ 6,144,147 | \$ (1,568,074) | \$ - | \$ - | \$ - | \$ (1,568,074) | \$ 3,556,447 | \$ - | \$ - | \$ 1,019,626 | \$ 4,576,073 | \$ (1,568,074) | \$ (1,568,074) |
| 65403 | 2014 Expansion Buses | \$ 3,556,447 | \$ - | \$ - | \$ 1,019,626 | \$ 4,576,073 | \$ 1,568,074 | \$ - | \$ - | \$ - | \$ 1,568,074 | \$ 5,124,521 | \$ - | \$ - | \$ 1,019,626 | \$ 6,144,147 | \$ 1,568,074 | \$ 1,568,074 |
| 69215 | Card Access Transit Facilities | \$ 80,000 | \$ - | \$ - | \$ 70,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ (50,000) | \$ (50,000) | \$ 80,000 | \$ - | \$ - | \$ 20,000 | \$ 100,000 | \$ (50,000) | \$ (50,000) |
| New | Access Control/Burglar Alarm Additions & Updates | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Section Subtotal | | \$ 8,920,968 | \$ - | \$ - | \$ 2,364,252 | \$ 11,285,220 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,920,968 | \$ - | \$ - | \$ 2,364,252 | \$ 11,285,220 | \$ - | \$ - |
| CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING | | | | | | | | | | | | | | | | | | |
| 63215 | Gateway/Smith Avenue/West End Layover - CLOSE | \$ - | \$ - | \$ - | \$ 1,100,000 | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,100,000 | \$ 1,100,000 | \$ - | \$ - |
| 69911 | Park & Ride Security - CLOSE | \$ 480,000 | \$ - | \$ - | \$ 120,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 480,000 | \$ - | \$ - | \$ 120,000 | \$ 600,000 | \$ - | \$ - |
| 62401 | Cedar Grove Station Move to MTS- CLOSE | \$ - | \$ 1,300,000 | \$ 1,300,000 | \$ - | \$ 2,600,000 | \$ - | \$ (1,300,000) | \$ (1,300,000) | \$ - | \$ (2,600,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2,600,000) | \$ (2,600,000) |
| 62409 | ADA Pads for National Park Service - CLOSE | \$ 85,000 | \$ - | \$ - | \$ - | \$ 85,000 | \$ (85,000) | \$ - | \$ - | \$ - | \$ (85,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (85,000) | \$ (85,000) |
| 63291 | Bus Stop Signs - CLOSE | \$ 1,012,000 | \$ - | \$ - | \$ 1,214,866 | \$ 2,226,866 | \$ (265,715) | \$ - | \$ - | \$ (961,525) | \$ (1,227,240) | \$ 746,285 | \$ - | \$ - | \$ 253,341 | \$ 999,626 | \$ (1,227,240) | \$ (1,227,240) |
| 62407 | Bus Stop ID Program | \$ - | \$ - | \$ - | \$ 600,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ 961,525 | \$ 961,525 | \$ - | \$ - | \$ - | \$ 1,561,525 | \$ 1,561,525 | \$ 961,525 | \$ 961,525 |
| 63956 | CR 73/1394 Park and Ride - CLOSE | \$ 1,035 | \$ 8,213,900 | \$ - | \$ 1,033,532 | \$ 9,248,467 | \$ - | \$ (193) | \$ - | \$ - | \$ (193) | \$ 1,035 | \$ 8,213,707 | \$ - | \$ 1,033,532 | \$ 9,248,274 | \$ (193) | \$ (193) |
| 64214 | LRV Door Overhaul - CLOSE | \$ 160,000 | \$ - | \$ - | \$ 40,000 | \$ 200,000 | \$ (160,000) | \$ - | \$ - | \$ (40,000) | \$ (200,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (200,000) | \$ (200,000) |
| 64401 | LRV Overhaul Type 1, Phase 2 | \$ 5,674,400 | \$ - | \$ - | \$ 1,418,600 | \$ 7,093,000 | \$ 160,000 | \$ - | \$ - | \$ 40,000 | \$ 200,000 | \$ 5,834,400 | \$ - | \$ - | \$ 1,458,600 | \$ 7,293,000 | \$ 200,000 | \$ 200,000 |
| 65653 | TVM Installation - CLOSE | \$ - | \$ - | \$ - | \$ 125,000 | \$ 125,000 | \$ - | \$ - | \$ - | \$ (1,006) | \$ (1,006) | \$ - | \$ - | \$ - | \$ 123,994 | \$ 123,994 | \$ (1,006) | \$ (1,006) |
| 67901 | Fare Collection Equipment | \$ - | \$ - | \$ - | \$ 1,050,000 | \$ 1,050,000 | \$ - | \$ - | \$ - | \$ 1,006 | \$ 1,006 | \$ - | \$ - | \$ - | \$ 1,051,006 | \$ 1,051,006 | \$ 1,006 | \$ 1,006 |
| Section Subtotal | | \$ 7,412,435 | \$ 9,513,900 | \$ 1,300,000 | \$ 6,701,998 | \$ 24,928,333 | \$ (350,715) | \$ (1,300,193) | \$ (1,300,000) | \$ - | \$ (2,950,908) | \$ 7,061,720 | \$ 8,213,707 | \$ - | \$ 6,701,998 | \$ 21,977,425 | \$ (2,950,908) | \$ (2,950,908) |
| * Metro Transit Projects Closed and Removed from Authorized Capital Program | | | | | | | | | | | | | | | | | \$ 12,071,894 | |
| REDUCE AUTHORIZED FUNDING - NONE | | | | | | | | | | | | | | | | | | |
| Section Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS | | | | | | | | | | | | | | | | | | |
| HEYWOOD GARAGE EXPANSION | | | | | | | | | | | | | | | | | | |
