

Management Committee

Meeting date: October 26, 2016

For the Metropolitan Council meeting of November 9, 2016

Subject: Fourth Quarter Budget 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, Environmental Services and Community Development

Proposed Action

That the Metropolitan Council authorize the amendment of the 2016 Unified Budget as indicated and in accordance with the attached tables.

Background

The Transportation Division has proposed amendments to both the operating budget and the capital program.

Operating Component of Unified Budget

Transportation-Metro Transit

Change in Expenditures: \$1,300,000; Revenues: \$1,300,000; Reserves: \$0

This amendment recognizes a federal grant of \$1,000,000 and a match of \$300,000 from Washington County for a grant called Moving the Market. Expenditure authority increases \$1,300,000 to provide for a pass-through grant to Washington County.

Transportation-Metropolitan Transportation Services

Change in Expenditures: \$0; Revenues: \$0; Reserves: \$0

This amendment authorizes \$6,072 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and for \$6,072 in federal funds to be transferred from capital program to the Contracted Services operating budget. MVST funds will be used in the capital program for projects that are not eligible to be funded with regional bonds.

Capital Component of Unified Budget

Transportation

Change in Authorized Capital Program (ACP): (\$49,691,490)

Additions: \$9,708,000

Reductions: (\$59,399,490)

Change in Capital Improvement Plan (CIP): (\$8,933,000)



Change in 2016 Capital Budget: (\$672,604)

The proposed closing amendment closes 13 individual capital projects and adds 6 new capital projects. Five of the new projects involve moving projects from planned to authorized. One project, for \$775,000 and funded with \$620,000 from a new federal grant and \$155,000 in regional funds, was not in the adopted capital improvement plan.

The \$9.7 million in additions to the capital program is funded with \$2.1 million in federal funds, \$2.2 million in transfers from the operating fund and \$5.4 million in regional bond funding.

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.

Thrive Lens Analysis

Stewardship

- The budget amendment adding new transit capital projects provide for the preservation and replacement of customer facilities, support facilities and transit technology and the addition of fare revenue equipment.

Prosperity

- The budget amendments adding funding for transit capital projects reflect strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

Funding

The operating budget amendment has no impact on available reserves.

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

	Metro Transit	Transp. Serv.	Total
2015 Authorization	\$22,980,000	\$15,320,000	\$38,300,000
Advance of 2016 Authority	1,660,162	(1,660,162)	0
Available Authority	24,640,162	13,659,838	38,300,000
Previously Committed	22,886,712	13,966,917	35,987,931
Plus: This Amendment	1,753,450	(1,660,162)	93,288
Total Committed	24,640,162	12,306,755	36,946,917
Remaining Authority*	0	1,353,083	1,353,083

Fiscal Impact

Cash Flow

This amendment adds \$9.7 million in new authorized expenditures to transit capital projects. Transit anticipates they will spend \$0.7 million less in 2016 than previously estimated.

Impact on Regional Taxpayers

This amendment does not have an impact on regional taxpayers over and above the impact shown in the adopted capital program.

Known Support / Opposition

None

Attachments:

Table 2: Summary Budget: Operations, Pass-Through and Debt Service amended 11-9-2016

Table 3: Summary Budget: Operations by Fund amended 11-9-2016

Table C-1 Transportation Budget amended 11-9-2016

Table 9: Transit Capital Program amended 11-9-2016

2016-210 Transportation Committee Business Item



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE
Amended November 9, 2016 (2016-210)**

TABLE 2

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Total
<u>Revenues</u>				
Property Tax	14,451	16,343	51,245	82,039
Federal Revenues	45,515	53,280	-	98,795
State Revenues	306,834	49,451	-	356,285
Local Revenues	33,562	-	-	33,562
Municipal Wastewater Charges	125,528	-	75,485	201,013
Industrial Wastewater Charges	13,890	-	815	14,705
Passenger Fares, Contract & Special Events	109,388	-	-	109,388
Investment Earnings	2,253	1,260	276	3,789
Other Revenues	9,075	-	-	9,075
Total Revenues	660,496	120,334	127,821	908,651
<u>Other Sources</u>				
OPEB Transfers In	3,580	-	-	3,580
SAC Transfers In	-	-	39,200	39,200
Other Transfers In	3,946	3,500	-	7,446
Total Other Sources	7,526	3,500	39,200	50,226
Total Revenues and Other Sources	668,022	123,834	167,021	958,877
<u>Expenses</u>				
Salaries & Benefits	407,130	-	-	407,130
Consulting & Contractual Services	54,291	-	-	54,291
Materials & Supplies	64,185	-	-	64,185
Chemicals	7,888	-	-	7,888
Rent & Utilities	35,818	-	-	35,818
Printing	786	-	-	786
Travel	1,841	-	-	1,841
Insurance	7,626	-	-	7,626
Transit Programs	76,130	-	-	76,130
Operating Capital	6,297	-	-	6,297
Governmental Grants	9,115	-	-	9,115
Other Expenses	15,236	-	-	15,236
Passthrough Grants & Loans	-	124,129	-	124,129
Debt Service Obligations	-	-	173,853	173,853
Total Expenses	686,343	124,129	173,853	984,325
<u>Other Uses</u>				
Transfers Out/Other Uses	13,877	500	-	14,377
Total Other Uses	13,877	500	-	14,377
Total Expenses and Other Uses	700,220	124,629	173,853	998,702
Change in Fund Balance	(32,198)	(795)	(6,832)	(39,825)



METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS BY FUND
Amended November 9, 2016 (2016-210)

Table 3

(\$ in 000's)

