Business Item No. 2014-157

## Joint Report of the Community Development, Transportation, Environment and Management Committees

For the Metropolitan Council meeting of August 13, 2014

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

#### **Environment Committee**

The proposed amendment was reviewed and approved by the Environment Committee at its July 8 meeting. There were no issues or concerns.

### Community Development Committee

The proposed amendment was reviewed and approved by the Community Development Committee at its August 4 meeting. There were no issues or concerns.

#### **Transportation Committee**

The proposed amendment was reviewed and approved by the Transportation Committee at its July 28 meeting. There were no issues or concerns.

#### Management Committee

The proposed amendment was reviewed by the Management Committee at its July 23 meeting. There were no issues or concerns.



## **Management Committee**

Meeting date: July 23, 2014

For the Metropolitan Council meeting of August 13, 2014

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

District(s), Member(s): All

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

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

Division/Department: All

#### **Proposed Action**

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

#### **Background**

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

#### **Operating Component of Unified Budget**

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

#### Community Development

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

- ▶ \$200,000 in budget authority for the HRA to purchase a new housing software package.

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

#### Environment

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

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



#### **Transportation**

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

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

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

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

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

Table 1: Summary of Revisions

Table 2: Summary Budget

Table 3: Summary Operations Budget by Division

Table 4: Pass-through Budget

Table B-1: Environmental Services Budget

Table C-1: Transportation Budget

Table D-1: Community Development Budget

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

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

#### Community Development

Summary of Proposed Changes to the Capital Improvement Program:

Authorized Projects: \$1,261,000

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

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

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

#### Transportation

Summary of Proposed Changes to the Capital Improvement Program:

Authorized Projects: \$48,939,384 Planned Projects: (\$37,435,006)

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

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

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

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

Table 9 – Transportation Capital Improvement Program

Table 11 – Parks Capital Improvement Program

#### Rationale

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

### **Funding**

The capital amendments are funded with new federal, state and local funding that has become available since the 2014 Unified Budget was adopted. The capital amendments un-program \$4,028,826 in regional bonding for transit, which will be available to program on planned capital

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

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

#### **Cash Flow**

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

\$ in	Mil	lions

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

### **Fiscal Impact**

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

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

## **Known Support / Opposition**

None

#### Attachments:

Table 1: Summary of Revisions

Table 2: Summary Budget

Table 3: Summary Operations Budget by Division

Table B-1: Environmental Services Budget

Table C-1: Transportation Budget

Table D-1: Community Services Budget

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

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

2014-157 Environment Committee Business Item

2014-157 Transportation Committee Business Item

2014-157 Community Development Committee Business Item

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

Table 1 (\$ in 000s)

TUDIC I									(ψ 111 0003)
	Adopted udget	2013 Amended Budget	General Fund - Reg'l Admin & Community Dev	HRA Programs	Transportation	Environmental Services	Capital	Net Change	2013 Revised Budget
Revenues & Other Sources									
Property Tax (Net)	\$ 79,362	\$ 79,362	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$ 79,362
Federal	88,674	89,240	-		1,140	-		- 1,140	90,380
State	313,942	313,942	225	-	134	-		- 359	314,301
Municipal & Wastewater Charges	184,188	184,188	-	-	-	-		-	184,188
Industrial Waste Charges	14,020	14,020	-	-	-	-		-	14,020
Passenger Fares	105,228	105,228	-	-	(129)	-		- (129)	105,099
Other Sources	87,881	88,291	-	-	-	-		-	88,291
Total Revenues and Other Sources	\$ 873,295	\$ 874,271	\$ 225	\$ -	\$ 1,145	\$ -	\$	- \$ 1,370	\$ 875,641
Expenses									
Salaries & Benefits	\$ 367,484	\$ 367,484	\$ -	\$ -	-	\$ -	\$	- \$ -	\$ 367,484
Consultant / Contractual Services	44,591	47,716	-	200	990	1,000		- 2,190	49,906
Materials , Supplies & Chemicals	74,460	74,460	-	-	-	-		-	74,460
Rent, Utilities, & Insurance	36,857	36,857	-	-	-	-		-	36,857
Other Operating Expenses	11,580	11,580	-	-	-	-		-	11,580
Grants from Operating Accounts	4,884	4,884	-	-		-		-	4,884
Transit Assistance	73,754	73,754	-	-	-	-		-	73,754
Debt Service	154,597	154,597	-	-	-	-		-	154,597
Passthrough Grants & Loans	115,306	115,306	225		265	-		- 490	115,796
Capital Expenditures	4,096	5,644	-	-	-	-			5,644
Total Expenses	\$ 887,609	\$ 892,282	\$ 225	\$ 200	\$ 1,255	\$ 1,000	\$	- \$ 2,680	\$ 894,962
Other Uses	 								
Interdivisional Expense Allocation	\$ -	\$ -	-	\$ -		-	\$	- \$ -	\$ -
A-87 Charges/Planning Chargebacks	 -	-	-	-	-	-		-	-
Transfers (From) To Other Funds	2,654	2,654	-	-	-	-		-	2,654
Total Other Uses	\$ 2,654	. ,	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$ 2,654
Total Expenses and Other Uses	\$ 890,263	,		,	· · · · · ·		•	- \$ 2,680	
Surplus/(Deficit)	\$ (16,968)	\$ (20,665)	\$ -	\$ (200)	\$ (110)	\$ (1,000)	\$	- \$ (1,310)	\$ (21,975)

Summary of Revisions, 2013-219 7/16/2014



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

TABLE 2 (\$ in 000s)

	Council	Passthrough Grants &	Debt Service	
Amended through August 13, 2014	Operations	Loans	Funds	Total
<u>Revenues</u>				
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	37,025	53,355	-	90,380
State Revenues	270,102	44,199	-	314,301
Local Revenues	25,782	-	-	25,782
Municipal Wastewater Charges	117,698	-	66,490	184,188
Industrial Wastewater Charges	13,205	-	815	14,020
Passenger Fares	105,099	-	-	105,099
Contract & Special Event Revenues	1,888	-	-	1,888
Investment Earnings	2,050	1,260	276	3,586
Other Revenues	4,648	-	-	4,648
Total Revenues	591,687	114,896	116,671	823,254
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	607,412	115,896	152,333	875,641
<u>Expenses</u>				
Salaries & Benefits	367,484	-	-	367,484
Consulting & Contractual Services	49,906	-	-	49,906
Materials & Supplies	66,229	-	-	66,229
Chemicals	8,231	-	-	8,231
Building Costs/Rent	30,540	-	-	30,540
Printing	753	-	-	753
Travel	1,480	-	-	1,480
Insurance	6,317	-	-	6,317
Transit Programs	73,754	-	-	73,754
Operating Capital*	5,644	-	-	5,644
Other Operating Expenses	9,347	-	-	9,347
Governmental Grants	4,884	-	-	4,884
Passthrough Grants & Loans	-	115,796	_	115,796
Debt Service Obligations	_	-	154,597	154,597
Total Expenses	624,569	115,796	154,597	894,962
Other Uses	024,000	110,730	104,007	004,002
Transfers Out/Other Uses	2,654	-	-	2,654
Total Other Uses	2,654	-	-	2,654
Total Expenses and Other Uses	627,223	115,796	154,597	897,616
Change in Fund Balance	(19,811)	100	(2,264)	(21,975)

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



## **METROPOLITAN COUNCIL**

#### SUMMARY BUDGET OPERATIONS FY14

(\$ in 000s)

General Fund										T	ransportati	on				_
	G	eneral Fund					Metropo	olitan Transp	ortation Servic	es (MTS)		Metro	Transit			_
Amended through August 13, 2014	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total	Transportation Total	Memo Total
Revenues:																
Net Property Tax	5,161	5,466	10,627	-	-	-	-	-	-	-	3,563	-	-	3,563	3,563	14,190
Federal Revenues	-	566	566	3,757	-	-	-	2,459	5,798	8,257	12,066	12,379	-	24,445	32,702	37,025
State Revenues	-	-	-	126	1,472	-	48,035	17,880	1,433	67,348	177,040	18,256	5,860	201,156	268,504	270,102
Local Revenues	86	-	86	-	-	-	-	1,954	526	2,480	-	15,400	7,816	23,216	25,696	25,782
Municipal Wastewater Charges	-	-	-	-	117,698	-	-	-	-	-	-	-	-	-	-	117,698
Industrial Wastewater Charges	-	-	-	-	13,205	-	-	-	-	-	-	-	-	-	-	13,205
Passenger Fares	-	-	-	-	-	-	7,144	2,398	-	9,542	78,326	14,794	2,437	95,557	105,099	105,099
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,438	450	-	1,888	1,888	1,888
Investment Earnings	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	61,341	17,471	352,633	440,385	591,687
Expenses:																
Salaries & Benefits	29,034	3,744	32,778	3,076	65,221	-	1,067	745	2,598	4,410	226,103	32,560	3,336	261,999	266,409	367,484
Consultant & Contractual Services	10,973	1,193	12,166	1,477	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	15,635	4,228	48,519	57,646	66,229
Chemicals	-	-	-	-	8,231	-	-	-	-	-	-	-	-	-	-	8,231
Rent & Utilities	2,504	170	2,674	202	16,235	(100)	143	20	149	312	4,708	5,814	695	11,217	11,529	30,540
Printing	172	38	210	60	27	-	44	25	31	100	356	-	-	356	456	753
Travel	363	52	415	60	423	-	5	13	41	59	440	70	13	523	582	1,480
Insurance	30	-	30	100	906	-	-	-	-	-	2,444	642	2,195	5,281	5,281	6,317
Transit Programs	-	-	-	-	-	-	49,587	24,167	-	73,754	-	-	-	-	73,754	73,754
Operating Capital*	275	17	292	19	3,460	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	56,212	17,796	352,299	443,763	624,569
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)	-	-	- 1	- '	(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 Palance	(1.050)	(175)	(1,225)	(295)	(2.527)	(1.163)	(F 17F)	(1 207)	149	(6,333)	(0.204)	2.834	(711)	(7.269)	(12.604)	(10.011)
Change in Fund Balance	(1,050)	(175)	(1,225)	(295)	(3,527)	(1,163)	(5,175)	(1,307)	149	(6,333)	(9,391)	2,834	(711)	(7,268)	(13,601)	(19,811)

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



## **METROPOLITAN COUNCIL**

## SUMMARY BUDGET PASSTHROUGH GRANTS AND LOANS FY14

#### Table 4

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



# METROPOLITAN COUNCIL SUMMARY BUDGET ENVIRONMENTAL SERVICES DIVISION FY14

Table B - 1 (\$ in 000s)

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



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

(\$ in 000s)

Amended August 13, 2014	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	NorthStar	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	Unallocated MVST
Revenues:															
MVST/MN Vehicle Sales Tax	-	4,848	13,029	1,433	19,310	168,647	-	5,848	174,495	193,805	-	31,129	-	224,934	11,850
State Appropriations	47,365	-	3	-	47,368	8,393	18,256	12	26,661	74,029	-	265	-	74,294	-
Other State Revenues	670	-	-	-	670	-	-	-	-	670	-	-	-	670	-
Total State Revenues	48,035	4,848	13,032	1,433	67,348	177,040	18,256	5,860	201,156	268,504	-	31,394	-	299,898	11,850
Other Revenues:	-														
Net Property Taxes	-	-	-	-	-	3,563	-	-	3,563	3,563	42,996	-	-	46,559	-
Federal Revenues	-	609	1,850	5,798	8,257	12,066	12,379	-	24,445	32,702	-	-	-	32,702	-
Local Revenues	-	-	1,954	526	2,480	-	15,400	7,816	23,216	25,696	-	-	-	25,696	-
Fares - Base	7,144	479	1,919	-	9,542	78,326	14,794	2,437	95,557	105,099	-	-	-	105,099	-
Contract & Special Event Revenues	-	- '	-	-	-	1,438	450	-	1,888	1,888	-	-	-	1,888	-
Investment Earnings	-	25	100	-	125	500	25	100	625	750	180	-	65	995	-
Other Revenues	-	-	-	-	-	888	37	1,258	2,183	2,183	-	-	-	2,183	-
Total Other Revenues	7,144	1,113	5,823	6,324	20,404	96,781	43,085	11,611	151,477	171,881	43,176	-	65	215,122	-
Total Revenues	55,179	5,961	18,855	7,757	87,752	273,821	61,341	17,471	352,633	440,385	43,176	31,394	65	515,020	11,850
Expenses:															
Salaries and Benefits	1,067	163	582	2,598	4,410	226,103	32,560	3,336	261,999	266,409	_	_	_	266,409	_
Consultant and Contractual Services	300	-	40	2,164	2,504	5,399	1,180	7,235	13,814	16,318	_	_	_	16,318	_
Materials and Supplies	8,461	191	456	19	9,127	28,656	15,635	4,228	48,519	57,646	_	_	_	57,646	_
Rent and Utilities	143	20	-	149	312	4,708	5,814	695	11,217	11,529	_	_	_	11,529	_
Printing	44	-	25	31	100	356	-	-	356	456	_	_	_	456	_
Travel	5	5	8	41	59	440	70	13	523	582	_	-	_	582	_
Insurance		-	-	-	-	2.444	642	2,195	5,281	5,281	_	-	_	5,281	_
Transit Programs	49,587	5,692	18,475	_	73,754	_,	-	-,	-	73,754	_	-	_	73,754	_
Operating Capital	31	-	-, -	33	64	-	-	_	-	64	-	-	_	64	_
Other Operating Expenses	57	10	40	64	171	6,344	311	94	6,749	6,920	-	-	_	6,920	_
Passthrough Grants and Loans	_	_	_	963	963	3,841	_	_	3,841	4,804	_	31,394	_	36,198	_
Debt Service	_	_	_	-	-	-	_	_	-	-	46,689	-	-	46,689	_
Total Expenses	59,695	6,081	19,626	6,062	91,464	278,291	56,212	17,796	352,299	443,763	46,689	31,394	-	521,846	-
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)	1	<u>-</u>	-	-	(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)	2,834	(711)	(7,268)	(13,601)	(3,513)	-	65	(17,049)	(3,621)



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

Table D - 1 (\$ in 000s)

