

Joint Report of the Community Development, Transportation and Management Committees

For the Metropolitan Council meeting of October 22, 2014

Subject: Authorization to Amend the 2014 Unified Budget – Fourth Quarter Amendment

Proposed Action

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

Summary of Committee Discussion/Questions

Community Development Committee

The proposed amendment was reviewed and approved by the Community Development Committee at its September 15 meeting. There were no issues or concerns.

Transportation Committee

The proposed amendment was reviewed and approved by the Transportation Committee at its October 13 meeting. There were no issues or concerns.

Management Committee

The proposed amendment was reviewed and approved by the Management Committee at its meeting today. There were no issues or concerns.

Management Committee

Meeting date: October 22, 2014

For the Metropolitan Council meeting of October 22, 2014

Subject: Authorization to Amend the 2014 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: All

Proposed Action

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

Background

This proposed operating budget and capital program amendment programs federal, local and regional funding to transit and parks capital projects. The proposed amendment was reviewed and approved by the Community Development Committee on September 15. The Transportation Committee will reviewed and approved the proposed amendment on October 13. If the Transportation Committee action is different than the attached business item, staff will report the changes to the Management Committee on October 22.

Operating Component of Unified Budget

Transit

The proposed operating budget amendment authorizes an additional \$1.2 million in federal funds to supplant existing MVST funding. These supplanted funds will be transferred to the Metropolitan Transportation Services capital program to finance bus and facility repair and maintenance projects not eligible for regional bonding. The proposed operating budget amendment also increases the Light Rail operating budget by \$910,000 to cover the costs of starting operations earlier than originally planned.

Capital Component of Unified Budget

Transit

This proposed capital program amendment adds \$23.7 million in authority to existing and new capital projects, funded with \$12.8 million in new federal funding, \$0.5 million in local funding, \$9.2 million in regional bond funding and \$1.4 million in other regional funding in lieu of federal funding. Metro Transit and Metropolitan Transportation Services have available uncommitted regional bonding authority to fund the proposed capital projects. The capital amendment also closes four completed capital projects and removes \$6.7 million in authority from the capital program.

Parks

The proposed capital program amendment adds \$1.79 million in authority to existing and new capital projects, funded with \$1.75 million in state funding and \$40,000 in regional bond funding. The capital amendment also closes ten

completed capital projects and removed \$5.9 million in authority from the capital program.

Rationale

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

Funding

The capital amendment is funded with new federal, local and regional funding. Regional funding is available within existing regional bonding authority. The following table summarized 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	7,462,886	7,832,532	15,295,418
Plus: This Amendment	7,152,074	1,648,402	8,800,476
Total Committed	14,614,960	9,480,934	24,095,894
Remaining Authority*	30,565,040	20,639,066	51,204,106
2012 Special Authorization		4,200,000	
Previously Committed		2,794,000	
Plus: This Amendment		377,698	
Total Committed		3,171,698	
Remaining Authority*		1,028,302	

*Remaining authority is committed to planned projects in the adopted capital improvement program.

Fiscal Impact

Cash Flow

This amendment adds \$25.5 million in authorized expenditures to transit and parks capital projects. Parks and transit anticipate they will spend \$7.3 million in 2014.

Impact on Regional Taxpayers

The proposed transit amendment utilizes \$9.2 million of existing regional transit bonding authority and is paid for through the Council’s Transit Debt Service Levy.

Known Support / Opposition

None

Attachments:

Table 2: Summary Budget: Operations, Pass-Through and Debt Service amended as of Oct. 22, 2014

Table 3: Summary Budget: Operations by Fund amended as of October 22, 2014

Table 9: Transit Capital Improvement Program amended as of October 22, 2014

Table 11: Parks Capital Improvement Program amended as of October 22, 2014

2014-227 Transportation Committee Business Item

2014-227 Community Development Committee Business Item



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

TABLE 2

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Total
Amended through October 22, 2014				
Revenues				
Certified Property Tax Levy	15,261	15,194	49,586	80,041
Property Tax Transfer to Livable Communities	(1,000)	1,000	-	-
Less: Estimated Uncollectable	(71)	(112)	(496)	(679)
Net Property Tax Paid by Taxpayers	14,190	16,082	49,090	79,362
Federal Revenues	38,231	53,355	-	91,586
State Revenues	268,896	44,199	-	313,095
Local Revenues	26,127	-	-	26,127
Municipal Wastewater Charges	117,698	-	66,490	184,188
Industrial Wastewater Charges	13,205	-	815	14,020
Passenger Fares	105,319	-	-	105,319
Contract & Special Event Revenues	1,888	-	-	1,888
Investment Earnings	2,050	1,260	276	3,586
Other Revenues	4,648	-	-	4,648
Total Revenues	592,252	114,896	116,671	823,819
Other Sources				
MVST Transfers in	15,471	-	-	15,471
SAC Transfers	-	-	35,662	35,662
Other Sources	254	1,000	-	1,254
Total Other Sources	15,725	1,000	35,662	52,387
Total Revenues and Other Sources	607,977	115,896	152,333	876,206
Expenses				
Salaries & Benefits	368,184	-	-	368,184
Consulting & Contractual Services	49,906	-	-	49,906
Materials & Supplies	66,279	-	-	66,279
Chemicals	8,231	-	-	8,231
Building Costs/Rent	30,700	-	-	30,700
Printing	753	-	-	753
Travel	1,480	-	-	1,480
Insurance	6,317	-	-	6,317
Transit Programs	73,754	-	-	73,754
Operating Capital*	5,644	-	-	5,644
Other Operating Expenses	9,347	-	-	9,347
Governmental Grants	4,884	-	-	4,884
Passthrough Grants & Loans	-	115,796	-	115,796
Debt Service Obligations	-	-	154,597	154,597
Total Expenses	625,479	115,796	154,597	895,872
Other Uses				
Transfers Out/Other Uses	2,654	-	-	2,654
Total Other Uses	2,654	-	-	2,654
Total Expenses and Other Uses	628,133	115,796	154,597	898,526
Change in Fund Balance	(20,156)	100	(2,264)	(22,320)

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



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS
FY14**

Table 3

(\$ in 000s)

	General Fund		Transportation																	
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services (MTS)							Metro Transit					Transportation Total	Memo Total			
				HRA & FAHP	Environmental Services	Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total						
Amended through October 22, 2014																				
Revenues:																				
Net Property Tax	5,161	5,466	10,627	-	-	-	-	-	-	-	-	3,563	-	-	3,563	3,563	3,563	14,190		
Federal Revenues	-	566	566	3,757	-	-	-	3,665	5,798	9,463	12,066	12,379	-	-	24,445	33,908	33,908	38,231		
State Revenues	-	-	-	126	1,472	-	48,035	16,674	1,433	66,142	177,040	18,256	5,860	-	201,156	267,298	268,896			
Local Revenues	86	-	86	-	-	-	-	1,954	526	2,480	-	15,745	7,816	-	23,561	26,041	26,127			
Municipal Wastewater Charges	-	-	-	-	117,698	-	-	-	-	-	-	-	-	-	-	-	-	117,698		
Industrial Wastewater Charges	-	-	-	-	13,205	-	-	-	-	-	-	-	-	-	-	-	-	13,205		
Passenger Fares	-	-	-	-	-	-	7,144	2,398	-	9,542	78,326	15,014	2,437	-	95,777	105,319	105,319			
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,438	450	-	-	1,888	1,888	1,888			
Investment Earnings	644	86	730	70	500	-	-	125	-	125	500	25	100	-	625	750	2,050			
Other Revenues	-	-	-	2,015	450	-	-	-	-	-	888	37	1,258	-	2,183	2,183	4,648			
Total Revenues	5,891	6,118	12,009	5,968	133,325	-	55,179	24,816	7,757	87,752	273,821	61,906	17,471	353,198	440,950	592,252				
Expenses:																				
Salaries & Benefits	29,034	3,744	32,778	3,076	65,221	-	1,067	745	2,598	4,410	226,103	33,260	3,336	262,699	267,109	368,184				
Consultant & Contractual Services	10,973	1,193	12,166	1,477	19,945	-	300	40	2,164	2,504	5,399	1,180	7,235	13,814	16,318	49,906				
Material & Supplies	310	13	323	35	8,225	-	8,461	647	19	9,127	28,656	15,685	4,228	48,569	57,696	66,279				
Chemicals	-	-	-	-	8,231	-	-	-	-	-	-	-	-	-	-	-	8,231			
Rent & Utilities	2,504	170	2,674	202	16,235	(100)	143	20	149	312	4,708	5,974	695	11,377	11,689	30,700				
Printing	172	38	210	60	27	-	44	25	31	100	356	-	-	356	456	753				
Travel	363	52	415	60	423	-	5	13	41	59	440	70	13	523	582	1,480				
Insurance	30	-	30	100	906	-	-	-	-	-	2,444	642	2,195	5,281	5,281	6,317				
Transit Programs	-	-	-	-	-	-	49,587	24,167	-	73,754	-	-	-	-	73,754	73,754				
Operating Capital*	275	17	292	19	3,460	1,809	31	-	33	64	-	-	-	-	64	5,644				
Other Operating Expenses	547	66	613	633	1,181	-	57	50	64	171	6,344	311	94	6,749	6,920	9,347				
Governmental Grants	-	-	-	-	80	-	-	-	963	963	3,841	-	-	3,841	4,804	4,884				
Total Expenses	44,208	5,293	49,501	5,662	123,934	1,709	59,695	25,707	6,062	91,464	278,291	57,122	17,796	353,209	444,673	625,479				
Other Sources and (Uses):																				
Interdivisional Cost Allocation	34,224	-	34,224	-	(11,151)	-	-	-	-	-	(20,392)	(2,295)	(386)	(23,073)	(23,073)	-				
A-87 Allocation	3,243	-	3,243	(601)	-	-	(680)	(416)	(1,546)	(2,642)	-	-	-	-	(2,642)	-				
Transfers From Other Funds	-	-	-	-	233	-	21	-	-	21	15,471	-	-	15,471	15,492	15,725				
Operating Capital Chargeback	-	-	-	-	-	646	-	-	-	-	-	-	-	-	-	646				
Transfers To Other Funds	(200)	(1,000)	(1,200)	-	(2,000)	(100)	-	-	-	-	-	-	-	-	-	(3,300)				
Net Other Sources and (Uses)	37,267	(1,000)	36,267	(601)	(12,918)	546	(659)	(416)	(1,546)	(2,621)	(4,921)	(2,295)	(386)	(7,602)	(10,223)	13,071				
Change in Fund Balance	(1,050)	(175)	(1,225)	(295)	(3,527)	(1,163)	(5,175)	(1,307)	149	(6,333)	(9,391)	2,489	(711)	(7,613)	(13,946)	(20,156)				



METROPOLITAN COUNCIL
UNIFIED CAPITAL IMPROVEMENT PROGRAM -
TRANSPORTATION - TRANSIT: AUTHORIZED AND FUTURE
Amended as of September 24, 2014
 Dollars in Thousands

TABLE 9

Project #	Project Name	Stat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					Total ACP + CIP
			< 2014	2014 Changes	Current	2014	2015	2016	2017-19	Total	
	Preservation	P	534,919	708	535,627	37,345	96,915	64,043	287,917	486,220	1,021,167
	Expansion	E	164,457	55,615	220,071	20,440	3,464	8,598	4,742	37,244	257,315
	Transitways	T	2,166,000	(14,766)	2,151,234	117,980	2,050	1,029,124	4,762	1,153,916	3,305,150
	Total		2,865,375	41,557	2,906,932	175,765	102,429	1,101,765	297,421	1,677,381	4,583,633
	Prior Total		2,865,375	24,502	2,889,877	183,512	103,688	1,105,985	297,421	1,690,607	4,580,483
	Change		-	17,056	17,056	(7,747)	(1,259)	(4,220)	-	(13,226)	3,149
FLEET MODERNIZATION											
Metro Transit											
61315	Tire Lease - 2013 Contract	A P	2,128	4,186	6,314	-	-	-	-	-	6,314
61315e	Tire Leasing	F P	-	-	-	122	2,506	2,658	8,990	14,276	14,276
65322	Hwy 65/CR 14 P&R 7 Coach Buses	A E	3,080	779	3,859	-	-	-	-	-	3,859
61423	Engines, transmissions, lifts	A P	4,691	-	4,691	-	-	-	-	-	4,691
61611	Bus Procurement 40Ft Replace	A P	207,298	(990)	206,308	-	-	-	-	-	206,308
61614	Bus Equip Fareboxes/TRIM/Smartcard	A P	26	-	26	-	-	-	-	-	26
61624	Bus Repair Assoc Cap Maint	A P	12,585	2,438	15,023	-	-	-	-	-	15,023
61624e	Bus Repair Assoc Cap Maint	F P	-	-	-	-	1,562	1,000	6,000	8,562	8,562
65112	Hybrid Bus Electrification	A E	1,500	-	1,500	-	-	-	-	-	1,500
65319	Maplewood Mall P&R - 4 Artic Buses	A E	3,043	-	3,043	-	-	-	-	-	3,043
65320	Bus Replacement - 2014	A E	30,643	28,420	59,063	-	-	-	-	-	59,063
65320e	Bus Replacement - 2014	F P	-	-	-	9,355	36,178	18,977	100,854	165,364	165,364
68309	Blue LRT - MDL-CPU Board Modification	A P	270	(270)	-	-	-	-	-	-	-
65323	LRT Blue - Type 1 LRV Video Mirrors	A P	400	(400)	-	-	-	-	-	-	-
62324	LRT Blue - Type 1 LRV Signage to Color LED	A P	300	(300)	-	-	-	-	-	-	-
62325	LRT Blue - Train Operator Display Replacement	A P	150	(150)	-	-	-	-	-	-	-
MT10-02	CMAQ - Cty Rd 73	F P	-	-	-	4,724	-	-	-	4,724	4,724
65402	1-94/Manning P&R 4 Artic Buses	A P	-	2,924	2,924	-	-	-	-	-	2,924
2011-2016 CIP	1-94/Manning P&R 4 Artic Buses	F P	-	-	-	119	-	-	-	119	119
2011-2016 CIP	LRT Blue - LRV Overhaul-Type 1 OVH 2	F P	-	-	-	-	2,071	3,150	3,252	8,473	8,473
65400	Arterial BRT Rapid Bus Procurement	A E	-	1,960	1,960	-	-	-	-	-	1,960
2013-2018 CIP	Arterial BRT Rapid Bus Procurement - New	F P	-	-	-	-	-	4,097	-	4,097	4,097
65401	Arterial BRT A-Line Buses	A E	-	4,184	4,184	-	-	-	-	-	4,184
65401	CMAQ Expansion Buses	A E	-	8,250	8,250	-	-	-	-	-	8,250
2013-2018 CIP	LRT - Install Automatic Passenger Counters on	F P	-	-	-	750	-	-	-	750	750
2013-2018 CIP	LRT - LRV Overhaul- Type 2 OVH 1	F P	-	-	-	-	-	-	12,666	12,666	12,666
2013-2018 CIP	LRT Blue - LRV Onboard Sanding System	F P	-	-	-	-	-	750	-	750	750
2013-2018 CIP	LRT Blue - Train Operator Display Replacement	F P	-	-	-	150	150	150	-	450	450
2013-2018 CIP	Northstar - Locomotive Overhaul	F P	-	-	-	-	-	-	4,000	4,000	4,000
New - 2014-2019	Passenger Car Overhaul	F P	-	-	-	-	-	-	1,350	1,350	1,350
New - 2014-2019	Non Revenue Vehicle Additions - Non CBS E&F	F E	-	-	-	212	-	-	-	212	212
New - 2014-2019	Non Revenue Vehicle Additions - CBS E&F (3)	F E	-	-	-	154	-	-	-	154	154
New - 2014-2019	Non Revenue Vehicle Additions - Police (5)	F E	-	-	-	275	-	-	-	275	275
New - 2014-2019	Forest Lake Coach Expansion Buses	F E	-	-	-	1,680	-	-	-	1,680	1,680
New - 2014-2019	Low Growth Expansion Buses	F E	-	-	-	-	1,877	-	-	1,877	1,877
New - 2014-2019	Riding Floor Scrubber	F E	-	-	-	60	-	-	-	60	60
Other Providers											
35741	Fleet Expansion	A E	7,161	(414)	6,747	-	-	-	-	-	6,747
35787	Fleet Rehabilitation, Repairs, and Maint.	A P	2,893	-	2,893	-	-	-	-	-	2,893
35788	CMAQ Regional Fleet Expansion	A E	8,458	(1,368)	7,090	-	-	-	-	-	7,090
35840	MTS DAR Small Bus Purchase	A P	210	-	210	-	-	-	-	-	210
35842	Maple Grove - Big Bus Replacement	A P	3,300	-	3,300	-	-	-	-	-	3,300
35843	Metro Mobility - Vehicle Replacement	A P	2,730	-	2,730	-	-	-	-	-	2,730
35844	MTS - Big Bus Replacement	A P	3,725	-	3,725	-	-	-	-	-	3,725
35845	MTS - Small Bus Replacement	A P	210	-	210	-	-	-	-	-	210
35846	MVTA - Big Bus Replacement	A P	832	-	832	-	-	-	-	-	832
35847	Prior Lake - Big Bus Replacement	A P	550	-	550	-	-	-	-	-	550
35872	2012 - Maple Grove - Big Bus Replacement	A P	3,453	-	3,453	-	-	-	-	-	3,453
35873	2012 - Metro Mobility - Bus Replacement	A P	3,768	-	3,768	-	-	-	-	-	3,768
35874	2012 - MTS - Small Bus Replacement	A P	2,040	-	2,040	-	-	-	-	-	2,040
35875	2012 - MTS - Big Bus Replacement	A P	1,100	-	1,100	-	-	-	-	-	1,100
35876	2012 - MVTA - Small Bus Replacement	A P	562	-	562	-	-	-	-	-	562
35877	2012 - Plymouth - Small Bus Replacement	A P	1,160	-	1,160	-	-	-	-	-	1,160
35878	2012 - SWT - Big Bus Replacement	A P	3,300	-	3,300	-	-	-	-	-	3,300
35894	2012 - Maple Grove - Small Bus Replacement	A P	188	-	188	-	-	-	-	-	188
35895	2012 - Maple Grove - Big Bus Replacement	A P	3,222	-	3,222	-	-	-	-	-	3,222
35896	2012 - Metro Mobility - Bus Replacement	A P	7,410	-	7,410	-	-	-	-	-	7,410
35897	2012 - MTS - Small Bus Replacement	A P	1,602	-	1,602	-	-	-	-	-	1,602
35898	2012 - Plymouth - Small Bus Replacement	A P	212	-	212	-	-	-	-	-	212
35899	2012 - Prior Lake - Big Bus Replacement	A P	1,100	-	1,100	-	-	-	-	-	1,100
35900	U of M - Hybrid Vehicle	A P	973	112	1,085	-	-	-	-	-	1,085
35910	SWT - Bus Replacement	A P	1,680	-	1,680	-	-	-	-	-	1,680
35911	Metro Mobility - Small Bus Replacement	A P	580	-	580	-	-	-	-	-	580