	General Fund			Transportation □												Transportation Total	Memo Total
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services						Metro Transit							
				HRA & FAHP	Environmental Services	Operating Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
Revenues:																	
Property Tax	4,594	9,857	14,451	-	-	-	-	-	-	-	-	-	-	-	-	-	14,451
Federal Revenues	-	-	-	4,458	-	-	-	4,777	5,375	10,152	28,185	2,720	-	30,905	41,057	-	45,515
State Revenues	-	-	-	145	2,187	-	52,403	13,349	3,649	69,401	204,881	23,447	6,773	235,101	304,502	-	306,834
Local Revenues	-	-	-	-	-	-	-	1,916	100	2,016	300	23,194	8,052	31,546	33,562	-	33,562
Municipal Wastewater Charges	-	-	-	-	125,528	-	-	-	-	-	-	-	-	-	-	-	125,528
Industrial Wastewater Charges	-	-	-	-	13,890	-	-	-	-	-	-	-	-	-	-	-	13,890
Passenger Fares	-	-	-	-	-	-	7,962	2,541	-	10,503	73,440	21,212	2,333	96,985	107,488	-	107,488
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,400	500	-	1,900	1,900	-	1,900
Investment Earnings	529	-	529	100	850	-	-	100	-	100	500	25	149	674	774	-	2,253
Other Revenues	-	-	-	2,115	2,329	2,415	-	-	-	-	900	20	1,296	2,216	2,216	-	9,075
Total Revenues	5,123	9,857	14,980	6,818	144,784	2,415	60,365	22,683	9,124	92,172	309,606	71,118	18,603	399,327	491,499	660,496	
Expenses:																	
Salaries & Benefits	34,642	4,810	39,452	3,697	66,862	-	1,283	833	2,762	4,878	250,866	36,861	4,514	292,241	297,119	-	407,130
Consulting & Contractual Services	14,044	974	15,018	1,433	18,346	594	1,022	148	2,670	3,840	6,875	1,902	6,283	15,060	18,900	-	54,291
Material & Supplies	556	8	564	50	8,495	173	6,313	(284)	19	6,048	27,419	17,339	4,097	48,855	54,903	-	64,185
Chemicals	-	-	-	-	7,888	-	-	-	-	-	-	-	-	-	-	-	7,888
Rent & Utilities	2,811	200	3,011	220	18,565	380	110	20	163	293	5,154	7,432	763	13,349	13,642	-	35,818
Printing	190	55	245	45	11	-	43	28	31	102	383	-	-	383	485	-	786
Travel	539	62	601	60	406	-	5	13	41	59	562	130	23	715	774	-	1,841
Insurance	30	-	30	100	1,100	-	-	-	-	-	2,771	1,308	2,317	6,396	6,396	-	7,626
Transit Programs	-	-	-	-	-	-	51,805	24,325	-	76,130	-	-	-	-	76,130	-	76,130
Operating Capital	389	31	420	40	4,841	856	67	-	73	140	-	-	-	-	140	-	6,297
Governmental Grants	-	1,000	1,000	-	1,870	-	-	1,060	675	1,735	4,510	-	-	4,510	6,245	-	9,115
Other Expenses	1,708	162	1,870	653	1,289	1,196	59	50	64	173	7,705	2,138	212	10,055	10,228	-	15,236
Total Expenses	54,909	7,302	62,211	6,298	129,673	3,199	60,707	26,193	6,498	93,398	306,245	67,110	18,209	391,564	484,962	686,343	
Other Sources and (Uses):																	
Interdivisional Cost Allocation	51,482	(2,012)	49,470	(1,141)	(13,848)	-	(1,898)	(836)	(1,489)	(4,223)	(25,831)	(4,031)	(396)	(30,258)	(34,481)	-	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Transfers In	123	-	123	-	3,457	-	-	-	-	-	-	-	-	-	-	-	3,580
Transfers From Other Funds	-	-	-	400	1,445	-	-	-	-	-	1,500	-	-	1,500	1,500	-	3,345
Operating Capital Chargeback	-	-	-	-	-	601	-	-	-	-	-	-	-	-	-	-	601
Transfers To Other Funds	(3,945)	(2,400)	(6,345)	-	(7,000)	-	-	(532)	-	(532)	-	-	-	-	(532)	-	(13,877)
Net Other Sources and (Uses)	47,660	(4,412)	43,248	(741)	(15,946)	601	(1,898)	(1,368)	(1,489)	(4,755)	(24,331)	(4,031)	(396)	(28,758)	(33,513)	(6,351)	
Change in Fund Balance	(2,126)	(1,857)	(3,983)	(221)	(835)	(183)	(2,240)	(4,878)	1,137	(5,981)	(20,970)	(23)	(2)	(20,995)	(26,976)	(32,198)	



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	8,713	2,178	10,892	14,286	(2,178)	12,108	22,999	0	23,000
Bus Fleet Replacement	118,206	-	118,206	235,079	-	235,079	353,285	-	353,285
Bus Fleet Expansion	13,933	-	13,933	9,421	-	9,421	23,354	-	23,354
Light Rail Vehicle Preservation	10,093	(1,750)	8,343	31,160	(1,050)	30,110	41,253	(2,800)	38,453
Light Rail Vehicle Expansion	-	-	-	500	-	500	500	-	500
Commuter Rail Vehicle Preservation	-	-	-	8,000	-	8,000	8,000	-	8,000
Non-Revenue Vehicles Expansion	-	-	-	1,264	-	1,264	1,264	-	1,264
Non-Revenue Vehicles Preservation	-	-	-	-	-	-	-	-	-
Total Fleet Modern	150,945	428	151,374	299,710	(3,228)	296,482	450,655	(2,800)	447,856
SUPPORT FACILITIES									
Police Facility Expansion	27,500	-	27,500	-	-	-	27,500	-	27,500
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	15,665	-	15,665	-	-	-	15,665	-	15,665
Support Facility Preservation	72,337	(6,650)	65,687	30,625	(1,700)	28,925	102,962	(8,350)	94,612
Support Facility Expansion	6,867	(404)	6,463	45,320	-	45,320	52,187	(404)	51,783
Total Support Facil	123,995	(7,054)	116,941	75,945	(1,700)	74,245	199,940	(8,754)	191,186
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	38,144	(3,540)	34,604	21,793	(1,650)	20,143	59,937	(5,190)	54,747
Bus Customer Facility Expansion	45,220	(2,700)	42,520	11,450	-	11,450	56,670	(2,700)	53,970
Rail Customer Facility Preservation	2,709	-	2,709	-	-	-	2,709	-	2,709
Rail Customer Facility Expansion	1,200	-	1,200	-	-	-	1,200	-	1,200
Total Customer Fac	87,273	(6,240)	81,034	33,243	(1,650)	31,593	120,516	(7,890)	112,627
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replacem	26,514	1,176	27,690	29,881	(500)	29,381	56,395	676	57,071
MT-Technology Expansion	5,087	-	5,087	5,800	-	5,800	10,887	-	10,887
Total Technology Im	31,601	1,176	32,777	35,681	(500)	35,181	67,282	676	67,958
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preservat	35,673	910	36,583	27,229	(910)	26,319	62,902	-	62,902
MT-Other Capital Equipment Expansion	1,958	(100)	1,858	555	-	555	2,513	(100)	2,413
Total Other Capital	37,631	810	38,441	27,784	(910)	26,874	65,415	(100)	65,315
TRANSITWAYS - NON NEW STARTS									
Highway Bus Rapid Transit	11,169	-	11,169	6,981	-	6,981	18,150	-	18,150
Arterial_Bus Rapid Transit	31,241	(1,846)	29,395	8,829	-	8,829	40,070	(1,846)	38,224
Light Rail Projects	127,827	(400)	127,427	24,700	-	24,700	152,527	(400)	152,127
Commuter Rail Projects	1,200	55	1,255	2,300	(55)	2,245	3,500	-	3,500
Transitway_Planning	2,370	-	2,370	1,100	-	1,100	3,470	-	3,470
Total Transitways	173,807	(2,191)	171,616	43,910	(55)	43,855	217,717	(2,246)	215,471
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	64,800	-	64,800	1,431,200	-	1,431,200	1,496,000	-	1,496,000
Southwest LRT	210,737	-	210,737	1,563,642	-	1,563,642	1,774,379	-	1,774,379
Northstar Comm Rail Start-up	10,327	-	10,327	-	-	-	10,327	-	10,327
Central Corridor New Start	41,900	-	41,900	-	-	-	41,900	-	41,900
LRT - Hiawatha Corridor	-	-	-	-	-	-	-	-	-
Total Federal New	327,764	-	327,764	2,994,842	-	2,994,842	3,322,606	-	3,322,606
TOTAL METRO TR	933,017	(13,070)	919,946	3,511,115	(8,043)	3,503,072	4,444,132	(21,113)	4,423,018
Prior Amendment ==>	933,017	-	933,017	3,511,115	-	3,511,115	4,444,132	-	4,444,132
Change ==>	-	(13,070)	(13,070)	-	(8,043)	(8,043)	-	(21,113)	(21,113)
Closed/Reduced Projects	-	(21,888)	-	-	-	-	-	(21,888)	-
New and Existing Projects	-	8,818	-	-	(8,043)	-	-	775	-
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	45,384	(488)	44,896	69,713	-	69,713	115,097	(488)	114,609
Big Bus Expansion	24,285	(328)	23,957	36,900	-	36,900	61,185	(328)	60,857
Small Bus and Vehicle Preservation	17,100	(519)	16,581	39,587	-	39,587	56,687	(519)	56,168
Small Bus and Vehicle Expansion	7,249	183	7,431	19,021	-	19,021	26,270	183	26,452
Repairs Equipment and Technology Pre	9,894	896	10,790	9,326	(890)	8,436	19,220	6	19,226
Repairs Equipment and Technology Exp	880	-	880	-	-	-	880	-	880
Non-Revenue Vehicle Preservation	36	-	36	39	-	39	75	-	75
Total Fleet Modern	104,828	(256)	104,572	174,586	(890)	173,696	279,414	(1,146)	278,268
CUSTOMER FACILITIES									
Customer Facility Preservation	-	-	-	120	-	120	120	-	120
Total Customer Fac	-	-	-	120	-	120	120	-	120
TECHNOLOGY									
MTS-Technology Preservation	1,505	-	1,505	6,375	-	6,375	7,880	-	7,880
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technology	3,605	-	3,605	6,375	-	6,375	9,980	-	9,980
OTHER EQUIPMENT									
MTS-Other Equipment Preservation	-	-	-	-	-	-	-	-	-
MTS-Other Equipment Expansion	-	-	-	-	-	-	-	-	-
Total Other Equipm	-	-	-	-	-	-	-	-	-
OTHER REGIONAL PROVIDERS									
Maple Grove	1,454	-	1,454	1,750	-	1,750	3,204	-	3,204
Minnesota Valley Transit Authority	11,907	(52)	11,855	6,874	-	6,874	18,781	(52)	18,729
Plymouth	3,807	-	3,807	1,758	-	1,758	5,565	-	5,565
SouthWest Transit	305	-	305	2,511	-	2,511	2,816	-	2,816
University of Minnesota	850	-	850	1,859	-	1,859	2,709	-	2,709
Total Other Region	18,323	(52)	18,271	14,752	-	14,752	33,075	(52)	33,023