				Reg Parks &		Subtotal				Pass	sthrough Progr	ams	
Amended through August 13, 2014	Division Management	Reg Policy & Research	Local Planning Assistance	Natural Resources	Livable Communities	General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks	HRA	Livable Communities	Memo Total
Revenues:													
Net Property Taxes	5,466	-	-	-	-	5,466	0	5,466	6,094	-	-	16,082	27,642
Federal Revenues	-	566	-	-	-	566	3,757	4,323		-	54,895	-	59,218
State Revenues	-	-	-	-	-	0	126	126	-	8,765	-	-	8,891
Investment Earnings	86	-	-	-	-	- 86	70	156	96	-	-	1,195	1,447
Other Revenues		-	-	-		0	2,015	2,015	-	-	-	-	2,015
Total Revenues	5,552	566	0	0	0	6,118	5,968	12,086	6,190	8,765	54,895	17,277	99,213
Expenses:													
Salaries & Benefits	576	1,001	964	619	584	3,744	3,076	6,820	-	-	-	-	6,820
Consultant & Contractual Services	50	1,083	10	50	-	1,193	1,477	2,670	-	-	-	-	2,670
Materials & Supplies	2	4	3	2	2	13	35	48	-	-	-	-	- 48
Rent & Utilities	170	-	-	-	-	170	202	372	-	-	-	-	372
Printing	5	14	9	5	5	38	60	98	-	-	-	-	98
Travel	7	18	13	7	7	52	60	112	-	-	-	-	112
Insurance	-	-	-	-	-	. 0	100	100	-	-	-	-	100
Operating Capital	17	-	-	-	-	17	19	36	-	-	-	-	36
Other Operating Expenses	9	23	16	9	9	66	633	699		-	-	-	699
Pass-Through Grants & Loans	-	-	-	-	-	0		0	-	8,765	54,895	18,242	81,902
Debt Service		-	-	-		0		0	4,941	-	-	-	4,941
Total Expenses	836	2,143	1,015	692	607	5,293	5,662	10,955	4,941	8,765	54,895	18,242	97,798
Other Sources and (Uses):								]					
Transfer From Other Funds						0	1	0	-	-	-	1,500	1,500
A-87 Allocation - HRA						0	(601)	(601)	-	-	-	-	(601)
Transfers to Other Funds	(1,000)					(1,000)		(1,000)	-	-	-	(500)	(1,500)
Net Other Sources and (Uses)	(1,000)	0	0	0	0	(1,000)	(601)	(1,601)	0	0	0	1,000	(601)
Change in Fund Balance	3,716	(1,577)	(1,015)	(692)	(607)	(175)	(295)	(470)	1,249	0	0	35	814



#### METROPOLITAN COUNCIL

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

TABLE 9 Project #	Project Name	Stat Cat		apital Program (A	Current	2014	2015	2016	apital Improvem	ent Plan (CIP) 2017	2018	2019	Total	Total ACP + CIP
	Preservation Expansion Transitways Total	P E T	534,918 164,457 2,166,000 2,865,374	(9,780) 45,383 (56,406) (20,802)	525,138 209,840 2,109,594 2,844,572	44,192 20,840 118,480 183,512	98,604 3,464 2,050 104,118	68,227 8,598 1,029,160 1,105,985	287,917 4,742 4,762 297,421	104,171 1,601 1,600 107,372	82,156 1,571 1,110 84,837	101,591 1,570 2,052 105,213	498,941 37,644 1,154,452 1,691,037	1,024,079 247,484 3,264,046 4,535,608
	Prior Total Change		2,865,374	(69,741) 48,939	2,795,633 48,939	203,951 (20,439)	112,556 (8,438)	1,110,588 (4,603)	301,379 (3,957)	110,229 (2,857)	85,387 (550)	105,763 (550)	1,728,474 (37,437)	4,524,107 11,502
Metro Transit 61315	NIZATION  Tire Lease - 2013 Contract	A P	2,128	1,911	4,039	-							-	4,039
61315e 65322 61423	Tire Leasing Hwy 65/CR 14 P&R 7 Coach Buses Engines, transmissions, lifts	F P A E A P	3,080 4,691	779	3,859 4,691	2,397	2,506	2,658	8,990 - -	2,820	2,993	3,177 - -	16,551 - -	16,551 3,859 4,691
61611 61614 61624	Bus Procurement 40Ft Replace Bus Equip Fareboxes/TRIM/Smartcard Bus Repair Assoc Cap Maint	A P A P A P	207,298 26 12,585	(990) - 736	206,308 26 13,321	-	:	-		-	-	:	-	206,308 26 13,321
61624e 65112 65319	Bus Repair Assoc Cap Maint Hybrid Bus Electrification Maplewood Mall P&R - 4 Artic Buses	F P A E A E	1,500 3,043	-	1,500 3,043	1,263	2,000	1,000	6,000	2,000	2,000	2,000	10,263	10,263 1,500 3,043
65320 65320e 68309	Bus Replacement - 2014 Bus Replacement - 2014 Blue LRT - MDL-CPU Board Modification	A E F P A P	30,643 - 270	28,420	59,063	9,355	36,178	18,977	100,854	15,594	26,400	58,860	165,364	59,063 165,364
2011-2016 CIF 2012-2017 CIF	LRT Blue - Type 1 LRV Video Mirrors     LRT Blue - Type 1 LRV Signage to Color LED     LRT Blue - Train Operator Display Replacement	A P A P A P	400 300	(400) (300)	-	:		-		-		:		:
MT10-02 New	CMAQ - Cty Rd 73 I-94/Manning P&R 4 Artic Buses	F P A P	150 - -	(150) - 2,924	2,924	4,724	- :	-	-	-	-	-	4,724	4,724 2,924
New 2011-2016 CIF	P I-94/Manning P&R 4 Artic Buses LRT Blue -LRV Overhaul-Type 1 OVH 2 LRT Blue -LRV Overhaul-Type 1 OVH 2	F P A P F P		3,493	3,493	119	2,071	3,150	3,252	1,381	1,871		119 - 8,473	119 3,493 8,473
New	Arterial BRT Rapid Bus Procurement  Arterial BRT Rapid Bus Procurement - CMAQ Expansion Buses	A E F P A E	:	1,960 - 8,250	1,960 - 8,250	-		8,281	-	-	-	-	8,281	1,960 8,281 8,250
2013-2018 CIF 2013-2018 CIF	RET - Install Automatic Passenger Counters on RET - LRV Overhaul- Type 2 OVH 1 RET Blue - LRV Onboard Sanding System	F P F P		-	-	750 - -	:	- - 750	12,666	5,250	5,250	2,166	750 12,666 750	750 12,666 750
2013-2018 CIF	LRT Blue - Train Operator Display Replacement Northstar - Locomotive Overhaul	F P F P		-	-	150	150 -	150 - -	4,000 1,350	-	2,000	2,000 1,350	450 4,000 1,350	450 4,000 1,350
New - 2014- New - 2014- New - 2014-	Non Revenue Vehicle Additions - Non CBS E&F Non Revenue Vehicle Additions - CBS E&F (3) Non Revenue Vehicle Additions - Police (5)	F E F E	:	-	-	212 154 275	:	-	-	-	-	-	212 154 275	212 154 275
New - 2014- New - 2014- New - 2014-	Forest Lake Coach Expansion Buses Low Growth Expansion Buses Riding Floor Scrubber	F E F E	:	-	-	1,680	1,877	-	-	-		-	1,680 1,877 60	1,680 1,877 60
Other Provide 35741 35787		A E	7,161 2.893	(414)	6,747 2,893	-			-	-	-		-	6,747 2,893
35788 35840 35842	CMAQ Regional Fleet Expansion MTS DAR Small Bus Purchase	A E A P A P	8,458 210	(1,368)	7,090 210	:		-		-		:		7,090 210
35843 35844	Maple Grove - Big Bus Replacement Metro Mobility - Vehicle Replacement MTS - Big Bus Replacement	A P A P	3,300 2,730 3,725	-	3,300 2,730 3,725		-	-		-	:	-	-	3,300 2,730 3,725
35845 35846 35847	MTS - Small Bus Replacement MVTA - Big Bus Replacement Prior Lake - Big Bus Replacement	A P A P A P	210 832 550	-	210 832 550	-	:	-		-		:	:	210 832 550
1 35872 1 35873 1 35874	2012 - Maple Grove - Big Bus Replacement 2012 - Metro Mobility - Bus Replacement 2012 - MTS - Small Bus Replacement	A P A P A P	3,453 3,768 2,040	-	3,453 3,768 2,040	-	:	-		-	-	-	-	3,453 3,768 2,040
1 35875 1 35876 1 35877	2012 - MTS - Big Bus Replacement 2012 - MVTA - Small Bus Replacement 2012 - Plymouth - Small Bus Replacement	A P A P A P	1,100 562 1,160	-	1,100 562 1,160	-	:	-		-	-	:	-	1,100 562 1,160
35878 35894 35895	2012 - SWT - Big Bus Replacement 2012 - Maple Grove - Small Bus Replacement 2012 - Maple Grove - Big Bus Replacement	A P A P A P	3,300 188 3,222	-	3,300 188 3,222	-	:	-		-	-	:	:	3,300 188 3,222
35896 35897 35898	2012 - Metro Mobility - Bus Replacement 2012 - MTS - Small Bus Replacement 2012 - Plymouth - Small Bus Replacement	A P A P A P	7,410 1,602 212	:	7,410 1,602 212	:	:	:	- 1	:		:	:	7,410 1,602 212
35899 35900 35910	2012 - Prior Lake - Big Bus Replacement U of M - Hybrid Vehicle SWT - Bus Replacement	A P A P A P	1,100 973 1,680	112	1,100 1,085 1,680	:	:	:	- 1	:	:	:	:	1,100 1,085 1,680
35910 35911 35912 35913	MTS - Bus Replacement Metro Mobility - Small Bus Replacement MTS - Bus Replacement MTS - Small Bus Replacement	A P A P	580 5,540 73	-	580 5,540 73	:	:	-		-		:	-	580 5,540 73
35914 35924	2013 - MTS - Small Bus - Expansion SWT - Non-Revenue Vehicle Replacement	A E A P	568 50	-	568 50	:		-		-	:	-	-	568 50
35925 35926 35927	Maple Grove - Small Bus - Replacement MTS - Small Bus - Replacement Metro Mobility - Small Bus - Replacement	A P A P A P	125 72 3,900	(72)	125 - 3,900	-	:	-		-		:	:	125 - 3,900
35928 35929 35930	Metro Mobility - Small Bus - Expansion Metro Mobility - Small Bus (Low Floor - Pilot) - E 2014 - MTS Bus Procurement - CMAQ Exp.	A E A E	650 945 8,400	(1,135)	650 945 7,265	-	:	-	-	-	-	-	-	650 945 7,265
35931 35932 35933	2013 - Transit Link - Bus Expansion 2014 - MVTA - Bus - Replacement 2013 - Transit Link - Small Bus - Replacement	A E A P A P	420 2,850 121	-	420 2,850 121	-	:	-		-	-	-	-	420 2,850 121
35934 35935 35940	2013 - Metro Mobility - Small Bus - Replace. Rosemount Expansion Buses (CMAQ) 2015 MVTA Bus Replacement	A P A E A P	61 1,900 5,988	(468)	61 1,900 5,520	-	:	-		-	-	-	:	61 1,900 5,520
35941 35942 35946	2015 SWT Bus Replacement 2015 MTS Bus Replacement 2014 Metro Mobility Vehicle Replacement	A P A P A P	5,988 5,086	(132) 879 3,011	5,856 5,965 3,011	-	:	-		-	-	:	:	5,856 5,965 3,011
35947 35948 35951	2014 Transit Link Small Bus Replacements 2014 Plymouth Small Bus Replacements 2014 Shakopee Small Bus Replacement	A P A P A P	:	337 311 212	337 311 212	-	:			-	-	:		337 311 212
7 35952 7 35953 7 35954	2014 MVTA Small Bus Replacement 2015 Maple Grove Artics Expansion 2015 Plymouth 40 ft Expansion	A P A E A E		410 2,940 500	410 2,940 500	-	:	-		-	-	-	-	410 2,940 500
35955 35956 35957	2015 Metro Mobility Small Bus Replacement 2015 Transit Link Small Bus Replacement	A P A P A P		1,553 2,441 74	1,553 2,441 74	-		-		-	-		-	1,553 2,441 74
35958 35959 35960	2015 Maple Grove Small Bus Replacement 2015 Shakopee CMAQ Expansion Buses 2015 Metro Mobility Sedan Replacement	A E A P		1,800 717 7,000	1,800 717	:	:	-		-		:	-	1,800 717 7,000
35961 35962	2015 Maple Grove Artics Replacement 2015 Metro Mobility Small Bus Expansion 2015 Shakopee Small Bus Replacement	A E A P		1,588 328	7,000 1,588 328	:	:	-		-	:	:	-	1,588 328
35963 35964 35965	2015 MVTA Small Bus Replacement 2014 MVTA Small Bus Replacement 2014 MVTA Small Bus Replacement	A P A P		287	287	:	:	-		-	:	-	-	287
35943 35949 35950	2014 Prior Lake BluExpress Expansion Buses 2014 Metro Mobility Vehicle Expansion 2014 Transit Link Small Bus Expansion	A E A E A E	1,800 - -	(145) 4,227 154	1,655 4,227 154	-	:	-	-	-	-		-	1,655 4,227 154
r New r New r New	Metro Mobility - Small Bus - Repl. Plymouth - Small Bus Replacement Maple Grove - Bus Replacement	F P F P	:	-	-	:	3,676 74	- 78 -	3,355 244 24,887	3,355 244 12,082	- 8,046	- - 4,759	7,031 396 24,887	7,031 396 24,887
r New r New r New	Shakopee - Small Bus - Replacement MTS - Bus - Replacement SWT - Bus - Replacement	F P F P	:	-	-	- - 430	734 2,464 2,439	- - 145	32 2,310 6,434	32 2,310 1,692	- - 3,728	1,014	766 4,774 9,448	766 4,774 9,448
r New r New r New	Maple Grove - Small Bus - Repl. Maple Grove - Bus - Replacement SWT - Bus - Replacement	F P F P		-	-	2	7,258 287	7,223 - 277	29,086 697 6,995	16,229 6,352	5,457 643	7,400 697	43,567 986 7,272	43,567 986 7,272
New New	MVTA - Bus - Replacement MTS - Small Bus - Replacement MVTA - Bus - Replacement	F P F P		:	-	1	3,652	-	12,874	12,874	-	-	16,526	16,526
new	Fleet Rehabilitation, Repairs, and Maint. Rush Line Task Force and Ramsey - NTD U OF MN - NTD Projects	F P F P		:	-	1,000 48 221	514 48 223	282 49 225	1,183 149 689	350 49 227	399 50 230	434 50 232	2,979 294 1,358	2,979 294 1,358
New New New	2014 - Metro Mobility - Small Bus - Expansion 2015 - MVTA - CMAQ - Downtown St. Paul 2015 - Shakopee - CMAQ (2015 Program Year) -	F E F E	:		-	3,080 1,800	-	-	-	-	-	-	3,080 1,800	3,080 1,800
New New New	2015 - SWT and Regional CMAQ Expansion Metro Mobility - Small Bus - Expansion	FE	272 070	- - - 71 E44		4,573		- - - -	2,496	742	856 50 022	898 95 027	4,573 2,496	4,573 2,496
CHEROLET	TOTAL - FLEET MODERNIZATION		373,070	71,511	444,581	32,293	66,151	43,245	228,542	83,583	59,923	85,037	370,232	814,813
Metro Transit 62111	Building Energy Enhancement	A P	11,811		11,811		2			2000		2.000		11,811
62111e 62312 62312e	FTH Building & Energy Enhancement Heywood Expansion Garage Heywood Expansion Garage	F P A P F P	10,665	2,000	12,665	-	2,000 3,000	:	4,000 - -	2,000	:	2,000 - -	6,000 3,000	6,000 12,665 3,000
62313 62313e 62315	Support Facility Security Support Facility Security (SE) Emergency Generator Capacity	A P F E A P	2,600 - 1,059	300 - 200	2,900 - 1,259	-	150	150	:	:	-	-	300	2,900 300 1,259