| 62312 | Heywood Expansion Garage | \$ 3,200,000 | \$ - | \$ - | \$ 9,465,000 | \$ 12,665,000 | \$ 800,000 | \$ - | \$ - | \$ 200,000 | \$ 1,000,000 | \$ 4,000,000 | \$ - | \$ - | \$ 9,665,000 | \$ 13,665,000 | \$ 1,000,000 | \$ 1,000,000 |
| SUPPORT FACILITY PRESERVATION | | | | | | | | | | | | | | | | | | |
| 62111 | Building Energy Enhancement | \$ 9,208,769 | \$ - | \$ - | \$ 2,602,193 | \$ 11,810,962 | \$ 800,000 | \$ - | \$ - | \$ 200,000 | \$ 1,000,000 | \$ 10,008,769 | \$ - | \$ - | \$ 2,802,193 | \$ 12,810,962 | \$ 200,000 | \$ 1,000,000 |
| SUPPORT FACILITY EXPANSION | | | | | | | | | | | | | | | | | | |
| New | Heywood Garage Modernization | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 | \$ - | \$ - | \$ 300,000 | \$ 1,500,000 | \$ 1,200,000 | \$ - | \$ - | \$ 300,000 | \$ 1,500,000 | \$ 200,000 | \$ 1,500,000 |
| BUS CUSTOMER FACILITY PRESERVATION | | | | | | | | | | | | | | | | | | |
| 62319 | Shelter Project 1% Transit Enhancements | \$ 584,000 | \$ - | \$ - | \$ 146,000 | \$ 730,000 | \$ 520,000 | \$ - | \$ - | \$ 130,000 | \$ 650,000 | \$ 1,104,000 | \$ - | \$ - | \$ 276,000 | \$ 1,380,000 | \$ 200,000 | \$ 650,000 |
| 63216 | Public Facilities Initiatives | \$ - | \$ - | \$ - | \$ 6,032,944 | \$ 6,032,944 | \$ - | \$ 350,000 | \$ - | \$ - | \$ 350,000 | \$ - | \$ 350,000 | \$ - | \$ 6,032,944 | \$ 6,382,944 | \$ 200,000 | \$ 350,000 |
| 63350 | Public Facilities Refurbishment | \$ - | \$ - | \$ - | \$ 11,803,857 | \$ 11,803,857 | \$ - | \$ 1,600,000 | \$ - | \$ - | \$ 1,600,000 | \$ - | \$ 1,600,000 | \$ - | \$ 11,803,857 | \$ 13,403,857 | \$ 200,000 | \$ 1,600,000 |
| MT TECHNOLOGY PRESERVATION REPLACEMENT | | | | | | | | | | | | | | | | | | |
| New | P&R Cellular Wireless Networking | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 10,000 | \$ 50,000 |
| New | Interactive Multimodal Customer Information Kiosks | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ - | \$ 70,000 | \$ 100,000 | \$ - | \$ 30,000 | \$ - | \$ 70,000 | \$ 100,000 | \$ 20,000 | \$ 100,000 |
| New | LRT-Arinc SCADA Software Upgrades | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 280,000 | \$ 70,000 | \$ - | \$ - | \$ 350,000 | \$ 280,000 | \$ 70,000 | \$ - | \$ - | \$ 350,000 | \$ 10,000 | \$ 350,000 |
| New | LRT Green OMF LRV Door Programming/SCADA Modification | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 133,453 | \$ - | \$ - | \$ 133,453 | \$ - | \$ 133,453 | \$ - | \$ - | \$ 133,453 | \$ 25,000 | \$ 133,453 |
| New | Nstar Station PA/Arinc SCADA System Upgrade | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ 100,000 | \$ - | \$ - | \$ 500,000 | \$ 400,000 | \$ 100,000 | \$ - | \$ - | \$ 500,000 | \$ 200,000 | \$ 500,000 |
| MT Other Capital Equipment Preservation | | | | | | | | | | | | | | | | | | |
| New | Garage Security System Enhancements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ 100,000 | \$ 200,000 |
| 65321 | LRT Rail Maintenance Miscellaneous | \$ 1,536,000 | \$ - | \$ - | \$ 384,000 | \$ 1,920,000 | \$ 960,000 | \$ 240,000 | \$ - | \$ - | \$ 1,200,000 | \$ 2,496,000 | \$ 240,000 | \$ - | \$ 384,000 | \$ 3,120,000 | \$ 400,000 | \$ 1,200,000 |
| New | LRT Blue Tunnel Boiler Heating System | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 160,000 | \$ 40,000 | \$ - | \$ - | \$ 200,000 | \$ 160,000 | \$ 40,000 | \$ - | \$ - | \$ 200,000 | \$ 50,000 | \$ 200,000 |
| New | Transit Store Refresh | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | \$ - | \$ - | \$ 120,000 | \$ - | \$ 120,000 | \$ - | \$ - | \$ 120,000 | \$ 25,000 | \$ 120,000 |
| 67210 | Nexfare Cubic Device Equipment | \$ 2,729,600 | \$ - | \$ - | \$ 2,482,400 | \$ 5,212,000 | \$ 468,000 | \$ 117,000 | \$ - | \$ - | \$ 585,000 | \$ 3,197,600 | \$ 117,000 | \$ - | \$ 2,482,400 | \$ 5,797,000 | \$ 200,000 | \$ 585,000 |
| 67211 | Metropass Database Upgrade | \$ - | \$ - | \$ 520,605 | \$ 1,015,000 | \$ 1,535,605 | \$ - | \$ 150,000 | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 | \$ 520,605 | \$ 1,015,000 | \$ 1,685,605 | \$ 25,000 | \$ 150,000 |