TRANSITWAYS									
Transitway Expansion	57,539	(36,313)	21,226	-	-	-	57,539	(36,313)	21,226
Total Transitways	57,539	(36,313)	21,226	-	-	-	57,539	(36,313)	21,226
TOTAL MTS CAPIT	184,295	(36,621)	147,673	195,833	(890)	194,943	380,128	(37,511)	342,616
Prior Amendment ==>	184,295	-	184,295	195,833	-	195,833	380,128	-	380,128
Change ==>	-	(36,621)	(36,621)	-	(890)	(890)	-	(37,511)	(37,511)
Closed/Reduced Projects		(37,511)			-			(37,511)	
New and Existing Projects		890			(890)			-	

COMBINED

Total Fleet Modernization	255,773	172	255,945	474,296	(4,118)	470,178	730,069	(3,946)	726,123
Total Support Facilities	123,995	(7,054)	116,941	75,945	(1,700)	74,245	199,940	(8,754)	191,186
Total Customer Facilities	87,273	(6,240)	81,034	33,363	(1,650)	31,713	120,636	(7,890)	112,747
Total Technology Improvements	35,205	1,176	36,381	42,056	(500)	41,556	77,261	676	77,937
Total Other Capital Equipment	37,631	810	38,441	27,784	(910)	26,874	65,415	(100)	65,315
Total Other Regional Providers	18,323	(52)	18,271	14,752	-	14,752	33,075	(52)	33,023
Total Transitways	231,346	(38,504)	192,842	43,910	(55)	43,855	275,256	(38,559)	236,697
Total Federal New Starts	327,764	-	327,764	2,994,842	-	2,994,842	3,322,606	-	3,322,606
Grand Total	1,117,311	(49,691)	1,067,620	3,706,948	(8,933)	3,698,015	4,824,259	(58,624)	4,765,635
Prior Amendment ==>	1,117,311	-	1,117,311	3,706,948	-	3,706,948	4,824,259	-	4,824,259
Change ==>	-	(49,691)	(49,691)	-	(8,933)	(8,933)	-	(58,624)	(58,624)
Closed/Reduced Projects		(59,400)			-			(59,400)	
New and Existing Projects		9,708			(8,933)			775	

Transportation Committee

Meeting date: October 24, 2016

For the Metropolitan Council meeting of November 9, 2016

Subject: Authorization to Amend the 2016 Unified Budget – 4th Quarter Amendment

District(s), Member(s): All

Policy/Legal Reference: 2016 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Gerri Sutton, Assistant Director, MTS 651-602-1672; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Heather Agesen-Huebner, Manager of Administration, MTS 651-602-1728; 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 2016 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

That the Metropolitan Council amend the 2016 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget - Attachment #2.

Background

Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

Capital Program:

Metro Transit

Administrative Adjustments:

Option Vehicles – CTIB Note Payable – Project #69602 – CLOSE

Metro Blue Line Option Vehicles – Project #65508

This amendment will administratively close project #69602 into Project #65508 for financial tracking and reallocate (\$2,800,000) in MVST Funds to project #65508 to pay for the CTIB note payable due in December 2016 for Blue Line option vehicles. This project is identified in the CIP.

Reallocating Existing Funding / Closing:

Other Projects with remaining RTC to Close: This amendment will close these projects and reallocate unused RTC back into the Metro Transit Capital Program. These projects are identified in the CIP.

I35E & County Road E P&R Vadnais Heights – Project #62117 – (\$159,763) RTC

Transit Customer Amenities – Project #62217 - (\$100,000) RTC

Lake & Chicago Transit Station – Project #63760 (\$44,622) RTC

Bus Overhaul Base Paint Booth & Renovation – Project #64110 – (\$12,692) RTC

Onboard Information Center – Project #69210 - (\$42,809) RTC

Downtown St. Paul Layover – Project #69211 - (\$78,923) RTC

These Projects with RTC balances will be reallocated back into the Metro Transit Capital Program and reimbursed back into each project in the spring of 2017.

This amendment will reallocate (\$2,317,858) in RTC and (\$29,883) in MVST back into the Metro Transit Capital Program. These projects are identified in the CIP.

Downtown Mpls Transit Advantages – Project #63611 (\$744,922) RTC
Public Facilities Maintenance Building – Project #64216 (\$600,000) RTC
Operator Breakroom Facilities – Project #64313 (\$100,000) RTC
Green Line OMF & ROW Improvements – Project #64502 (\$400,000)
Interactive Modal Customer info Kiosk-Project #68511 (\$29,883) of MVST & (\$69,342) RTC
Transit Facility Land Acquisition – Project #69110 (\$403,524)

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

Tire Lease– Project #61315

This amendment will add \$2,178,301 in Operating Funds Local match to ease financial tracking. This project is identified in the CIP.

Hoist Replacement – Project #62323e

This amendment provides \$400,000 in Federal Funds and \$100,000 in RTC Funds to replace bus hoists at Metro Transit bus garages as part of the continuing state of good repair facilities restoration program. This project is identified in the CIP.

Major Improvements to Support Facilities – Project #62790e

This amendment provides \$1,200,000 in RTC Funds to begin planned improvement projects to support facilities and the 8th street line. This project is identified in the CIP.

Nicollet Mall Transit Advantages – Project New – NR-MT-105-16

This amendment provides \$1,650,000 in RTC Funds to be used for on street amenity improvements for the east-west routes and planning and design for needed layover facilities. This project is identified in the CIP.

Support Equipment and Non-Revenue Vehicles –Project #65790e

This amendment provides \$29,883 in MVST funds, \$380,117 in RTC funds for non-revenue vehicles and support equipment, \$200,000 in RTC funds for 1 4WD Truck with lift gate, plow and converter and 1 Tool Cat for E&F, and 1 Police SUV. This project is identified in the CIP.