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

TABLE 9				ed Capital Program (					apital Improvem					Total
Project #	Project Name	Stat Cat	< 2014	2014 Changes	Current	2014	2015	2016	2017-19	2017	2018	2019	Total	ACP + CIP
62315e 62322 62323	Blue Line O&M Power Redundancy Downtown East Area Enhancement	F P A P A P	200	500	700	- :	1,300	-			:	- :	1,300	1,30 70
62323e 62510	Hoist Replacement Hoist Replacement Roof Refurbishments	F P A P	250 - 3,083	300	550 - 3,083		300	300	900	400	500		1,500	55 1,50 3,08
62510e 62513	Support Facility Roof Refurbishment 1% Safety & Security at Support Facilities	F P A P	272	:	272	100	:	300	150	- :	150	:	550	55 27
62530 62610	St. Paul East Metro Garage OHB Hoist Space	A P A P	39,010 1,040	(39,010)	1,040		-	-	-	-	-	-	- :	1,04
62651 62652	Rail Paint Booth Upgrade Snelling Site Alternatives	A P A E	1,050 200	(1,050)	200	-	-	:	:		:	- :	-	20
62652e 62710 62790	Snelling Site Alternatives Underground Storage Tanks Replacement Major Improvements to Support Facilities	A P A P	7,702 13,992	- - 800	7,702 14,792	80							80	7,70 14,79
62790e New	Major Improvement to Support Facilities - Support Facility Doors	F P		500	500	1,074	2,800	3,400	11,400	3,600	3,800	4,000	18,674	18,67
62810 63110	FTH Lightning Arrestors Police Building Study	A P A E	100 75	(100) (75)	-	:	:	:	:	- :	:	:		
63218 63219	Uninterruptible Power Source New Police Facility	A P A E	300 12,000	:	300 12,000		- :	-	:	- :	:	:		30 12,00
63219e 64110 64211	Police Facility Bus Overhaul Base Paint Booth & Renovation	A P A P	7,550 500	:	7,550 500	4,000	:		:		:		4,000	4,00 7,55 50
64212 64213	Support Facility Roof Refurbishment Nicollet Garage Transportation Renovation Enhanced Inspection Process	A E A P	3,000 2,000	- :	3,000 2,000									3,00 2,00
64215 64216	Heywood Garage Renovation Public Facilities Maintenance Building	A P A P	1,500 4,200	126	1,626 4,200	:	:	:	:	- :	:	:		1,62 4,20
64312 64312e	Maintenance Facility Interiors Maintenance Facility Interiors	A P F P	250	:	250	250	- 250	- 250	500	250	- 250	:	1,250	25 1,25
64313 69001	Operator Breakroom Facilities Recaulk Walls at Existing Buildings	A P	100 1,000	:	100 1,000	- :	-	:			-	- :	-	10 1,00
69001e 69110 69211	Recaulk Walls of All Buildings Transit Facility Land Acquisition Downtown St. Paul Layover	F P A E	267 100		267 100	- :	-	-	3,100		3,100	- :	3,100	3,10 26 10
69212 69213	Transit Facility Land Acquisition - Rail Spur Burglar Alarm System	A E	870 200		870 200									87 20
69216 69216e	Renewable Energy Initiatives Renewable Energy Initiatives	A P F P	2,250	:	2,250	- 750	:	:	:	- :	:	:	- 750	2,25 75
84457 84524	Miscellaneous Safety Capital Equipment (1%) New Ruter Garage	F P F P	-		:	150	75 100	75 -	225	. 75 -	75 -		525 100	52 10
2012-2017 CIP 2013-2018 CIP	Water Usage Study	F P	-	:	:	100	- :	600	:	- :	:	:	600 100	60 10
2013-2018 CIP		F P A E	:	110	110	150	:	:	:	-	:	-	150	15 11
2013-2018 CIP New 2013-2018 CIP	LRT - LRV Spur Track Modification	AE	:	200	200			-		-		-	-	20
New - 2014- New - 2014-	Drop Table for Big Lake VMF District Energy Study	F P F E		:		100	2,200		- :		:		2,200 100	2,20 10
New - 2014- New - 2014-	Support Facility Strategic Plan Enclose Pass Through Track at Big Lake VMF	F E	-			120	400						120 400	12
Other Provider 35851	MVTA EBG Expansion	A E	1,200		1,200		-	-	-	-				1,20
35882 35915	MVTA Facility Improve. at Garages - NTD MVTA - Support Facilities Improve. (NTD)	A P A E	125 150	:	125 150							:		12 15
New New	MVTA Facility Improve. at Garages - NTD MVTA Eagan Garage Expansion - Design - NTD	F P F E F E	:	:	:	500 200	250 - 500	300 - 500	600	300 - 500	300 - 500	- - 500	1,650 200	1,65 20
New	MVTA Eagan Garage Expansion Debt - NTD TOTAL - SUPPORT FACILITIES	F E	130,672	(35,199)	95,473	500 8,074	13,325	5,875	1,500 22,375	7,125	8,675	6,575	3,000 49,649	3,00 145,12
CUSTOMER FAC	CILITIES													
Metro Transit 62012	HLRT Rail Station Mods - 1% Transit	АР	1,459	200	1,659	1			1					1,65
62012e 62013 62013e	HLRT Rail Station Mods - 1% Transit I-35E AT Co Rd 14 Park & Ride I-35E at Co. Rd. 14 Park & Ride	A E	2,200	2,074	4,274	200	200	- :	400	200	- :	200	800	80 4,27
62013e 62013e 62014	I-35E at Co. Rd. 14 Park & Ride I-35E & Co. Rd. 14 Park and Ride Woodbury Theatre P&R Expansion	F E A E	200	- :	200	150	- :				- :		150	15 20
62015 62115	Hwy 36 at Rice Street P&R Hwy 610 & Noble P&R	A E	3,204 14,674		3,204 14,674									3,20 14,67
62117 62117e	I-35E & Country Road E P&R (Vadnias Hgts) I-35E & Country Road E P&R (Vadnais Hgts)	A P F P	2,500	1,845	4,345		:	:	:	- :	:	:		4,34
62214 62216	DT St. Paul Passenger Facility Improvements Downtown Minneapolis Station Area	A P A E	3,253 1,600	160	3,253 1,760	:	:	-	:	- :	:	:	:	3,25 1,76
62217 62217e	Transit Customer Amenities Transit Customer Amenities	A P F E	100	:	100	50	50	50	100	50	50	:	250	10 25
62218 62221 62222	Southdale Transit Center Relocation Maple Plain Park & Ride I-94 & Manning Park & Ride	AP	850 140 5,347	(140)	850 - 5,347	- :	:	-	:		:	- :	- :	85 - 5,34
62318 62318e	ADA Bus Stops - 1% Transit Enhancements ADA Bus Stops - 1% Transit Enhancements	A P	100	- :	100		100		- 200	100		100	300	10 30
62319 62319e	ADA Projects Bus Shelters - 1% Transit ADA Projects - 1% Transit Enhancements	A P F P	365	365	730	:	365	365	895	265	- 365	265	1,625	73 1,62
62320 62320e	Signs - 1% Transit Enhancements Signs - 1% Transit Enhancements	A P F P	100	200	300	- :	-	200	200		200		400	30 40
62321 62322e	Anoka CRTV Ramp Project Downtown East Area Enhancement	A P F E	50	- 11	61	:	340	7,500	:		:		7,840	6 7,84
62911 63056	Maplewood Mall Transit Center Parking Ramp Riverwiew Corridor Construction	A E	13,950 6,100	(6,100)	13,950		- :		:	-		- :		13,95
63215 63216 63216e	Gateway/Smith Avenue // West End Layover Public Facilities Initiatives Public Facil Initiatives/Team Transit	A P	1,100 5,683	:	1,100 5,683	700	- - 700	700	2,100	- - 700	- - 700	- - 700	4,200	1,10 5,68 4,20
63291 63291e	Bus Stop Signs Bus Stop Signs	A P F P	2,227		2,227	-	-	- 25	- 50	- 25	- 25	-	4,200 - 75	2,22 7 85
63312 63314e	ADA Bus Stops Transit Facility Land Acquisition	A P F E	853 -	0	853 -	3,000		-	-	-	-	-	3,000	85 3,00
63315 63318	Sector 5 Park & Ride Facilities Dwtn Mpls Layover Gateway (North Terminal)	A P A E	922 11,221	(922) (3,421)	7,800	-	:	:	:	- :	:	:	-	7,80
63318e 63350	Downtown Minneapolis Layover Public Facilites Returbishment	F P	-	-		2,300	3,000	-	-		:		5,300	5,30 10,20
63350e		A P	9,104	1,100	10,204	-	-	-		-				14,70
63491	Public Facilities Refurbishment Transit Center/Park-Ride Sign Upgrades	F P A P	488	(488)		1,100	2,200	2,400	9,000	2,800	3,000	3,200	14,700	-
63513 63552	Transit Center/Park-Ride Sign Upgrades 1% Safety & Security at Public Facilities Robbinsdale Transit Center	F P A P A P A P	- 488 258 729	(488) (258) (729)	:	1,100 - - -	2,200	2,400	9,000	2,800	3,000 - - -	:	14,700 - - -	-
63513 63552 63611 63611e	Transit Center/Park-Ride Sign Upgrades 1% Safety & Security at Public Facilities Robbinsdale Transit Center Dwtn Mpls Transit Advantages / Access Mpls - Dwtn Mpls Transit Advantages	F P A P A P A P F P	488 258 729 1,183	(488) (258)	1,683	1,100 - - - - 300	2,200	2,400	9,000	2,800	3,000 - - - - -	3,200 - - - - - -	14,700 - - - - - 5,300	5,30
63513 63552 63611 63611e 63702 63703	Transit Center/Park-Ride Sign Upgrades 1½ Safety & Security ar Public Facilities Robbinsdale Transit Center Dwtn Mpls Transit Advantages / Access Mpls - Dwtn Mpls Transit Advantages Hiawatha LRT: Readerboard Enhancement HLRT Crossing Signals	F P A P A P A P A P A P A P	- 488 258 729 1,183 - 300 150	- (488) (258) (729) 500 - - (150)	:	:	-	:	9,000 - - - - - - -	2,800 - - - - - - -	3,000 - - - - - - - -	:	:	5,30
63513 63552 63611 63611e 63702 63703 63706 63711 63712	Transit Center/Park-Ride Sign Upgrades 1% Safety & Security at Public Facilities Robbinsdale Transit Center Dwtn Mpls Transit Advantages / Access Mpls- Dwtn Mpls Transit Advantages Hawatha LRT. Readerboard Enhancement HLRT Crossing Signals 1-94 East Park & Ride - Guardian Angels Signs Park & Ride Security Enhancement	F P A P A P F P A P	- 488 258 729 1,183 - 300	(488) (258) (729) 500	1,683 300	:	-	:	9,000 	2,800	3,000 - - - - - - - - -	:	:	5,30 30 - -
63513 63552 63611 63611e 63702 63703 63706 63711 63712 63715 63760	Transit Center/Park-Ride Sign Upgrades 1% Safety & Security at Public Facilities Robbinsdale Transit Center Dwtn Mpls Transit Advantages / Access Mpls- Dwtn Mpls Transit Advantages Hawatha LRT: Readerboard Enhancement HLRT Crossing Signals 1-94 East Park & Ride - Guardian Angels Signs Park & Ride Security Enhancement Bike & Pedestrian Access to Transit Study Midtown Exchange Transit Station	F P A P A P A P A P A P A P A P A P A P	- 488 258 729 1,183 - 300 150 1,228 775 90 1000 2,700	(488) (258) (729) 500 - (150) (1,228) - (90) (100)	1,683 - 300 - 775	:	-	:	9,000 	2,800	3,000 - - - - - - - - - -	:	:	5,30 30 - - 77 -
63513 63552 63611 63611e 63702 63703 63706 63711 63712 63715 63760 63810 63851	Transit Center/Park-Ride Sign Upgrades 1% Safety, 8 Security at Public Tacilities Robbinsdale Transit Center Dwin Mpis Transit Advantage / Access Mpls- Dwin Mpis Transit Advantage / Access Mpls- Hiawatha LRT. Readerboard Enhancement HLRT Crossing Signals 1-94 East Park & Ride - Guardian Angels Signs Park & Ride Security Enhancement Bite & Pedestran Access to Transit Study Midtown Exchange Transit Station ADA Improvements	F A A A A P P P P P P P P P P P P P P P	488 258 729 1,183 300 150 1,228 775 90 100 2,700 1,328 700	(488) (258) (729) 500 - - (150) (1,228) - (90)	1,683 - 300 - 775 - 2,700	:	-	:	9,000	2,800	3,000	:	:	5,30 30 - 77 - 2,70 -
63513 63552 63611 63611e 63702 63703 63706 63711 63712 63715 63760 63851 63852 63956	Transit Center/Park-Ride Sign Upgrades 1% Safety, 8 Security at Public Facilities Robbinsdale Transit Advantages / Access Mpls- Duth Mpls Transit Advantages / Access Mpls- Hiawatha LRT. Readerboard Enhancement HLRT Crossing Signals 1-94 East Park & Ride - Guardian Angels Signs Park & Ride Security Enhancement Bite & Pedestran Access to Transit Study Midtown Exchange Transit Station ADA Improvements Shelter New & Replacement Project CR 73/3394 Park and Ride Exp	P P P P P P P P P E E E P P E	488 258 729 1,183 - 300 150 1,228 775 90 100 2,700	(488) (258) (729) 500 (1,228) (90) (100) (1,328)	1,683 - 300 - 775 - 2,700	- - - - 300 - - - - - - - - - - -	-	3,000 - - - - - - - - - - -			3,000		5,300	5,30 30 - - 77 - 2,70 - 70 3,23 9,24
63513 63552 63611 63702 63702 63703 63706 63711 63712 63750 63810 63851 63852 63956 64313e 69112	Transit Center/Park-Ride Sign Upgrades 1% Safety & Security at Public Facilities Robbinsdale Transit Center Dwin Mpis Transit Advantages / Access Mpis- Dwin Mpis Transit Advantages Dwin Mpis Transit Advantages Least Park & Ride - Guardian Angels Signs Park & Ride Security Enhancement List Crossing Signals Dark Ride Security Enhancement Bite & Pedestrain Access to Transit Study Midtown Exchange Transit Station Twin Lakes Park & Ride ADA Improvements ADA Improvements ADA Improvements CR 73/3384 Park and Ride Exp Operator Breakroom Facilities Hawatha CCTV Project	P P P P P P P P P E E E P P P E P P P E P P P E P P P	. 488 258 729 1,183 . 300 1,50 1,228 770 1,328 700 1,328 700 3,236 9,248	(488) (258) (729) 500 	1,683 300  775  2,700  700 3,236 9,248 	:	-	:	9,000	2,800	3,000	:	:	5,30 30 - 77 - 2,70 - 70 3,23 9,24 90