METROPOLITAN COUNCIL
UNIFIED CAPITAL IMPROVEMENT PROGRAM -
TRANSPORTATION - TRANSIT: AUTHORIZED AND FUTURE
 Amended as of September 24, 2014
 Dollars in Thousands

TABLE 9

Project #	Project Name	Stat	Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					Total ACP + CIP
				< 2014	2014 Changes	Current	2014	2015	2016	2017-19	Total	
35912	MTS - Bus Replacement	A	P	5,540	430	5,970	-	-	-	-	-	5,970
35913	MTS - Small Bus Replacement	A	P	73	-	73	-	-	-	-	-	73
35914	2013 - MTS - Small Bus - Expansion	A	E	568	-	568	-	-	-	-	-	568
35924	SWT - Non-Revenue Vehicle Replacement	A	P	50	-	50	-	-	-	-	-	50
35925	Maple Grove - Small Bus - Replacement	A	P	125	-	125	-	-	-	-	-	125
35926	MTS - Small Bus - Replacement	A	P	72	(72)	-	-	-	-	-	-	-
35927	Metro Mobility - Small Bus - Replacement	A	P	3,900	-	3,900	-	-	-	-	-	3,900
35928	Metro Mobility - Small Bus - Expansion	A	E	650	-	650	-	-	-	-	-	650
35929	Metro Mobility - Small Bus (Low Floor - Pilot) - E:	A	E	945	-	945	-	-	-	-	-	945
35930	2014 - MTS Bus Procurement - CMAQ Exp.	A	E	8,400	(1,135)	7,265	-	-	-	-	-	7,265
35931	2013 - Transit Link - Bus Expansion	A	E	420	-	420	-	-	-	-	-	420
35932	2014 - MVTA - Bus - Replacement	A	P	2,850	-	2,850	-	-	-	-	-	2,850
35933	2013 - Transit Link - Small Bus - Replacement	A	P	121	-	121	-	-	-	-	-	121
35934	2013 - Metro Mobility - Small Bus - Replace.	A	P	61	-	61	-	-	-	-	-	61
35935	Rosemount Expansion Buses (CMAQ)	A	E	1,900	-	1,900	-	-	-	-	-	1,900
35940	2015 MVTA Bus Replacement	A	P	5,988	(468)	5,520	-	-	-	-	-	5,520
35941	2015 SWT Bus Replacement	A	P	5,988	(132)	5,856	-	-	-	-	-	5,856
35942	2015 MTS Bus Replacement	A	P	5,086	-	5,965	-	-	-	-	-	5,965
35946	2014 Metro Mobility Vehicle Replacement	A	P	-	3,011	3,011	-	-	-	-	-	3,011
35947	2014 Transit Link Small Bus Replacements	A	P	-	337	337	-	-	-	-	-	337
35948	2014 Plymouth Small Bus Replacements	A	P	-	311	311	-	-	-	-	-	311
35951	2014 Shakopee Small Bus Replacement	A	P	-	212	212	-	-	-	-	-	212
35952	2014 MVTA Small Bus Replacement	A	P	-	450	450	-	-	-	-	-	450
35953	2015 Maple Grove Artics Expansion	A	E	-	2,940	2,940	-	-	-	-	-	2,940
35954	2015 Plymouth 40 ft Expansion	A	E	-	500	500	-	-	-	-	-	500
35955	2015 Metro Mobility Small Bus Replacement	A	P	-	1,553	1,553	-	-	-	-	-	1,553
35956	2015 Transit Link Small Bus Replacement	A	P	-	2,441	2,441	-	-	-	-	-	2,441
35957	2015 Maple Grove Small Bus Replacement	A	P	-	74	74	-	-	-	-	-	74
35958	2015 Shakopee CMAQ Expansion Buses	A	E	-	1,800	1,800	-	-	-	-	-	1,800
35959	2015 Metro Mobility Sedan Replacement	A	P	-	717	717	-	-	-	-	-	717
35960	2015 Maple Grove Artics Replacement	A	P	-	7,000	7,000	-	-	-	-	-	7,000
35961	2015 Metro Mobility Small Bus Expansion	A	E	-	1,588	1,588	-	-	-	-	-	1,588
35962	2015 Shakopee Small Bus Replacement	A	P	-	450	450	-	-	-	-	-	450
35963	2015 MVTA Small Bus Replacement	A	P	-	300	300	-	-	-	-	-	300
35964	2014 MVTA Small Bus Replacement	A	P	-	-	-	-	-	-	-	-	-
35965	2014 MVTA Small Bus Replacement	A	P	-	-	-	-	-	-	-	-	-
35943	2014 Prior Lake BluExpress Expansion Buses	A	E	1,800	(145)	1,655	-	-	-	-	-	1,655
35949	2014 Metro Mobility Vehicle Expansion	A	E	-	4,227	4,227	-	-	-	-	-	4,227
35950	2014 Transit Link Small Bus Expansion	A	E	-	154	154	-	-	-	-	-	154
New-35975	Regional Bus Midlife Rehabs	A	P	-	150	150	-	-	-	-	-	150
New-35976	Regional Bus Equipment and Technology	A	P	-	250	250	-	-	-	-	-	250
New-35977	Regional Bus Engines and Transmissions	A	P	-	150	150	-	-	-	-	-	150
New-35978	Metro Mobility - Small Bus Replacement	A	P	-	680	680	-	-	-	-	-	680
New	Metro Mobility - Small Bus - Repl.	A	P	-	-	-	2,996	-	3,355	6,351	6,351	6,351
New	Plymouth - Small Bus Replacement	F	P	-	-	-	74	78	244	396	396	396
New	Maple Grove - Bus Replacement	F	P	-	-	-	-	-	24,887	24,887	24,887	24,887
New	Shakopee - Small Bus - Replacement	F	P	-	-	-	734	-	32	766	766	766
New	MTS - Bus - Replacement	F	P	-	-	-	-	2,034	2,310	4,344	4,344	4,344
New	SWT - Bus - Replacement	F	P	-	-	-	430	2,439	145	6,434	9,448	9,448
New	Maple Grove - Small Bus - Repl.	F	P	-	-	-	-	7,258	7,223	29,086	43,567	43,567
New	Maple Grove - Bus - Replacement	F	P	-	-	-	2	287	-	697	986	986
New	SWT - Bus - Replacement	F	P	-	-	-	-	-	277	6,995	7,272	7,272
New	MVTA - Bus - Replacement	F	P	-	-	-	-	-	-	-	-	-
New	MTS - Small Bus - Replacement	F	P	-	-	-	-	3,652	-	12,874	16,526	16,526
New	MVTA - Bus - Replacement	F	P	-	-	-	-	-	-	-	-	-
New	Fleet Rehabilitation, Repairs, and Maint.	F	P	-	-	-	1,000	514	282	1,183	2,979	2,979
New	Rush Line Task Force and Ramsey - NTD	F	P	-	-	-	48	48	49	149	294	294
New	U OF MN - NTD Projects	F	P	-	-	-	221	223	225	689	1,358	1,358
New	2014 - Metro Mobility - Small Bus - Expansion	F	E	-	-	-	-	-	-	-	-	-
New	2015 - MVTA - CMAQ - Downtown St. Paul	F	E	-	-	-	3,080	-	-	-	3,080	3,080
New	2015 - Shakopee - CMAQ (2015 Program Year)	F	E	-	-	-	1,800	-	-	-	1,800	1,800
New	2015 - SWT and Regional CMAQ Expansion	F	E	-	-	-	4,573	-	-	-	4,573	4,573
New	Metro Mobility - Small Bus - Expansion	F	E	-	-	-	-	-	2,496	2,496	2,496	2,496
TOTAL - FLEET MODERNIZATION				373,070	78,015	451,085	28,755	64,603	39,061	228,542	360,961	811,366

SUPPORT FACILITIES

Metro Transit												
62111	Building Energy Enhancement	A	P	11,811	-	11,811	-	-	-	-	-	11,811
62111e	FTH Building & Energy Enhancement	F	P	-	-	-	-	2,000	-	4,000	6,000	6,000
62312	Heywood Expansion Garage	A	P	10,665	2,000	12,665	-	-	-	-	-	12,665
62312e	Heywood Expansion Garage	F	P	-	-	-	-	3,000	-	-	3,000	3,000
62313	Support Facility Security	A	P	2,600	300	2,900	-	-	-	-	-	2,900
62313e	Support Facility Security (SE)	F	E	-	-	-	-	150	150	300	300	300
62315	Emergency Generator Capacity	A	P	1,059	200	1,259	-	-	-	-	-	1,259



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			< 2014	2014 Changes	Current	2014	2015	2016	2017-19	Total		
62214	DT St. Paul Passenger Facility Improvements	A P	3,253	-	3,253	-	-	-	-	-	-	3,253
62216	Downtown Minneapolis Station Area	A E	1,600	160	1,760	-	-	-	-	-	-	1,760
62217	Transit Customer Amenities	A P	100	-	100	-	-	-	-	-	-	100
62217e	Transit Customer Amenities	F E	-	-	-	50	50	50	100	250	-	250
62218	Southdale Transit Center Relocation	A P	850	-	850	-	-	-	-	-	-	850
62221	Maple Plain Park & Ride	A E	140	(140)	-	-	-	-	-	-	-	-
62222	I-94 & Manning Park & Ride	A E	5,347	-	5,347	-	-	-	-	-	-	5,347
62316	HLRT Rail Station Modifications	A T	200	-	200	-	-	-	-	-	-	200
62318	ADA Bus Stops - 1% Transit Enhancements	A P	100	-	100	-	-	-	-	-	-	100
62318e	ADA Bus Stops - 1% Transit Enhancements	F P	-	-	-	-	100	-	200	300	-	300
62319	ADA Projects Bus Shelters - 1% Transit	A P	365	365	730	-	-	-	-	-	-	730
62319e	ADA Projects - 1% Transit Enhancements	F P	-	-	-	-	365	365	895	1,625	-	1,625
62320	Signs - 1% Transit Enhancements	A P	100	200	300	-	-	-	-	-	-	300
62320e	Signs - 1% Transit Enhancements	F P	-	-	-	-	-	200	200	400	-	400
62321	Anoka CRTV Ramp Project	A P	50	11	61	-	-	-	-	-	-	61
62322	Downtown East Area Enhancement	A P	200	500	700	-	-	-	-	-	-	700
62322e	Downtown East Area Enhancement	F E	-	-	-	-	340	7,500	-	7,840	-	7,840
62911	Maplewood Mall Transit Center Parking Ramp	A E	13,950	-	13,950	-	-	-	-	-	-	13,950
63056	Riverview Corridor Construction	A P	6,100	(6,100)	-	-	-	-	-	-	-	-
63215	Gateway/Smith Avenue // West End Layover	A P	1,100	-	1,100	-	-	-	-	-	-	1,100
63216	Public Facilities Initiatives	A P	5,683	350	6,033	-	-	-	-	-	-	6,033
63216e	Public Facil Initiatives/Team Transit	F P	-	-	-	350	700	700	2,100	3,850	-	3,850
63291	Bus Stop Signs	A P	2,227	-	2,227	-	-	-	-	-	-	2,227
63291e	Bus Stop Signs	F P	-	-	-	-	-	25	50	75	-	75
63312	ADA Bus Stops	A P	853	0	853	-	-	-	-	-	-	853
63314e	Transit Facility Land Acquisition	F E	-	-	-	3,000	-	-	-	3,000	-	3,000
63315	Sector 5 Park & Ride Facilities	A P	922	(922)	-	-	-	-	-	-	-	-
63318	Dwtn Mpls Layover Gateway (North Terminal)	A E	11,221	(3,421)	7,800	-	-	-	-	-	-	7,800
63318e	Downtown Minneapolis Layover	F P	-	-	-	2,300	3,000	-	-	5,300	-	5,300
63350	Public Facilities Refurbishment	A P	9,104	2,200	11,304	-	-	-	-	-	-	11,304
63350e	Public Facilities Refurbishment	F P	-	-	-	-	2,200	2,400	9,000	13,600	-	13,600
63491	Transit Center/Park-Ride Sign Upgrades	A P	488	(488)	-	-	-	-	-	-	-	-
63513	1% Safety & Security at Public Facilities	A P	258	(258)	-	-	-	-	-	-	-	-
63552	Robbinsdale Transit Center	A P	729	(729)	-	-	-	-	-	-	-	-
63611	Dwtn Mpls Transit Advantages / Access Mpls	A P	1,183	500	1,683	-	-	-	-	-	-	1,683
63611e	Dwtn Mpls Transit Advantages	F P	-	-	-	300	2,000	3,000	-	5,300	-	5,300
63702	Hiawatha LRT: Readerboard Enhancement	A P	300	-	300	-	-	-	-	-	-	300
63703	HLRT Crossing Signals	A P	150	(150)	-	-	-	-	-	-	-	-
63706	I-94 East Park & Ride - Guardian Angels	A E	1,228	(1,228)	-	-	-	-	-	-	-	-
63711	Signs	A P	775	-	775	-	-	-	-	-	-	775
63712	Park & Ride Security Enhancement	A P	90	(90)	-	-	-	-	-	-	-	-
63715	Bike & Pedestrian Access to Transit Study	A E	100	(100)	-	-	-	-	-	-	-	-
63760	Midtown Exchange Transit Station	A E	2,700	-	2,700	-	-	-	-	-	-	2,700
63810	Twin Lakes Park & Ride	A E	1,328	(1,328)	-	-	-	-	-	-	-	-
63851	ADA Improvements	A P	700	-	700	-	-	-	-	-	-	700
63852	Shelter New & Replacement Project	A P	3,236	-	3,236	-	-	-	-	-	-	3,236
63956	CR 73/1394 Park and Ride Exp	A E	9,248	-	9,248	-	-	-	-	-	-	9,248
64313e	Operator Breakroom Facilities	F P	-	-	-	300	-	300	300	900	-	900
69112	Hiawatha CCTV Project	A P	350	-	350	-	-	-	-	-	-	350
69214	Public Facility Security (SE) - 3 Video Surv.	A P	300	500	800	-	-	-	-	-	-	800
69214e	Public Facility Security (SE)	F P	-	-	-	-	-	500	500	1,000	-	1,000
69217	Hiawatha Trail Lighting & Safety	A P	250	-	250	-	-	-	-	-	-	250
69219	Covered Bike Parking Installation	A E	50	150	200	-	-	-	-	-	-	200
69219e	Covered Bike Parking Installation	F E	-	-	-	-	-	-	-	-	-	-
69911	Park & Ride Security	A P	600	-	600	-	-	-	-	-	-	600
62406	Shelter Project	A P	-	500	500	-	-	-	-	-	-	500
69913	LRT Bike Rack Security	A P	100	-	100	-	-	-	-	-	-	100
New	ADA Pads for National Park Service	A E	-	85	85	-	-	-	-	-	-	85
New	Bus Stop Facilities and Equity Enhancements	A E	-	4,075	4,075	-	-	-	-	-	-	4,075
2012-2017 CIP	Anishinabe Park & Ride	F P	-	-	-	200	-	-	-	200	-	200
62400	Electric Vehicle Charging Stations	A E	-	100	100	-	-	-	-	-	-	100
2012-2017 CIP	Electric Vehicle Charging Stations	F E	-	-	-	-	-	50	150	200	-	200
62403	CCLRT Bus Facil. & Como Park Facility Impr.	A E	-	1,200	1,200	-	-	-	-	-	-	1,200
2013-2018 CIP	CCLRT Bus Facil. & Como Park Facility Impr.	F E	-	-	-	-	-	-	-	-	-	-
New - 2014-2019	TOD Office Costs	F E	-	-	-	50	-	-	-	50	-	50
Other Providers												
35823	Shakopee/Prior Lake - Eagle Creek Transit St.	A P	200	-	200	-	-	-	-	-	-	200
35826	SWT - SW Station Debt	A P	380	-	380	-	-	-	-	-	-	380
35853	Plymouth - Bus Shelters (Three) - NTD	A P	178	(178)	-	-	-	-	-	-	-	-
35854	Plymouth-Customer Repairs Station 73-NTD	A P	44	-	44	-	-	-	-	-	-	44
35879	MVTA - Bus Camera Replacement-NTD	A P	20	-	20	-	-	-	-	-	-	20
35880	MVTA - Bus Stop Amenities - NTD	A P	75	-	75	-	-	-	-	-	-	75
35881	MVTA - Customer Facility Impr. - NTD	A P	125	-	125	-	-	-	-	-	-	125
35884	Plymouth - Bus Shelters - NTD	A P	200	178	378	-	-	-	-	-	-	378
35885	Plymouth - Station 73 Repairs - NTD	A P	69	-	69	-	-	-	-	-	-	69