Technology System Enhancements – New Project #68304e

This amendment provides \$50,000 in RTC Funds for Transit Master Server increased capability and storage. This project is identified in the CIP.

Technology Systems Hardware Replacement Parts – New Project #68306e

This amendment provides \$50,000 in RTC Funds for network cable repair at OHB, real time signs, on board computers and sensors for bus garages. This project is identified in the CIP.

Technology Upgrades & Enhancements – Project #68310e

This amendment provides \$300,000 in RTC Funds for Transit Master Incident Support Security and address validation, HASTUS integration and design. This project is identified in the CIP.

LRT Blue LRV Overhaul Type 1 OVH 2 – Project #64401e

This amendment provides \$840,000 in Federal Funds and \$210,000 in RTC Funds to overhaul the Type 1 OVH 2 Trains that include Power and Center Truck, EHU, Pantograph, HVAC, Coupler, Draft Gear, Gear Box, Wheel Brake Unit, Brake Components, Suspension, and Electric Motor rebuilds. This project is identified in the CIP.

TSP Intersection & Maintenance 2.5% Initiative – Project NEW

This amendment provides \$620,000 in Federal Funds and \$155,000 in RTC Funds for Transit Signal Priority design & engineering; implement high benefit intersections and segments and equipment. This project is not identified in the CIP.

Integrated Corridor Management (ICM) – Project NEW –NR-MT-035-11

This amendment provides \$100,000 in RTC for preliminary design and scoping of the Transit Customer Information System and design data connections to other agencies to get traffic data and images to improve operations and share transit data with partner agencies. This project is identified in the CIP.

Nstar BNSF Track Connection & Additional Yard Track – Project –NR-MT-099-16

This amendment provides \$55,000 in RTC Funds to begin work to connect to the BNSF track at the South end of the shop and add yard track for an additional train. This project is identified in the CIP.

NStar Rail Maintenance & Miscellaneous – Project -NR-MT-124-16

This amendment provides \$240,000 in Federal Funds and \$60,000 in RTC funds for the long term maintenance of the NStar Rail Infrastructure to provide reliable and safe service. This project is identified in the CIP.

C Line (Penn Ave) BRT (Non-Fleet)–Project #61404e

This amendment reduces (\$1,846,000) in Hennepin County funds. These funds are part of Locally Requested Capital Investments (LRCI's) and will not be included as part of the project cost. This project is identified in the CIP.

Metropolitan Transportation Services

Financial staff are involved in a continuous improvement program seeking to better integrate our financial systems and processes. It is a cross-divisional collaboration looking to improve accountability and transparency while simplifying processes. This amendment increases and reduces funding to 19 existing ACP projects to properly align them with other internal budget and grant records. It also closes six Cedar Avenue METRO Red Line projects totaling \$32.6 million and one Transit Link \$391,000 project. Going forward, Council-wide processes and procedures have been collaboratively developed that will improve the way we add, manage and close projects in the ACP.

These proposed amendments are detailed in the Capital Program – Attachment #3 (Project Level). This attachment is included for reference and informational purposes only.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2016 capital budget is proposed to increase by \$970,973 for Metro Transit and decrease by (\$1,643,577) for MTS.

Operating Budget:

Metro Transit

Change in Revenues: \$1,300,000; Expenditures: \$1,300,000; Reserves: \$0

This operating amendment recognizes a pass through grant to Washington County in the amount of \$1,000,000 in federal funds and match in the amount of \$300,000 in CTIB/ Washington County funds for the Gold Line BRT Station Area Planning Grant to plan all stations areas along the proposed BRT corridor, highway and A major maintenance & operating costs and TPP engagement work.

Metropolitan Transportation Services

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

This amendment authorizes \$6,072 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and for \$6,072 in federal funds to be transferred from capital program to the Contracted Services operating budget. MVST funds will be used in the capital program for projects that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Rationale

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

Funding

Capital Program:

This amendment increases the Transportation Division federal funds by \$4,262,331, state revenues by (\$2,461,763) other revenues by (\$3,728,846) and RTC funds by \$93,288.

Operating Budget:

This amendment increases the Transportation Division funds by \$1,006,072 in federal funds, \$300,000 of local match funds and decreases MVST funds by \$6,072.

Known Support / Opposition

No known opposition.

Attachments:

1. Capital Program – Attachment #1 (Program Level) (Table 9)
2. Operating Budget – Attachment #2 (Table C-1)
3. Capital Program – Attachment #3 (Project Level)