63513 63552 63611 63611e 63702 63703 63706 63711 63712 63750 63810 63851 63852 63956 64313e 69112 69214	Transit Center/Park-Ride Sign Upgrades 1% Safety & Security at Public Facilities Robbinsdale Transit Center Dwin Mpis Transit Advantages / Access Mpis- Dwin Mpis Transit Advantages Dwin Mpis Transit Advantages Harman State Control Enhancement 1-94 East Park & Ride - Guardian Angels Signs Park & Ride Security Enhancement Bite & Pedestrian Access to Transit Study Midtown Exchange Transit Station Twin Lakes Park & Ride ADA Improvements Shelter New & General Control Park & Ride Security Enhancement Diet Shelter New & General Station Twin Lakes Park & Ride DA Improvements Shelter New & General Station Twin Lakes Park & Ride Department Project Shelter New & General Station Twin Lakes Park & Ride Department Project Shelter New & Control Station Department Station Depart	F P P A A P P A A P P A A P P A A A P P A A A E E P A A A E F A A P F A A F P P F F P P F P	488 258 729 1,183 300 150 1,228 775 90 0 2,200 1,328 1,328 9,248 9,248 350 300	(488) (258) (729) 500 (1,228) (90) (100) (1,328)	1,683 	- - - - 300 - - - - - - - - - - -	-	3,000 - - - - - - - - - - -			3,000		5,300	5,30 30 
63513 63552 63611 63611e 63702 63703 63706 63711 63712 63715 63760 63851 63852 63956 64313e 69112	Transit Center/Park-Ride Sign Upgrades 1% Safety & Security at Public Facilities Robbinsdale Transit Center Dwtn Mpls Transit Advantages / Access Mpls- Dwtn Mpls Transit Advantages Hawatha LRT. Readerboard Enhancement Bite & Pedestrian Access to Transit Study Midtown Exchange Transit Station Twin Lakes Park & Ride ADA Improvements Shelter New & Replacement Project CR 73/394 Park and Ride Exp Operator Breathroom Facilities Poperator Breathroom Facilities Public Facility Security (SE) - 3 Video Surv. Public Facility Security (SE) - Hawatha Trail Lighting & Safety Oovered Bite Parking Installation	F P P A A P P A A P P A A P P A A A B E A A A B P A A B E P A A B E P A A P F A A P P F A A P P F A A P P P P	. 488 258 729 1,183 . 300 1,50 1,228 770 1,328 700 1,328 700 3,236 9,248	(488) (258) (729) 500 	1,683 300  775  2,700  700 3,236 9,248 	- - - - 300 - - - - - - - - - - -	-	3,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				5,300 - - - - - - - - - - - - - - - - - -	5,30 30 - 77 - 2,70 - 70 3,23 9,24 90 35 80 1,00 25
63513 63552 63611 63611e 63702 63703 63703 63711 63712 63715 63760 63811 63852 63956 64313e 69214 69214 69217 69219 69911 New	Transit Center/Park-Ride Sign Upgrades 1% Safety & Security at Public Facilities Robbinsdale Transit Center Poblin Mgh Transit Advantages / Access Mpls- Hiawatha LRT. Readerbarder Hiar Crossing Signals 1-94 East Park & Ride - Guardian Angels Signs Park & Ride Security Enhancement Wink Lakes Park & Ride Transit Station Twin Lakes Park & Ride Twin Lakes Park & Ride Readerbarder Fransit Station Twin Lakes Park & Ride Readerbarder Fransit Station Twin Lakes Park and Ride Exp Operator Breakroom Facilities Hiawatha CCTV Project Public Facility Security (SE) - 3 Video Surv. Public Facility Security (SE) - 4 Hiawatha Trail Lighting & Safety Covered Bile Parking Installation Park & Ride Security Selter Project Selter Parking Installation Park & Ride Security Selter Project	F P P P P P P P P P P P P P P P P P P P	488 258 729 1,183 300 1,228 775 90 100 2,700 1,328 700 3,236 9,248	. (488) (258) (729) 500 . (150) (1,228) (100) . (100) . (1,328) 	1,683 300 - 775 - 2,700 - 700 3,236 9,248 800 - 250	300 	-	3,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				5,300	5,30 30 - 77 - 2,70 2,70 3,23 9,24 90 35 80 1,000 2,5
63513 63552 63611 63611e 63702 63703 63706 63711 63712 63715 63760 63810 63881 63881 63882 63956 64313e 69114 69214e 69214e 69214e 69219e 69919 New 2012-2017 CIP	Transit Center/Park-Ride Sign Upgrades 1% Safety & Security at Public Facilities Robbinsdale Transit Center Dwin Mjs Transit Advantages Dwin Mjs Transit Advantages Dwin Mjs Transit Advantages Dwin Mjs Transit Advantages Lipa East Park & Ride - Guardian Angels Signs Park & Ride Security Enhancement Lipa Transit Station Bite & Pedestrain Access to Transit Study Midtown Exchange Transit Station Twin Lakes Park & Ride ADA Improvements ADA Improvements ADA Improvements Discover Signs Di	F P P P P P P P E E P P P P E E P P P P	488 258 729 1,183 300 100 1,228 775 90 100 2,700 1,328 700 3,236 9,248 3,50 3,50 3,50 5,50 5,50	(488) (258) (729) 500 (150) (1,228) (100) (1,328) 	- 1,683 300 - 775 - 775 - 2,700 700 3,236 9,248 - 350 800 - 250 200	- - - - 300 - - - - - - - - - - -	-	3,000 					5,300 	5,380 300 - 777 - 2,770 3,23 9,24 90 35,80 1,00 25,20 - 60 50 50 20
63513 63552 63611 b36116 63702 63703 63706 63703 63706 63811 63851 63852 63956 643136 69214 69214 69214 69214 69214 69214 69218 69218 69218 69218 69218 69218 69218 69218 69218 69218 69218 69218	Transit Center/Park-Ride Sign Upgrades 1% Safety & Security at Public Facilities Robbinsdale Transit Center Dwin Mgh Transit Advantages / Access Mpls- Dwin Mgh Transit Advantages Dwin Mgh Transit Advantages Hard Station List List List Station List List List List Station List List List List List List List List	F P P P P P P P E E E P P P P P E E E E	488 258 729 1,183 300 100 1,228 775 90 100 2,700 1,328 700 3,236 9,248 3,50 3,50 3,50 5,50 5,50	(488) (258) (729) 500 (150) (1,228) (100) (100) (1,328	1,683 300 -775 -2,700 700 3,236 9,248 -350 800 -50 200	300	-	3,000 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				5,300	5,30 3. 777 2.777 2.770 3.229 9.244 9.20 20 60 60 50 20 20 20 20 20 20 20 20 20 2
63513 63552 63611 e 63011 e 63011 e 63703 63703 63701 63711 63712 63715 63760 63761 63760 63851 63852 63956 64313e 69114 69214e 69214e 69214e 7022 7012-7017 7017 7017 7017 7017 7018 7018 7018	Transit Center/Park-Ride Sign Upgrades 1% Safety & Security at Public Facilities Robbinsdale Transit Center Dwtn Mpls Transit Advantages / Access Mpls- Dwtn Mpls Transit Advantages Hawatha LRT. Readerboard Enhancement Hawatha LRT. Readerboard Enhancement 1-94 East Park & Ride - Guardian Angels Signs Park & Ride Security Enhancement Bite & Pedestrian Access to Transit Study Midtown Exchange Transit Station Twin Lakes Park & Ride ADA Improvements Shelter New & Replacement Project CR 73/7394 Park and Ride Exp Hawatha CCTV Project Public Facility Security (SE) - 3 Video Surv. Public Facility Security (SE) - 18 Video Surv. Public Facility Facility Imp. Top Surv. Public Facility Imp. CULTE Bus Facil. & Como Park Facility Impr.	F P P P P P P P P P P P P P P P P P P P	488 258 729 1,183 300 100 1,228 775 90 100 2,700 1,328 700 3,236 9,248 3,50 3,50 3,50 5,50 5,50	(488) (258) (729) 500 (150) (1,228) (100) - (1,328) 	1,683 300 	300 	-	3,000 					5,300 	5.30 3.3 777 2.770 2.770 3.23 9.242 9.242 9.25 20.1 66 5.50 20.2 20.2 20.2 88 88
63513 63552 63611 63611 63701 63701 63711 63712 63715 63760 63813 63813 63813 63814 63814 63814 63816 63816 63817 63817 63817 63818	Transit Center/Park-Ride Sign Upgrades 1% Safety & Security at Public Facilities Robbinsdale Transit Center Dwtn Mpls Transit Advantages / Access Mpls- Dwtn Mpls Transit Advantages Hawatha LRT. Readerboard Enhancement Mile & Pedestrian Access to Transit Study Midtown Exchange Transit Station Twin Lakes Park & Ride ADA Improvements Shelter New & Replacement Project CR 73/394 Park and Ride Exp Operator Breathy Company Departed Park (Park Company Departed Park Company Departed Park (Park	F A A A A A A A A A A A A A F A A F A A F A A F A F F A	488 258 729 1,183 300 150 1,228 775 90 1000 1,328 9,248 	(488) (258) (729) 500 (150) (1,228) (100) - (1,328) 	1,683 300 -775 -775 -775 -775 -79 2,700 700 3,236 9,248 -350 800 -250 -200 -100 -800 -900 -900 -900 -900 -900 -900 -9		-	3,000 					5,300 	5,30 30  777  2,770 3,23 9,24 90 1,00 20 20 20 20 80 80 80 80 80 80 80 80 80 8
63513 63552 63611 636118 63711 63712 63713 63715 63710 63711 63712 63715 63760 63810 63812 63956 64913 69214 69214 69214 69214 69214 69219	Transit Center/Park-Ride Sign Upgrades 1% Safety & Security at Public Facilities Robbinsdale Transit Center Dwtn Mpls Transit Advantages / Access Mpls- Dwtn Mpls Transit Advantages Hawatta LRT. Readerboard Enhancement Hawatta LRT. Readerboard Enhancement Hawatta LRT. Readerboard Enhancement Hawatta LRT. Readerboard Enhancement Bit Reader Reader State State Hawatta LRT. Readerboard Enhancement Bit Reader Reader State Bit Reader	F A A A A A A A A A A A A A F A A F A A F A A F A A F A A F A A F A A F A A F A A F A A F A A F A A F A	488 258 729 1,183 300 150 1,228 775 90 100 2,700 1,302 3,206 9,248 - 350 300 	(488) (258) (729) 500 (150) (1,228) (100) - (1,328) 	1,683 300 -7,75 -7,700 700 3,236 9,248 -350 200 -500 -100 -800 -500 -700 -700 -700 -700 -700 -700 -7		-	3,000 					5,300 	5,3(2 - 777 - 777 - 777 - 777 - 777 - 778 - 9,244 - 99,244 - 99,244
63513 63552 63611 63011e 63703 63703 63703 63710 63712 63715 63760 63810 63851 63852 63956 643112 69214 69214 69214 69217 69219 69219 69410 7042 7042 7042 7042 7042 7042 7042 704	Transit Center/Park-Ride Sign Upgrades 1% Safety & Security at Public Facilities Robbinsdale Transit Center Dwtn Mpis Transit Advantages / Access Mpis- Dwtn Mpis Transit Advantages Hawatta LRT: Readerboard Enhancement HLRT Crossing Sipnals Park & Ride Security Enhancement HLRT Grossing Sipnals Park & Ride Security Enhancement HLRT Grossing Sipnals Park & Ride Security Enhancement Win Lakes Park & Ride Hawatta Crossing Sipnals Park & Ride Security Enhancement Win Lakes Park & Ride ADA Improvements Shelter New & Replacement Project CR 73/1934 Park and Ride Exp Operator Breathroom Facilities Hawattha CCTV Project Hawattha Crossing Security (SE) - 3 Video Surv. Public Facility Parking Installation Covered Bike Parking Installation Covered Bike Parking Installation Park & Ride Security Shelter Project Anishinabe Park & Ride Electric Vehicle Charging Stations Electric Vehicle Charging Stations Electric Vehicle Charging Stations CLCLRT Bus Facil. & Como Park Facility Impr. CLLRT Bus Sacil. & Como Park Facility Impr. C	F A A A A F A A A A A A A A A A A A F A A F A A F A A F A A F A A F A A F A A F A A F A A F A F A F A	488 258 729 1,183 300 150 1,228 775 90 100 2,700 1,328 3,236 9,248 	(488) (258) (729) 500 (150) (1,228) (100) - (1,328) 	1,683 300		-	3,000 					5,300 	777 777 70 70 70 70 83 924 93 83 83 83 85 85 25 25 20 20 20 20 20 80 80 80 80 80 80 80 80 80 80 80 80 80
63513 63552 63611 63012 63703 63703 63703 63703 63711 63721 63715 63760 63810 63851 63852 63956 643116 63851 63852 63956 69112 80911 New 2012-2017 CIP New 2	Transit Center/Park-Ride Sign Upgrades 1% Safety & Security at Public Facilities Robbinsdale Transit Center Dwin Mjs Transit Advantages Dwin Mjs Transit Advantages Dwin Mjs Transit Advantages Least Park & Ride - Guardian Angels Signs Park & Ride Security Enhancement HLRIT Crossing Signals Least Park & Ride - Guardian Angels Signs Park & Ride Security Enhancement Bite & Pedestrain Access to Transit Study Midtown Exchange Transit Station Twin Lakes Park & Ride ADA Improvements ADA Improvements ADA Improvements Properties CR 73/1394 Park and Ride Exp Operator Breakroom Facilities Hawatha CCTV Project Public Facility Security (SE) - 3 Video Surv. Public Facility Security (SE) Hawatha Trail Lighting & Safety Covered Bike Parking Installation Covered	F A A A A F A A A A A A A A A A F A A F A A F A A F F F F A	488 258 729 1,183 300 1,228 1,775 90 100 2,700 1,328 700 3,236 9,248 2,50 300 2,50 600 600 600 600 600 600 600 600 600 6	(488) (258) (729) 500 (150) (1,228) (100) - (1,328) 	1,683 300 		-	3,000 					5,300 	5,30 30 30 30 30 30 30 30 30 30 30 30 30 3