| | CURRENTLY AUTHORIZED | | | | | PROPOSED CHANGE | | | | | AMENDED | | | | | 2015 Budget | Multi-Year Authorization | |
|---|--|----------------------|----------------------|-----------------------|----------------------|-----------------------|---------------------|---------------------|------------------------|---------------------|-----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|--------------------------|-----------------------|
| | Federal | State | Other | Regional | Total | Federal | State | Other | Regional | Total | Federal | State | Other | Regional | Total | | | |
| FEDERAL NEW STARTS | | | | | | | | | | | | | | | | | | |
| 61001 | Southwest LRT | \$ - | \$ 14,300,000 | \$ 141,153,857 | \$ - | \$ 155,453,857 | \$ - | \$ 3,000,000 | \$ (18,653,857) | \$ - | \$ (15,653,857) | \$ - | \$ 17,300,000 | \$ 122,500,000 | \$ - | \$ 139,800,000 | \$ 3,000,000 | \$ (15,653,857) |
| Table 3A | | | | | | | | | | | | | | | | | | |
| New | CBS Shelter Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | \$ - | \$ - | \$ 120,000 | \$ - | \$ 120,000 | \$ - | \$ - | \$ 120,000 | \$ 120,000 | \$ 120,000 |
| Section Subtotal | | \$ 17,258,369 | \$ 14,300,000 | \$ 141,674,462 | \$ 33,931,394 | \$ 207,164,225 | \$ 5,588,000 | \$ 6,070,453 | \$ (18,653,857) | \$ 1,150,000 | \$ (5,845,404) | \$ 22,846,369 | \$ 20,370,453 | \$ 123,020,605 | \$ 35,081,394 | \$ 201,318,821 | \$ 6,185,000 | \$ (5,845,404) |
| METRO TRANSIT TOTAL | | \$ 24,670,804 | \$ 23,813,900 | \$ 142,974,462 | \$ 40,633,392 | \$ 232,092,558 | \$ 5,237,285 | \$ 4,770,260 | \$ (19,953,857) | \$ 1,150,000 | \$ (8,796,312) | \$ 29,908,089 | \$ 28,584,160 | \$ 123,020,605 | \$ 41,783,392 | \$ 223,296,246 | \$ 3,234,092 | \$ (8,796,312) |
| METROPOLITAN TRANSPORTATION SERVICES | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Original Adopted | \$ 25,629,000 | \$ 233,154,000 | |
| | | | | | | | | | | | | | | | After Prior Amendments | \$ 25,269,000 | \$ 236,896,000 | |
| | | | | | | | | | | | | | | | After This Amendment | \$ 23,488,667 | \$ 264,150,111 | |
| ADMINISTRATIVE ADJUSTMENTS | | | | | | | | | | | | | | | | | | |
| FLEET MODERNIZATION - Big Bus - Preservation | | | | | | | | | | | | | | | | | | |
| 35872 | 2011 - Maple Grove - Big Bus - Replacement | \$ 2,698,080 | \$ - | \$ - | \$ 754,920 | \$ 3,453,000 | \$ (1,058,852) | \$ - | \$ - | \$ (265,394) | \$ (1,324,246) | \$ 1,639,228 | \$ - | \$ - | \$ 489,526 | \$ 2,128,754 | \$ (1,324,246) | \$ (1,324,246) |
| 35875 | 2011 - MTS - Big Bus - Replacement | \$ 865,280 | \$ - | \$ - | \$ 234,720 | \$ 1,100,000 | \$ (865,280) | \$ - | \$ - | \$ (234,720) | \$ (1,100,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,100,000) | \$ (1,100,000) |
| 35878 | 2011 - SWT - Big Bus - Replacement | \$ 2,595,840 | \$ - | \$ - | \$ 704,160 | \$ 3,300,000 | \$ (23,684) | \$ - | \$ - | \$ (61,121) | \$ (84,805) | \$ 2,572,156 | \$ - | \$ - | \$ 643,039 | \$ 3,215,195 | \$ (84,805) | \$ (84,805) |
| 35895 | 2012 - Maple Grove - Big Bus - Replacement | \$ 2,577,600 | \$ - | \$ - | \$ 644,400 | \$ 3,222,000 | \$ (13,724) | \$ - | \$ - | \$ 6,528 | \$ (7,196) | \$ 2,563,876 | \$ - | \$ - | \$ 650,928 | \$ 3,214,804 | \$ (7,196) | \$ (7,196) |
| 35960 | 2015 - Maple Grove - Artics (4) - Replacement | \$ 6,512,000 | \$ - | \$ - | \$ 1,628,000 | \$ 8,140,000 | \$ (3,936,000) | \$ - | \$ - | \$ (984,000) | \$ (4,920,000) | \$ 2,576,000 | \$ - | \$ - | \$ 644,000 | \$ 3,220,000 | \$ - | \$ (4,920,000) |
| 35988 | 2015 - MTS - Forty Foot (6) - Replacement | \$ - | \$ - | \$ - | \$ 2,880,000 | \$ 2,880,000 | \$ 2,304,000 | \$ - | \$ - | \$ (2,304,000) | \$ - | \$ 2,304,000 | \$ - | \$ - | \$ 576,000 | \$ 2,880,000 | \$ - | \$ - |