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	8,713	2,178	10,892	14,286	(2,178)	12,108	22,999	0	23,000
Bus Fleet Replacement	118,206	-	118,206	235,079	-	235,079	353,285	-	353,285
Bus Fleet Expansion	13,933	-	13,933	9,421	-	9,421	23,354	-	23,354
Light Rail Vehicle Preservation	10,093	(1,750)	8,343	31,160	(1,050)	30,110	41,253	(2,800)	38,453
Light Rail Vehicle Expansion	-	-	-	500	-	500	500	-	500
Commuter Rail Vehicle Preservation	-	-	-	8,000	-	8,000	8,000	-	8,000
Non-Revenue Vehicles Expansion	-	-	-	1,264	-	1,264	1,264	-	1,264
Non-Revenue Vehicles Preservation	-	-	-	-	-	-	-	-	-
Total Fleet Modern	150,945	428	151,374	299,710	(3,228)	296,482	450,655	(2,800)	447,856
SUPPORT FACILITIES									
Police Facility Expansion	27,500	-	27,500	-	-	-	27,500	-	27,500
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	15,665	-	15,665	-	-	-	15,665	-	15,665
Support Facility Preservation	72,337	(6,650)	65,687	30,625	(1,700)	28,925	102,962	(8,350)	94,612
Support Facility Expansion	6,867	(404)	6,463	45,320	-	45,320	52,187	(404)	51,783
Total Support Facil	123,995	(7,054)	116,941	75,945	(1,700)	74,245	199,940	(8,754)	191,186
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	38,144	(3,540)	34,604	21,793	(1,650)	20,143	59,937	(5,190)	54,747
Bus Customer Facility Expansion	45,220	(2,700)	42,520	11,450	-	11,450	56,670	(2,700)	53,970
Rail Customer Facility Preservation	2,709	-	2,709	-	-	-	2,709	-	2,709
Rail Customer Facility Expansion	1,200	-	1,200	-	-	-	1,200	-	1,200
Total Customer Fac	87,273	(6,240)	81,034	33,243	(1,650)	31,593	120,516	(7,890)	112,627
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replacem	26,514	1,176	27,690	29,881	(500)	29,381	56,395	676	57,071
MT-Technology Expansion	5,087	-	5,087	5,800	-	5,800	10,887	-	10,887
Total Technology Im	31,601	1,176	32,777	35,681	(500)	35,181	67,282	676	67,958
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preservatic	35,673	910	36,583	27,229	(910)	26,319	62,902	-	62,902
MT-Other Capital Equipment Expansion	1,958	(100)	1,858	555	-	555	2,513	(100)	2,413
Total Other Capital	37,631	810	38,441	27,784	(910)	26,874	65,415	(100)	65,315
TRANSITWAYS - NON NEW STARTS									
Highway Bus Rapid Transit	11,169	-	11,169	6,981	-	6,981	18,150	-	18,150
Arterial_Bus Rapid Transit	31,241	(1,846)	29,395	8,829	-	8,829	40,070	(1,846)	38,224
Light Rail Projects	127,827	(400)	127,427	24,700	-	24,700	152,527	(400)	152,127
Commuter Rail Projects	1,200	55	1,255	2,300	(55)	2,245	3,500	-	3,500
Transitway_Planning	2,370	-	2,370	1,100	-	1,100	3,470	-	3,470
Total Transitways	173,807	(2,191)	171,616	43,910	(55)	43,855	217,717	(2,246)	215,471
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	64,800	-	64,800	1,431,200	-	1,431,200	1,496,000	-	1,496,000
Southwest LRT	210,737	-	210,737	1,563,642	-	1,563,642	1,774,379	-	1,774,379
Northstar Comm Rail Start-up	10,327	-	10,327	-	-	-	10,327	-	10,327
Central Corridor New Start	41,900	-	41,900	-	-	-	41,900	-	41,900
LRT - Hiawatha Corridor	-	-	-	-	-	-	-	-	-
Total Federal New	327,764	-	327,764	2,994,842	-	2,994,842	3,322,606	-	3,322,606
TOTAL METRO TR	933,017	(13,070)	919,946	3,511,115	(8,043)	3,503,072	4,444,132	(21,113)	4,423,018
Prior Amendment ==>	933,017	-	933,017	3,511,115	-	3,511,115	4,444,132	-	4,444,132
Change ==>	-	(13,070)	(13,070)	-	(8,043)	(8,043)	-	(21,113)	(21,113)
Closed/Reduced Projects	-	(21,888)	-	-	-	-	-	(21,888)	-
New and Existing Projects	-	8,818	-	-	(8,043)	-	-	775	-
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	45,384	(488)	44,896	69,713	-	69,713	115,097	(488)	114,609
Big Bus Expansion	24,285	(328)	23,957	36,900	-	36,900	61,185	(328)	60,857
Small Bus and Vehicle Preservation	17,100	(519)	16,581	39,587	-	39,587	56,687	(519)	56,168
Small Bus and Vehicle Expansion	7,249	183	7,431	19,021	-	19,021	26,270	183	26,452
Repairs Equipment and Technology Pre	9,894	896	10,790	9,326	(890)	8,436	19,220	6	19,226
Repairs Equipment and Technology Exp	880	-	880	-	-	-	880	-	880
Non-Revenue Vehicle Preservation	36	-	36	39	-	39	75	-	75
Total Fleet Modern	104,828	(256)	104,572	174,586	(890)	173,696	279,414	(1,146)	278,268
CUSTOMER FACILITIES									
Customer Facility Preservation	-	-	-	120	-	120	120	-	120
Total Customer Fac	-	-	-	120	-	120	120	-	120
TECHNOLOGY									
MTS-Technology Preservation	1,505	-	1,505	6,375	-	6,375	7,880	-	7,880
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technology	3,605	-	3,605	6,375	-	6,375	9,980	-	9,980
OTHER EQUIPMENT									
MTS-Other Equipment Preservation	-	-	-	-	-	-	-	-	-
MTS-Other Equipment Expansion	-	-	-	-	-	-	-	-	-
Total Other Equipm	-	-	-	-	-	-	-	-	-
OTHER REGIONAL PROVIDERS									
Maple Grove	1,454	-	1,454	1,750	-	1,750	3,204	-	3,204
Minnesota Valley Transit Authority	11,907	(52)	11,855	6,874	-	6,874	18,781	(52)	18,729
Plymouth	3,807	-	3,807	1,758	-	1,758	5,565	-	5,565
SouthWest Transit	305	-	305	2,511	-	2,511	2,816	-	2,816
University of Minnesota	850	-	850	1,859	-	1,859	2,709	-	2,709
Total Other Region	18,323	(52)	18,271	14,752	-	14,752	33,075	(52)	33,023

TRANSITWAYS									
Transitway Expansion	57,539	(36,313)	21,226	-	-	-	57,539	(36,313)	21,226
Total Transitways	57,539	(36,313)	21,226	-	-	-	57,539	(36,313)	21,226
TOTAL MTS CAPIT	184,295	(36,621)	147,673	195,833	(890)	194,943	380,128	(37,511)	342,616
Prior Amendment ==>	184,295	-	184,295	195,833	-	195,833	380,128	-	380,128
Change ==>	-	(36,621)	(36,621)	-	(890)	(890)	-	(37,511)	(37,511)
Closed/Reduced Projects		(37,511)			-			(37,511)	
New and Existing Projects		890			(890)			-	

COMBINED

Total Fleet Modernization	255,773	172	255,945	474,296	(4,118)	470,178	730,069	(3,946)	726,123
Total Support Facilities	123,995	(7,054)	116,941	75,945	(1,700)	74,245	199,940	(8,754)	191,186
Total Customer Facilities	87,273	(6,240)	81,034	33,363	(1,650)	31,713	120,636	(7,890)	112,747
Total Technology Improvements	35,205	1,176	36,381	42,056	(500)	41,556	77,261	676	77,937
Total Other Capital Equipment	37,631	810	38,441	27,784	(910)	26,874	65,415	(100)	65,315
Total Other Regional Providers	18,323	(52)	18,271	14,752	-	14,752	33,075	(52)	33,023
Total Transitways	231,346	(38,504)	192,842	43,910	(55)	43,855	275,256	(38,559)	236,697
Total Federal New Starts	327,764	-	327,764	2,994,842	-	2,994,842	3,322,606	-	3,322,606
Grand Total	1,117,311	(49,691)	1,067,620	3,706,948	(8,933)	3,698,015	4,824,259	(58,624)	4,765,635
Prior Amendment ==>	1,117,311	-	1,117,311	3,706,948	-	3,706,948	4,824,259	-	4,824,259
Change ==>	-	(49,691)	(49,691)	-	(8,933)	(8,933)	-	(58,624)	(58,624)
Closed/Reduced Projects		(59,400)			-			(59,400)	
New and Existing Projects		9,708			(8,933)			775	