#### METROPOLITAN COUNCIL

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

TABLE 9 Project #	Project Name	Stat Cat	Authorize	d Capital Program ( 2014 Changes	ACP) Current	2014	2015	2016	Capital Improven 2017-19	nent Plan (CIP) 2017	2018	2019	Total	Total ACP + CIP
35901	MVTA - Rosemount Depot Pass. FacilCMAQ	A P	187	-	187	-				-			-	187
35903 35904	Shakopee/Prior Lake - Public Facilities Main. SWT - Public Facilities Improvements	A P A P	60 16		60 16	-	-				:		- :	60 16
35905 35907	SWT - Public Facilities Maintenance Maple Grove - Parkway Station - Phase 2	A P	150 2,632		150 2,632	-						- :		150 2,632
35916 35917	MVTA - Customer Facilities Impr. (NTD) MVTA - Bus Camera Upgrade/Replac. (NTD)	A P A P A P	225 20		225 20	-	-						:	225 20
35918 35919	SWT-Chanhassen & East Creek Stations (NTD) SWT-SW Village Debt Principal Pymt. (NTD)	A P	1,600 77	-	1,600 77		- :			- :	:	- :		1,600 77
35945 35921 35922	SWT-SW Village Debt Principal Pymt. (NTD) Prior Lake/Shakopee-Marschall Road TS (NTD) Prior Lake/Shakopee - Southbridge Facil. Impr.(N	AP	775 58	82	82 775 58		- :			- :		- :	- :	82 775 58
35922 35923 35964	Prior Lake/Shakopee - Southbridge Facil. Impr. (NT Maple Grove NTD Projects	I A P	92	230	92 230		-			-			-	92 230
New New	Plymouth - Bus Shelters - LGS Plymouth - Bus Shelters - NTD	F P		-	-	200	200	200	200 400	200	200	200	800 400	800 400
New New	Plymouth - Station 73 Repairs - LGS Plymouth - Station 73 Repairs - NTD	F P				35	40	50	55 95	55	- 45	50	180 95	180 95
New New	Plymouth - The Reserve Park-and-Ride - LGS Plymouth - The Reserve Park-and-Ride - NTD	F P				35	100	35	35 105	35	35	70	205 105	205 105
New	Shakopee/Prior Lake - Southbridge Sealing-NTD Shakopee/Prior Lake-Eagle Creek-Lighting-NTD	F P F P	-	:	-	44 81	-	-	53	-		53	97 81	97 81
New New	Shakopee/Prior Lake - Southbridge Striping-NTE Shakopee/Prior Lake - Eagle Creek - Striping - NT			:	- :	. 3	:	- 8	- 7	- 7	:	- :	10 8	10 8
New New	Shakopee/Prior Lake - East Creek Sealing-NTD Shakopee/Prior Lake-Marschall Road TS Sealing-	FP		:		-			69 60	:	- 69	- 60	69 60	69 60
New New	Maple Grove - Maple Grove Transit St. Repairs - Maple Grove - Crosswinds Sealcoat - NTD	F P		:	:	10	- :	:			- :	- :	10	10
New New	Maple Grove - Parkway St. Repairs - NTD Maple Grove - Zachory Lot Sealcoat - NTD	F P	:		- :	-	100	- 65				- :	100 65	100 65
New	Maple Grove - Crosswinds Sealcoat - NTD MVTA Customer Facility Improvements - NTD	F P				500	250	300	60 600	300	60 300		60 1,650	60 1,650
New	MVTA Bus Stop Amenities - NTD STP NTD Projects	F P F P				150 3,763	50	50 -	100	50 - 456	50 - 58		350 3,763	350 3,763
New New New	STP NTD Projects SWT Debt Payments - Principal Only - NTD Maple Grove - Parkway Station (Phase 3)	F E F E				(449) 60 300	(117) 147	380 153	1,533 496	159	165	1,019 172	1,347 856 300	1,347 856 300
ivew	TOTAL - CUSTOMER FACILITIES	r .	120,506	(6,137)	114,369	13,482	9,725	16,331	17,763	5,852	5,822	6,089	57,301	171,670
TECHNOLOGY II	MPROVEMENTS													
Metro Transit 64283	HRIS Upgrade	A P	3,026		3,026	-						-		3,026
64382 64383	Subscription Svc (Cust Rel Tracking Sys) BusLine System Replacement	A E A P	50 500		50 500	-	:		1	:	:	:	:	50 500
64511 64511e	Advanced Schedule Planning (SOAR) Advanced Schedule Planning (SOAR)	A P F P	2,089		2,089	-	:	- 800	300	300	:	:	1,100	2,089 1,100
64592 64690	Transit Control Ctr (TCC) Equip Upgrades & Repl MT Technology Upgrades & Enhancements	A P A P	824 6,187		824 6,187	-		- :				- :		824 6,187
64702 64703	SMARTCOM Passenger Information System Transitmaster Go-To Card Application	A P A P	163 200	:	163 200	-				:	-	- :		163 200
64704 64705	Police Dispatch-Transitmaster interface/Police Card Access System	A P A P	400 101	(101)	400	-	:			:	:		:	400
64810 64883	Networking All Security Systems APCs (Automatic Psgr Counters) on Buses	A P	100 80	(100) (80)		-						- :		
68001 68002	Communication Equipment for Bus Operations TSP-EMTRAC/Transitmaster Integration	A P	124 210		124 210	-					-			124 210
68111 68112	Real Time Transit Technology Deployment Plan Transitmaster - Mobile HW WiPort Installation	A E	415 625		415 625	-					-			415 625
68113 68114	Technology System Hardware Replacement Radio Network Controller (RNC) Replacement	A P	50 185	:	50 185	-	- :	-					100	50 185
68114e 68210 68212	Radio Network Controller (RNC) Replacement Fuel Management System RTS (Real Time Signs) Transit Technlogy Systems	A P A E	1,000	500	1,000	-		100					-	100 1,000 2,060
68212e 68303	RTS (Real Time Signs) Transit Technology 800 MHZ-CAD/AVL Future Maintenance	F P	1,560 - 675	200	2,060 - 875		1,000	2,500	2,000	-	2,000		5,500	5,500 875
68303e 68910	800 MHZ-CAD/AVE Future Maintenance 800 MHZ-CAD/AVE Future Maintenance 800 MHZ-CAD/AVE Future Improvements	F P A P		- 3	- 3	-	400	100	300	100	100	100	800	800 3
68304 68304e	Technology System Enhancements Technology System Enhancements	A P	200		200	100	100	100	200	100	100		500	200 500
68305 68305e	Communications Equipment for Bus Operations Communication Equipment for Bus Operations	A P F P	30		30	- 60	- 60	- 60	120	- 60	- 60		300	30 300
68306 68306e	Technology System Hardware Replacement Technology System Hardware Replacement	A P F P	75	:	.75 -	- 75	100	100	325	100	100	125	600	75 600
68307 68308	Shop Laptops Rail Radios & Communications Equip.	A P A E	147 150	:	147 150		-		-	-	-	-	-	147 150
68310 68310e	Technology Upgrades & Enhancements Technology Upgrades and Enhancements	A P F P	2,070	1,308	3,378	1,575	1,445	1,483	4,195	1,418	1,477	1,300	8,698	3,378 8,698
68311 68311e	Garage/Bus Wireless Upgrade Garage/Bus Wireless Upgrade (VAN)	A P F P	1,600		1,600	690							690	1,600 690
68312 68312e	Motorola Console HW/SW Upgrades/Additions Motorola Console HW/SW Upgrades/Additions	A P F P	1,000	1,300	2,300	-	-				:		- :	2,300
68313 New	Stop ID Program Bus Stop ID Program	A E	100	100	100 100	-						- :		100 100
68314 68315	Technology Improvements for Emergency Op Ce EDC System Software Upgrade	AP	150 30		150 30	-	-			-	-			150 30
68315e 68316	EDC System Software Upgrade IDI System Software Upgrade	A P	50	:	50	-	30		30	30	- :	- :	60	60 50
68316e 69215 69301e	IDI System Software Upgrade Card Access at Transit Facilities/Garages Techn. for Console Furniture at Rail EBC - TCC Ba	A P	100	:	100	- 1	50 -		50	50			100	100 100
MT09-13 MT09-14	Hastus Equipment HASTUS/TransitMaster Integration	FP				160	200		100		100		260 200	260 200
MT10-26 MT10-28	TransitMaster Software Upgrade IGBLS Upgrade	F P				450 400	545	500	1,075	525	550		2,570 400	2,570 400
MT10-33 New	RTS - TransitMaster Integration PIMS Upgrade	F P A P		340	340	270		-			-		270	270 340
MT10-35 MT10-41	PIMS Upgrade HLRT ROW Base Map	F P		-	-	- 225	-	-	-	-	:	:	225	225
MT10-42 MT10-43	TransitMaster Server Replacement UPA Systems Server Replacement	F P		- :	- :	150	-	-	150 150	150	:	150	150 300	150 300
MT10-44 MT10-45	PIMS Hardware/Server Replacement IGBLS Hardware/Server Replacement	F P F P		:	:	50 50	:	:	50 50	:	50 50	-	100 100	100 100
MT10-46 2011-2016 CIP	Cubic Hardware/Server Replacement Northstar TCC Software Systems Upgrade	F P		:	- :	190 200	:	- :	180	:		180	370 200	370 200
2011-2016 CIP	Pedestrian Detection System on Buses EMTRAC System Software Upgrade	F P			- :	75 50	50	- :	50	50	:	- :	75 150	75 150
2011-2016 CIP	Integrated Corridor Management (ICM) PCI Equipment/Server Replacement	F P				75 -	500 225	500	500	500	:		1,575 225	1,575 225
2011-2016 CIP	Police Video Equipment/Server Replacement TCC Equipment/Server Replacement	F P	:		- :	40 60	125		- 60		60	- :	165 120	165 120
2013-2018 CIP	Transit Info via E-Mail and SMS NexTrip/Real-Time Bus Depart. Sign Presence De	FE	:		- :	76 150	300					- :	76 450	76 450
2013-2018 CIP	ITS Master Contract Consultant Consultant for Communication System	F P				200 600	100 200	100 200	200	100	100	-	600 1,000	600 1,000
New	System Software Escrow & Verification P&R Cellular Wireless Networking P&R Cellular Wireless Networking	A P		50	50	80	40	40	120	40	40	40	280 - 50	280 50
	ADC Reporting System	F P	: <u> </u>	150	-	100	10 100	10 100	30	- 10	10	10	300	50 300
	Notification Software Notification Software Central Corridor Camera Addition	FE	-	300	150 - 300	-							- :	150 - 300
	Central Corridor Camera Addition Central Corridor Camera Addition Migration/ Replacement of ADDCO Real-Time	FE		-	-	-	- 500	500	- 500	- 500	-	-	1,500	1,500
New - 2014- New - 2014-	Evaulation Study of Transit Commuter Fare Collection System Upgrade	F P				100 500	500	-	-	-			100 1,000	100 1,000
New - 2014- New New	Next Generation Fare Collection Devices LRT Blue - Communications Equipment Update	F P A P		75	75	2,000	750			-	-		2,750	2,750 75
New - 2014- New - 2014-	LRT Blue - Communications Equipment Update LRT - Arinc SCADA Software Upgrades	F P				-	100 150			-			100 150	100 150
New - 2014- Other Providers	LRT - Technology System Enhancements	FP	-	-	-	:	100				-	-	100	100
35776 35789	Met Mo Dispatching Project Fleet Fareboxes	A P A P	125 2,100	:	125 2,100	:	:	- :	- :	:	:	:	-	125 2,100
35831 35834	Technology Improvements Metro Mobility MDT/AVL	A P A P	937 4,000	(100)	837 4,000		:	-	-		:	:	-	837 4,000
35860 35883	Regional Dial-a-Ride Camera Project MVTA Fleet Maintenance Software - NTD	A P A P	400 210		400 210	:	:	:	:	:	:	:	:	400 210
35890 35902	Technology Maintenance and Improvements Dial-a-Ride Fare Collection Equipment	A P A P	500 1,700	:	500 1,700	:	:	-	:	:	:	:	-	500 1,700
35906 35936	SWT - Network Server Security Cameras	A P	25 270	-	25 270	:	:	-		:	- :	- :	:	25 270
35790 35848	MTS Bus Camera System MVTA - AVL Technology	A E	1,600 2,100	-	1,600 2,100	:	:	- :	:	:	:	:	-	1,600 2,100