| FLEET MODERNIZATION - Small Bus and Vehicle - Preservation | | | | | | | | | | | | | | | | | | |
| 35873 | 2011 - Metro Mobility - Small Bus - Replacement | \$ 3,014,400 | \$ - | \$ - | \$ 753,600 | \$ 3,768,000 | \$ (316,024) | \$ - | \$ - | \$ (79,006) | \$ (395,030) | \$ 2,698,376 | \$ - | \$ - | \$ 674,594 | \$ 3,372,970 | \$ (395,030) | \$ (395,030) |
| 35874 | 2011 - MTS - Small Bus - Replacement | \$ 1,406,720 | \$ - | \$ - | \$ 633,280 | \$ 2,040,000 | \$ (376) | \$ - | \$ - | \$ (245,472) | \$ (245,848) | \$ 1,406,344 | \$ - | \$ - | \$ 387,808 | \$ 1,794,152 | \$ (245,848) | \$ (245,848) |
| 35894 | 2011 - Maple Grove - Small Bus - Replacement | \$ 150,720 | \$ - | \$ - | \$ 37,680 | \$ 188,400 | \$ (9,564) | \$ - | \$ - | \$ (2,391) | \$ (11,955) | \$ 141,156 | \$ - | \$ - | \$ 35,289 | \$ 176,445 | \$ (11,955) | \$ (11,955) |
| 35896 | 2012 - Metro Mobility - Vehicle - Replacment | \$ 5,928,320 | \$ - | \$ - | \$ 1,482,080 | \$ 7,410,400 | \$ (394,674) | \$ - | \$ - | \$ (98,668) | \$ (493,342) | \$ 5,533,646 | \$ - | \$ - | \$ 1,383,412 | \$ 6,917,058 | \$ (493,342) | \$ (493,342) |
| 35955 | 2015 Metro Mobility Small Bus Replacement | \$ 1,242,721 | \$ - | \$ - | \$ 310,680 | \$ 1,553,401 | \$ (49,257) | \$ - | \$ - | \$ (12,314) | \$ (61,571) | \$ 1,193,464 | \$ - | \$ - | \$ 298,366 | \$ 1,491,830 | \$ (61,571) | \$ (61,571) |
| 35956 | 2015 TransitLink Small Bus Replacement | \$ 1,952,848 | \$ - | \$ - | \$ 488,213 | \$ 2,441,061 | \$ (347,599) | \$ - | \$ - | \$ (86,899) | \$ (434,498) | \$ 1,605,249 | \$ - | \$ - | \$ 401,314 | \$ 2,006,563 | \$ (434,498) | \$ (434,498) |
| 35957 | 2015 Maple Grove Small Bus Replacement | \$ 59,177 | \$ - | \$ - | \$ 14,794 | \$ 73,971 | \$ (11,869) | \$ - | \$ - | \$ (2,967) | \$ (14,836) | \$ 47,308 | \$ - | \$ - | \$ 11,827 | \$ 59,135 | \$ (14,836) | \$ (14,836) |
| 35984 | 2015 Metro Mobility Small Bus Replacement | \$ - | \$ - | \$ - | \$ 136,000 | \$ 136,000 | \$ - | \$ - | \$ 76,562 | \$ (76,562) | \$ - | \$ - | \$ - | \$ 76,562 | \$ 59,438 | \$ 136,000 | \$ - | \$ - |
| 35985 | 2015 TransitLink Small Bus Replacement | \$ - | \$ - | \$ - | \$ 68,000 | \$ 68,000 | \$ 53,802 | \$ - | \$ - | \$ (54,550) | \$ (748) | \$ 53,802 | \$ - | \$ - | \$ 13,450 | \$ 67,252 | \$ (748) | \$ (748) |
| 35989 | 2015 - Transit Link - Small Bus (3) - Replacement | \$ - | \$ - | \$ - | \$ 405,000 | \$ 405,000 | \$ 324,000 | \$ - | \$ - | \$ (324,000) | \$ - | \$ 324,000 | \$ - | \$ - | \$ 81,000 | \$ 405,000 | \$ - | \$ - |
| 35990 | 2016 - Metro Mobility - Small Bus (46) - Replacement | \$ - | \$ - | \$ - | \$ 3,189,870 | \$ 3,189,870 | \$ 2,367,693 | \$ - | \$ - | \$ (2,367,693) | \$ - | \$ 2,367,693 | \$ - | \$ - | \$ 822,177 | \$ 3,189,870 | \$ - | \$ - |
| FLEET MODERNIZATION - Small Bus and Vehicle - Expansion | | | | | | | | | | | | | | | | | | |
| 35949 | 2014 - Metro Mobility - Small Bus - Expansion | \$ 3,381,664 | \$ - | \$ - | \$ 845,416 | \$ 4,227,080 | \$ (403,001) | \$ - | \$ - | \$ (89,727) | \$ (492,728) | \$ 2,978,663 | \$ - | \$ - | \$ 755,689 | \$ 3,734,352 | \$ (492,728) | \$ (492,728) |
| 35991 | 2016 - Metro Mobility - Small Bus (10) - Expansion | \$ - | \$ - | \$ - | \$ 828,000 | \$ 828,000 | \$ 512,000 | \$ - | \$ - | \$ (512,000) | \$ - | \$ 512,000 | \$ - | \$ - | \$ 316,000 | \$ 828,000 | \$ - | \$ - |
| CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING | | | | | | | | | | | | | | | | | | |