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
Amended 11-9-2016**

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	Capital	Unallocated MVST
Revenues:																
Motor Vehicle Sales Tax	-	3,818	9,531	3,649	16,998	190,455	-	6,773	197,228	214,226	-	33,306	-	247,532	10,529	13,584
State Appropriations	52,403	-	-	-	52,403	14,426	23,447	-	37,873	90,276	-	-	-	90,276	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	52,403	3,818	9,531	3,649	69,401	204,881	23,447	6,773	235,101	304,502	-	33,306	-	337,808	10,529	13,584
Net Property Tax	-	-	-	-	-	-	-	-	-	-	44,687	-	-	44,687	-	-
Federal Revenues	-	800	3,977	5,375	10,152	28,185	2,720	-	30,905	41,057	-	-	-	41,057	-	-
Local Revenues	-	-	1,916	100	2,016	300	23,194	8,052	31,546	33,562	-	-	-	33,562	-	-
Passenger Fares	7,962	589	1,952	-	10,503	73,440	21,212	2,333	96,985	107,488	-	-	-	107,488	-	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	500	-	1,900	1,900	-	-	-	1,900	-	-
Investment Earnings	-	-	100	-	100	500	25	149	674	774	180	-	65	1,019	-	-
Other Revenues	-	-	-	-	-	900	20	1,296	2,216	2,216	-	-	-	2,216	-	-
Total Other Revenues	7,962	1,389	7,945	5,475	22,771	104,725	47,671	11,830	164,226	186,997	44,867	-	65	231,929	-	-
Total Revenues	60,365	5,207	17,476	9,124	92,172	309,606	71,118	18,603	399,327	491,499	44,867	33,306	65	569,737	10,529	13,584
Expenses:																
Salaries & Benefits	1,283	213	620	2,762	4,878	250,866	36,861	4,514	292,241	297,119	-	-	-	297,119	-	-
Consulting & Contractual Services	1,022	42	106	2,670	3,840	6,875	1,902	6,283	15,060	18,900	-	-	-	18,900	-	-
Materials & Supplies	6,313	(73)	(211)	19	6,048	27,419	17,339	4,097	48,855	54,903	-	-	-	54,903	-	-
Rent & Utilities	110	20	-	163	293	5,154	7,432	763	13,349	13,642	-	-	-	13,642	-	-
Printing	43	3	25	31	102	383	-	-	383	485	-	-	-	485	-	-
Travel	5	5	8	41	59	562	130	23	715	774	-	-	-	774	-	-
Insurance	-	-	-	-	-	2,771	1,308	2,317	6,396	6,396	-	-	-	6,396	-	-
Transit Programs	51,805	6,406	17,919	-	76,130	-	-	-	-	76,130	-	-	-	76,130	-	-
Operating Capital	67	-	-	73	140	-	-	-	-	140	-	-	-	140	-	-
Governmental Grants	-	-	1,060	675	1,735	4,510	-	-	4,510	6,245	-	-	-	6,245	-	-
Other Expenses	59	10	40	64	173	7,705	2,138	212	10,055	10,228	-	-	-	10,228	-	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	33,306	-	33,306	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	51,050	-	-	51,050	-	-
Total Expenses	60,707	6,626	19,567	6,498	93,398	306,245	67,110	18,209	391,564	484,962	51,050	33,306	-	569,318	-	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(1,898)	(206)	(630)	(1,489)	(4,223)	(25,831)	(4,031)	(396)	(30,258)	(34,481)	-	-	-	(34,481)	-	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers From Other Funds	-	-	-	-	-	1,500	-	-	1,500	1,500	-	-	-	1,500	-	-
Transfers To Other Funds	-	-	(532)	-	(532)	-	-	-	-	(532)	-	-	-	(532)	-	-
Net Other Sources and (Uses)	(1,898)	(206)	(1,162)	(1,489)	(4,755)	(24,331)	(4,031)	(396)	(28,758)	(33,513)	-	-	-	(33,513)	-	-
Change in Fund Balance	(2,240)	(1,625)	(3,253)	1,137	(5,981)	(20,970)	(23)	(2)	(20,995)	(26,976)	(6,183)	-	65	(33,094)	10,529	13,584

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2016 Budget	Multi-Year Authorization			
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total					
METRO TRANSIT																	Original Adopted	\$ 184,299,000	\$ 2,527,102,099		
Administrative Adjustments																	After Prior Amendments	\$ 231,618,050	\$ 933,016,235		
																	After Amendment	\$ 232,589,023	\$ 919,946,122		
65508	Metro Blue Line Option Vehicles	\$ -	\$ 241,055	\$ 20,000,000	\$ -	\$ 20,241,055	\$ -	\$ 2,800,000	\$ (2,800,000)	\$ -	\$ -	\$ -	\$ 3,041,055	\$ 17,200,000	\$ -	\$ 20,241,055	\$ -	\$ -			
69602	Option Vehicles CTIB Note Payable - CLOSE	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000	\$ -	\$ (2,800,000)	\$ -	\$ -	\$ (2,800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,800,000)	\$ (2,800,000)			
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																					
62117	I-35E & Country Road E P&R (Vadnais Hgts) - CLOSE	\$ 880,000	\$ 1,844,673	\$ -	\$ 1,620,000	\$ 4,344,673	\$ -	\$ (414,778)	\$ -	\$ (159,763)	\$ (574,541)	\$ 880,000	\$ 1,429,895	\$ -	\$ 1,460,237	\$ 3,770,132	\$ (574,541)	\$ (574,541)			
62217	Transit Customer Amenities - CLOSE	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)			
63760	Lake & Chicago Transit Station - CLOSE	\$ 2,080,000	\$ -	\$ -	\$ 620,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ (44,622)	\$ (44,622)	\$ 2,080,000	\$ -	\$ -	\$ 575,378	\$ 2,655,378	\$ (44,622)	\$ (44,622)			
64110	Bus Overhaul Base Paint Booth & Renovation - CLOSE	\$ 5,240,000	\$ -	\$ -	\$ 2,310,000	\$ 7,550,000	\$ -	\$ -	\$ -	\$ (12,692)	\$ (12,692)	\$ 5,240,000	\$ -	\$ -	\$ 2,297,308	\$ 7,537,308	\$ (12,692)	\$ (12,692)			
69210	Onboard Information Center - CLOSE	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ (42,809)	\$ (42,809)	\$ -	\$ -	\$ -	\$ 57,191	\$ 57,191	\$ (42,809)	\$ (42,809)			
69211	Downtown St. Paul Layover - CLOSE	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ (78,923)	\$ (78,923)	\$ -	\$ -	\$ -	\$ 21,077	\$ 21,077	\$ (78,923)	\$ (78,923)			
63611	Downtown Mpls Transit Advantages	\$ -	\$ -	\$ -	\$ 2,683,304	\$ 2,683,304	\$ -	\$ -	\$ -	\$ (744,992)	\$ (744,992)	\$ -	\$ -	\$ -	\$ 1,938,312	\$ 1,938,312	\$ (744,992)	\$ (744,992)			
64216	Public Facilities Maintenance Building	\$ -	\$ -	\$ -	\$ 5,450,000	\$ 5,450,000	\$ -	\$ -	\$ -	\$ (600,000)	\$ (600,000)	\$ -	\$ -	\$ -	\$ 4,850,000	\$ 4,850,000	\$ (600,000)	\$ (600,000)			
64313	Operator Breakroom Facilities	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)			
64502	Green Line OMF & ROW Improvements	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ (400,000)	\$ (400,000)	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ (400,000)	\$ (400,000)			
68511	Interactive Multi-modal Customer Service Kiosk	\$ -	\$ 30,000	\$ -	\$ 70,000	\$ 100,000	\$ -	\$ (29,883)	\$ -	\$ (69,342)	\$ (99,225)	\$ -	\$ 117	\$ -	\$ 658	\$ 775	\$ (99,225)	\$ (99,225)			
69110	Transit Facility Land Acquisition	\$ -	\$ -	\$ 436,772	\$ 4,330,000	\$ 4,766,772	\$ -	\$ -	\$ -	\$ (403,524)	\$ (403,524)	\$ -	\$ -	\$ 436,772	\$ 3,926,476	\$ 4,363,248	\$ (403,524)	\$ (403,524)			
	Section Subtotal	\$ 8,200,000	\$ 4,915,728	\$ 20,436,772	\$ 18,983,304	\$ 52,535,804	\$ -	\$ (444,661)	\$ (2,800,000)	\$ (2,756,667)	\$ (6,001,328)	\$ 8,200,000	\$ 4,471,067	\$ 17,636,772	\$ 16,226,637	\$ 46,534,476	\$ (6,001,328)	\$ (6,001,328)			
												* Metro Transit Projects Closed and Removed from Authorized Capital Program			\$ (8,200,000)	\$ (1,429,895)	\$ -	\$ (4,411,191)	\$ (14,041,086)		
INCREASE AUTHORIZED FUNDING / REDUCE AUTHORIZED FUNDING/AUTHORIZE NEW PROJECTS																					
61315	Tire Lease	\$ 8,713,199	\$ -	\$ -	\$ -	\$ 8,713,199	\$ -	\$ -	\$ 2,178,301	\$ -	\$ 2,178,301	\$ 8,713,199	\$ -	\$ 2,178,301	\$ -	\$ 10,891,500	\$ 2,178,301	\$ 2,178,301			
62323e	Hoist Replacement	\$ 920,000	\$ 60,000	\$ -	\$ 170,000	\$ 1,150,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 1,320,000	\$ 60,000	\$ -	\$ 270,000	\$ 1,650,000	\$ 500,000	\$ 500,000			
62790e	Major Improvements to Support Facilities (8th Street Line)	\$ -	\$ -	\$ -	\$ 18,591,949	\$ 18,591,949	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 19,791,949	\$ 19,791,949	\$ 1,200,000	\$ 1,200,000			