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35889	SWT - East Creek Park and Ride-NTD	A P	1,957	-	1,957	-	-	-	-	-	-	1,957
35901	MVTA - Rosemount Depot Pass. Facil.-CMAQ	A P	187	-	187	-	-	-	-	-	-	187
35903	Shakopee/Prior Lake - Public Facilities Main.	A P	60	-	60	-	-	-	-	-	-	60
35904	SWT - Public Facilities Improvements	A P	16	-	16	-	-	-	-	-	-	16
35905	SWT - Public Facilities Maintenance	A P	150	-	150	-	-	-	-	-	-	150
35907	Maple Grove - Parkway Station - Phase 2	A P	2,632	-	2,632	-	-	-	-	-	-	2,632
35916	MVTA - Customer Facilities Impr. (NTD)	A P	225	-	225	-	-	-	-	-	-	225
35917	MVTA - Bus Camera Upgrade/Replac. (NTD)	A P	20	-	20	-	-	-	-	-	-	20
35918	SWT-Chanhassen & East Creek Stations (NTD)	A P	1,600	-	1,600	-	-	-	-	-	-	1,600
35919	SWT-SW Village Debt Principal Pymt. (NTD)	A P	77	-	77	-	-	-	-	-	-	77
35945	SWT-SW Village Debt Principal Pymt. (NTD)	A P	-	82	82	-	-	-	-	-	-	82
35921	Prior Lake/Shakopee-Marschall Road TS (NTD)	A P	775	-	775	-	-	-	-	-	-	775
35922	Prior Lake/Shakopee - Southbridge Facil. Impr.(N	A P	58	-	58	-	-	-	-	-	-	58
35923	Prior Lake/Shakopee - Customer Facil. Impr. (NTI	A P	92	-	92	-	-	-	-	-	-	92
35964	Maple Grove NTD Projects	A P	-	230	230	-	-	-	-	-	-	230
New-35967	MVTA Customer Facility Improvements - NTD	A P	-	400	400	-	-	-	-	-	-	400
New-35974	Plymouth-Safety and Security Station 73 (LGS)	A P	-	200	200	-	-	-	-	-	-	200
New	Plymouth - Bus Shelters - LGS	F P	-	-	-	200	200	200	200	800	-	800
New	Plymouth - Bus Shelters - NTD	F P	-	-	-	-	-	-	400	400	-	400
New	Plymouth - Station 73 Repairs - LGS	F P	-	-	-	35	40	50	55	180	-	180
New	Plymouth - Station 73 Repairs - NTD	F P	-	-	-	-	-	-	95	95	-	95
New	Plymouth - The Reserve Park-and-Ride - LGS	F P	-	-	-	35	100	35	35	205	-	205
New	Plymouth - The Reserve Park-and-Ride - NTD	F P	-	-	-	-	-	-	105	105	-	105
New	Shakopee/Prior Lake - Southbridge Sealing-NTD	F P	-	-	-	44	-	-	53	97	-	97
New	Shakopee/Prior Lake-Eagle Creek-Lighting-NTD	F P	-	-	-	81	-	-	-	81	-	81
New	Shakopee/Prior Lake - Southbridge Striping-NTD	F P	-	-	-	3	-	-	7	10	-	10
New	Shakopee/Prior Lake - Eagle Creek - Striping - NT	F P	-	-	-	-	-	8	-	8	-	8
New	Shakopee/Prior Lake - East Creek Sealing-NTD	F P	-	-	-	-	-	-	69	69	-	69
New	Shakopee/Prior Lake-Marschall Road TS Sealing-	F P	-	-	-	-	-	-	60	60	-	60
New	Maple Grove - Maple Grove Transit St. Repairs -	F P	-	-	-	-	-	-	-	-	-	-
New	Maple Grove - Crosswinds Sealcoat - NTD	F P	-	-	-	10	-	-	-	10	-	10
New	Maple Grove - Parkway St. Repairs - NTD	F P	-	-	-	-	100	-	-	100	-	100
New	Maple Grove - Zachory Lot Sealcoat - NTD	F P	-	-	-	-	-	65	-	65	-	65
New	Maple Grove - Crosswinds Sealcoat - NTD	F P	-	-	-	-	-	-	60	60	-	60
New	MVTA Customer Facility Improvements - NTD	F P	-	-	-	100	250	300	600	1,250	-	1,250
New	MVTA Bus Stop Amenities - NTD	F P	-	-	-	150	50	50	100	350	-	350
New	STP NTD Projects	F P	-	-	-	3,763	-	-	-	3,763	-	3,763
New	STP NTD Projects	F P	-	-	-	(449)	(117)	380	1,533	1,347	-	1,347
New	SWT Debt Payments - Principal Only - NTD	F E	-	-	-	60	147	153	496	856	-	856
New	Maple Grove - Parkway Station (Phase 3)	F E	-	-	-	300	-	-	-	300	-	300
	TOTAL - CUSTOMER FACILITIES		121,006	(2,231)	118,775	11,232	9,725	16,331	17,763	55,051	-	173,826

TECHNOLOGY IMPROVEMENTS

Metro Transit												
64283	HRIS Upgrade	A P	3,026	-	3,026	-	-	-	-	-	-	3,026
64382	Subscription Svc (Cust Rel Tracking Sys)	A E	50	-	50	-	-	-	-	-	-	50
64383	BusLine System Replacement	A P	500	-	500	-	-	-	-	-	-	500
64511	Advanced Schedule Planning (SOAR)	A P	2,089	-	2,089	-	-	-	-	-	-	2,089
64511e	Advanced Schedule Planning (SOAR)	F P	-	-	-	-	-	800	300	1,100	-	1,100
64592	Transit Control Ctr (TCC) Equip Upgrades & Repl	A P	824	6	830	-	-	-	-	-	-	830
64690	MT Technology Upgrades & Enhancements	A P	6,187	-	6,187	-	-	-	-	-	-	6,187
64702	SMARTCOM Passenger Information System	A P	163	-	163	-	-	-	-	-	-	163
64703	Transitmaster Go-To Card Application	A P	200	(200)	-	-	-	-	-	-	-	-
64704	Police Dispatch-Transitmaster interface/Police	A P	400	-	400	-	-	-	-	-	-	400
64705	Card Access System	A P	101	(101)	-	-	-	-	-	-	-	-
64810	Networking All Security Systems	A P	100	(100)	-	-	-	-	-	-	-	-
64883	APCs (Automatic Psgr Counters) on Buses	A P	80	(80)	-	-	-	-	-	-	-	-
68001	Communication Equipment for Bus Operations	A P	124	-	124	-	-	-	-	-	-	124
68002	TSP-EMTRAC/Transitmaster Integration	A P	210	-	210	-	-	-	-	-	-	210
68111	Real Time Transit Technology Deployment Plan	A E	415	-	415	-	-	-	-	-	-	415
68112	Transitmaster - Mobile HW WIPort Installation	A P	625	-	625	-	-	-	-	-	-	625
68113	Technology System Hardware Replacement	A P	50	-	50	-	-	-	-	-	-	50
68114	Radio Network Controller (RNC) Replacement	A P	185	-	185	-	-	-	-	-	-	185
68114e	Radio Network Controller (RNC) Replacement	F P	-	-	-	-	-	100	-	100	-	100
68210	Fuel Management System	A P	1,000	-	1,000	-	-	-	-	-	-	1,000
68212	RTS (Real Time Signs) Transit Technology	A E	1,560	500	2,060	-	-	-	-	-	-	2,060
68212e	RTS (Real Time Signs) Transit Technology	F P	-	-	-	-	1,000	2,500	2,000	5,500	-	5,500
68303	800 MHZ-CAD/AVL Future Maintenance	A P	675	200	875	-	-	-	-	-	-	875
68303e	800 MHZ-CAD/AVL Future Maintenance	F P	-	-	-	-	400	100	300	800	-	800
68910	800 MHZ-CAD/AVL Future Improvements	A P	-	3	3	-	-	-	-	-	-	3
68304	Technology System Enhancements	A P	200	-	200	-	-	-	-	-	-	200
68304e	Technology System Enhancements	F P	-	-	-	100	100	100	200	500	-	500
68305	Communications Equipment for Bus Operations	A P	30	-	30	-	-	-	-	-	-	30
68305e	Communication Equipment for Bus Operations	F P	-	-	-	60	60	60	120	300	-	300



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68306	Technology System Hardware Replacement	A P	75	-	75	-	-	-	-	-	75	
68306e	Technology System Hardware Replacement	F P	-	-	-	75	100	100	325	600	600	
68307	Shop Laptops	A P	147	-	147	-	-	-	-	-	147	
68308	Rail Radios & Communications Equip.	A E	150	-	150	-	-	-	-	-	150	
68310	Technology Upgrades & Enhancements	A P	2,070	1,308	3,378	-	-	-	-	-	3,378	
68310e	Technology Upgrades and Enhancements	F P	-	-	-	1,575	1,445	1,483	4,195	8,698	8,698	
68311	Garage/Bus Wireless Upgrade	A P	1,600	-	1,600	-	-	-	-	-	1,600	
68311e	Garage/Bus Wireless Upgrade (VAN)	F P	-	-	-	690	-	-	-	690	690	
68312	Motorola Console HW/SW Upgrades/Additions	A P	1,000	1,300	2,300	-	-	-	-	-	2,300	
68312e	Motorola Console HW/SW Upgrades/Additions	F P	-	-	-	-	-	-	-	-	-	
68313	Stop ID Program	A E	100	-	100	-	-	-	-	-	100	
62407	Bus Stop ID Program	A E	-	100	100	-	-	-	-	-	100	
68314	Technology Improvements for Emergency Op Ce	A P	150	-	150	-	-	-	-	-	150	
68315	EDC System Software Upgrade	A P	30	-	30	-	-	-	-	-	30	
68315e	EDC System Software Upgrade	F P	-	-	-	-	30	-	30	60	60	
68316	IDI System Software Upgrade	A P	50	-	50	-	-	-	-	-	50	
68316e	IDI System Software Upgrade	F P	-	-	-	-	50	-	50	100	100	
68403	LRT Blue - Bi Directional Running	A T	-	850	850	-	-	-	-	-	850	
68404	LRV Diagnostics and Monitoring System	A T	-	570	570	-	-	-	-	-	570	
69215	Card Access at Transit Facilities/Garages	A P	100	-	100	-	-	-	-	-	100	
69301e	Techn. for Console Furniture at Rail EBC - TCC Ba	F P	-	-	-	-	-	-	-	-	-	
New	Northstar RCC Software Systems Upgrade	A P	-	200	200	-	-	-	-	-	200	
MT09-13	Hastus Equipment	F P	-	-	-	160	-	-	100	260	260	
MT09-14	HASTUS/TransitMaster Integration	F P	-	-	-	-	200	-	-	200	200	
MT10-26	TransitMaster Software Upgrade	F P	-	-	-	450	545	500	1,075	2,570	2,570	
MT10-28	IGBLS Upgrade	F P	-	-	-	400	-	-	-	400	400	
MT10-33	RTS - TransitMaster Integration	F P	-	-	-	270	-	-	-	270	270	
68401	PIMS Upgrade	A P	-	340	340	-	-	-	-	-	340	
MT10-35	PIMS Upgrade	F P	-	-	-	-	-	-	-	-	-	
MT10-41	HLRT ROW Base Map	F P	-	-	-	225	-	-	-	225	225	
MT10-42	TransitMaster Server Replacement	F P	-	-	-	-	-	-	150	150	150	
MT10-43	UPA Systems Server Replacement	F P	-	-	-	150	-	-	150	300	300	
MT10-44	PIMS Hardware/Server Replacement	F P	-	-	-	50	-	-	50	100	100	
MT10-45	IGBLS Hardware/Server Replacement	F P	-	-	-	50	-	-	50	100	100	
MT10-46	Cubic Hardware/Server Replacement	F P	-	-	-	190	-	-	180	370	370	
2011-2016 CIP	Northstar TCC Software Systems Upgrade	F P	-	-	-	200	-	-	-	200	200	
2011-2016 CIP	Pedestrian Detection System on Buses	F P	-	-	-	75	-	-	-	75	75	
2011-2016 CIP	EMTRAC System Software Upgrade	F P	-	-	-	50	50	-	50	150	150	
2011-2016 CIP	Integrated Corridor Management (ICM)	F P	-	-	-	75	500	500	500	1,575	1,575	
2011-2016 CIP	PCI Equipment/Server Replacement	F P	-	-	-	-	225	-	-	225	225	
2011-2016 CIP	Police Video Equipment/Server Replacement	F P	-	-	-	40	125	-	-	165	165	
2011-2016 CIP	TCC Equipment/Server Replacement	F P	-	-	-	60	-	-	60	120	120	
2012-2017 CIP	Transit Info via E-Mail and SMS	F E	-	-	-	76	-	-	-	76	76	
New	Nextrip Real Time Bus Departure Signs	A E	-	150	150	-	-	-	-	-	150	
2013-2018 CIP	NexTrip/Real-Time Bus Depart. Sign Presence De	F P	-	-	-	-	300	-	-	300	300	
2013-2018 CIP	ITS Master Contract Consultant	F P	-	-	-	200	100	100	200	600	600	
2013-2018 CIP	Consultant for Communication System	F P	-	-	-	600	200	200	-	1,000	1,000	
2013-2018 CIP	System Software Escrow & Verification	F P	-	-	-	80	40	40	120	280	280	
68402	P&R Cellular Wireless Networking	A P	-	50	50	-	-	-	-	-	50	
2013-2018 CIP	P&R Cellular Wireless Networking	F P	-	-	-	-	10	10	30	50	50	
2013-2018 CIP	ADC Reporting System	F P	-	-	-	100	100	100	-	300	300	
68408	Notification Software	A E	-	150	150	-	-	-	-	-	150	
2013-2018 CIP	Notification Software	F E	-	-	-	-	-	-	-	-	-	
68406	Central Corridor Camera Addition	A E	-	300	300	-	-	-	-	-	300	
2013-2018 CIP	Central Corridor Camera Addition	F E	-	-	-	-	-	-	-	-	-	
New - 2014-2019	Migration/ Replacement of ADDCO Real-Time	F P	-	-	-	-	500	500	500	1,500	1,500	
New - 2014-2019	Evaluation Study of Transit Commuter	F P	-	-	-	100	-	-	-	100	100	
New - 2014-2019	Fare Collection System Upgrade	F P	-	-	-	500	500	-	-	1,000	1,000	
New - 2014-2019	Next Generation Fare Collection Devices	F P	-	-	-	2,000	750	-	-	2,750	2,750	
68403	LRT Blue - Communications Equipment Update	A P	-	75	75	-	-	-	-	-	75	
New - 2014-2019	LRT Blue - Communications Equipment Update	F P	-	-	-	-	100	-	-	100	100	
New - 2014-2019	LRT - Arinc SCADA Software Upgrades	F P	-	-	-	-	150	-	-	150	150	
New - 2014-2019	LRT - Technology System Enhancements	F P	-	-	-	-	100	-	-	100	100	
Other Providers												
35776	Met Mo Dispatching Project	A P	125	-	125	-	-	-	-	-	125	
35789	Fleet Fareboxes	A P	2,100	-	2,100	-	-	-	-	-	2,100	
35831	Technology Improvements	A P	937	(100)	837	-	-	-	-	-	837	
35834	Metro Mobility MDT/AVL	A P	4,000	-	4,000	-	-	-	-	-	4,000	
35860	Regional Dial-a-Ride Camera Project	A P	400	-	400	-	-	-	-	-	400	
35883	MVTA Fleet Maintenance Software - NTD	A P	210	-	210	-	-	-	-	-	210	
35890	Technology Maintenance and Improvements	A P	500	-	500	-	-	-	-	-	500	
35902	Dial-a-Ride Fare Collection Equipment	A P	1,700	410	2,110	-	-	-	-	-	2,110	
35906	SWT - Network Server	A P	25	-	25	-	-	-	-	-	25	
35936	Security Cameras	A P	270	-	270	-	-	-	-	-	270	
35790	MTS Bus Camera System	A E	1,600	-	1,600	-	-	-	-	-	1,600	



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TABLE 9

Project #	Project Name	Stat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					Total ACP + CIP
			< 2014	2014 Changes	Current	2014	2015	2016	2017-19	Total	
35848	MVTA - AVL Technology	A E	2,100	-	2,100	-	-	-	-	-	2,100
35908	MVTA - I35W Technology - CMAQ Match	A E	550	-	550	-	-	-	-	-	550
35937	Vehicle Area Network (VAN) Project	A E	2,000	100	2,100	-	-	-	-	-	2,100
35938	Radios - Expansion	A E	125	165	290	-	-	-	-	-	290
35944	Metro Mobility - Radio System Console	A P	-	600	600	-	-	-	-	-	600
New	Regional Farebox Replacement	F P	-	-	-	-	903	458	1,637	2,998	2,998
New-35968	MVTA Bus Camera Systems (NTD)	A P	-	50	50	-	-	-	-	-	50
New	MVTA - Camera Systems - NTD	F P	-	-	-	-	10	20	40	70	70
New-35970	MVTA Website Redesign (NTD)	A P	-	125	125	-	-	-	-	-	125
New-35971	MVTA-WIFI (NTD)	A E	-	90	90	-	-	-	-	-	90
New	Technology Maintenance and Improvements	F P	-	-	-	250	250	250	750	1,500	1,500
New	Metro Mobility Equipment Upgrade	F P	-	-	-	110	300	300	950	1,660	1,660
	TOTAL - TECHNOLOGY IMPROVEMENTS		40,908	7,061	47,968	8,961	9,143	8,221	14,112	40,437	88,405