| FLEET MODERNIZATION - Big Bus - Preservation | | | | | | | | | | | | | | | | | | |
| 35877 | 2011 - Plymouth - Bus - Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 231,040 | \$ - | \$ - | \$ 649,022 | \$ 880,062 | \$ 231,040 | \$ - | \$ - | \$ 649,022 | \$ 880,062 | \$ 880,062 | \$ 880,062 |
| New - 35996 | 2015 - Maple Grove - Coaches (7) - Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,136,000 | \$ - | \$ - | \$ 784,000 | \$ 3,920,000 | \$ 3,136,000 | \$ - | \$ - | \$ 784,000 | \$ 3,920,000 | \$ - | \$ 3,920,000 |
| New - 35997 | 2015 - SWT - Coaches (6) - Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,864,520 | \$ - | \$ - | \$ 716,130 | \$ 3,580,650 | \$ 2,864,520 | \$ - | \$ - | \$ 716,130 | \$ 3,580,650 | \$ - | \$ 3,580,650 |
| New - 35998 | 2016 - MVTA - Coaches (7) - Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 960,000 | \$ - | \$ - | \$ 3,217,425 | \$ 4,177,425 | \$ 960,000 | \$ - | \$ - | \$ 3,217,425 | \$ 4,177,425 | \$ - | \$ 4,177,425 |
| New - 35999 | 2016 - MVTA - Forty Foot (5) - Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,966,500 | \$ - | \$ - | \$ 491,625 | \$ 2,458,125 | \$ 1,966,500 | \$ - | \$ - | \$ 491,625 | \$ 2,458,125 | \$ - | \$ 2,458,125 |
| FLEET MODERNIZATION - Big Bus - Expansion | | | | | | | | | | | | | | | | | | |
| New - 36023 | 2016 - MVTA - CMAQ - Highway 169 - Forty Footers (4) - Expansion | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FLEET MODERNIZATION - Small Bus and Vehicle - Preservation | | | | | | | | | | | | | | | | | | |
| 35877 | 2011 - Plymouth - Bus (Small) - Replacement | \$ 455,040 | \$ - | \$ - | \$ 704,960 | \$ 1,160,000 | \$ (231,040) | \$ - | \$ - | \$ (648,552) | \$ (879,592) | \$ 224,000 | \$ - | \$ - | \$ 56,408 | \$ 280,408 | \$ (879,592) | \$ (879,592) |
| FLEET MODERNIZATION - Small Bus and Vehicle - Expansion | | | | | | | | | | | | | | | | | | |
| New - 36020 | 2015 - Metro Mobility - Small Bus (28) - Expansion | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,318,400 | \$ 2,318,400 | \$ - | \$ - | \$ - | \$ 2,318,400 | \$ 2,318,400 | \$ - | \$ 2,318,400 |
| New - 36021 | 2015 - Maple Grove - Small Bus (1) - Expansion | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 69,345 | \$ 69,345 | \$ - | \$ - | \$ - | \$ 69,345 | \$ 69,345 | \$ - | \$ 69,345 |
| FLEET MODERNIZATION - Non-Revenue Vehicle - Preservation | | | | | | | | | | | | | | | | | | |
| New - 36022 | MVTA - Non-Revenue Vehicle - Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,000 | \$ 36,000 | \$ - | \$ - | \$ - | \$ 36,000 | \$ 36,000 | \$ 36,000 | \$ 36,000 |
| FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation | | | | | | | | | | | | | | | | | | |
| 35977 | Regional - Engines and Transmissions | \$ - | \$ - | \$ 650,000 | \$ - | \$ 650,000 | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ 800,000 | \$ - | \$ 800,000 | \$ 250,000 | \$ 150,000 |
| OTHER REGIONAL PROVIDERS - Southwest Transit (SWT) - SWT Preservation | | | | | | | | | | | | | | | | | | |
| 36001 | SWT - Undesignated (NTD) | \$ - | \$ - | \$ - | \$ (870,000) | \$ (870,000) | \$ - | \$ - | \$ - | \$ 391,950 | \$ 391,950 | \$ - | \$ - | \$ - | \$ (478,050) | \$ (478,050) | \$ - | \$ 391,950 |
| OTHER REGIONAL PROVIDERS - Maple Grove - Maple Grove Preservation | | | | | | | | | | | | | | | | | | |
| 36002 | Maple Grove - Undesignated (NTD) | \$ - | \$ - | \$ - | \$ 535,000 | \$ 535,000 | \$ - | \$ - | \$ - | \$ 278,320 | \$ 278,320 | \$ - | \$ - | \$ - | \$ 813,320 | \$ 813,320 | \$ - | \$ 278,320 |
| OTHER REGIONAL PROVIDERS - Plymouth - Plymouth Preservation | | | | | | | | | | | | | | | | | | |