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2016 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
NR-MT-105-16	Nicollet Mall Transit Advantages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000
65790e	Support Equipment & Non Revenue Vehicles	\$ -	\$ 98,916	\$ -	\$ 10,657,302	\$ 10,756,218	\$ -	\$ 29,883	\$ -	\$ 580,117	\$ 610,000	\$ -	\$ 128,799	\$ -	\$ 11,237,419	\$ 11,366,218	\$ 610,000	\$ 610,000
68304e	Technology System Enhancements	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 160,000	\$ -	\$ -	\$ 90,000	\$ 250,000	\$ 50,000	\$ 50,000
68306e	Technology System Hardware Replacement Parts	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 60,000	\$ -	\$ -	\$ 65,000	\$ 125,000	\$ 50,000	\$ 50,000
68310e	Technology Upgrades & Enhancements	\$ 2,642,400	\$ -	\$ -	\$ 735,600	\$ 3,378,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 2,642,400	\$ -	\$ -	\$ 1,035,600	\$ 3,678,000	\$ 300,000	\$ 300,000
64401e (Was NR-MT-003-11)	LRT Blue LRV Overhaul Type 1 OVH 2	\$ 5,834,400	\$ -	\$ -	\$ 1,458,600	\$ 7,293,000	\$ 840,000	\$ -	\$ -	\$ 210,000	\$ 1,050,000	\$ 6,674,400	\$ -	\$ -	\$ 1,668,600	\$ 8,343,000	\$ 1,050,000	\$ 1,050,000
New	TSP Intersection & Maintenance (2.5% Initiative)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ -	\$ -	\$ 155,000	\$ 775,000	\$ 620,000	\$ -	\$ -	\$ 155,000	\$ 775,000	\$ 775,000	\$ 775,000
NR-MT-035-11	Integrated Corridor Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
NR-MT-099-16	Nstar BNSF Track Connection & Additional Yard Track	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
NR-MT-124-16	N Star Rail Maintenance & Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 300,000	\$ 300,000
61404e	C Line (Penn Ave) BRT (Non-Fleet)	\$ 1,440,000	\$ -	\$ 1,846,000	\$ 360,000	\$ 3,646,000	\$ -	\$ -	\$ (1,846,000)	\$ -	\$ (1,846,000)	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ (1,846,000)	\$ (1,846,000)
	Section Subtotal	\$ 19,769,999	\$ 158,916	\$ 1,846,000	\$ 32,028,451	\$ 53,803,366	\$ 2,100,000	\$ 29,883	\$ 332,301	\$ 4,510,117	\$ 6,972,301	\$ 21,869,999	\$ 188,799	\$ 2,178,301	\$ 36,538,568	\$ 60,775,667	\$ 6,972,301	\$ 6,972,301
	METRO TRANSIT TOTAL	\$ 27,969,999	\$ 5,074,644	\$ 22,282,772	\$ 51,011,755	\$ 106,339,170	\$ 2,100,000	\$ (414,778)	\$ (2,467,699)	\$ 1,753,450	\$ 970,973	\$ 30,069,999	\$ 4,659,866	\$ 19,815,073	\$ 52,765,205	\$ 107,310,143	\$ 970,973	\$ 970,973

METROPOLITAN TRANSPORTATION SERVICES

Original Adopted	\$ 117,898,000	\$ 278,163,000
Alter Prior Amendments	\$ 122,114,368	\$ 184,294,578
Alter This Amendment	\$ 120,470,791	\$ 147,673,200

Administrative Adjustments - Reallocate Existing Funding

35990	2016 - Metro Mobility - 5 yr CA (46) - Replacement	\$ 2,367,693	\$ -	\$ -	\$ 822,177	\$ 3,189,870	\$ 109,593	\$ -	\$ -	\$ (109,593)	\$ -	\$ 2,477,286	\$ -	\$ -	\$ 712,584	\$ 3,189,870	\$ -	\$ -
35984	2015 - Metro Mobility - Small Bus (2) - Replacement	\$ -	\$ -	\$ 76,562	\$ 59,438	\$ 136,000	\$ 43,841	\$ -	\$ (76,562)	\$ 32,721	\$ -	\$ 43,841	\$ -	\$ -	\$ 92,159	\$ 136,000	\$ -	\$ -
35002	Undesignated - Small Bus	\$ -	\$ -	\$ -	\$ 1,010,059	\$ 1,010,059	\$ -	\$ -	\$ -	\$ (182,629)	\$ (182,629)	\$ -	\$ -	\$ -	\$ 827,430	\$ 827,430	\$ -	\$ (182,629)
36024	2016 - Metro Mobility - Sedans - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,629	\$ 182,629	\$ -	\$ -	\$ -	\$ 182,629	\$ 182,629	\$ -	\$ 182,629
	ADMINISTRATIVE TOTAL	\$ 2,367,693	\$ -	\$ 76,562	\$ 1,891,674	\$ 4,335,929	\$ 153,434	\$ -	\$ (76,562)	\$ (76,872)	\$ -	\$ 2,521,127	\$ -	\$ -	\$ 1,814,802	\$ 4,335,929	\$ -	\$ -