OTHER CAPITAL EQUIPMENT

Project #	Project Name	Stat	< 2014	2014 Changes	Current	2014	2015	2016	2017-19	Total	Total ACP + CIP
Metro Transit											
62219	CCLRT Station Platform Safety Enhancements	A P	610	-	610	-	-	-	-	-	610
62223	Park & Ride Security Upgrades 1% Sec (2012)	A P	100	100	200	-	-	-	-	-	200
62223e	Park & Ride Security Upgrades 1% Sec (2012)	F P	-	-	-	-	-	-	-	-	-
62225	Transit Hub Upgrade Security System 1% Sec	A P	50	25	75	-	-	-	-	-	75
62225e	Transit Hub Upgrade Security System 1% Sec	F P	-	-	-	-	25	25	75	125	125
63714	Como Shuttle Pass-thru to St. Paul	A E	1,458	-	1,458	-	-	-	-	-	1,458
65317	Automated Passenger Counters for Light Rail	A P	1,679	-	1,679	-	-	-	-	-	1,679
65321	Hiawatha LRT Rail Associated Capital	A P	850	1,070	1,920	-	-	-	-	-	1,920
65321e	LRT - Rail Associated Capital Maintenance	F P	-	-	-	157	879	950	3,150	5,136	5,136
65410	Public Safety Outreach	A P	225	-	225	-	-	-	-	-	225
65504	Specialized Equip & Furnishing for Rail Support	A P	469	-	469	-	-	-	-	-	469
65504e	LRT - Spec. Equip. & Furnishings for Rail Support	F P	-	-	-	30	-	-	-	30	30
65611	Safety and Security Projects	A P	501	(501)	-	-	-	-	-	-	-
65612	Transit Enhancement Projects	A P	501	-	501	-	-	-	-	-	501
65652	Rail Associated Capital Maintenance	A P	6,798	(600)	6,198	-	-	-	-	-	6,198
65653	TVM Installations	A E	125	-	125	-	-	-	-	-	125
65702	New Farebox Hardware-Replacement Fleet	A P	1,815	-	1,815	-	-	-	-	-	1,815
65702e	Bus Fare Collection Upgrade	F P	-	-	-	-	750	-	-	750	750
65711	Safety Marking	A P	375	-	375	-	-	-	-	-	375
65790	Support Equip & Non-Rev Vehicles	A P	6,383	1,595	7,978	-	-	-	-	-	7,978
65790e	Support Equipment and Non-Revenue Vehicles	F P	-	-	-	1,190	1,462	1,560	4,233	8,445	8,445
65810	Re-Key Lock System	A P	50	-	50	-	-	-	-	-	50
65815	Fare Collection System Upgrades	A P	1,300	(1,300)	-	-	-	-	-	-	-
67210	Nextfare Fare Collection Equipment	A P	1,800	3,412	5,212	-	-	-	-	-	5,212
67210e	Nextfare (Cubic) Device Equipment	F P	-	-	-	-	-	-	-	-	-
67211	Nextfare Fare Collection Upgrade Systems	A P	1,015	-	1,015	-	-	-	-	-	1,015
67211e	Nextfare (Cubic) Upgrade/Fare Coll. Server Upgr.	F P	-	-	-	-	-	-	1,500	1,500	1,500
67301	Nextfare Cubic Fare Collection	A P	500	-	500	-	-	-	-	-	500
67901	Fare Collection Equipment	A P	1,000	-	1,000	-	-	-	-	-	1,000
67901e	Fare Collection Equipment	F P	-	-	-	250	200	100	300	850	850
68215	DVR Replacement 1% Sec (2012)	A P	77	100	177	-	-	-	-	-	177
68215e	DVR Replacement/upgrades	F P	-	-	-	-	-	-	-	-	-
68216	TCC Console Replacement	A P	1,000	-	1,000	-	-	-	-	-	1,000
68901	PSIC Grant Funds - Radio Encryption	A E	18	-	18	-	-	-	-	-	18
69002	Forensic Security Software	A P	50	-	50	-	-	-	-	-	50
69003	CCTV at Transit Stores	A P	33	(33)	-	-	-	-	-	-	-
69004	Security Equipment	A P	200	-	200	-	-	-	-	-	200
69004e	Security Equipment	F P	-	-	-	50	50	50	150	150	150
69005	2010 Transit Security Grant	A P	515	(515)	-	-	-	-	-	-	-
69113	2011 Transit Security Grant (TSG)	A P	1,037	-	1,037	-	-	-	-	-	1,037
69215e	Card Access Transit Facilities/Garages	F P	-	-	-	-	50	50	100	100	100
69210	Onboard Information Center	A E	60	-	60	-	-	-	-	-	60
69218	Garage Security System Upgrades 1% Sec	A P	200	100	300	-	-	-	-	-	300
69218e	Garage security system upgrades	F P	-	-	-	-	100	100	300	500	500
69301	Techn. for Console Furniture at Rail EBC - TCC Ba	A P	340	160	500	-	-	-	-	-	500
69305	Nicollet Central Street Car Pre-Development	A T	150	-	150	-	-	-	-	-	150
69910	Telework Grant from MnDOT	A P	480	-	480	-	-	-	-	-	480
69912	Upgrade Cameras / Card Access	A P	257	(257)	-	-	-	-	-	-	-
69914	Install 4 Pedestrian Gates	A E	100	(100)	-	-	-	-	-	-	-
69916	Regional Transit Security - 2007 grant	A P	1,519	(1,519)	-	-	-	-	-	-	-
69917	Regional Transit Security - 2008 grant	A E	483	(483)	-	-	-	-	-	-	-
69919	Security Grant - Fed Homeland Security	A E	42	(42)	-	-	-	-	-	-	-
New	Safety Capital Equipment	A P	-	75	75	-	-	-	-	-	75
84509e	Update Fare Counting Equipment	F P	-	-	-	72	49	10	45	176	176
New - 2014-2019	Police Equipment-Tasers	F P	-	-	-	38	38	38	-	114	114
New - 2014-2019	Police Equipment-Radios	A P	-	-	-	-	-	-	-	-	-
New - 2014-2019	Police Equipment-Radios	F P	-	-	-	-	-	-	-	-	-
New - 2014-2019	Police Equipment- Misc, training, K-9,	F P	-	-	-	50	50	50	150	300	300



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			< 2014	2014 Changes	Current	2014	2015	2016	2017-19	Total	
New - 2014-2019	Police Equipment-Training simulator	F E	-	-	-	-	-	195	-	195	195
Other Providers											
35888	SWT Service Vehicle - NTD	A P	55	-	55	-	-	-	-	-	55
35965	Metro Mobility Staff Cars	A P	-	81	81	-	-	-	-	-	81
New-35969	MVTA - Non-Revenue Service Vehicles	A P	-	35	35	-	-	-	-	-	35
New	MVTA - Non-Revenue Service Vehicles	F P	-	-	-	-	31	-	39	70	70
New-35972	MVTA-Office Equipment (NTD)	A P	-	75	75	-	-	-	-	-	75
New	SWT - Non-Revenue Service Vehicles	A P	-	115	115	-	-	-	-	-	115
New	SWT - Non-Revenue Service Vehicles	F P	-	-	-	-	-	-	-	-	-
	TOTAL - OTHER CAPITAL EQUIPMENT		34,220	1,594	35,813	1,837	3,684	3,128	9,792	18,441	54,254
TRANSITWAYS - NON NEW STARTS											
Metro Transit											
61023	3-Car Train Sub-Stations, MOA & Target Field	A T	5,000	(650)	4,350	-	-	-	-	-	4,350
61113	Transitway Planning	A T	85	-	85	-	-	-	-	-	85
61113e	Transitway & System Planning	F T	-	-	-	200	200	200	600	1,200	1,200
61214	Hiawatha Rail Clip Project	A T	30	-	30	-	-	-	-	-	30
61215	Transitway Planning Midtown Corridor AA	A T	750	-	750	-	-	-	-	-	750
61216	Cedar Avenue BRT	A T	150	-	150	-	-	-	-	-	150
61217	Arterial Bus Rapid Transit-Snelling	A T	850	16,000	16,850	-	-	-	-	-	16,850
61217e	Arterial Bus Rapid Transit Preliminary	F T	-	-	-	-	-	-	-	-	-
61218	HLRT-Track Switch Machine Overhaul	A T	50	-	50	-	-	-	-	-	50
61219	HLRT-LRV 1000 Amp Draw Modification	A T	200	(200)	-	-	-	-	-	-	-
61220	HLRT Crossing Signals	A T	75	-	75	-	-	-	-	-	75
61221	HLRT Battery Replacement	A T	40	(40)	-	-	-	-	-	-	-
61222	BRT/Smart Starts Project Office	A T	253	-	253	-	-	-	-	-	253
61222e	BRT/Smart Starts Project Office	F T	-	-	-	403	150	150	450	1,153	1,153
61316	LRT Tie Replacement	A T	460	-	460	-	-	-	-	-	460
61317	Northstar Facility Improvements	A T	100	400	500	-	-	-	-	-	500
61317e	Northstar Facility Improvements	F T	-	-	-	-	500	250	500	1,250	1,250
61318	Paver Placement	A T	1,000	1,000	2,000	-	-	-	-	-	2,000
61318e	Paver Replacement	F T	-	-	-	-	1,000	1,000	1,000	3,000	3,000
62001	Interchange Project	A T	41,442	1,956	43,397	-	-	-	-	-	43,397
62011	I-35W Orange Line Pre-Project Development	A T	700	-	700	-	-	-	-	-	700
62405	I-35W Orange Line	A T	-	3,000	3,000	-	-	-	-	-	3,000
62116	Ramsey Station on Nstar Corridor	A T	5,475	-	5,475	-	-	-	-	-	5,475
62215	LRT Interchange Facilities	A T	100	-	100	-	-	-	-	-	100
62215e	LRT Interchange Facilities	F T	-	-	-	100	-	-	-	100	100
62224	LRT Station Security Upgrades 1% Sec (2012)	A P	50	25	75	-	-	-	-	-	75
62224e	LRT Station Security Upgrades 1% Sec (2012)	F P	-	-	-	-	25	25	75	125	125
62317	Mall of America Transit Station	A T	200	-	200	-	-	-	-	-	200
62910	Fridley Commuter Rail Station	A T	331	-	331	-	-	-	-	-	331
63111	I-35W Transit Station at 46th	A T	4,659	-	4,659	-	-	-	-	-	4,659
63114	Bottineau Blvd. (Northwest) Corridor	A T	22,319	536	22,855	-	-	-	-	-	22,855
63114e	Northwest Corridor	F T	-	-	-	-	-	519	-	519	519
63701	Hiawatha LRT: American Blvd Station	A T	3,775	(3,775)	-	-	-	-	-	-	-
63740	UPA (Urban Partnership Agreement) P&R Lots	A T	107,559	(107,559)	-	-	-	-	-	-	-
64210	Sand Blasting Room - O&M Building	A T	100	-	100	-	-	-	-	-	100
64214	HLRT LRV Door Overhaul	A T	200	-	200	-	-	-	-	-	200
61401	LRT - LRV Spur Track Modification	A E	-	-	-	-	-	-	-	-	-
64401	LRT Blue - LRV Overhaul-Type 1 OVH 2	A P	-	200	200	-	-	-	-	-	200
64910	The New '3 Car Train Program - O&M Bldg Impr.	A T	18,426	-	18,426	-	-	-	-	-	18,426
65111	3 Car Train Program - Light Rail Vehicles	A T	33,578	-	33,578	-	-	-	-	-	33,578
65318	Northstar 6th Locomotive	A T	113	-	113	-	-	-	-	-	113
62401	Cedar Grove Station	A T	-	2,500	2,500	-	-	-	-	-	2,500
6570A	City of St. Paul Substation Relocation	A T	589	-	589	-	-	-	-	-	589
68211	Hiawatha Corridor Vehicular Traffic	A T	348	(348)	-	-	-	-	-	-	-
68213	Positive Train Control Wayside Improvements	A T	450	-	450	-	-	-	-	-	450
68214	Wireless Video Hiawatha LRT 1% Sec (2012)	A T	300	-	300	-	-	-	-	-	300
69111	CCLRT Reestablishment Costs	A T	280	-	280	-	-	-	-	-	280
69302	Traction Power Study	A T	100	-	100	-	-	-	-	-	100
69304	Bottineau LRT Pre-Development	A T	150	(126)	24	-	-	-	-	-	24
69915	Southwest Corridor Alternatives Analysis (pass-	A T	686	(686)	-	-	-	-	-	-	-
69918	State Capitol Betterments-CE Bid line items	A T	392	-	392	-	-	-	-	-	392
69400	Arterial BRT Investment	A T	-	150	150	-	-	-	-	-	150
61402	Gateway Project	A T	-	2,000	2,000	-	-	-	-	-	2,000
2013-2018 CIP	LRT Blue - Network Upgrade	A T	250	550	800	-	-	-	-	-	800
2011-2016 CIP	Fort Snelling P&R	F T	-	-	-	-	-	1,000	-	1,000	1,000
68317	LRT Blue - Network Upgrade	F T	-	-	-	-	-	-	-	-	-
2013-2018 CIP	LRT Green- Facility Modifications	F T	-	-	-	-	-	250	500	750	750
2013-2018 CIP	A Line (Snelling Ave) BRT Design and	F T	-	-	-	-	-	-	-	-	-
62404	B Line (West 7th Street) BRT (Non-Fleet)	A T	-	5,000	5,000	-	-	-	-	-	5,000
2013-2018 CIP	B Line (West 7th Street) BRT (Non-Fleet)	F T	-	-	-	-	-	-	-	-	-
New	C Line (Penn Ave) BRT (Non-Fleet)	A E	-	1,800	1,800	-	-	-	-	-	1,800



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TABLE 9

Project #	Project Name	Stat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					Total ACP + CIP
			< 2014	2014 Changes	Current	2014	2015	2016	2017-19	Total	
New - 2014-2019	On Board Customer Info Centers	F T	-	-	-	20	-	10	10	40	40
New - 2014-2019	LRT Blue - Bi Directional Running	F T	-	-	-	-	-	-	-	-	-
61400	LRT Blue - Rebuild Trackwork with Direct	A T	-	850	850	-	-	-	-	-	850
New - 2014-2019	LRT Blue - Rebuild Trackwork with Direct	F T	-	-	-	-	-	-	-	-	-
New - 2014-2019	LRT Blue - Replace station trackwork with Direct	F T	-	-	-	-	-	300	-	300	300
New - 2014-2019	LRT Blue - Power Feed for MOA Substation	F T	-	-	-	-	200	-	-	200	200
New - 2014-2019	F Line BRT	F T	-	-	-	-	-	-	1,702	1,702	1,702
New - 2014-2019	35W 494-American Blvd Orange Line Station	F T	-	-	-	150	-	-	-	150	150
New - 2014-2019	Broadway Transit Alternatives Study	F T	-	-	-	615	-	-	-	615	615
Other Providers											
35702	Cedar BRT: Station Studies, Design, and Construc	A T	22,660	-	22,660	-	-	-	-	-	22,660
35703	Cedar Ave BRT Bus Shoulder Lanes	A T	3,525	-	3,525	-	-	-	-	-	3,525
35758	Red Rock Corridor	A T	1,000	-	1,000	-	-	-	-	-	1,000
35759	Union Depot Renovation (passthru)	A T	5,200	-	5,200	-	-	-	-	-	5,200
35791	Red Rock & Rush Lines Corridors Alter. Analysis	A T	3,240	-	3,240	-	-	-	-	-	3,240
35792	Union Depot - Appropriation	A T	782	-	782	-	-	-	-	-	782
35793	Cedar BRT - 2008 GO Bonds	A T	4,000	-	4,000	-	-	-	-	-	4,000
35801	MVTA Cedar BRT - Buses, Equipment, and Techn	A T	6,143	-	6,143	-	-	-	-	-	6,143
35835	Union Depot - 2009 State GO Bonds	A T	500	-	500	-	-	-	-	-	500
35836	Cedar BRT - 2009 State GO Bonds	A T	3,287	-	3,287	-	-	-	-	-	3,287
35861	Bottineau Transitway Alternative Analysis	A T	250	-	250	-	-	-	-	-	250
35862	I-94 Transitway Alternative Analysis	A T	250	-	250	-	-	-	-	-	250
35863	Newport - Park and Ride	A T	475	-	475	-	-	-	-	-	475
35864	Nicollet-Central Urban Circulator - AA Study	A T	900	-	900	-	-	-	-	-	900
35865	Robert Street Transitway - AA Study	A T	1,180	-	1,180	-	-	-	-	-	1,180
35866	Cedar Avenue Bus Rapid Transit	A T	950	-	950	-	-	-	-	-	950
35870	Union Depot Construct and Rehabilitation	A T	1,543	-	1,543	-	-	-	-	-	1,543
35871	Cedar Avenue Bus Rapid Transit	A T	1,550	-	1,550	-	-	-	-	-	1,550
35891	Newport Park-and-Ride - 2011 State GO Bonds	A T	1,750	-	1,750	-	-	-	-	-	1,750
35892	Cedar BRT - 2011 State GO Bonds	A T	1,000	(300)	700	-	-	-	-	-	700
35893	Robert Street Corridor - 2011 State GO Bonds	A T	250	-	250	-	-	-	-	-	250
35909	Cedar Avenue BRT - Marketing and Technology	A T	1,777	250	2,027	-	-	-	-	-	2,027
35920	Cedar Avenue BRT - Red Line Buses - Equip. & Te	A T	250	(250)	-	-	-	-	-	-	-
	TOTAL - TRANSITWAYS NON-NEW STARTS		314,074	(74,225)	239,849	1,488	2,075	3,704	4,837	12,104	251,954
FEDERAL NEW STARTS RAIL PROJECTS											
Metro Transit											
65895	Hiawatha Corridor LRT Project	A T	717,857	-	717,857	-	-	-	-	-	717,857
New	Bottineau LRT - Blue Line Extension	A T	-	46,000	46,000	-	-	-	-	-	46,000
65510	Northstar Commuter Rail	A T	84,927	-	84,927	-	-	-	-	-	84,927
65701	Central Corridor LRT	A T	956,900	-	956,900	-	-	-	-	-	956,900
61001	Southwest Light Rail Transit	A T	90,992	17,557	108,549	-	-	-	-	-	108,549
61001e	Southwest Light Rail Transit	F T	-	-	-	116,492	-	1,025,445	-	1,141,937	1,141,937
	TOTAL - NEW STARTS RAIL PROJECTS		1,850,676	63,557	1,914,233	116,492	-	1,025,445	-	1,141,937	3,056,170