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

TABLE 9 Project #	Project Name	Stat Cat		l Capital Program ( 2014 Changes	ACP) Current	2014	2015	2016	apital Improvem 2017-19	nent Plan (CIP) 2017	2018	2019	Total	Total ACP + CIP
35908	MVTA - I35W Technology - CMAQ Match	A E	550	-	550		-	-	-	-	-	-	-	550
35937 35938	Vehicle Area Network (VAN) Project Radios - Expansion	A E	2,000 125	100	2,100 125	:	-	-	-	-	-			2,100 125
35944 New New	Metro Mobility - Radio System Console Regional Farebox Replacement MVTA - Camera Systems - NTD	A P F P F P	- E	600	600	- 40	903 20	458 20	1,637 40	375 20	1,129 20	133	2,998 120	600 2,998 120
New New	Technology Maintenance and Improvements Metro Mobility Equipment Upgrade	F P	:			250 275	250 300	250 300	750 950	250 300	250 250 325	250 325	1,500 1,825	1,500 1,825
	TOTAL - TECHNOLOGY IMPROVEMENTS		40,908	4,645	45,553	9,316	9,153	8,221	14,112	4,978	6,521	2,613	40,802	86,355
OTHER CAPITA Metro Transit	L EQUIPMENT													
62219 62223	CCLRT Station Platform Safety Enhancements Park & Ride Security Upgrades 1% Sec (2012)	A P	610 100	100	610 200		:	-	:	:	:	:	-	610 200
62223e 62224 62224e	Park & Ride Security Upgrades 1% Sec (2012) LRT Station Security Upgrades 1% Sec (2012) LRT Station Security Upgrades 1% Sec (2012)	F P A P F P	50	25	75	:	-	- - 25	- - 75	- - 25	- - 25	- - 25	- - 125	75 125
62225 62225e	Transit Hub Upgrade Security System 1% Sec Transit Hub Upgrade Security System 1% Sec	A P F P	50	25	75	- :	25 - 25	- 25	- 75	- 25	- 25	- 25	125	75 125
63714 65317	Como Shuttle Pass-thru to St. Paul Automated Passenger Counters for Light Rail	A E A P	1,458 1,679	:	1,458 1,679	:	-			-	-	-	-	1,458 1,679
65321 65321e	Hiawatha LRT Rail Associated Capital LRT - Rail Associated Capital Maintenance	A P F P	850	1,070	1,920	157	879	950	3,150	1,000	1,050	1,100	5,136	1,920 5,136
65410 65504 65504e	Public Safety Outreach Specialized Equip & Furnishing for Rail Support LRT- Spec. Equip. & Furshings for Rail Support	A P A P F P	225 469		225 469	30	-	-		-	-		- 30	225 469 30
65611 65612	Safety and Security Projects Transit Enhancement Projects	A P A P	501 501	(501)	501	-							-	501
65652 65653	Rail Associated Capital Maintenance TVM Installations	A P A E	6,798 125	(1,250)	5,548 125	:	-	- :	-	-	-		1	5,548 125
65702 65702e 65711	New Farebox Hardware-Replacement Fleet Bus Fare Collection Upgrade Safety Marking	A P	1,814		1,814 - 375	:	750		-	-	-	- :	750	1,814 750
65790 65790e	Support Equip & Non-Rev Vehicles Support Equipment and Non-Revenue Vehicles	A P	375 6,383	1,595	7,978	1,190	1,462	1,560	4,233	1,409	1,387	- 1,437	8,445	375 7,978 8,445
65810 65815	Re-Key Lock System Fare Collection System Upgrades	A P A P	50 1,300	(1,300)	50	-,	-,:	-,	-	-,	-	-,	-	50
67210 67210e	Nextfare Fare Collection Equipment Nextfare (Cubic) Device Equipment	A P	1,800	3,412	5,212		-	-	-	-	-			5,212
67211 67211e 67301	Nextfare Fare Collection Upgrade Systems Nextfare (Cubic) Upgrade/Fare Coll. Server Upg Nextfare Cubic Fare Collection	gri F P	1,015 - 500	-	1,015 - 500		-	-	1,500	1,500	-		1,500	1,015 1,500 500
67901 67901e	Fare Collection Equipment Fare Collection Equipment	A P F P	1,000		1,000	250	200	100	300	100	100	100	850	1,000 850
68215 68215e	DVR Replacement 1% Sec (2012) DVR Replacement/upgrades	A P F P	77	100	177	:	-	- :	-	-	-		1	177
68216 68901 69002	TCC Console Replacement PSIC Grant Funds - Radio Encryption	A P	1,000 18 50		1,000 18	:	-		-	-	-	- :	- 1	1,000 18
69002 69003	Forensic Security Software CCTV at Transit Stores Security Equipment	A P A P	33 200	(33)	50 - 200	:	-			-	-			50 - 200
69004e 69005	Security Equipment 2010 Transit Security Grant	F P A P	515	(515)		50	50	50	:	:	:	:	150	150
69113 69215e	2011 Transit Security Grant (TSG) Card Access Transit Facilities/Garages	A P	1,037	-	1,037 - 60	:	50	50	-	-	-	- :	100	1,037 100
69210 69218 69218e	Onboard Information Center Garage Security System Upgrades 1% Sec Garage security system upgrades	AP	60 200	100	300	- :	100	100	300	100	100	100	- 500	60 300 500
69301 69910	Techn. for Console Furniture at Rail EBC - TCC E Telework Grant from MnDOT	la AP AP	340 480	160	500 480		-	-	-	-	-	-	-	500 480
69912 69913	Upgrade Cameras / Card Access LRT Bike Rack Security	A P	257 100	(257)	100	:	-		-	-	-	- :	- :	100
69914 69916 69917	Install 4 Pedestrian Gates Regional Transit Security - 2007 grant Regional Transit Security - 2008 grant	A E A P A E	100 1,519 483	(100) (1,519) (483)	:	:	-		-	-	-	- :	- 1	
69919 84509e	Security Grant - Fed Homeland Security Update Fare Counting Equipment	A E	42	(42)		72	49	10	45	- 25	10	10	176	176
New - 2014- New - 2014-	Police Equipment-Tasers Police Equipment-Radios	F P A P	: <u>-</u>	-	:	38	38	38			-		114	114
New - 2014- New - 2014- New - 2014-	Police Equipment-Radios Police Equipment- Misc, training, K-9, explosive	F P S F P F E	:		:	50	50	50 195	150	50	50	50	300 195	300 195
Other Provide 35888	Police Equipment-Training simulator  swT Service Vehicle - NTD	A P	- 55		- 55			-						55
35965 New	Metro Mobility Staff Cars MVTA - Non-Revenue Service Vehicles	A P F P	: <u>-</u>	81	81	30	36		39	:	39		105	81 105
New New	SWT - Non-Revenue Service Vehicles SWT - Non-Revenue Service Vehicles TOTAL - OTHER CAPITAL EQUIPMENT	A P F P	34,219	115 - 784	115 - 35,002	1,867	3,714	3,153	9,867	4,234	2,786	2,847	18,601	53,603
					30,000		27.2.	5/255	5/55:	.,	27.00	-/	20,202	30/000
Metro Transit 61023	NON NEW STARTS  3-Car Train Sub-Stations, MOA & Target Field	A T	5,000		5,000									5,000
61113 61113e	Transitway Planning Transitway & System Planning	A T F T	85 -	:	85	200	200	200	600	200	200	200	1,200	85 1,200
61214 61215 61216	Hiawatha Rail Clip Project Transitway Planning Midtown Corridor AA Cedar Avenue BRT	A T	30 750 150	-	30 750 150	:	-	- :	-	-	-	- :	- :	30 750 150
61216 61217 61217e	Arterial Bus Rapid Transit-Snelling Arterial Bus Rapid Transit Preliminary	AT	850	16,000	16,850	- :								16,850
61218 61219	HLRT-Track Switch Machine Overhaul HLRT-LRV 1000 Amp Draw Modification	A T	50 200	(200)	50	:	-	:		:	:	- 1		50
61220 61221	HLRT Crossing Signals HLRT Battery Replacement	A T	75 40	(40)	75 -	:	-		-	-	-	- :	- :	75 -
61222 61222e 61316	BRT/Smart Starts Project Office BRT/Smart Starts Project Office LRT Tie Replacement	A T F T A T	253 - 460		253 - 460	403	150	150	450	150	150	150	1,153	253 1,153 460
61317 61317e	Northstar Facility Improvements Northstar Facility Improvements	A T F T	100	400	500	:	- 500	250	- 500	-	500	:	1,250	500 1,250
61318 61318e	Paver Placement Paver Replacement	A T	1,000	1,000	2,000	:	1,000	1,000	1,000	1,000	-	- :	3,000	2,000 3,000
62001 62011 New	Interchange Project I-35W Orange Line Pre-Project Development I-35W Orange Line	AT	41,442 700	(500)	40,942 700 3,000	:	-		-	-	-	- :	-	40,942 700 3,000
62116 62215	Ramsey Station on Nstar Corridor LRT Interchange Facilities	A T	5,475 100	5,000	5,475 100									5,475 100
62215e 62316	LRT Interchange Facilities HLRT Rail Station Modifications	F T A T	200	:	200	100	-	- :	-	-	-		100	100 200
62317 62910 63111	Mall of America Transit Station Fridley Commuter Rail Station I-35W Transit Station at 46th	A T A T A T	200 331 4.659	-	200 331 4.659		-		-	-	-			200 331 4,659
63114 63114e	Bottineau Blvd. (Northwest) Corridor Northwest Corridor	AT	22,319	:	22,319	- - 500		- - 555			-		1,055	22,319 1.055
69304 69305	Bottineau LRT Pre-Development Nicollet Central Street Car Pre-Development	A T	150 150	1,000	1,150 150	:	:	-	:	:	:	:	-	1,150 150
63701 63740	Hiawatha LRT: American Blvd Station UPA (Urban Partnership Agreement) P&R Lots	A T	3,775 107,559	(107,559)	3,775	:	-		-	-	-	- :	- :	3,775
64210 64214 64310	Sand Blasting Room - O&M Building HLRT LRV Door Overhaul LRT- Rail Support Facility Parking	A T A T A T	100 200 200		100 200 200	- :								100 200 200
64311 64910	LRT-Non Revenue Vehicle Storage The New '3 Car Train Program - O&M Bldg Imp	A T	750 18,426	:	750 18,426	:	-	:	-	-	-	:	- :	750 18,426
65111 65318	3 Car Train Program - Light Rail Vehicles Northstar 6th Locomotive	A T	33,578 113	:	33,578 113	:	:	:	:	:	:	:	:	33,578 113
New 6570A 68211	Cedar Grove Station City of St. Paul Substation Relocation Hiawatha Corridor Vehicular Traffic	A T A T A T	589 348	2,500 - (348)	2,500 589						:			2,500 589
68211 68213 68214	Positive Train Control Wayside Improvements Wireless Video Hiawatha LRT 1% Sec (2012)	AT	450 300	(348)	450 300				-	-	-			450 300
69111 69302	CCLRT Reestablishment Costs Traction Power Study	A T A T	280 100	:	280 100	:	-	:	:	-	:	:	:	280 100
69915 69918	Southwest Corridor Alternatives Analysis (pass- State Capitol Betterments-CE Bid line items	A T	686 392	(686)	392	:	-	-	-	-	-	:	-	392
New New 2013-2018 CII	Arterial BRT Investment Gateway Project LRT Blue - Network Upgrade	A T A T A T	250	150 2,000 550	150 2,000 800	:	:	-		:	:	-	-	150 2,000 800
2011-2016 CII 2013-2018 CII	Fort Snelling P&R LRT Blue - Network Upgrade	FT						1,000	:				1,000	1,000
2013-2018 CII 2013-2018 CII	LRT Green- Facility Modifications     A Line (Sneling Ave) BRT Design and	FT	: _		_ :	-	-	250	500	250	250	:	750 -	750
62404 2013-2018 CII	B Line (West 7th Street) BRT (Non-Fleet) B Line (West 7th Street) BRT (Non-Fleet)	A T F T		6,800	6,800		-	-		-			-	6,800



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

TABLE 9			Australia	zed Capital Program (	ACP)				Capital Improvem	ant Plan (CIP)				Total
Project #	Project Name	Stat Cat	< 2014	2014 Changes	Current	2014	2015	2016	2017-19	2017	2018	2019	Total	ACP + CIP
New - 2014-	On Board Customer Info Centers	F T	-			20		10	10		10		40	- 4
New	LRT Blue - Bi Directional Running	A T		850	850	20		10	10		10			85
New - 2014-	LRT Blue - Bi Directional Running	F T			-									-
New	LRT Blue - Rebuild Trackwork with Direct	A T		850	850									85
New - 2014-	LRT Blue - Rebuild Trackwork with Direct	F T		050										
New - 2014-	LRT Blue - Replace station trackwork with Direc							300					300	30
New - 2014-	LRT Blue - Power Feed for MOA Substation	FT					200	500					200	20
New	LRV Diagnostics and Monitoring System	A T		570	570		200						-	57
New - 2014-	F Line BRT	F T							1.702			1,702	1.702	1.70
New - 2014-	35W 494-American Blvd Orange Line Station	FT				150			1,702			1,702	150	15
New - 2014-	Broadway Transit Alternatives Study	F T				615							615	61
Other Provider						013							013	
35702	Cedar BRT: Station Studies, Design, and Constru	ıc A T	22.660		22,660									22,66
35702	Cedar Ave BRT Bus Shoulder Lanes	AT	3,525		3,525									3,52
35758	Red Rock Corridor	ÂT	1.000		1.000									1.00
35759	Union Depot Renovation (passthru)	Âİ	5,200		5.200									5,20
35791	Red Rock & Rush Lines Corridors Alter, Analysis		3,240		3,240									3,24
35792	Union Depot - Appropriation	AT	782		782									78
35793	Cedar BRT - 2008 GO Bonds	AT	4,000		4.000									4,00
35801	MVTA Cedar BRT - Buses, Equipment, and Techi		6.143		6.143									6,14
35835	Union Depot - 2009 State GO Bonds	" A T	500		500									50
35836	Cedar BRT - 2009 State GO Bonds	AT	3.287		3.287									
35861	Bottineau Transitway Alternative Analysis	AT	250		250					-				3,28 25
35862		AT	250		250					-				25 25
35863	I-94 Transitway Alternative Analysis Newport - Park and Ride	AT	475		475					-				47
35864		AT	900		900					-				90
35865	Nicollet-Central Urban Circulator - AA Study	AT								-				
	Robert Street Transitway - AA Study		1,180		1,180					-				1,18
35866	Cedar Avenue Bus Rapid Transit	A T	950		950		-	-	-	-		-		95
35870	Union Depot Construct and Rehabilitation	A T	1,543		1,543		-	-	-	-		-		1,54
35871	Cedar Avenue Bus Rapid Transit	A T	1,550		1,550		-	-	-	-		-		1,55
35891	Newport Park-and-Ride - 2011 State GO Bonds	A T	1,750		1,750		-	-	-	-		-		1,75
35892	Cedar BRT - 2011 State GO Bonds	A T	1,000	(300)	700		-	-		-	-	-		70
35893	Robert Street Corridor - 2011 State GO Bonds	A T	250		250		-	-	-	-		-		25
35909	Cedar Avenue BRT - Marketing and Technology	A T	1,777	250	2,027		-	-	-	-		-		2,02
35920	Cedar Avenue BRT - Red Line Buses - Equip.& Te	c A T	250	(250)										
	TOTAL - TRANSITWAYS NON-NEW STARTS		315,324	(73,963)	241,361	1,988	2,050	3,715	4,762	1,600	1,110	2,052	12,515	253,87
FEDERAL NEW	STARTS RAIL PROJECTS													
Metro Transit			-											
65895	Hiawatha Corridor LRT Project	A T	717,857		717,857		-	-		-	-		-	717,85
65510	Northstar Commuter Rail	A T	84,927		84,927		-	-		-	-		-	84,92
65701	Central Corridor LRT	A T	956,900		956,900		-	-		-	-	-		956,90
61001	Southwest Light Rail Transit	A T	90,992	17,557	108,549									108,54
61001e	Southwest Light Rail Transit	FT	,			116.492		1.025,445					1.141.937	1,141,93
	TOTAL - NEW STARTS RAIL PROJECTS		1.850.676	17.557	1.868.233	116,492		1.025,445					1.141.937	3.010.17
			1,030,070	17,557	-,550,255	-10,452		-,0-0,440					-,1,557	5,010,11