| | | CURRENTLY AUTHORIZED | | | | | PROPOSED CHANGE | | | | | AMENDED | | | | | 2015 Budget | Multi-Year Authorization |
|---|--|----------------------|---------------|----------------|---------------|----------------|-----------------|--------------|----------------|--------------|---------------|---------------|---------------|----------------|---------------|----------------|----------------|--------------------------|
| | | Federal | State | Other | Regional | Total | Federal | State | Other | Regional | Total | Federal | State | Other | Regional | Total | | |
| 36003 | Plymouth - Undesignated (NTD) | \$ - | \$ - | \$ - | \$ 1,339,000 | \$ 1,339,000 | \$ - | \$ - | \$ - | \$ 274,355 | \$ 274,355 | \$ - | \$ - | \$ - | \$ 1,613,355 | \$ 1,613,355 | \$ - | \$ 274,355 |
| 36006 | Plymouth - Legislatively Designated RTC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ 1,500,000 | \$ - | \$ 1,500,000 |
| OTHER REGIONAL PROVIDERS - University of Minnesota - UofM Preservation | | | | | | | | | | | | | | | | | | |
| 36004 | University of Minnesota - Undesignated (NTD) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 863,258 | \$ - | \$ - | \$ - | \$ 863,258 | \$ 863,258 | \$ - | \$ - | \$ - | \$ 863,258 | \$ - | \$ 863,258 |
| OTHER REGIONAL PROVIDERS - Minnesota Valley Transit Authority (MVTA) - MVTA Preservation | | | | | | | | | | | | | | | | | | |
| 36005 | MVTA - Undesignated (NTD) | \$ - | \$ - | \$ - | \$ 1,314,969 | \$ 1,314,969 | \$ - | \$ - | \$ - | \$ 1,322,616 | \$ 1,322,616 | \$ - | \$ - | \$ - | \$ 2,637,585 | \$ 2,637,585 | \$ - | \$ 1,322,616 |
| TRANSITWAYS NON NEW STARTS - Bus Rapid Transit (BRT) - Expansion | | | | | | | | | | | | | | | | | | |
| New - 35993 | Red Line - Cedar Grove Inline Station | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,300,000 | \$ 11,700,000 | \$ 2,500,000 | \$ 15,500,000 | \$ - | \$ 1,300,000 | \$ 11,700,000 | \$ 2,500,000 | \$ 15,500,000 | \$ 2,600,000 | \$ 15,500,000 |
| METROPOLITAN TRANSPORTATION SERVICES SUBTOTAL | | \$ 32,840,410 | \$ - | \$ 650,000 | \$ 19,062,742 | \$ 52,553,152 | \$ 7,921,869 | \$ 1,300,000 | \$ 11,926,562 | \$ 6,105,680 | \$ 27,254,111 | \$ 40,762,279 | \$ 1,300,000 | \$ 12,576,562 | \$ 25,168,422 | \$ 79,807,263 | \$ (1,780,333) | \$ 27,254,111 |
| TRANSPORTATION DIVISION TOTAL | | \$ 57,511,214 | \$ 23,813,900 | \$ 143,624,462 | \$ 59,696,134 | \$ 284,645,710 | \$ 13,159,154 | \$ 6,070,260 | \$ (8,027,295) | \$ 7,255,680 | \$ 18,457,799 | \$ 70,670,368 | \$ 29,884,160 | \$ 135,597,167 | \$ 66,951,814 | \$ 303,103,509 | \$ 1,453,759 | \$ 18,457,799 |