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Project #	Park Unit	Project Title	Stat	Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					Total ACP + CIP
					< 2014	2014 Changes	Current	2014	2015	2016	2017-19	Total	
		Preservation	R		42,444	12,756	55,201	-	6,843	15,897	31,288	54,028	109,229
		Improvements	D		44,277	28,145	72,422	51	6,544	16,225	30,945	53,765	126,187
		Land Acquisition	A		19,373	3,990	23,362	-	7,329	7,383	22,476	37,187	60,549
		Total			106,094	44,891	150,985	51	20,716	39,505	84,709	144,980	295,965
		Prior Total			106,094	47,602	153,696	151	20,716	39,505	84,709	145,080	298,776
		Change			-	(2,711)	(2,711)	(100)	-	-	-	(100)	(2,811)
Anoka County													
10517	Rice Creek/Chain of Lakes PR	Renovate Roads Campground, Drains	A	R	500	-	500	-	-	-	-	-	500
10519	Rice Creek/Chain of Lakes PR	Renovate and Expand Day Camp	A	R	200	-	200	-	-	-	-	-	200
10520	Rice Creek/Chain of Lakes PR	Visitor Center Interp Displays	A	D	88	-	88	-	-	-	-	-	88
10521	Systemwide	MN Conservation Corp Nat Res Mgr	A	R	141	-	141	-	-	-	-	-	141
10522	Systemwide	Volunteer Resource Coord	A	D	65	-	65	-	-	-	-	-	65
10532	Coon Rapids Dam RP	Rehab Roadway, Parking Lots, Trails	A	R	495	(495)	-	-	-	-	-	-	-
10552	Coon Rapids Dam RP	Reconstruct Roadway, Parking lots &	A	R	798	-	798	-	-	-	-	-	798
10559	Systemwide	7 Construction in 4 parks and 2 trails	A	D	1,281	-	1,281	-	-	-	-	-	1,281
10560	Systemwide	MN Conservation Corp Nat Res Mgr	A	R	55	-	55	-	-	-	-	-	55
10562	Systemwide	Collect Resources for RP & Trail Prog	A	R	65	-	65	-	-	-	-	-	65
10561	Rice Creek Chain of Lakes PR	Acquisition Grant	A	A	268	(268)	-	-	-	-	-	-	-
10606	Rice Creek Chain of Lakes PR	Acquisition Grant	A	A	253	-	253	-	-	-	-	-	253
10618	Systemwide	Facility and Trail Development	A	D	1,154	-	1,154	-	-	-	-	-	1,154
10619	Rice Creek/Chain of Lakes PR	Land Acquisition	A	D	84	-	84	-	-	-	-	-	84
10620	Systemwide	Natural Resource Management	A	D	130	130	260	-	-	-	-	-	260
10621	Rice Creek West RT	Parking and Entrance Improve	A	D	35	-	35	-	-	-	-	-	35
10622	Systemwide	Landscape Architect	A	D	40	80	120	-	-	-	-	-	120
10666	Systemwide	Fund 5 projects	A	R	-	1,245	1,245	-	-	-	-	-	1,245
10679	Coon Rapids Dam RP	Boat launch parking lot reconstruct	A	R	-	615	615	-	-	-	-	-	615
10680	Anoka Co Riverfront RP	Rehab Shelters and Restrooms	A	R	-	74	74	-	-	-	-	-	74
	2014-15 CIP Coon Rapids Dam RP	Boat launch parking lot reconstruct	F	M	-	-	-	-	-	-	-	-	-
	2014-15 CIP Anoka Co Riverfront RP	Roadway & parking lot reconstruct	F	M	-	-	-	-	-	-	-	-	-
	2016-17 CIP Request	Various projects	F	M	-	-	-	-	-	1,895	-	1,895	1,895
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	-	-	1,895	1,895	1,895
	2014-2020 Parks and Trails	Various projects	F	M	-	-	-	-	1,276	1,314	4,185	6,775	6,775
Anoka County Total					5,652	1,381	7,033	-	1,276	3,209	6,080	10,565	17,598
Bloomington													
10629	Hyland-Bush-Anderson Lakes PR	Parking lot reconstruction	A	R	289	292	581	-	-	-	-	-	581
10380	Old Cedar Ave Bridge Trail	Trail development	A	D	2,000	-	2,000	-	-	-	-	-	2,000
10432	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	A	R	399	-	399	-	-	-	-	-	399
10445	Old Cedar Ave Bridge Trail	Trail development	A	D	2,300	-	2,300	-	-	-	-	-	2,300
10553	Hyland-Bush-Anderson Lakes PR	Trail development	A	D	189	-	189	-	-	-	-	-	189
10558	W. Bush Lake	Parking lots, Lighting, Storm water m	A	R	263	-	263	-	-	-	-	-	263
10660	Hyland/Bush/Anderson Lakes PR	Acquisition Grant	A	A	-	187	187	-	-	-	-	-	187
10665	Hyland/Bush/Anderson Lakes PR	Acquisition Grant	A	A	-	420	420	-	-	-	-	-	420
10681	Hyland/Bush/Anderson Lakes PR	Roadway and parking lot reconstruct	A	R	-	172	172	-	-	-	-	-	172
	2014-15 CIP Hyland-Bush-Anderson	Roadway and parking lot reconstruct	F	M	-	-	-	-	-	-	-	-	-
	2016-17 CIP Request	Various projects	F	M	-	-	-	-	-	472	-	472	472



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Table 11					Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					Total ACP + CIP		
					< 2014	2014 Changes	Current	2014	2015	2016	2017-19	Total			
Project #	Park Unit	Project Title	Stat	Cat											
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	-	-	-	472	472	472	
	2014-2020 Parks and Trails	Various projects	F	M	-	-	-	-	256	263	838	1,357	1,357	1,357	
Bloomington Total					5,440	1,071	6,511	-	256	735	1,310	2,301	8,812		
Carver County															
10524	Lake Minnewashta RP	Trail development	A	D	257	-	257	-	-	-	-	-	-	257	
10534	Lake Minnewashta RP	Trail development	A	D	208	-	208	-	-	-	-	-	-	208	
10557	Dakota Rail	Trail development	A	D	266	-	266	-	-	-	-	-	-	266	
	New Various Regional Trails	Trail development	A	D	294	-	294	-	-	-	-	-	-	294	
10624	Southwest Regional Trail	Land Acquisition	A	A	52	-	52	-	-	-	-	-	-	52	
10611	Lake Waconia RP	Land Acquisition	A	A	1,700	-	1,700	-	-	-	-	-	-	1,700	
10625	Southwest RT	Land Acquisition	A	A	-	16	16	-	-	-	-	-	-	16	
10667	Lake Minnewashta RP	Road and parking lot paving	A	D	-	297	297	-	-	-	-	-	-	297	
10682	Lake Waconia RP	Land Acquisition	A	A	-	173	173	-	-	-	-	-	-	173	
	2014-15 CIP Lake Waconia RP	Land acquisition	F	M	-	-	-	-	-	-	-	-	-	-	
	2016-17 CIP Request	Various projects	F	M	-	-	-	-	-	475	-	475	475	475	
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	-	-	475	475	475	475	
	2014-2020 Parks and Trails	Various projects	F	M	-	-	-	-	260	268	853	1,381	1,381	1,381	
Carver County Total					2,777	486	3,262	-	260	743	1,328	2,331	5,593		
Dakota County															
10349	Big Rivers RT	Trailhead development	A	D	400	-	400	-	-	-	-	-	-	400	
10409	Mississippi River RT	Trail development	A	D	279	-	279	-	-	-	-	-	-	279	
10410	North Urban RT	Trail development	A	D	625	-	625	-	-	-	-	-	-	625	
10426	Lake Byllesby RP	Echo Point Improvements	A	D	300	-	300	-	-	-	-	-	-	300	
10423	Lebanon Hills RP	Trail Reconstruction	A	R	152	-	152	-	-	-	-	-	-	152	
10433	Miesville Ravine PR	Canoe Launch, Restrooms, Parking	A	D	250	-	250	-	-	-	-	-	-	250	
10459	North Urban RT	Trail development	A	D	96	-	96	-	-	-	-	-	-	96	
10525	Systemwide	Natural Resource Restoration	A	R	125	(125)	-	-	-	-	-	-	-	-	
10526	Mississippi River RT	Trail Development-Fed Match	A	D	1,012	-	1,012	-	-	-	-	-	-	1,012	
10495	Mississippi River RT	Design, Construct Rosemount segme	A	D	550	-	550	-	-	-	-	-	-	550	
10535	Lebanon Hills RP	Trail Development	A	D	661	-	661	-	-	-	-	-	-	661	
10536	Systemwide	Facility Redevelopment	A	R	200	-	200	-	-	-	-	-	-	200	
10595	Dakota RP	Natural Resource Restoration	A	R	125	-	125	-	-	-	-	-	-	125	
10602	Miss. River - Dakota Co. RT	Land Acquisition & Trail Developmer	A	A	657	-	657	-	-	-	-	-	-	657	
10603	Minnesota Valley RT	Land Acquisition & Trail Developmer	A	A	250	-	250	-	-	-	-	-	-	250	
10596	Mississippi River RT	Design, Acquire & Construct Trails	A	D	750	-	750	-	-	-	-	-	-	750	
10601	RP in Dakota County	Redevelop Buildings, Utilities, and Rc	A	R	40	-	40	-	-	-	-	-	-	40	
10544	Miesville Ravine PR	Land Acquisition	A	A	101	-	101	-	-	-	-	-	-	101	
10551	Spring Lake PR	Land Acquisition	A	A	522	-	522	-	-	-	-	-	-	522	
10604	Lebanon Hills RP	Land Acquisition	A	A	413	(413)	-	-	-	-	-	-	-	-	
New	Systemwide	First Year Funding for 5 projects	A	D	1,174	694	1,868	-	-	-	-	-	-	1,868	
New	Spring Lake PR	Land Acquisition	A	A	379	-	379	-	-	-	-	-	-	379	
New	Rosemount Greenway RT	Land Acquisition	A	A	-	270	270	-	-	-	-	-	-	270	
New	Lake Marion RT	Trail Development	A	D	-	125	125	-	-	-	-	-	-	125	
New	Mississippi River RT	Trail Development	A	D	-	489	489	-	-	-	-	-	-	489	
New	Lebanon Hills RP	Redevelop Playground	A	R	-	250	250	-	-	-	-	-	-	250	
New	North Creek Greenway RT	Trail Development	A	D	-	388	388	-	-	-	-	-	-	388	
	2014-2015 CIP Lebanon Hills RP	Park development projects	F	M	-	-	-	51	-	-	-	51	51	51	



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					< 2014	2014 Changes	Current	2014	2015	2016	2017-19		Total
10436	2014-15 CIP All Regional Parks/Trails	Park and trail redevelopment project	F	M	-	-	-	-	-	-	-	-	-
10435	2014-2015 CIP North Creek Reg Gree	Greenway development	F	M	-	-	-	-	-	-	-	-	-
2016-17 CIP Request		Various projects	F	M	-	-	-	-	-	1,896	-	1,896	1,896
2018-19 CIP Request		Various projects	F	M	-	-	-	-	-	-	1,896	1,896	1,896
2014-2020 Parks and Trails		Various projects	F	M	-	-	-	-	1,038	1,069	3,405	5,512	5,512
Dakota County Total					9,060	1,678	10,738	51	1,038	2,965	5,301	9,355	20,093
Minneapolis Park Board													
10436	Theodore Wirth RP	Phase III Wirth Beach-Picnic Improve	A	D	1,500	-	1,500	-	-	-	-	-	1,500
10449	Miss. Central Riverfront RP	Boom Island Rehab and BF Nelson D	A	R	2,000	-	2,000	-	-	-	-	-	2,000
10435	Above the Falls RP	West Side Phase I Trail Development	A	D	365	-	365	-	-	-	-	-	365
10447	Theodore Wirth RP	Sheridan Park/Victory Mem Improve	A	D	2,000	-	2,000	-	-	-	-	-	2,000
10469	Minneapolis Chain of Lakes RP	Trail, Bridge, Fishing, Archery	A	D	600	-	600	-	-	-	-	-	600
10421	North Mississippi RP	Roadway Repaving	A	R	426	-	426	-	-	-	-	-	426
10527	Theodore Wirth RP	Trails, Shoreline and Facility Restora	A	R	1,110	-	1,110	-	-	-	-	-	1,110
10528	Minnehaha RP	Recreational Facilities	A	R	600	-	600	-	-	-	-	-	600
10586	Above the Falls RP	Final Payment Scherer Lumber prop	A	R	2,899	-	2,899	-	-	-	-	-	2,899
10588	Above the Falls RP	Design for Scherer Dev. and Trail Loc	A	D	383	-	383	-	-	-	-	-	383
10587	Central Miss. Riverfront RP	Update 30-year Plan	A	D	200	-	200	-	-	-	-	-	200
10589	Nokomis-Hiawatha RP	Trail and Path Improvements	A	R	1,222	-	1,222	-	-	-	-	-	1,222
10555	Above the Falls RP	Design for Scherer Dev. and Trail Loc	A	D	400	-	400	-	-	-	-	-	400
10556	Systemwide	Repave Parkways and Parkway Light	A	R	1,000	-	1,000	-	-	-	-	-	1,000
10593	Above the Falls RP	Acquisition Grant	A	A	609	-	609	-	-	-	-	-	609
10637	Above the Falls RP	Facility Improvements	A	R	2,171	1,596	3,767	-	-	-	-	-	3,767
10635	Central Miss. Riverfront RP	Master Plan Revision	A	D	400	-	400	-	-	-	-	-	400
10634	Minnehaha Parkway RT	Trail Connection	A	D	550	-	550	-	-	-	-	-	550
10636	Theodore Wirth RP	Trail Renovations	A	R	100	-	100	-	-	-	-	-	100
10659	Above the Falls RP	Acquisition Grant	A	A	-	85	85	-	-	-	-	-	85
10669	Minneapolis Chain of Lakes RP	Trail, Shoreline, Other Improvement	A	D	-	700	700	-	-	-	-	-	700
10670	Minneapolis Chain of Lakes RP	Bird Sanctuary, Habitat Restore.	A	D	-	300	300	-	-	-	-	-	300
10671	Minnehaha Parkway RT	Trail Connection	A	D	-	550	550	-	-	-	-	-	550
10672	Theodore Wirth RP	Trail Renovations	A	R	-	100	100	-	-	-	-	-	100
10698	Minneapolis Sculpture Garden	Sculpture Garden Renovation	A	R	-	8,500	8,500	-	-	-	-	-	8,500
10695	Systemwide	Street and Parking Lot Repaving	A	R	-	879	879	-	-	-	-	-	879
10696	Ridgway Parkway RT	Overlook Plaza	A	R	-	382	382	-	-	-	-	-	382
New	Above the Falls RP	Hall's Island Development	A	D	-	100	100	-	-	-	-	-	100
10617	North Mississippi RP	Swimming Pool and Bathhouse	A	D	-	1,221	1,221	-	-	-	-	-	1,221
2014-15 CIP Above the Falls RP		Park development	F	M	-	-	-	-	-	-	-	-	-
2014-15 CIP Ridgway Pkwy RT		Facility development	F	M	-	-	-	-	-	-	-	-	-
2014-15 Citywide Parkways		Parkway Redevelopment	F	M	-	-	-	-	-	-	-	-	-
2016-17 CIP Request		Various projects	F	M	-	-	-	-	-	3,742	-	3,742	3,742
2018-19 CIP Request		Various projects	F	M	-	-	-	-	-	-	3,742	3,742	3,742
2014-2020 Parks and Trails		Various projects	F	M	-	-	-	-	2,849	2,934	9,341	15,124	15,124
Minneapolis Park Board Total					18,534	14,413	32,948	-	2,849	6,676	13,083	22,608	55,556
Ramsey County													
10282	Long Lake RP	Land acquisition	A	A	230	-	230	-	-	-	-	-	230
10372	Bald Eagle-Otter Lakes RP	Tamarack Nature Center prairie dev	A	D	50	-	50	-	-	-	-	-	50
10444	Keller RP	Redevelop Picnic Shelters	A	R	1,040	(1,040)	-	-	-	-	-	-	-