# 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		Capital Program 2014 Changes	(ACP) Current	2014	2015	2016	apital Improvem 2017-19	ent Plan (CIP) 2017	2018	2019	Total	Total ACP + CIP
		Preservation Improvements	R D	45,257 41,464	17,293 25,938	62,551 67,402	151	6,843 6,544	15,897 16,225	31,288 30,945	7,436 6,726	7,492 15,611	7,548 7,136	54,028 53,865	116,579 121,267
		Land Acquisition Total	A	19,373 106,094	4,371 47,602	23,743 153,696	151	7,329 20,716	7,383 39,505	22,476 84,709	7,476 21,638	17,351 40,454	7,932 22,616	37,187 145,080	60,930 298,776
		Prior Total Change		106,094	46,341 1,261	152,435 1,261	1,412 (1,261)	20,716	39,505	84,709 (0)	21,638 (0)	40,454 (0)	22,616 (0)	146,341 (1,261)	298,776 -
Anoka Co 10517	Rice Creek/Chain of Lakes PR	Renovate Roads Campground, Draina		500	-	500		-	-	-	-	-	-	-	500
10519 10520	Rice Creek/Chain of Lakes PR Rice Creek/Chain of Lakes PR	Renovate and Expand Day Camp Visitor Center Interp Displays	A R A D	200 88	-	200 88	-	-	-	-	-	-		-	200 88
10521 10522	Systemwide Systemwide	MN Conservation Corp Nat Res Mgn Volunteer Resource Coord	A R A O	141 65	-	141 65	-	-	-	-	-	-		-	141 65
10532	Coon Rapids Dam RP	Rehab Roadway, Parking Lots, Trails	A R	495	(495)	-	-	-	-	-	-	-		-	-
10552 10559	Coon Rapids Dam RP Systemwide	Reconstruct Roadway, Parking lots 8 7 Construction in 4 parks and 2 trails	A R A D	798 1.281	-	798 1.281	-	-	-	-	-	-	-	-	798 1,281
10560	Systemwide	MN Conservation Corp Nat Res Mgn	A R	55	-	55	-	-	-	-	-	-		-	55
10562 10561	Systemwide Rice Creek Chain of Lakes PR	Collect Resources for RP & Trail Prog Acquisition Grant	A R A A	65 268	(268)	65	-	-	-	-	-	-			65
10606	Rice Creek Chain of Lakes PR	Acquisition Grant	A A	253	-	253	-	-	-	-	-	-	-	-	253
New	Systemwide Systemwide	First year funding of 15 projects Fund 5 projects	A D A R	1,443	210 1,245	1,653 1,245					-	-			1,653 1,245
New New	Coon Rapids Dam RP Anoka Co Riverfront RP	Boat launch parking lot reconstruction Rehab Shelters and Restrooms	A R A R		615 74	615 74									615 74
	2014-15 CIP Coon Rapids Dam RP	Boat launch parking lot reconstruction	F M	-	-	-	-	-		-	-	-	-	-	-
	2014-15 CIP Anoka Co Riverfront RP 2016-17 CIP Request	Roadway & parking lot reconstructic Various projects	F M	-			-	-	1,895	-	-	-	-	1,895	1,895
	2018-19 CIP Request	Various projects	F M	-	-	-	-		-	1,895		1,895	-	1,895	1,895
Anoka Co	2014-2020 Parks and Trails unty Total	Various projects	F M	5,652	1,381	7,033	-	1,276 1,276	1,314 3,209	4,185 6,080	1,354 1,354	1,395 3,290	1,436 1,436	6,775 10,565	6,775 17,598
Blooming				1											
10629	Hyland-Bush-Anderson Lakes PR	Parking lot reconstruction	A R	289	292	581	-	-	-	-	-	-	-	-	581
10380 10432	Old Cedar Ave Bridge Trail Hyland/Bush/Anderson Lakes PR	Trail development Trail rehabilitation	A D A R	2,000 399	-	2,000 399	-	-	-	-	-	-	-	-	2,000 399
10445	Old Cedar Ave Bridge Trail	Trail development	A D	2,300	-	2,300	-	-	-	-	-	-	-	-	2,300
10553 10558	Hyland-Bush-Anderson Lakes PR W. Bush Lake	Trail development Parking lots, Lighting, Storm water n	A D A R	189 263	-	189 263	-	-	-	-	-	-	-		189 263
New	Hyland/Bush/Anderson Lakes PR	Acquisition Grant	A A	-	187	187	-	-	-	-	-	-	-	-	187
New New	Hyland/Bush/Anderson Lakes PR Hyland/Bush/Anderson Lakes PR	Acquisition Grant Roadway and parking lot reconstruct	A A		420 172	420 172	-	-	-	-	-	-	-	-	420 172
	2014-15 CIP Hyland-Bush-Anderson 2016-17 CIP Request	Roadway and parking lot reconstruct Various projects	F M	:					- 472		-			- 472	- 472
	2018-19 CIP Request	Various projects	F M	-	-	-	-	-	-	472	-	472	-	472	472
Blooming	2014-2020 Parks and Trails ton Total	Various projects	F M	5,440	1,071	6,511	-	256 256	263 735	838 1,310	271 271	279 751	288 288	1,357 2,301	1,357 8,812
				1	,										
Carver Co 10524	Lake Minnewashta RP	Trail development	A D	257		257		-	-		-	-			257
10534	Lake Minnewashta RP	Trail development	A D A D	208	-	208	•		-	•	•	•	•		208
10557 New	Dakota Rail Various Regional Trails	Trail development Trail development	A D	266 294		266 294	-				-		-		266 294
10624 10611	Southwest Regional Trail Lake Waconia RP	Land Acquisition Land Acquisition	A A	52 1,700	-	52 1,700			-				-		52 1,700
New	Southwest RT	Land Acquisition	A A	-	16	16	-	-		-	-	-	-	-	16
New New	Lake Minnewashta RP Lake Waconia RP	Road and parking lot paving Land Acquisition	A D A A	-	297 173	297 173	-	-	-	-	-	-		-	297 173
	2014-15 CIP Lake Waconia RP	Land acquisition	F M	-		-	-	-	-	-	-	-	-	-	-
	2016-17 CIP Request 2018-19 CIP Request	Various projects Various projects	F M		-	-	-	-	475	475	-	475	-	475 475	475 475
Carver Co	2014-2020 Parks and Trails ounty Total	Various projects	F M	2,777	486	3,262	-	260 260	268 743	853 1,328	276 276	284 759	293 293	1,381 2,331	1,381 5,593
				,											
Dakota Co 10349	Big Rivers RT	Trailhead development	A D	400		400	-	-	-	-	-	-	-		400
10409 10410	Mississippi River RT North Urban RT	Trail development Trail development	A D	279 625		279 625	-	-		-	-	-	-		279 625
10426	Lake Byllesby RP	Echo Point Improvements	A D	300	-	300		-	-				-		300
10423 10433	Lebanon Hills RP Miesville Ravine PR	Trail Reconstruction Canoe Launch, Restrooms, Parking	A R A D	152 250	-	152 250	-	-	-	-	-	-		-	152 250
10459	North Urban RT	Trail development	A D	96	-	96	-	-	-			-		-	96
10525 10526	Systemwide Mississippi River RT	Natural Resource Restoration Trail Development-Fed Match	A R A D	125 1,012		125 1,012					-				125 1,012
10495	Mississippi River RT		A D	550	-	550	-	-	-	-	-	-		-	550
10535 10536	Lebanon Hills RP Systemwide	Trail Development Facility Redevelopment	A D A R	661 200		661 200	-				-		-		661 200
10595 10602	Dakota RP Miss, River - Dakota Co. RT	Natural Resource Restoration Land Acquisition & Trail Developmer	A R A A	125 657		125 657	-	-		-	-	-	-		125 657
10603	Minnesota Valley RT	Land Acquisition & Trail Developmer	A A	250		250	-	-	-	-	-	-	-	-	250
10596 10601	Mississippi River RT RP in Dakota County	Design, Acquire & Construct Trails Redevelop Buildings, Utilities, and Ro	A D A R	750 40		750 40	-								750 40
10544	Miesville Ravine PR	Land Acquisition	A A	101	-	101	-	-	-			-		-	101
10551 10604	Spring Lake PR Lebanon Hills RP	Land Acquisition Land Acquisition	A A	522 413	(413)	522					-				522
New	Systemwide Spring Lake PR		A D A A	1,174 379	694	1,868 379	-	-	-	-	-	-	-	-	1,868 379
New New	Rosemount Greenway RT	Land Acquisition	A A	-	270	270	-	-	-	-	-	-	-	-	270
New New	Lake Marion RT Mississippi River RT	Trail Development Trail Development	A D A D	-	125 489	125 489	-	-	-	-	-	-	-	-	125 489
New	Lebanon Hills RP	Redevelop Playground	A R		250	250	-	-	-		-	-			250
New	North Creek Greenway RT 2014-2015 CIP Lebanon Hills RP	Trail Development Park development projects	A D F M	_	388	388	- 51	-			-	-		- 51	388 51
	2014-15 CIP All Regional Parks/Trail:		F M	-		-	-	-	-	-	-	-	-	-	-
	2014-2015 CIP North Creek Reg Gree 2016-17 CIP Request	Various projects	F M				-	-	1,896	-	-	-		1,896	1,896
	2018-19 CIP Request 2014-2020 Parks and Trails	Various projects Various projects	F M F M	:				1,038	1,069	1,896 3,405	1,101	1,896 1,135	1,169	1,896 5,512	1,896 5,512
Dakota Co	ounty Total	various projects		9,060	1,803	10,863	51	1,038	2,965	5,301	1,101	3,031	1,169	9,355	20,218
Minneap	olis Park Board														
10436	Theodore Wirth RP	Phase III Wirth Beach-Picnic Improve		1,500	-	1,500	-	-	-			-		-	1,500
10449 10435	Miss. Central Riverfront RP Above the Falls RP	Boom Island Rehab and BF Nelson D West Side Phase I Trail Development		2,000 365	-	2,000 365	-	-	-		-	-	-		2,000 365
10447	Theodore Wirth RP	Sheridan Park/Victory Mem Improve	A D	2,000	-	2,000	-	-	-	-	-	-	-	-	2,000
10469 10421	Minneapolis Chain of Lakes RP North Mississippi RP	Trail, Bridge, Fishing, Archery Roadway Repaving	A D A R	600 426	-	600 426	-	-	-	-	-	-	-	-	600 426
10527	Theodore Wirth RP	Trails, Shoreline and Facility Restora Recreational Facilities	A R	1,110 600	-	1,110	-	-	-		-	-	-	-	1,110 600
10528 10586	Minnehaha RP Above the Falls RP	Final Payment Scherer Lumber propi		600 2,899		600 2,899	-	-	-	-	-	-	-		600 2,899
10588	Above the Falls RP	Design for Scherer Dev. and Trail Loc	A D	383	-	383	-	-	-	-	-	-	-	-	383
10587 10589	Central Miss. Riverfront RP Nokomis-Hiawatha RP	Update 30-year Plan Trail and Path Improvements	A D A R	200 1,222	-	200 1,222	-	-	-	-	-	-	-		200 1,222
10555	Above the Falls RP	Design for Scherer Dev. and Trail Loc		400	-	400	-	-	-		-	-	-	-	400
10556 10593	Systemwide Above the Falls RP		A R A A	1,000 609	-	1,000 609	-	-	-		-	-			1,000 609
New New	Systemwide Above the Falls RP	First Year Funding for 9 projects Acquisition Grant	A R A A	3,221	1,596 85	4,817 85	-	-	-	-	-	-	-	-	4,817 85
New	Minneapolis Chain of Lakes RP	Trail, Shoreline, Other Improvement		•	700	700	-	-	-	-	-	-		-	700