Community Development Committee

Meeting date: October 5, 2015

For the Management Committee meeting of October 14, 2015

For the Metropolitan Council meeting of October 28, 2015

Subject: Authorization to Amend the 2015 Unified Budget—Fourth Quarter Amendment

District(s), Member(s): All

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

Staff Prepared/Presented: Emmett Mullin, Regional Parks and Natural Resources Manager (651-602-1360)

Division/Department: Community Development/ Regional Parks and Natural Resources

Proposed Action

That the Metropolitan Council authorize the amendment of the 2015 Unified Budget as indicated and in accordance with the attached table.

Background

The proposed budget amendment includes the following changes to the 2015 Parks capital budget as part of the 2015 Fourth Quarter amendment:

Decreasing Funding Commitments

The proposed amendment removes 53 capital projects that have been completed and closed out from the Authorized Capital Program, decreasing the total authorization by \$19,965,977. The proposed amendment also cancels one capital project to Scott County because the county received alternative funding for the project. The \$97,840 authorized for the project is transferred back into the unobligated balance in the Parks and Trails Legacy Fund Acquisition Account.

Increasing Funding Commitments

The proposed amendment adds two capital projects to the Authorized Capital Program, one to the Minneapolis Park and Recreation Board for \$1,750,000 for the Phillips Community Center funded with a 2012 state pass-through appropriation and one to Inver Grove Heights for \$2,000,000 for park and trail improvements funded with a 2014 state pass-through appropriation. These authorizations were not added to the Authorized Capital Program until non-state matching requirements were met by the recipients.

Change in Current Year Expenditures:

This amendment decreases the 2015 Capital Budget for Parks by \$1,611,000.

Rationale

The amendment will allow the Council to carry out its capital improvement program and its statutory role in administering grants for regional recreation open space.

Funding

State funding comes from prior state appropriations.

Known Support / Opposition

There is no known opposition to the amendment.

Attachments

Table 11 – Parks Capital Program

Attachment 1 – Parks Fourth Quarter Amendment (Information Only)

**2015 Unified Budget - Capital Program - Fourth Quarter Amendment
Community Development Committee October 5, 2015
Management Committee - October 14, 2015
Metropolitan Council - October 28, 2015**

**Business Item: 2015-231
Table 11**



| Program | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | Capital Program (ACP+CIP) | | |
|---------------------------------------|----------------------------------|-----------------|----------------|--------------------------------|----------|----------------|---------------------------|-----------------|----------------|
| | Current | Revision | Amended | Current | Revision | Amended | Current | Revision | Amended |
| Anoka County | 6,690 | (549) | 6,141 | 13,234 | - | 13,234 | 19,924 | (549) | 19,375 |
| Bloomington | 6,796 | (662) | 6,134 | 2,906 | - | 2,906 | 9,702 | (662) | 9,040 |
| Carver County | 1,796 | (439) | 1,357 | 3,116 | - | 3,116 | 4,912 | (439) | 4,473 |
| Dakota County | 11,175 | (1,520) | 9,655 | 11,912 | - | 11,912 | 23,087 | (1,520) | 21,567 |
| Minneapolis Park Board | 39,599 | (1,752) | 37,847 | 28,503 | - | 28,503 | 68,102 | (1,752) | 66,350 |
| Ramsey County | 7,547 | (1,598) | 5,949 | 11,791 | - | 11,791 | 19,338 | (1,598) | 17,740 |
| Scott County | 8,107 | (1,928) | 6,179 | 4,959 | - | 4,959 | 13,066 | (1,928) | 11,138 |
| St Paul | 32,663 | (3,669) | 28,994 | 20,138 | - | 20,138 | 52,801 | (3,669) | 49,132 |
| Three Rivers Park Dist | 26,566 | (4,867) | 21,699 | 31,650 | - | 31,650 | 58,216 | (4,867) | 53,349 |
| Washington County | 7,416 | (1,330) | 6,086 | 8,230 | - | 8,230 | 15,646 | (1,330) | 14,316 |
| Other Governmental Units | 8,468 | 2,000 | 10,468 | - | - | - | 8,468 | 2,000 | 10,468 |
| Unallocated Land Acq. Opportun.Grants | 6,595 | 98 | 6,693 | 20,083 | - | 20,083 | 26,678 | 98 | 26,776 |
| Competitive Equity Grants | - | - | - | 10,151 | - | 10,151 | 10,151 | - | 10,151 |
| Grand Total | 163,418 | (16,216) | 147,202 | 166,673 | - | 166,673 | 330,091 | (16,216) | 313,875 |
| Prior Amendment ==> | 163,418 | 0 | 163,418 | 185,059 | 0 | 185,059 | 330,111 | 0 | 330,111 |
| Changes ==> | 0 | (16,216) | (16,216) | (18,386) | 0 | (18,386) | (20) | (16,216) | (16,236) |
| Closed Projects | | (20,064) | | | 0 | | | (20,064) | |
| New and Existing Projects | | 3,848 | | | 0 | | | 3,848 | |