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10442	Vadnais-Snail Lake RP	Grass Lake Paved Trail	A	D	136	-	136	-	-	-	-	-	-	136
10474	Battle Creek RP	Paved Trail Link	A	D	450	-	450	-	-	-	-	-	-	450
10529	Systemwide	Wayfinding Signage	A	D	145	-	145	-	-	-	-	-	-	145
10530	Systemwide	MN Conservatin Corp Nat Res Mgmt	A	R	100	(100)	-	-	-	-	-	-	-	-
10516	Bald Eagle-Otter Lakes RP	Volunterr Corp for Destination of Dis	A	O	60	-	60	-	-	-	-	-	-	60
10502	Vadnais-Snail Lakes RP	Road, Trail Renovation	A	R	875	(875)	-	-	-	-	-	-	-	-
10537	Keller RP	Highway 36 underpass trail	A	D	692	(692)	-	-	-	-	-	-	-	-
10567	System wide	MN Conservatin Corp Nat Res Mgmt	A	R	110	-	110	-	-	-	-	-	-	110
10565	Bald Eagle-Otter Lakes RP	Volunteer Corps for Tamarack Nat C	A	R	60	-	60	-	-	-	-	-	-	60
10566	Bald Eagle-Otter Lakes RP	Design and Construct Nature Play Elk	A	D	150	-	150	-	-	-	-	-	-	150
10563	Grass-Vadnais RP	Trail Development, Site & Restoratio	A	D	318	-	318	-	-	-	-	-	-	318
10564	Rice Creek North RT	Trailhead and Site Improvements	A	R	614	-	614	-	-	-	-	-	-	614
10568	Battle Creek RP	Trailhead Facility	A	D	160	-	160	-	-	-	-	-	-	160
10569	Keller RP	Trail Development, Site Work, Rec. I	A	D	475	-	475	-	-	-	-	-	-	475
10630	Bruce Vento RT	Trail Development	A	D	71	-	71	-	-	-	-	-	-	71
10631	Eagle-Otter Lakes RP	Volunteer Corps	A	D	60	60	120	-	-	-	-	-	-	120
10632	Tamarack Nature Center	Early Learning Center	A	D	1,058	158	1,216	-	-	-	-	-	-	1,216
10633	Systemwide	Natureal Resource Management	A	D	110	110	220	-	-	-	-	-	-	220
10638	Keller RP	Land Acquisition	A	A	-	52	52	-	-	-	-	-	-	52
10673	Battle Creek , Tamarack, Grass-Vadn	X-Country Trail Wayfinding	A	D	-	50	50	-	-	-	-	-	-	50
10674	Bald Eagle-Otter Lakes RP	Facility Improvements	A	D	-	380	380	-	-	-	-	-	-	380
10675	Tamarack Nature Center	Trail Development	A	D	-	36	36	-	-	-	-	-	-	36
10676	Grass-Vadnais RP	Trail Development	A	D	-	275	275	-	-	-	-	-	-	275
10677	Rice Creek North RT	Trail Development	A	D	-	240	240	-	-	-	-	-	-	240
10685	Keller RP	Facility Improvements	A	D	-	-	-	-	-	-	-	-	-	-
New	Rice Creek North RT	Trail Development	A	D	-	555	555	-	-	-	-	-	-	555
	2014-15 CIP Keller RP	Picnic area and trail redevelopment	F	M	-	-	-	-	-	-	-	-	-	-
	2014-15 CIP Long Lake RP	Picnic area construction	F	M	-	-	-	-	-	-	-	-	-	-
	2016-17 CIP Request	Various projects	F	M	-	-	-	-	-	1,526	-	-	1,526	1,526
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	-	-	-	1,526	1,526	1,526
	2014-2020 Parks and Trails	Various projects	F	M	-	-	-	-	1,149	1,183	3,767	6,099	6,099	6,099
Ramsey County Total					6,964	(791)	6,173	-	1,149	2,709	5,293	9,151	15,324	
St Paul														
10315	National Great River Park	Facility development	A	D	2,500	-	2,500	-	-	-	-	-	-	2,500
10363	Harriet Island RP	Facility development	A	D	364	-	364	-	-	-	-	-	-	364
10440	Phalen RP	Picnic Island Channel Restoration	A	R	546	-	546	-	-	-	-	-	-	546
10439	Como RP	Gorilla Exhibit Renovation	A	R	11,000	-	11,000	-	-	-	-	-	-	11,000
10505	Como RP	Como Shuttle Bus Operation	A	D	75	-	75	-	-	-	-	-	-	75
10506	Harriet Island-Lilydale RP	Park Road Realignment, Trail Recons	A	D	1,500	-	1,500	-	-	-	-	-	-	1,500
10507	Cherokee RP	Trail Renovation	A	R	202	-	202	-	-	-	-	-	-	202
10508	Phalen RP	Waterfall Restoration	A	R	296	-	296	-	-	-	-	-	-	296
10549	Trout Brook RT	Land Acquisition	A	A	1,527	-	1,527	-	-	-	-	-	-	1,527
10581	Como RP	Reim. For City Financed Lily Pond Re	A	D	50	-	50	-	-	-	-	-	-	50
10580	Cherokee RT	Trail Construction	A	D	200	-	200	-	-	-	-	-	-	200
10579	Lilydale RP	Realign Roadway, Trails, Utility Work	A	R	750	-	750	-	-	-	-	-	-	750
10573	Miss. River RT - St. Paul	Master Plan for Harriet Isl. to Dakot	A	D	50	-	50	-	-	-	-	-	-	50
10572	Miss. Gorge RP	Meeker Island Project	A	D	104	-	104	-	-	-	-	-	-	104
10644	Como RP	Road Reconstruction	A	R	515	-	515	-	-	-	-	-	-	515



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

Table 11

Project #	Park Unit	Project Title	Stat	Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					Total ACP + CIP
					< 2014	2014 Changes	Current	2014	2015	2016	2017-19	Total	
10640	Systemwide	Education Coordinator	A	D	69	69	138	-	-	-	-	-	138
10641	Systemwide	Volunteer Coordinator	A	D	66	66	132	-	-	-	-	-	132
10642	Como RP	Shuttle Bus	A	D	100	100	200	-	-	-	-	-	200
10643	Harriet Island RP	Trail and Road Connection	A	D	860	925	1,785	-	-	-	-	-	1,785
10645	Lilydale RP	Trail and Road Connection	A	D	768	1,237	2,005	-	-	-	-	-	2,005
10686	Phalen RP	Splash pad construction	A	D	-	625	625	-	-	-	-	-	625
10687	Lilydale RP	Facility development	A	D	-	271	271	-	-	-	-	-	271
10699	Como RP	Circulation Improvements	A	D	-	5,400	5,400	-	-	-	-	-	5,400
	2014-15 CIP Phalen RP	Splash pad construction	F	M	-	-	-	-	-	-	-	-	-
	2014-15 CIP Lilydale RP	Facility development	F	M	-	-	-	-	-	-	-	-	-
	2014-15 CIP Como RP	Entrance road reconstruction	F	M	-	-	-	-	-	-	-	-	-
	2016-17 CIP Request	Various projects	F	M	-	-	-	-	2,465	-	-	2,465	2,465
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	-	-	2,465	2,465	2,465
	2014-2020 Parks and Trails	Various projects	F	M	-	-	-	-	2,103	2,166	6,896	11,165	11,165
St Paul Total					21,542	8,693	30,235	-	2,103	4,631	9,361	16,095	46,330
Scott County													
10500	MN River BluffsRT	Acquisition Opportunity Grant	A	A	579	-	579	-	-	-	-	-	579
10543	Spring Lake RP	Phase 1 Development	A	D	512	-	512	-	-	-	-	-	512
10539	Cedar Lake Farm RP	Start Phase 1 Development	A	D	291	-	291	-	-	-	-	-	291
10571	Spring Lake RP	Phase 1 of Park Construction	A	D	527	-	527	-	-	-	-	-	527
10600	Blakeley Bluffs PR	Acquisition Grant	A	A	448	-	448	-	-	-	-	-	448
10571	Cedar Lake Farm RP	Facility Development	A	D	550	554	1,104	-	-	-	-	-	1,104
10616	Blakeley Bluffs PR	Land Acquisition	A	A	260	-	260	-	-	-	-	-	260
10627	Doyle Kennefick RP	Land Acquisition	A	A	983	-	983	-	-	-	-	-	983
10623	Blakeley Bluffs PR	Land Acquisition	A	A	799	-	799	-	-	-	-	-	799
10628	Blakeley Bluffs PR	Land Acquisition	A	A	-	745	745	-	-	-	-	-	745
10688	Doyle Kennefick RP	Land Acquisition	A	A	-	235	235	-	-	-	-	-	235
10694	Blakeley Bluffs PR	Land Acquisition	A	A	-	952	952	-	-	-	-	-	952
	2014-15 CIP Doyle-Kennefick RP	Land acquisition	F	M	-	-	-	-	-	-	-	-	-
	2016-17 CIP Request	Various projects	F	M	-	-	-	-	645	-	-	645	645
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	-	-	645	645	645
	2014-2020 Parks and Trails	Various projects	F	M	-	-	-	-	486	501	1,596	2,583	2,583
Scott County Total					4,951	2,486	7,436	-	486	1,146	3,873	3,873	11,309
Three Rivers Park District													
10385	Lake Rebecca PR	Land acquisition - Baudin	A	A	305	-	305	-	-	-	-	-	305
10386	Lake Rebecca PR	Land acquisition - Westerlund	A	A	493	-	493	-	-	-	-	-	493
10390	Rush Creek RT	Acquisition Opportunity Grant	A	A	407	-	407	-	-	-	-	-	407
10488	Elm Creek PR	Eastman Nature Center Renovation	A	R	3,618	-	3,618	-	-	-	-	-	3,618
10492	Luce Line RT	Trail Bridge Crossing	A	D	680	-	680	-	-	-	-	-	680
10509	Fish Lake RP	Pavement Repaving	A	R	250	-	250	-	-	-	-	-	250
10510	Baker RP	Pavement Repaving	A	R	2,300	-	2,300	-	-	-	-	-	2,300
10511	Lake Minnetonka LRT RT	Trail Bridge Design-Fed Match	A	D	300	-	300	-	-	-	-	-	300
10512	Luce Line RT	Trail Bridge Design-Fed Match	A	D	476	-	476	-	-	-	-	-	476
10547	Silverwood SRF	Facility Development	A	D	1,793	-	1,793	-	-	-	-	-	1,793
10550	Lake Rebecca PR	Land Acquisition	A	A	647	-	647	-	-	-	-	-	647
new	Rush Creek RT	Land Acquisition	A	A	256	-	256	-	-	-	-	-	256
10591	Baker PR	Land Acquisition	A	A	212	-	212	-	-	-	-	-	212



METROPOLITAN COUNCIL
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Table 11

Project #	Park Unit	Project Title	Stat	Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					Total ACP + CIP	
					< 2014	2014 Changes	Current	2014	2015	2016	2017-19	Total		
10,697	Fridley-Springbrook Nature Ctr	Nature Center	A	D		5,000	5,000	-	-	-	-	-	-	5,000
10,701	West St Paul-North Urban RT	Pedestrian Bridge	A	D		2,000	2,000	-	-	-	-	-	-	2,000
New	Maplewood-Fish Creek Trail	Land Acquisition	A	A		318	318	-	-	-	-	-	-	318
New	Oakdale-Nature Preserve	Trail Development	A	D		150	150	-	-	-	-	-	-	150
10450	Rock Island Bridge	Park and Trail Development	A	D	1,000	-	1,000	-	-	-	-	-	-	1,000
Other Governmental Unit Total					1,000	7,468	8,468	-	-	-	-	-	-	8,468
Unallocated Land Acquisition Opportunity Grants														
	Parks and Trails Fund Acq Acct		A	A	4,586	(1,241)	3,345	-	-	-	-	-	-	3,345
	Envir Trust Fund Acq Acct		A	A	10	2,495	2,506	-	-	-	-	-	-	2,506
	Parks and Trails Fund Acq Acct		F	A				-	2,910	2,998	9,543	15,451	15,451	15,451
	Environmental Trust Fund Acq Acct		F	A				-	3,750	3,750	11,250	18,750	18,750	18,750
	Additional Regional Bonds over Match		F	A				-	669	635	1,682	2,986	2,986	2,986
Land Acquisition Opportunity Grant Pool Total					4,597	1,254	5,851	-	7,329	7,383	22,476	37,187	37,187	43,038

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

Transportation Committee

Meeting date: October 13, 2014

For the Metropolitan Council meeting of October 22, 2014

Subject: Approval of the 4th Quarter Budget Amendment to the 2014 Unified Budget

District(s), Member(s): All

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

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

Division/Department: Transportation / Metro Transit and Metropolitan Transportation Services

Proposed Action

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

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

Background

Capital Program:

Metro Transit

Closing Projects/Reallocate Authorized Funding:

Hwy. 36 & Rice Street Park & Ride – Project #62015– Close

This amendment will close this project and return \$31,455 in State Trunk Hwy. Bonds and reallocate \$10,848 in RTC Funds back in the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

American Boulevard Station Construction – Project #63701– Close

This amendment will close this project and de-obligate \$95,396 City of Bloomington funds and reallocate \$370,661 in RTC Funds back in the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

Transitmaster Go-To Card Application – Project #64703– Close

Transit Control Center Equipment Upgrades & Replacement – Project #64592

This amendment will close Project 64703 and reallocate the remaining funds (\$4,460) in Federal funds and (\$1,115) in RTC Funds to Project #64592, Transit Control Center Equipment, Upgrades and Replacement. These projects are identified in the Capital Improvement Plan (CIP).

Heywood Expansion Garage – Project #62312

This amendment will decrease (\$400,000) in federal funding and increase \$400,000 in RTC Funding to reflect actual grant amounts in the Notice of Grant Award (NOGA). This project is identified in the Capital Improvement Plan (CIP).

3 Car Train Sub-station – Project #61023

Rail Associated Capital Maintenance – Project #65652

This amendment will decrease (\$520,000) in Federal funding and (\$130,000) in RTC funding in project #61023 and increase \$520,000 in Federal funding and \$130,000 in RTC funding in project #65652 to reflect actual grant amounts in the Notice of Grant Award (NOGA). This project is identified in the Capital Improvement Plan (CIP).

B-Line (West 7th) BRT (Non-Fleet) Project #62404

C-Line (Penn Ave) BRT (Non-Fleet) Project NEW

This amendment will decrease (\$1,440,000) in Federal funding and (\$360,000) in RTC funding in project #62494 and increase \$1,440,000 in Federal funding and \$360,000 in RTC funding into the New C-Line Project. These projects are identified in the Capital Improvement Plan (CIP).

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

2015 Tire Lease – Project #61315

This amendment provides \$2,275,383 in Federal funds for the annual expenditures of the tire lease contract for Metro Transit's revenue fleet. The local matching funds are included in the Bus Operations Operating Budget. This project is identified in the CIP.

2014 Bus Repair Associated Capital Maintenance –Project #61624

This amendment provides \$1,360,890 in Federal Funds and \$340,223 in RTC funds to provide funding for associated capital maintenance work. This project is identified in the CIP.

The Interchange Terminal –Project #62001

This amendment provides \$1,964,484 in Federal Funds and \$491,121 in Sub-recipient funds to provide funding for final payment on the Interchange terminal. This project is identified in the CIP.

LRT Connector Bus Facilities & Como Park Facility Improvements –Project #62403

This amendment provides \$320,000 in Federal Funds and \$80,000 in RTC funds to provide bus stop facility improvements, such as new shelters, signs, and lighting at operator facilities. This project is identified in the CIP.

Northwest Corridor – Project #63114

This amendment provides \$535,752 in RTC Funds to reflect actual grant amounts in the Federal Grant Award. This project is identified in the Capital Improvement Plan (CIP).

Public Facilities Initiatives – Project #63216

This amendment provides \$350,000 in RTC funds to begin concept planning for new park and rides, downtown Minneapolis Layover, Heywood Campus and shelter planning. This project is identified in the CIP.

Public Facilities Refurbishment – Project #63350

This amendment provides \$1,100,000 in RTC funds to begin planned improvement projects to public facilities. Projects include Gateway Ramp driver's room, Nicollet and 4th Street bus shelter. This project is identified in the CIP.

Transit Facility Land Acquisition – Project #69910

This amendment provides \$2,000,000 in RTC funds for land acquisition to support the Heywood Campus master plan. 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. Projects include: East Metro Wash Rack, Nicollet Washer Fluid Tank and other support facilities projects. This project is identified in the CIP

9-Arterial BRT 40 Foot A-Line Buses – New

This amendment provides \$3,556,447 in Federal funds and \$627,608 in RTC funds for 9 Arterial BRT 40 Foot standard buses for the Snelling Avenue A-Line BRT expansion. This project is identified in the CIP.

ADA Pads for National Park Service – New

This amendment recognizes \$85,000 in Federal funds from the National Park Service to construct ADA pads along Metro Transit bus routes in or near the National Park System. This project is not identified in the CIP.

Bus Stop Facilities & Equity Enhancements – New

This amendment recognizes awarded funds from the Ladders of Opportunity Grant in the amount of \$3,260,000 in Federal funds and \$815,000 in RTC match funds to create more quality transit connections to job centers for people living in Racially Concentrated Areas of Poverty (RCAPs) in the Minneapolis-St. Paul region. This project is not identified in the CIP.

Safety Capital Equipment – New

This amendment provides \$60,000 in Federal funds and \$15,000 in RTC funds for safety projects within Metro Transit. This project is identified in the CIP.

Nextrip Real Time Bus Departure Signs Presence Detection – New

This amendment provides \$120,000 in Federal funds and \$30,000 in RTC funds to install and improve GPS and real-time location data from Transit Master and web service supporting Nextrip signs, displays and data feeds. This project is identified in the CIP.

Northstar RCC Software Systems Upgrade – New

This amendment provides \$160,000 in Federal Funds and \$40,000 in RTC funds to install Arinc Software for Platform Monitoring of emergency telephones and equipment failure alarms. This project is identified in the CIP.

Metropolitan Transportation Services

Closing Projects/Reallocate Authorized Funding:

Plymouth - Bus Shelters (Three) – Project #35853 - Close

This amendment authorizes a reduction of \$177,698 in legislatively designated RTC funding and closes the project. The entire balance will be reallocated to existing bus shelter project #35884. This project is identified in the Capital Improvement Plan (CIP).

2014 –Maple Grove – MGTS Repairs (NTD) - Project #35964

2014 – Maple Grove – MG Church P&Rs (NTD) - Project #35966 - New

This amendment authorizes a transfer of \$30,000 in regional funding from project #35964 to create new project #35966. Project #35966 will repair daytime commuter parking lots in accordance with lease agreements between the City of Maple Grove and Shepherd of the Grove and Crosswinds churches. This project is identified in the CIP.

Reduce Authorized Funding: None

Increase Authorized Funding / Authorize New Projects:

Plymouth - Bus Shelters (LGS) – Project #35884

This amendment authorizes an additional \$177,698 in legislatively designated RTC funding. Funds will be reallocated from bus shelter project #35853. This project is identified in the Capital Improvement Plan (CIP).

Dial-a-Ride Fare Collection System - Project #35902

This amendment authorizes an additional \$410,000 in RTC funding to implement a new Dial-a-Ride fare collection system. This project is identified in the CIP.

Bus Equipment - Radios - Project #35938

This amendment authorizes an additional \$185,000 in RTC funding to MTS to purchase additional radios for the Metro Mobility fleet. This project is identified in the CIP.