Closing Projects / Reallocate Authorized Funding

35702	Cedar Ave BRT Apple Valley TS - CLOSE	\$ -	\$ 13,358,350	\$ 7,141,650	\$ 2,160,000	\$ 22,660,000	\$ -	\$ (3,190,885)	\$ -	\$ (635,000)	\$ (3,825,885)	\$ -	\$ 10,167,465	\$ 7,141,650	\$ 1,525,000	\$ 18,834,115	\$ (3,825,885)	\$ (3,825,885)
35703	Cedar Ave BRT Bus Shoulder Lns - CLOSE	\$ -	\$ 3,525,419	\$ -	\$ -	\$ 3,525,419	\$ 983,679	\$ 2,072,530	\$ -	\$ -	\$ 3,056,209	\$ 983,679	\$ 5,597,949	\$ -	\$ -	\$ 6,581,628	\$ 3,056,209	\$ 3,056,209
35793	Cedar BRT 2008 State GO Bonds - CLOSE	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ (936,941)	\$ -	\$ -	\$ (936,941)	\$ -	\$ 3,063,059	\$ -	\$ -	\$ 3,063,059	\$ (936,941)	\$ (936,941)
35836	2009 State GO Bonds Cedar Av BRT - CLOSE	\$ -	\$ 3,287,000	\$ -	\$ -	\$ 3,287,000	\$ -	\$ 573,012	\$ -	\$ -	\$ 573,012	\$ -	\$ 3,860,012	\$ -	\$ -	\$ 3,860,012	\$ 573,012	\$ 573,012
35866	Cedar Av BRT Av Trst St Plt Ex - CLOSE	\$ 950,000	\$ -	\$ -	\$ -	\$ 950,000	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ 950,001	\$ -	\$ -	\$ -	\$ 950,001	\$ 1	\$ 1
35892	Cedar BRT-2011 State Go Bonds - CLOSE	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -	\$ (564,701)	\$ -	\$ 2	\$ (564,699)	\$ -	\$ 135,299	\$ -	\$ 2	\$ 135,301	\$ (564,699)	\$ (564,699)
35947	2014 - Transit Link - Small Bus - Replacement - CLOSE	\$ -	\$ -	\$ -	\$ 336,573	\$ 336,573	\$ 308,797	\$ -	\$ -	\$ (254,071)	\$ 54,726	\$ 308,797	\$ -	\$ -	\$ 82,502	\$ 391,299	\$ 54,726	\$ 54,726
	Section Subtotal	\$ 950,000	\$ 24,870,769	\$ 7,141,650	\$ 2,496,573	\$ 35,458,992	\$ 1,292,477	\$ (2,046,985)	\$ -	\$ (889,069)	\$ (1,643,577)	\$ 2,242,477	\$ 22,823,784	\$ 7,141,650	\$ 1,607,504	\$ 33,815,415	\$ (1,643,577)	\$ (1,643,577)
	* MTS Projects Closed and Removed from Authorized Capital Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,242,477)	\$ (22,823,784)	\$ (7,141,650)	\$ (1,607,504)	\$ (33,815,415)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2016 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
Reduce Authorized Funding																		
35001	Undesignated - Big Bus	\$ -	\$ -	\$ -	\$ 1,992,710	\$ 1,992,710	\$ -	\$ -	\$ -	\$ (554,653)	\$ (554,653)	\$ -	\$ -	\$ -	\$ 1,438,057	\$ 1,438,057	\$ -	\$ (554,653)
35801	MVTA Cedar BRT Buses and Equip	\$ 4,380,720	\$ -	\$ -	\$ 1,761,780	\$ 6,142,500	\$ 491,519	\$ -	\$ -	\$ (543,720)	\$ (52,201)	\$ 4,872,239	\$ -	\$ -	\$ 1,218,060	\$ 6,090,299	\$ -	\$ (52,201)
35871	MVTA-Apple Valley TS-Layover	\$ 681,800	\$ -	\$ 868,200	\$ -	\$ 1,550,000	\$ -	\$ -	\$ (811,289)	\$ -	\$ (811,289)	\$ 681,800	\$ -	\$ 56,911	\$ -	\$ 738,711	\$ -	\$ (811,289)
35909	Cedar Ave BRT - Marketing/Tech	\$ -	\$ -	\$ 2,027,000	\$ -	\$ 2,027,000	\$ -	\$ -	\$ (379,368)	\$ 0	\$ (379,367)	\$ -	\$ -	\$ 1,647,632	\$ 0	\$ 1,647,633	\$ -	\$ (379,367)
35930	2014 - MTS - Bus Procurement - CMAQ Expansion	\$ 5,812,268	\$ -	\$ -	\$ 1,453,067	\$ 7,265,335	\$ (222,659)	\$ -	\$ -	\$ (55,665)	\$ (278,324)	\$ 5,589,609	\$ -	\$ -	\$ 1,397,402	\$ 6,987,011	\$ -	\$ (278,324)
35954	2015 - Plymouth - Bus (1 - 40' bus) - Expansion	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 398,880	\$ -	\$ -	\$ (400,280)	\$ (1,400)	\$ 398,880	\$ -	\$ -	\$ 99,720	\$ 498,600	\$ -	\$ (1,400)
35980	MVTA - Downtown St. Paul - CMAQ - 5 Commuter Coaches	\$ 2,280,000	\$ -	\$ -	\$ 618,000	\$ 2,898,000	\$ -	\$ -	\$ -	\$ (48,000)	\$ (48,000)	\$ 2,280,000	\$ -	\$ -	\$ 570,000	\$ 2,850,000	\$ -	\$ (48,000)
	Section Subtotal	\$ 13,154,788	\$ -	\$ 2,895,200	\$ 6,325,557	\$ 22,375,545	\$ 667,740	\$ -	\$ (1,190,657)	\$ (1,602,318)	\$ (2,125,235)	\$ 13,822,528	\$ -	\$ 1,704,543	\$ 4,723,239	\$ 20,250,310	\$ -	\$ (2,125,235)
Increase Authorized Funding / Authorize New Projects																		
35789	Fare Collection Equipment	\$ -	\$ -	\$ -	\$ 2,599,260	\$ 2,599,260	\$ -	\$ -	\$ -	\$ 890,000	\$ 890,000	\$ -	\$ -	\$ -	\$ 3,489,260	\$ 3,489,260	\$ -	\$ 890,000
35976	Regional - Bus Equipment and Technology	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 6,072	\$ -	\$ 6,072	\$ -	\$ -	\$ 256,072	\$ -	\$ 256,072	\$ -	\$ 6,072
35996	2015 - Maple Grove - Coaches (7) - Replacement	\$ 3,136,000	\$ -	\$ -	\$ 784,000	\$ 3,920,000	\$ -	\$ -	\$ -	\$ 5,852	\$ 5,852	\$ 3,136,000	\$ -	\$ -	\$ 789,852	\$ 3,925,852	\$ -	\$ 5,852
35997	2015 - SWT - Coaches (6) - Replacement	\$ 2,864,820	\$ -	\$ -	\$ 716,130	\$ 3,580,950	\$ 15,180	\$ -	\$ -	\$ 3,870	\$ 19,050	\$ 2,880,000	\$ -	\$ -	\$ 720,000	\$ 3,600,000	\$ -	\$ 19,050
35999	2016 - MVTA - Forty Foot (5) - Replacement	\$ 1,966,500	\$ -	\$ -	\$ 491,625	\$ 2,458,125	\$ 33,500	\$ -	\$ -	\$ 8,375	\$ 41,875	\$ 2,000,000	\$ -	\$ -	\$ 500,000	\$ 2,500,000	\$ -	\$ 41,875
	Section Subtotal	\$ 7,967,320	\$ -	\$ 250,000	\$ 4,591,015	\$ 12,808,335	\$ 48,680	\$ -	\$ 6,072	\$ 908,097	\$ 962,849	\$ 8,016,000	\$ -	\$ 256,072	\$ 5,499,112	\$ 13,771,184	\$ -	\$ 962,849
AMENDMENT TOTAL		\$ 22,072,108	\$ 24,870,769	\$ 10,286,850	\$ 13,413,145	\$ 70,642,872	\$ 2,008,897	\$ (2,046,985)	\$ (1,184,585)	\$ (1,583,290)	\$ (2,805,963)	\$ 24,081,005	\$ 22,823,784	\$ 9,102,265	\$ 11,829,855	\$ 67,836,909	\$ (1,643,577)	\$ (2,805,963)
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ 24,439,801	\$ 24,870,769	\$ 10,363,412	\$ 15,304,819	\$ 74,978,801	\$ 2,162,331	\$ (2,046,985)	\$ (1,261,147)	\$ (1,660,162)	\$ (2,805,963)	\$ 26,602,132	\$ 22,823,784	\$ 9,102,265	\$ 13,644,657	\$ 72,172,838	\$ (1,643,577)	\$ (2,805,963)
TRANSPORTATION DIVISION TOTAL		\$ 52,409,800	\$ 29,945,413	\$ 32,646,184	\$ 66,316,574	\$ 181,317,971	\$ 4,262,331	\$ (2,461,763)	\$ (3,728,846)	\$ 93,288	\$ (1,834,990)	\$ 56,672,131	\$ 27,483,650	\$ 28,917,338	\$ 66,409,862	\$ 179,482,981	\$ (672,604)	\$ (1,834,990)