| Agency | Project # | Subgrant # | Description | CURRENTLY AUTHORIZED | | | PROPOSED CHANGES | | | AMENDED | | | 2015 Budget | Multi-Year Authorization |
|---|-----------|------------|---|----------------------|--------------|---------------|------------------|-------------|--------------|---------------|--------------|---------------|----------------|--------------------------|
| | | | | State | Regional | Total | State | Regional | Total | State | Regional | Total | | |
| Subtotal - Closed Projects | | | | \$ 16,920,448 | \$ 3,045,528 | \$ 19,965,977 | \$ - | \$ - | \$ - | \$ 16,920,448 | \$ 3,045,528 | \$ 19,965,977 | \$ (1,611,000) | \$ (19,965,977) |
| Grants that were cancelled | | | | | | | | | | | | | | |
| Scott County | | | Blakely Bluffs Land Acquisition Grant | \$ - | \$ 97,840 | \$ 97,840 | \$ - | \$ (97,840) | \$ (97,840) | \$ - | \$ - | \$ - | \$ (97,840) | \$ (97,840) |
| Subtotal - Cancelled Projects | | | | \$ - | \$ 97,840 | \$ 97,840 | \$ - | \$ (97,840) | \$ (97,840) | \$ - | \$ - | \$ - | \$ (97,840) | \$ (97,840) |
| Unobligated Land Acquisition Opportunity Fund Grants | | | | | | | | | | | | | | |
| Park and Trails Legacy Fund Acquisition Account | | | | \$ 1,153,666 | \$ 1,274,810 | \$ 2,428,476 | | \$ 97,840 | \$ 97,840 | \$ 1,153,666 | \$ 1,372,650 | \$ 2,526,316 | \$ 97,840 | \$ 97,840 |
| Environmental Trust Fund Acquisition Account | | | | \$ 2,500,000 | \$ 1,666,667 | \$ 4,166,667 | | | \$ - | \$ 2,500,000 | \$ 1,666,667 | \$ 4,166,667 | \$ - | \$ - |
| Subtotal Acquisition Account Changes | | | | \$ 3,653,666 | \$ 2,941,477 | \$ 6,595,143 | \$ - | \$ 97,840 | \$ 97,840 | \$ 3,653,666 | \$ 3,039,317 | \$ 6,692,983 | \$ 97,840 | \$ 97,840 |
| New Authorizations for 2012 and 2014 Session Laws Passthrough Grants | | | | | | | | | | | | | | |
| Mpls Park & Rec Bd | New | New | Phillips Community Center Pool Facilities (2012 Laws) | \$ - | | \$ - | \$ 1,750,000 | | \$ 1,750,000 | \$ 1,750,000 | \$ - | \$ 1,750,000 | \$ - | \$ 1,750,000 |
| Inver Grove Heights | New | New | Heritage VIII Park, Miss R Trail, Rock Isl Bridge (2014 Laws) | \$ - | | \$ - | \$ 2,000,000 | | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| Subtotal New Authorizations | | | | \$ - | \$ - | \$ - | \$ 3,750,000 | \$ - | \$ 3,750,000 | \$ 3,750,000 | \$ - | \$ 3,750,000 | \$ - | \$ 3,750,000 |
| PARKS AND OPEN SPACE TOTAL | | | | \$ 20,574,114 | \$ 6,084,845 | \$ 26,658,960 | \$ 3,750,000 | \$ - | \$ 3,750,000 | \$ 24,324,114 | \$ 6,084,845 | \$ 30,408,960 | \$ (1,611,000) | \$ (16,215,977) |