2014 – MVTA – Small Bus – Replacement - Project #35952

This amendment authorizes an additional \$40,500 in RTC funding to purchase three small buses. This project was not identified in the CIP.

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

This amendment authorizes an additional \$122,250 in RTC funding to purchase three small buses. This project was not identified in the CIP.

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

This amendment authorizes an additional \$13,350 in RTC funding to purchase two small buses. This project was not identified in the CIP.

MVTA – Customer Facility Repairs and Improvements (NTD) - Project #35967 – New

This amendment authorizes \$400,000 in regional funding, in lieu of NTD earnings, for repairs and improvements to Minnesota Valley Transit Authority's (MVTA) existing customer facilities. This project is identified in the CIP.

MVTA – Repair and Upgrade Bus Camera Systems (NTD) - Project #35968 – New

This amendment authorizes \$50,000 in regional funding, in lieu of NTD earnings, to repair and upgrade MVTA's existing bus camera systems. This project is identified in the CIP.

MVTA – Non-Revenue Vehicle - Project #35969 – New

This amendment authorizes \$35,000 in RTC funding to purchase one new MVTA non-revenue service vehicle. This vehicle will be used to monitor and support operations. This project is identified in the CIP.

MVTA – Website Redesign (NTD) - Project #35970 – New

This amendment authorizes \$125,000 in RTC funding, in lieu of NTD earnings, to redesign MVTA's existing website. This project is identified in the CIP.

MVTA – WiFi (NTD) - Project #35971 – New

This amendment authorizes \$90,000 in RTC funding, in lieu of NTD earnings, to create a WiFi infrastructure and place WiFi on buses within the MVTA fleet. This project is identified in the CIP.

MVTA – Office Equipment Upgrades (NTD) - Project #35972 – New

This amendment authorizes \$75,000 in RTC funding, in lieu of NTD earnings, to purchase office equipment. This project is identified in the CIP.

MVTA – Eagan Bus Garage (EBG) Expansion – Debt Payment (NTD) - Project #35973 – New

This amendment authorizes \$280,000 in RTC funding, in lieu of NTD earnings, and \$206,200 in regional funding, in lieu of NTD earnings, to pay for principle and interest payments for the debt issuance related to the Eagan Bus Garage expansion. This project is identified in the CIP.

Plymouth – Safety and Security System – Station 73 and the Reserve (NTD) - Project #35974 – New

This amendment authorizes \$200,000 in legislatively designated RTC funding to purchase and install safety and security systems at Station 73 and the Reserve. This project is identified in the CIP.

Regional – Bus Midlife Rehabilitation - Project #35975 – New

This amendment authorizes \$150,000 in regional funding to MTS to rehab vehicles that have reached their midlife and are determined to require rehabilitation. This project is identified in the CIP.

Regional – Bus Equipment and Technology - Project #35976 – New

This amendment authorizes \$250,000 in regional funding to MTS to purchase and install new bus equipment and technology components. This project is identified in the CIP.

Regional – Engines and Transmissions - Project #35977 – New

This amendment authorizes \$150,000 in regional funding to MTS to replace bus engines and transmissions that are considered totaled. This project is identified in the CIP.

2015 – Metro Mobility – Small Bus – Expansion - Project #35978 – New

This amendment authorizes \$680,000 in RTC funding to MTS to purchase 10 expansion buses for the Metro Mobility program. These expansion needs have been evaluated by operations staff and have been determined to be required to maintain program standards. This project is identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2014 capital budget is proposed to be increased by \$5,357,997 and \$1,363,700 for Metro Transit and MTS, respectively.

Operating Budget:

Background:

Metro Transit Light Rail:

Change in Revenues: \$565,000; Expenditures: \$910,000; Reserves: \$345,000

The METRO Green Line was originally scheduled to start revenue operations July 1, 2014. Actual start of revenue operations occurred on June 14, 2014. This amendment authorizes additional expense authority, passenger fares, CTIB funding, and use of reserves for the early start of revenue operations.

Metropolitan Transportation Services:

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

This amendment authorizes an additional \$1,206,200 of Section 5307 federal formula funding to MTS' Contracted Services program to supplant existing MVST funding. These supplanted funds will be transferred to MTS' capital program (\$550,000) and the Suburban Transit Provider's (\$656,200) pass-through fund. These funds will then be used for customer service facility maintenance, equipment, debt service (interest only), and bus repair and maintenance items. The STP requests will be considered regional funds provided in lieu of their NTD earnings.

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 provides \$12,762,204 federal funds, (\$31,455) in state funds, and \$1,831,925 in other funds and \$9,178,174 in RTC funds from the Capital Improvement Plan (CIP) to the Authorized Capital Program (ACP) for transit projects.

Operating Budget:

This amendment authorizes the addition of passenger fares of \$220,000, CTIB funds of \$345,000, federal funds of \$1,206,200 and the reduction of \$1,206,200 in operating (MVST) funds. This amendment also authorizes light rail expense authority of \$910,000 and the use of light rail reserves of \$345,000.

Known Support / Opposition

No known opposition.

Attachments:

1. 2014 Capital Program & Budget Amendment – Attachment #1
2. 2014 Unified Budget - Summary of Operating Revisions – Attachment #2

2014 Unified (Capital) Budget - 4th Quarter Budget Amendment

Transportation Committee - October 13, 2014

Management Committee - October 22, 2014

Metropolitan Council - October 22, 2014

Capital - Attachment #1

ITEM # 2014-227

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2014 Budget	Multi-Year Authorization		
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total				
METRO TRANSIT																	Original Adopted	\$ 165,809,915	\$ 2,668,643,395	
																	After Prior Amendments	\$ 492,787,947	\$ 2,666,738,565	
																	After This Amendment	\$ 498,145,944	\$ 2,680,351,928	
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																				
62015 -Close	Hwy 36 & Rice Street Park and Ride	\$ -	\$ 2,613,296	\$ -	\$ 590,824	\$ 3,204,120	\$ -	\$ (31,455)	\$ -	\$ (10,848)	\$ (42,303)	\$ -	\$ 2,581,841	\$ -	\$ 579,976	\$ 3,161,817	\$ (42,303)	\$ (42,303)		
63701 - Close	American Boulevard Station Construction	\$ 1,775,000	\$ 1,000,000	\$ 400,000	\$ 600,000	\$ 3,775,000	\$ -	\$ -	\$ (95,396)	\$ (370,661)	\$ (466,057)	\$ 1,775,000	\$ 1,000,000	\$ 304,604	\$ 229,339	\$ 3,308,943	\$ (466,057)	\$ (466,057)		
64703 - Close	Transitmaster Go-To Card Application	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ (4,460)	\$ -	\$ -	\$ (1,115)	\$ (5,575)	\$ 155,540	\$ -	\$ -	\$ 38,885	\$ 194,425	\$ (5,575)	\$ (5,575)		
64592	Transit Control Ctr (TCC) Equip Upgrades & Replacements	\$ 659,164	\$ -	\$ -	\$ 164,791	\$ 823,955	\$ 4,460	\$ -	\$ -	\$ 1,115	\$ 5,575	\$ 663,624	\$ -	\$ -	\$ 165,906	\$ 829,530	\$ 5,575	\$ 5,575		
62312	Heywood Expansion Garage	\$ 3,600,000	\$ -	\$ -	\$ 9,065,000	\$ 12,665,000	\$ (400,000)	\$ -	\$ -	\$ 400,000	\$ -	\$ 3,200,000	\$ -	\$ -	\$ 9,465,000	\$ 12,665,000	\$ -	\$ -		
61023	3 Car Train Substation	\$ 4,000,000	\$ -	\$ -	\$ 1,000,000	\$ 5,000,000	\$ (520,000)	\$ -	\$ -	\$ (130,000)	\$ (650,000)	\$ 3,480,000	\$ -	\$ -	\$ 870,000	\$ 4,350,000	\$ (650,000)	\$ (650,000)		
65652	Rail Associated Capital Maintenance	\$ 4,438,854	\$ -	\$ -	\$ 1,109,714	\$ 5,548,568	\$ 520,000	\$ -	\$ -	\$ 130,000	\$ 650,000	\$ 4,958,854	\$ -	\$ -	\$ 1,239,714	\$ 6,198,568	\$ 650,000	\$ 650,000		
62404	B Line (West 7th) BRT (Non-Fleet)	\$ 1,440,000	\$ 5,000,000	\$ -	\$ 360,000	\$ 6,800,000	\$ (1,440,000)	\$ -	\$ -	\$ (360,000)	\$ (1,800,000)	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ (1,800,000)	\$ (1,800,000)		
New	C Line (Penn Ave) BRT (Non-Fleet)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000		
Section Subtotal		\$ 16,073,018	\$ 8,613,296	\$ 400,000	\$ 12,930,329	\$ 38,016,643	\$ (400,000)	\$ (31,455)	\$ (95,396)	\$ 18,491	\$ (508,360)	\$ 15,673,018	\$ 8,581,841	\$ 304,604	\$ 12,948,820	\$ 37,508,283	\$ (508,360)	\$ (508,360)		
																	* Metro Transit Capital Projects to be Closed and Removed from the Authorized Capital Program		\$ (6,665,185)	
REDUCE AUTHORIZED FUNDING																				
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																				
TRANSITWAYS AND RAIL																				
61315	2015 Tire Lease	\$ 4,038,539	\$ -	\$ -	\$ -	\$ 4,038,539	\$ 2,275,383	\$ -	\$ -	\$ -	\$ 2,275,383	\$ 6,313,922	\$ -	\$ -	\$ -	\$ 6,313,922	\$ -	\$ 2,275,383		
61624	2014 Bus Repair Associated Capital Maintenance	\$ 10,655,826	\$ -	\$ -	\$ 2,665,574	\$ 13,321,400	\$ 1,360,890	\$ -	\$ -	\$ 340,223	\$ 1,701,113	\$ 12,016,716	\$ -	\$ -	\$ 3,005,797	\$ 15,022,513	\$ -	\$ 1,701,113		
62001	The Interchange Terminal	\$ 27,441,500	\$ 13,500,000	\$ -	\$ -	\$ 40,941,500	\$ 1,964,484	\$ -	\$ 491,121	\$ -	\$ 2,455,605	\$ 29,405,984	\$ 13,500,000	\$ 491,121	\$ -	\$ 43,397,105	\$ 2,455,605	\$ 2,455,605		
62403	LRT Connector Bus Facilities & Como Park Facilities Improvements	\$ -	\$ 640,000	\$ 160,000	\$ -	\$ 800,000	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ 320,000	\$ 640,000	\$ 160,000	\$ 80,000	\$ 1,200,000	\$ 400,000	\$ 400,000		
63114	Northwest Corridor	\$ 10,260,830	\$ 7,010,983	\$ -	\$ 5,047,297	\$ 22,319,110	\$ -	\$ -	\$ -	\$ 535,752	\$ 535,752	\$ 10,260,830	\$ 7,010,983	\$ -	\$ 5,583,049	\$ 22,854,862	\$ 535,752	\$ 535,752		
63216	Public Facilities Initiatives	\$ -	\$ -	\$ -	\$ 5,682,944	\$ 5,682,944	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 6,032,944	\$ 6,032,944	\$ 100,000	\$ 350,000		
63350	Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 10,203,857	\$ 10,203,857	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 11,303,857	\$ 11,303,857	\$ -	\$ 1,100,000		
69110	Transit Facility Land Acquisition	\$ -	\$ -	\$ 66,772	\$ 200,000	\$ 266,772	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 66,772	\$ 2,200,000	\$ 2,266,772	\$ 2,000,000	\$ 2,000,000		
62790e	Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 14,791,949	\$ 14,791,949	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 15,991,949	\$ 15,991,949	\$ -	\$ 1,200,000		
New	9-Arterial BRT 40 Foot A-Line Buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,556,447	\$ -	\$ -	\$ 627,608	\$ 4,184,055	\$ 3,556,447	\$ -	\$ -	\$ 627,608	\$ 4,184,055	\$ -	\$ 4,184,055		
New	ADA Pads for National Park Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 85,000		
New	Bus Stop Facilities & Equity Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,260,000	\$ -	\$ -	\$ 815,000	\$ 4,075,000	\$ 3,260,000	\$ -	\$ -	\$ 815,000	\$ 4,075,000	\$ -	\$ 4,075,000		
New	Safety Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 75,000	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 75,000	\$ 40,000	\$ 75,000		
New	Nextrip Real Time Bus Departure Signs - Presence Detection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 50,000	\$ 150,000		
New	Northstar RCC Software Systems Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 200,000	\$ 200,000		
Section Subtotal		\$ 52,396,695	\$ 21,150,983	\$ 226,772	\$ 38,591,621	\$ 112,366,071	\$ 13,162,204	\$ -	\$ 491,121	\$ 7,133,583	\$ 20,786,908	\$ 65,558,899	\$ 21,150,983	\$ 717,893	\$ 45,725,204	\$ 133,152,979	\$ 5,866,357	\$ 20,786,908		
METRO TRANSIT TOTAL		\$ 68,469,713	\$ 29,764,279	\$ 626,772	\$ 51,521,950	\$ 150,382,714	\$ 12,762,204	\$ (31,455)	\$ 395,725	\$ 7,152,074	\$ 20,278,548	\$ 81,231,917	\$ 29,732,824	\$ 1,022,497	\$ 58,674,024	\$ 170,661,262	\$ 5,357,997	\$ 20,278,548		

2014 Unified (Capital) Budget - 4th Quarter Budget Amendment

Transportation Committee - October 13, 2014
 Management Committee - October 22, 2014
 Metropolitan Council - October 22, 2014

Capital - Attachment #1
 ITEM # 2014-227

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2014 Budget	Multi-Year Authorization		
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total				
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ 29,871,330	\$ 196,727,833	
																	After Prior Amendments	\$ 39,066,844	\$ 223,114,248	
																	After This Amendment	\$ 40,430,544	\$ 226,576,548	
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																				
Close - 35853*	Plymouth - Bus Shelters (Three) - (NTD)*	\$ -	\$ -	\$ -	\$ 177,698	\$ 177,698	\$ -	\$ -	\$ -	\$ (177,698)	\$ (177,698)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (177,698)	\$ (177,698)		
35964	2014 - Maple Grove - MGTS Repairs (NTD)	\$ (230,000)	\$ -	\$ -	\$ 230,000	\$ -	\$ 30,000	\$ -	\$ 200,000	\$ (230,000)	\$ -	\$ (200,000)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -		
New - 35966	2014 - Maple Grove - MG Church P&Rs (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	\$ 30,000	\$ -	\$ -	\$ (30,000)	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -		
	Section Subtotal	\$ (230,000)	\$ -	\$ -	\$ 407,698	\$ 177,698	\$ -	\$ -	\$ 230,000	\$ (407,698)	\$ (177,698)	\$ (230,000)	\$ -	\$ 230,000	\$ -	\$ -	\$ (177,698)	\$ (177,698)		
																	* MTS Capital Projects to be Closed and Removed from the Authorized Capital Program		\$ -	
REDUCE AUTHORIZED FUNDING																				
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																				
35884	Plymouth - Bus Shelters (LGS)	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 177,698	\$ 177,698	\$ -	\$ -	\$ -	\$ 377,698	\$ 377,698	\$ 177,698	\$ 177,698		
35902	Dial-a-Ride Fare Collection System	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 410,000	\$ 410,000	\$ -	\$ -	\$ -	\$ 2,110,000	\$ 2,110,000	\$ 205,000	\$ 410,000		
35938	Bus Equipment - Radios	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000	\$ 185,000	\$ 185,000		
35952	2014 - MVTA - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 409,500	\$ 409,500	\$ -	\$ -	\$ -	\$ 40,500	\$ 40,500	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 40,500		
35962	2015 - Shakopee - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 327,750	\$ 327,750	\$ -	\$ -	\$ -	\$ 122,250	\$ 122,250	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 122,250		
35963	2015 - MVTA - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 286,650	\$ 286,650	\$ -	\$ -	\$ -	\$ 13,350	\$ 13,350	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 13,350		
New - 35967	MVTA - Customer Facility Repairs and Improvements (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 200,000	\$ 400,000		
New - 35968	MVTA - Repair and Upgrade Bus Camera Systems (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ 50,000		
New - 35969	MVTA - Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 17,500	\$ 35,000		
New - 35970	MVTA - Website Redesign (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 62,500	\$ 125,000		
New - 35971	MVTA - WiFi (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 45,000	\$ 90,000		
New - 35972	MVTA - Office Equipment (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 37,500	\$ 75,000		
New - 35973	MVTA - EBG Expansion Debt Service (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,200	\$ 280,000	\$ 486,200	\$ -	\$ -	\$ 206,200	\$ 280,000	\$ 486,200	\$ 486,200	\$ 486,200		
New - 35974	Plymouth - Safety and Security System - Station 73 and The Reserve (LGS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 100,000	\$ 200,000		
New - 35975	Regional - Bus Midlife Rehabilitations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000		
New - 35976	Regional - Bus Equipment and Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000		
New - 35977	Regional - Engines and Transmissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000		
New - 35978	2015 - Metro Mobility - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000	\$ 680,000	\$ -	\$ -	\$ -	\$ 680,000	\$ 680,000	\$ -	\$ 680,000		
	Section Subtotal	\$ -	\$ -	\$ -	\$ 3,048,900	\$ 3,048,900	\$ -	\$ -	\$ 1,206,200	\$ 2,433,798	\$ 3,639,998	\$ -	\$ -	\$ 1,206,200	\$ 5,482,698	\$ 6,688,898	\$ 1,541,398	\$ 3,639,998		
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ (230,000)	\$ -	\$ -	\$ 3,456,598	\$ 3,226,598	\$ -	\$ -	\$ 1,436,200	\$ 2,026,100	\$ 3,462,300	\$ (230,000)	\$ -	\$ 1,436,200	\$ 5,482,698	\$ 6,688,898	\$ 1,363,700	\$ 3,462,300		
TRANSPORTATION DIVISION TOTAL		\$ 68,239,713	\$ 29,764,279	\$ 626,772	\$ 54,978,548	\$ 153,609,312	\$ 12,762,204	\$ (31,455)	\$ 1,831,925	\$ 9,178,174	\$ 23,740,848	\$ 81,001,917	\$ 29,732,824	\$ 2,458,697	\$ 64,156,722	\$ 177,350,160	\$ 6,721,697	\$ 23,740,848		



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

Operating -
Attachment
#2

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	NorthStar	Total Metro Transit	Total Operating	Suburban Transit Highway Right of Providers Way			Memo Total	Unallocated MVST
											Debt Service	Pass-Through	Pass-Through		
Amended October 22, 2014															
Revenues:															
MVST/MN Vehicle Sales Tax	-	4,848	11,823	1,433	18,104	168,647	-	5,848	174,495	192,599	-	31,129	-	223,728	11,850
State Appropriations	47,365	-	3	-	47,368	8,393	18,256	12	26,661	74,029	-	265	-	74,294	-
Other State Revenues	670	-	-	-	670	-	-	-	-	670	-	-	-	670	-
Total State Revenues	48,035	4,848	11,826	1,433	66,142	177,040	18,256	5,860	201,156	267,298	-	31,394	-	298,692	11,850
Other Revenues:															
Net Property Taxes	-	-	-	-	-	3,563	-	-	3,563	3,563	42,996	-	-	46,559	-
Federal Revenues	-	609	3,056	5,798	9,463	12,066	12,379	-	24,445	33,908	-	-	-	33,908	-
Local Revenues	-	-	1,954	526	2,480	-	15,745	7,816	23,561	26,041	-	-	-	26,041	-
Fares - Base	7,144	479	1,919	-	9,542	78,326	15,014	2,437	95,777	105,319	-	-	-	105,319	-
Contract & Special Event Revenues	-	-	-	-	-	1,438	450	-	1,888	1,888	-	-	-	1,888	-
Investment Earnings	-	25	100	-	125	500	25	100	625	750	180	-	65	995	-
Other Revenues	-	-	-	-	-	888	37	1,258	2,183	2,183	-	-	-	2,183	-
Total Other Revenues	7,144	1,113	7,029	6,324	21,610	96,781	43,650	11,611	152,042	173,652	43,176	-	65	216,893	-
Total Revenues	55,179	5,961	18,855	7,757	87,752	273,821	61,906	17,471	353,198	440,950	43,176	31,394	65	515,585	11,850
Expenses:															
Salaries and Benefits	1,067	163	582	2,598	4,410	226,103	33,260	3,336	262,699	267,109	-	-	-	267,109	-
Consultant and Contractual Services	300	-	40	2,164	2,504	5,399	1,180	7,235	13,814	16,318	-	-	-	16,318	-
Materials and Supplies	8,461	191	456	19	9,127	28,656	15,685	4,228	48,569	57,696	-	-	-	57,696	-
Rent and Utilities	143	20	-	149	312	4,708	5,974	695	11,377	11,689	-	-	-	11,689	-
Printing	44	-	25	31	100	356	-	-	356	456	-	-	-	456	-
Travel	5	5	8	41	59	440	70	13	523	582	-	-	-	582	-
Insurance	-	-	-	-	-	2,444	642	2,195	5,281	5,281	-	-	-	5,281	-
Transit Programs	49,587	5,692	18,475	-	73,754	-	-	-	-	73,754	-	-	-	73,754	-
Operating Capital	31	-	-	33	64	-	-	-	-	64	-	-	-	64	-
Other Operating Expenses	57	10	40	64	171	6,344	311	94	6,749	6,920	-	-	-	6,920	-
Passthrough Grants and Loans	-	-	-	963	963	3,841	-	-	3,841	4,804	-	31,394	-	36,198	-
Debt Service	-	-	-	-	-	-	-	-	-	-	46,689	-	-	46,689	-
Total Expenses	59,695	6,081	19,626	6,062	91,464	278,291	57,122	17,796	353,209	444,673	46,689	31,394	-	522,756	-
Other Sources and (Uses):															
Transfer From/(To) Other Funds	21	-	-	-	21	15,471	-	-	15,471	15,492	-	-	-	15,492	(15,471)
Interdivisional Cost Allocation	-	-	-	-	-	(20,392)	(2,295)	(386)	(23,073)	(23,073)	-	-	-	(23,073)	-
A-87 Cost Allocation	(680)	(76)	(340)	(1,546)	(2,642)	-	-	-	-	(2,642)	-	-	-	(2,642)	-
Net Other Sources and (Uses)	(659)	(76)	(340)	(1,546)	(2,621)	(4,921)	(2,295)	(386)	(7,602)	(10,223)	-	-	-	(10,223)	(15,471)
Change in Fund Balance	(5,175)	(196)	(1,111)	149	(6,333)	(9,391)	2,489	(711)	(7,613)	(13,946)	(3,513)	-	65	(17,394)	(3,621)

Community Development Committee

Meeting date: September 15, 2014

For the Management Committee meeting of October 8, 2014

For the Metropolitan Council meeting of October 22, 2014

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

District(s), Member(s): All

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

Staff Prepared/Presented: Arne Stefferud, Regional Parks and Natural Resources Manager

Division/Department: Community Development

Proposed Action

That the Metropolitan Council authorize the amendment of the 2014 Unified Capital Program as indicated and in accordance with this memorandum and the attached table.

Background

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

Reducing Funding Commitments

The amendment closes ten grants for a total of \$5,927,125 as depicted in Attachment 1 under “**Grants that were completed and closed out**”.

Increasing Funding Commitments

Three (3) Park Acquisition Opportunity Fund grants from the Parks and Trails Legacy Fund Acquisition Account previously approved by the Council that total \$1,475,252 are included in Attachment 1 under “**Parks and Trails Legacy Fund Acquisition Account**.”

One grant to the Minneapolis Park & Recreation Board financed with \$60,000 of 2014 State bonds and matched with \$40,000 of Metropolitan Council bonds and a revised scope to a previously approved Ramsey County grant financed with \$346,000 of 2014 State bonds and matched with \$209,000 of Metropolitan Council bonds is part of the 2014 State bonding bill for the project specific CIP (Laws of MN 2014, Chapter 294, Section 17, Subd. 3). These projects are consistent with Council approved park and trail master plans and were approved under separate Council actions. These grants are shown in Attachment 1 under “**New Legislative Authorization 2014 State bonds and Metro Council bond match for Project Specific CIP**”. Additional grants will be presented for authorization for projects funded from this appropriation that are in new or updated park and trail master plans that the Council will consider in the future.

Two (2) grants totaling \$468,000 financed with 2014 State bonds are for grants passed through to local governments for park or trail projects as line item appropriations or earmarks. These are consistent with Laws of MN 2014, Chapter 294, Section 17, Subdivisions 7 and 9. These grants are shown in Attachment 1 under “**New Legislative Authorization for 2014 State bond Pass-Through Grant Projects**”. One (1) additional grant will be presented for authorization for a project funded from this bonding bill in the future when Minnesota and Management and Budget verifies that the non-state match requirement for that project has been raised.

A grant for North Mississippi Regional Park was approved on July 24, 2013 (agenda Item 2013-205) but was not included in previous capital budget amendments. This grant is financed with interest earnings on Council park bonds as required under Laws of Minnesota 1985, First Special Session, Chap. 15, Sec. 5, Subd. 2 (b) and Laws of Minnesota 1987 Chapter 384, Article 3, Sec. 45. This grant in Attachment 1 under “**Grant for North Mississippi Regional Park**”.

Change in Current Year Expenditures:

Based on projected expenditures for the proposed amendment in the remainder of 2014, the 2014 Capital Budget is proposed to be increased by \$590,222 as shown in Attachment 1 in the “**2014 Budget**” column on the bottom line “**Parks and Open Space Total**”.

The Multi-Year Authorization is decreased by \$4,138,573 based on the net results of deducting reduced funding commitments from increased funding commitments and is shown in Attachment 1 in the “**Multi-Year Authorization**” column on the bottom line “**Parks and Open Space Total**”.

Rationale

This amendment to the 2014 Authorized Capital Program implements legislation and funds:

1. Three (3) Parks and Trails Legacy Fund Acquisition Account grants previously approved by separate Council actions.
2. Two (2) 2014 State bond/Metro Council bond Project Specific CIP projects previously approved by separate Council actions.
3. Two (2) 2014 State bond pass-through grants.
4. One (1) grant for North Mississippi Regional Park.

Funding

This amendment is financed with:

1. A portion of State FY 2014 and State FY 2015 Parks and Trails Legacy Fund appropriations and matching Metro Council bonds for Parks and Trails Legacy Fund Acquisition Account
2. 2014 State bonds and Metro Council bonds for State bond/Metro Council bond Project Specific CIP
3. 2014 State bonds for pass-through grants.
4. The North Mississippi Account financed with interest earnings on Council park bonds as required by law cited above.

Known Support / Opposition

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

2014 Capital Program and Budget Amendment
 Community Development Committee - September 15, 2014
 Management Committee - October 8, 2014
 Metropolitan Council - October 22, 2014

Attachment 1

Item 2014-227

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2014 Budget	Multi-Year Authorization
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
PARKS AND OPEN SPACE													
											Original Adopted	\$ 32,069,110	\$ 106,084,538
											After Prior Amendments	\$ 35,317,860	\$ 113,936,429
											After This Amendment	\$ 35,908,082	\$ 109,797,856
RP=Regional Park, PR=Park Reserve, RT=Regional Trail													
Reducing Funding Commitments													
Grants that were completed and closed out													
Carver County	Lake Waconia RP	SG-2008-042 Reimbursement to acquire land	\$ -	\$ 426,000	\$ 426,000				\$ -	\$ 426,000	\$ 426,000		\$ (426,000)
Carver County	Lake Waconia RP	SG-2008-013 Acquisition grant	\$ 600,000	\$ 400,000	\$ 1,000,000				\$ 600,000	\$ 400,000	\$ 1,000,000		\$ (1,000,000)
Dakota County	Dakota County regional parks and trails	SG-2011-107 natural resource restoration projects	\$ 125,000	\$ -	\$ 125,000				\$ 125,000	\$ -	\$ 125,000		\$ (125,000)
Ramsey County	Keller RP	SG-2010-043 Keller picnic area renovation	\$ 874,000	\$ 166,000	\$ 1,040,000				\$ 874,000	\$ 166,000	\$ 1,040,000		\$ (1,040,000)
Ramsey County	Vadnais-Snail Lake RP	SG-2011-085 design and construct roads and trails	\$ 875,000	\$ -	\$ 875,000				\$ 875,000	\$ -	\$ 875,000		\$ (875,000)
Ramsey County	Ramsey County regional parks and trails	SG-2011-112 Natural resource restoration projects	\$ 100,000	\$ -	\$ 100,000				\$ 100,000	\$ -	\$ 100,000		\$ (100,000)
Ramsey County	Keller RP	SG-2011-121 Boardwalk and trails linking Gervais Lake to Keller Lake picnic areas	\$ 627,000	\$ 65,000	\$ 692,000				\$ 627,000	\$ 65,000	\$ 692,000		\$ (692,000)
Three Rivers Park Dist.	Hyland-Bush-Anderson Lakes PR	SG-2012-097 Lighted cross-country ski trails and snow-making	\$ 194,000	\$ -	\$ 194,000				\$ 194,000	\$ -	\$ 194,000		\$ (194,000)
Three Rivers Park Dist.	Hyland-Bush-Anderson Lakes PR	SG-2012-098 Lighted cross-country ski trails and snow-making	\$ 1,093,000	\$ -	\$ 1,093,000				\$ 1,093,000	\$ -	\$ 1,093,000		\$ (1,093,000)
Three Rivers Park Dist.	Kingswood Special Rec. Feature	SG-2013-079 Acquisition grant	\$ 229,275	\$ 152,850	\$ 382,125				\$ 229,275	\$ 152,850	\$ 382,125		\$ (382,125)
Subtotal - Closed Projects			\$ 4,717,275	\$ 1,209,850	\$ 5,927,125	\$ -	\$ -	\$ -	\$ 4,717,275	\$ 1,209,850	\$ 5,927,125	\$ -	\$ (5,927,125)
Beginning Balance of Unobligated Land Acquisition Opportunity Fund Grants													
Park and Trails Legacy Fund Acquisition Account (FY 2011, 2012, 2013, 2014 and 2015 appropriation)													
Move Authorization for New Grants from Acquisition Account			\$ 1,817,716	\$ 3,002,606	\$ 4,820,322	\$ (693,185)	\$ (782,067)	\$ (1,475,252)	\$ 1,124,531	\$ 2,220,539	\$ 3,345,070	\$ (1,475,252)	\$ (1,475,252)
Subtotal Acquisition Account Changes			\$ 1,817,716	\$ 3,002,606	\$ 4,820,322	\$ (693,185)	\$ (782,067)	\$ (1,475,252)	\$ 1,124,531	\$ 2,220,539	\$ 3,345,070	\$ (1,475,252)	\$ (1,475,252)
Increasing Funding Commitments													
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
Parks and Trails Legacy Fund Acquisition Account													
Three Rivers Park Dist.	Intercity RT	Acquisition grant (SG-2014-XXX) MC approval 8/13/2014 (Agenda Item 2014-139)	\$ -	\$ -	\$ -	\$ 11,347	\$ 7,564	\$ 18,911	\$ 11,347	\$ 7,564	\$ 18,911	\$ 18,911	\$ 18,911
Three Rivers Park Dist.	Crow-Hassan PR	Acquisition grant (SG-2014-XXX) MC approval 8/13/2014 (Agenda Item 2014-140)	\$ -	\$ -	\$ -	\$ 111,369	\$ 394,191	\$ 505,560	\$ 111,369	\$ 394,191	\$ 505,560	\$ 505,560	\$ 505,560
Scott County	Blakeley Bluffs PR	Acquisition grant (SG-2014-XXX) MC approval 8/13/2014 (Agenda item 2014-179)	\$ -	\$ -	\$ -	\$ 570,469	\$ 380,312	\$ 950,781	\$ 570,469	\$ 380,312	\$ 950,781	\$ 950,781	\$ 950,781
Subtotal Parks and Trails Legacy Fund Acquisition Account			\$ -	\$ -	\$ -	\$ 693,185	\$ 782,067	\$ 1,475,252	\$ 693,185	\$ 782,067	\$ 1,475,252	\$ 1,475,252	\$ 1,475,252

New Legislative Authorization 2014 State bonds and Metro Council bond match for Project Specific CIP													
Mpls. Park & Rec. Bd.	Above the Falls RP	Design, engineering and implementation for Hall's Island within the Above the Falls Regional Park Master Plan approved 9/24/2014 (Agenda Item 2014-231)	\$ -	\$ -	\$ -	\$ 60,000	\$ 40,000	\$ 100,000	\$ 60,000	\$ 40,000	\$ 100,000	\$ 33,000	\$ 100,000
Ramsey County	Keller RP (replaced with Rice Creek North Regional Trail project below, MC approval 9/24/2014 (Agenda Item 2014-229)	Design and construction for parking lot improvements; bituminous trail redevelopment; closing of a substandard pedestrian tunnel under Highway 61 in Lower Keller Picnic Area; playground development; trail access improvement to the archery range; and improvements for special recreation sport games.	\$ -	\$ -	\$ -	\$ (346,000)	\$ (209,000)	\$ (555,000)	\$ (346,000)	\$ (209,000)	\$ (555,000)	\$ (183,150)	\$ (555,000)
Ramsey County	Rice Creek North RT	For the extension of Rice Creek North Regional Trail, from County Road H to Long Lake Regional Park to match a \$1,100,000 Federal TAP grant.				\$ 346,000	\$ 209,000	\$ 555,000	\$ 346,000	\$ 209,000	\$ 555,000	\$ 183,150	\$ 555,000
Subtotal 2014 State bonds and Metro Council match for Project Specific CIP			\$ -	\$ -	\$ -	\$ 60,000	\$ 40,000	\$ 100,000	\$ 60,000	\$ 40,000	\$ 100,000	\$ 33,000	\$ 100,000
New Legislative Authorization for 2014 State bond Pass-Through Grant Projects													
Maplewood	Fish Creek Trail	Acquire and develop approximately 70 acres of land along Fish Creek to be included within Fish Creek Natural Greenway.	\$ -	\$ -	\$ -	\$ 318,000	\$ -	\$ 318,000	\$ 318,000	\$ -	\$ 318,000	\$ 104,940	\$ 318,000
Oakdale	Oakdale Nature Preserve	Construct a floating boardwalk and pave two trails at the Oakdale Nature Preserve.	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 49,500	\$ 150,000
Subtotal New Legislative Authorization for 2014 State bond Pass-Through Grant Projects			\$ -	\$ -	\$ -	\$ 468,000	\$ -	\$ 468,000	\$ 468,000	\$ -	\$ 468,000	\$ 154,440	\$ 468,000
Grant for North Mississippi Regional Park													
Mpls. Park & Rec. Bd.	North Mississippi RP (Grant SG-2013-085) MC approval 7/24/2013 agenda item 2013-205	Partially finance the construction of a natural filtration swimming pool, bathhouse and site improvements.	\$ -	\$ -	\$ -	\$ 1,220,552	\$ -	\$ 1,220,552	\$ 1,220,552	\$ -	\$ 1,220,552	\$ 402,782	\$ 1,220,552
Subtotal Amendments and New Grants			\$ -	\$ -	\$ -	\$ 2,441,737	\$ 822,067	\$ 3,263,804	\$ 2,441,737	\$ 822,067	\$ 3,263,804	\$ 2,065,474	\$ 3,263,804
PARKS AND OPEN SPACE TOTAL			\$ 6,534,991	\$ 4,212,456	\$ 10,747,447	\$ 1,748,552	\$ 40,000	\$ 1,788,552	\$ 8,283,543	\$ 4,252,456	\$ 12,535,999	\$ 590,222	\$ (4,138,573)