## 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	Park Unit	Project Title	Stat Cat		Capital Program		2014	2015	2016	apital Improvem	ent Plan (CIP) 2017	2018	2019	Total	Total ACP + CIP
New	Minneapolis Chain of Lakes RP	Project Title  Bird Sanctuary, Habitat Restore.	A D	× 2014	<b>2014 Changes</b> 300	Current 300			-	-	-	-	-	-	300
New New	Minnehaha Parkway RT Theodore Wirth RP	Trail Connection Trail Renovations	A D A R		550 100	550 100	-	-	-		-	-		-	550 100
New	Minneapolis Sculpture Garden Systemwide	Sculpture Garden Renovation	A R A R		8,500 879	8,500 879	-	-	-	-	-	-	-	-	8,500 879
New	Ridgway Parkway RT	Street and Parking Lot Repaying Overlook Plaza	A R		382	382					-		-		382
	2014-15 CIP Above the Falls RP 2014-15 CIP Ridgway Pkwy RT	Park development Facility development	F M F M	-	-	-	100		-	:	1	-	-	100	100
	2014-15 Citywide Parkways	Parkway Redevelopment	F M	-	-	-	-	-		-	-	-	-		
	2016-17 CIP Request 2018-19 CIP Request	Various projects Various projects	F M F M	-	-	-	-		3,742	- 3,742	-	3,742	-	3,742 3,742	3,742 3,742
	2014-2020 Parks and Trails olis Park Board Total	Various projects	F M	18,534	13,092	31,627	100	2,849 2,849	2,934 6,676	9,341 13,083	3,022 3,022	3,113 6,855	3,206 3,206	15,124 22,708	15,124 54,335
				18,534	13,092	31,627	100	2,849	6,676	13,083	3,022	6,855	3,206	22,708	54,335
Ramsey 0 10282	County  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 10442	Keller RP Vadnais-Snail Lake RP	Redevelop Picnic Shelters Grass Lake Paved Trail	A R A D	1,040 136		1,040 136	-								1,040 136
10474 10529	Battle Creek RP Systemwide	Paved Trail Link Wayfinding Signage	A D A D	450 145	-	450 145	-	-	-	-	-	-	-	-	450 145
10529	Systemwide	MN Conservatin Corp Nat Res Mgmt		100		100	-								100
10516 10502	Bald Eagle-Otter Lakes RP Vadnais-Snail Lakes RP	Volunterr Corp for Destination of Dis Road, Trail Renovation	A O A R	60 875		60 875	-				-	-	-		60 875
10537	Keller RP	Highway 36 underpass trail	A D	692		692	-				-				692
10567 10565	System wide Bald Eagle-Otter Lakes RP	MN Conservatin Corp Nat Res Mgmt Volunteer Corps for Tamarack Nat C		110 60		110 60	-								110 60
10566	Bald Eagle-Otter Lakes RP	Design and Construct Nature Play El		150	-	150	-	-	-	-	-	-	-	-	150
10563 10564	Grass-Vadnais RP Rice Creek North RT	Trail Development, Site & Restoration Trailhead and Site Improvements	A D A R	318 614		318 614	-			-	-	-			318 614
10568 10569	Battle Creek RP Keller RP	Trailhead Facility Trail Development, Site Work, Rec. I	A D	160 475	-	160 475	-	-	-	-	-	-	-	-	160 475
New	Systemwide	First Year Funding for 9 projects	A D	1,299	328	1,627	-	-			-	-			1,627
New New	Keller RP Battle Creek , Tamarack, Grass-Vadr	Land Acquisition X-Country Trail Wayfinding	A A A D	-	52 50	52 50	-				-				52 50
New	Bald Eagle-Otter Lakes RP	Facility Improvements	A D		380	380	-				-				380
New New	Tamarack Nature Center Grass-Vadnais RP	Trail Development Trail Development	A D A D		36 275	36 275	-	-	-	-	-	-	-	-	36 275
New	Rice Creek North RT	Trail Development	A D		240	240	-	-	-	-	-	-	-	-	240
New	Keller RP 2014-15 CIP Keller RP	Facility Improvements Picnic area and trail redevelopment	A D F M		555	555	-	-	-		-	-	-		555
	2014-15 CIP Long Lake RP	Picnic area construction	F M	-	-	-	-	-	1 536	-	-	-	-	1 526	1 530
	2016-17 CIP Request 2018-19 CIP Request	Various projects Various projects	F M	-	-		-	-	1,526 -	1,526	-	1,526	-	1,526 1,526	1,526 1,526
Ramsey (	2014-2020 Parks and Trails  County Total	Various projects	F M	6,964	1,916	8,880	-	1,149 1,149	1,183 2,709	3,767 5,293	1,219 1,219	1,255 2,781	1,293 1,293	6,099 9,151	6,099 18,031
					,, ,			,	,	-,	, ,	,	,	-,,-	
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 10439	Phalen RP Como RP	Picnic Island Channel Restoration Gorilla Exhibit Renovation	A R A R	546 11,000	-	546 11,000	-			-	-	-			546 11,000
10505	Como RP	Como Shuttle Bus Operation	A D	75	-	75	-	-	-	-	-	-	-	-	75
10506 10507	Harriet Island-Lilydale RP Cherokee RP	Park Road Realignment, Trail Recons Trail Renovation	A D A R	1,500 202		1,500 202	-				-	-			1,500 202
10508	Phalen RP	Waterfall Restoration	A R	296	-	296	-	-	-	-	-	-	-	-	296
10549 10581	Trout Brook RT Como RP	Land Acquisition Reim. For City Financed Lily Pond Re	A A A D	1,527 50		1,527 50	-								1,527 50
10580	Cherokee RT	Trail Construction	A D	200	-	200	-	-	-	-	-	-	-	-	200
10579 10573	Lilydale RP Miss. River RT - St. Paul	Realign Roadway, Trails, Utility Worl Master Plan for Harriet Isl. to Dakoti		750 50		750 50	-			-	-	-			750 50
10572	Miss. Gorge RP	Meeker Island Project	A D A R	104	- 207	104	-	-	-	-	-	-	-	-	104
New New	Systemwide Phalen RP	First Year Funding for 6 projects Splash pad construction	A R A D	2,378	2,397 625	4,775 625	-			-			-		4,775 625
New New	Lilydale RP Como RP	Facility development Circulation Improvements	A D A D		271 5,400	271 5,400	-	-	•		-		•		271 5,400
New	2014-15 CIP Phalen RP	Splash pad construction	F M	-	-		-								
	2014-15 CIP Lilydale RP 2014-15 CIP Como RP	Facility development Entrance road reconstruction	F M F M	-		:	-			-	:		:		
	2016-17 CIP Request	Various projects	F M	-	-	-	-	-	2,465	-	-	-	-	2,465	2,465
	2018-19 CIP Request 2014-2020 Parks and Trails	Various projects Various projects	F M F M	-	-	-	-	2,103	2,166	2,465 6.896	- 2,231	2,465 2,298	2,367	2,465 11.165	2,465 11.165
St Paul To				21,542	8,693	30,235		2,103	4,631	9,361	2,231	4,763	2,367	16,095	46,330
Scott Cou															
10500 10543	MN River BluffsRT Spring Lake RP	Acquisition Opportunity Grant Phase 1 Development	A A A D	579 512		579 512	-				-				579 512
10539	Cedar Lake Farm RP	Start Phase 1 Development	A D	291		291	-	-			-	-			291
10571	Spring Lake RP Blakeley Buffs PR	Phase 1 of Park Construction	A D	527	•	527	-	-	•		-		•	-	527
10600 New	Cedar Lake Farm RP	Acquisition Grant Facility Development	A A A D	448 550	554	448 1,104	-			-	-	-			448 1,104
10616 New	Blakeley Bluffs PR Blakeley Bluffs PR	Land Acquisition Land Acquisition	A A A A	260 530	-	260 530	-	-	-		-		•	-	260 530
10627	Doyle Kennefick RP	Land Acquisition	A A	983		983	-								983
10623 New	Blakeley Bluffs PR Blakeley Bluffs PR	Land Acquisition Land Acquisition	A A A A	269	- 745	269 745	-								269 745
New	Doyle Kennefick RP	Land Acquisition	A A		235	235	-	-			-				235
	2014-15 CIP Doyle-Kennefick RP 2016-17 CIP Request	Land acquisition Various projects	F M F M	-	-	-	-	-	645		-	-	-	645	- 645
	2018-19 CIP Request	Various projects	F M	-	-	-	-	-	-	645	-	645	-	645	645
Scott Cou	2014-2020 Parks and Trails unty Total	Various projects	F M	4,951	1,534	6,485		486 486	501 1,146	1,596	516 516	532 1,177	548 548	2,583 3,873	2,583 10,358
				,							<u> </u>	· · · · · · · · · · · · · · · · · · ·			,
Three Riv 10385	vers Park District Lake Rebecca PR	Land acquisition - Baudin	A A	305	-	305	-	-	-	-	-	-	-	-	305
10386 10390	Lake Rebecca PR Rush Creek RT	Land acquisition - Westerlund	A A A A	493 407		493 407	-				-				493 407
10488	Elm Creek PR	Acquisition Opportunity Grant Eastman Nature Center Renovation	A R	3,618		3,618	-	-	-		-	-	-		3,618
10492 10509	Luce Line RT Fish Lake RP	Trail Bridge Crossing Pavement Repaving	A D A R	680 250	-	680 250	-	-	-	-	-	-	-	-	680 250
10510	Baker RP	Pavement Repaving	A R	2,300	-	2,300	-	-	-	-	-	-	-	-	2,300
10511 10512	Lake Minnetonka LRT RT Luce Line RT	Trail Bridge Design-Fed Match Trail Bridge Design-Fed Match	A D A D	300 476	-	300 476	-	-	-	-	-	-	-	-	300 476
10547	Silverwood SRF	Facility Development	A D	1,793	-	1,793		-	-	-		-	-	-	1,793
10550 new	Lake Rebecca PR Rush Creek RT	Land Acquisition Land Acquisition	A A A A	647 256	-	647 256		-	-	-	-	-	-	-	647 256
10591	Baker PR	Land Acquisition	A A	212	-	212		-	-	-	-	-	-	-	212
10597 10598	Fish Lake RP Elm Creek PR	Reconstruct Roadways, Parking, and Planning & Design for Campground	A R A D	2,150 194	-	2,150 194		-	-	-	-	-	-	-	2,150 194
10599	Lake Minnetonka LRT RT	Pedestrian Bridge	A D	1,093	-	1,093		-	-	-	-	-	-	-	1,093
10592 10607	Shingle Creek RT Cleary Lake RP	Reconstruct and Re-Route Portions of Entrance road and parking lot recons		515 766	-	515 766	-	-	-	-	-	-	-	-	515 766
10608	Cleary Lake RP	Reconstruct Lakeview lot, road, trail	A R	244		244	-	-	-	-	-	-	-		244
10609 New	Luce Line RT Systemwide	Trail bridge federal match First Year Funding for 6 projects	A D A D	119 3,669	3,697	119 7,366	-	-	-	-	-	-	-	-	119 7,366
10615	Kingswood SRF	Land Acquisition	A A	1,509	-	1,509	-	-	-	-	-	-	-		1,509
10614 New	Kingswood SRF Intercity RT	Land Acquisition Acquisition Grant	A A A A	382	- 55	382 55	-	-	-	-	-		-	-	382 55
New	Intercity RT	Acquisition Grant	A A	-	71	71	-	-	-	-	-	-	-	-	71
New	Intercity RT	Acquisition Grant	A A	-	25	25	-	-	-	-	-	-	-	-	25



## 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					Authoriz	ed Capital Program	n (ACP)				Capital Improve	ment Plan (CIP)				Total
Project #	Park Unit	Project Title	Stat	Cat	< 2014	2014 Changes	Current	2014	2015	2016	2017-19	2017	2018	2019	Total	ACP + CIP
	Hyland/Bush/Anderson PR	Ski Area Rehab	Α	R	-	1,438	1,438					-	-	-		1,43
	2014-15 CIP Silverwood SRF	Facility development reimbursemen	r F	M				-		-		-	-			
	2016-17 CIP Request	Various projects	F	M		-		-		3,955		-	-		3,955	3,95
	2018-19 CIP Request	Various projects	F	M				_	-	-	3,955	-	3,955	-	3,955	3,95
	2014-2020 Parks and Trails	Various projects	F	M		-	-	-	3,244	3,343	10,639	3,443	3,545	3,651	17,226	17,22
Three Riv	vers Park District Total				22,378	5,287	27,665		3,244	7,298	14,594	3,443	7,500	3,651	25,136	52,80
Washing	ton County															
10377	Grey Cloud Island RP	Land acquisiton	Α	A	182		182	-	-	-	-	-	-	-		18
10513	Lake Elmo PR	Complete Winter Recreation Area	Α	D	275	(275)	-	-	-	-	-	-	-	-	-	-
10541	Lake Elmo PR	Construct Group Camp Facilities	Α	D	250	-	250	-	-	-	-	-	-	-	-	25
10583	Hardwood Creek RT	Trail Rehabilitation and Landscaping	, A	R	794	-	794	-	-	-	-	-	-	-	-	79
10585	Lake Elmo PR	Improve Parking & Trail Connections	s A	R	324	-	324	-	-	-	-	-	-	-	-	32
10584	St Croix Bluffs RP	Campground Vault Toilets, Shelter, I	EΑ	D	200	-	200	-	-	-	-	-	-	-	-	20
10594	Big Marine PR	Acquisition Grant	Α	A	354		354	-		-		-	-			35
New	Systemwide	First Year Funding for 3 projects	Α	0	821	47	868	-		-		-	-			86
New	Point Douglas RT	Trail Development	Α	D		780	780	-	-	-	-	-	-	-	-	78
New	Lake Elmo PR	Swim pond improvements	Α	D		313	313		-	-	-	-	-	-		31
New	Cottage Grove Ravine RP	Road and parking area redevelopme	. A	R		145	145	-		-		-	-			14
New	Point Douglas RT	Trail Development	Α	D		1,600	1,600		-	-	-	-	-	-		1,60
	2014-15 CIP Lake Elmo PR	Swim pond improvements	F	M				-		-		-	-			
	2014-15 CIP Cottage Grove Ravine	R Road and parking area redevelopme	. F	M				-		-		-	-			-
	2016-17 CIP Request	Various projects	F	М				-		1.262				-	1,262	1,26
	2018-19 CIP Request	Various projects	F	M		-		-		-	1,262	-	1,262		1,262	1,26
	2014-2020 Parks and Trails	Various projects	F	M				-	726	748	2.380	770	793	817	3.854	3.85
Washing	ton County Total				3,200	2,610	5,810		726	2,010	3,642	770	2,055	817	6,378	12,18
Other Go	overnmental Units															
New	Fridley-Springbrook Nature Ctr	Nature Center	Α	D		5,000	5,000	-		-		-	-			5,00
New	West St Paul-North Urban RT	Pedestrian Bridge	Α	D		2,000	2,000	-		-		-	-			2,00
10450	Rock Island Bridge	Park and Trail Development	Α	D	1,000		1,000	-		-		-	-			1,00
Other Go	overnmental Unit Total	·			1,000	7,000	8,000	-	-	-		-	-			8,00
Unalloca	ted Land Acquisition Opportunity (	Grants														
	Trails Fund Acq Acct		Α	A	4,586	234	4,820									4,82
Envir Tru	st Fund Acq Acct		Α	Α	10	2,495	2,506									2,50
	Trails Fund Acq Acct		F			-,	-,	-	2,910	2,998	9,543	3,088	3,180	3,276	15,451	15,45
	nental Trust Fund Acq Acct		F	Α				-	3,750	3,750	11,250	3,750	3,750	3,750	18,750	18,75
	al Regional Bonds over Match		F					_	669	635	1,682	598	562	523	2,986	2,98
	uisition Opportunity Grant Pool To				4.597	2.729	7.326		7.329	7.383	22,476	7,435	7.492	7.548	37.187	44.51

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

## **Transportation Committee**

Meeting date: July 28, 2014

Management Committee date: July 23, 2014

For the Metropolitan Council meeting of August 13, 2014

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

District(s), Member(s): All

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

Council Budget Requirements

Staff Prepared/Presented: Arlene McCarthy, Director, MTS 651-602-1754; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Heather Aagesen-Huebner, Manager of Administration, MTS 651-602-1728; Mark W. Fuhrmann, Deputy General Manager, Metro Transit 651-602-1942; Sean Pfeiffer, Principal Financial Analyst, MTS 651-602-1887; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624

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

#### **Proposed Action**

That the Metropolitan Council amend the 2014 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the attached table, Capital – Attachment #1.

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

### Background

**Capital Program:** 

#### **Metro Transit**

#### **Closing Projects/Reallocate Authorized Funding:**

#### Police Radios - Project #64800 - Close

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

#### **Reduce Authorized Funding:**

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

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



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

#### Cedar Grove Station – Project #62401

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

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

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

#### Minneapolis Layover Gateway – Project #63318

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

#### 35 W BRT Orange Line – NEW

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

#### **Shelter Project – New**

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

#### **Bus Stop ID Program – New**

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

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

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

#### 800 MHz CAD/AVL System Enhancements - Project #68303

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

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

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

#### Notification Software - New

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

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

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

#### RCC TCC Console and Recorder Upgrades - Project #69301

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

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

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

#### The Interchange – Project #62001

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

#### Bottineau LRT – Project #69304

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

### **Gateway Corridor – Project New**

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

### **Arterial Transitway Investment-Project New**

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

#### Metropolitan Transportation Services (MTS)

#### Closing Projects/Reallocate Authorized Funding:

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

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

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

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

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

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

#### **Reduce Authorized Funding:**

None

#### <u>Increase Authorized Funding / Authorize New Projects:</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### **Change to Current Year Expenditures**

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

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

#### **Operating Budget:**

### **Background:**

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

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

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

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

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

#### **Rationale**

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

#### **Funding**

## **Capital Program:**

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

### **Operating Budget:**

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

### **Known Support / Opposition**

No known opposition.

#### **Attachments:**

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

Capital - Attachment #1 ITEM # 2014-157

Transportation Committee - July 28, 2014 Management Committee - July 23, 2014 Metropolitan Council - August 13, 2014

	•		CUD	RENTLY AUTHO	DIZED			DD/	OPOSED CHAN	or.				AMENDED			2011	Made Varia
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2014 Budget	Multi-Year Authorization
	METRO TRANSIT															Original Adopted After Prior Amendments After This Amendment	\$ 165,809,915 \$ \$ 490,025,113 \$ \$ 490,164,240 \$	2,668,643,395 2,592,904,438 2,621,888,565
CLOSING PI	ROJECTS / REALLOCATE AUTHORIZED FUNDING																	
64800	Police Radios - CLOSE	\$ 70,000	\$ -	\$ -	\$ 17,500 \$	87,500	\$ (70,000)	\$ -	-	\$ (17,500)	\$ (87,500)	\$ - \$	-	\$ -	\$ -	\$ -	\$ (87,500)	(87,500)
	Section Subtotal	\$ 70,000	\$ -	\$ -	\$ 17,500 \$	87,500	\$ (70,000)	\$ - \$	-	\$ (17,500)	\$ (87,500)	\$ - \$	-	\$ -	\$ -	\$ -	\$ (87,500)	(87,500)
REDUCE AL	JTHORIZED FUNDING																	
61217	Arterial BRT Snelling Avenue	\$ 731,200	\$ -	\$ -	\$ 1,032,800 \$	1,764,000	\$ (731,200)	\$ -	-	\$ (182,800)	\$ (914,000)	s - s	-	\$ -	\$ 850,000	\$ 850,000	\$ (914,000)	(914,000)
	Section Subtotal	\$ 731,200	\$ -	\$ -	\$ 1,032,800 \$	1,764,000	\$ (731,200)	\$ - \$	-	\$ (182,800)	\$ (914,000)	\$ - \$	-	\$ -	\$ 850,000	\$ 850,000	\$ (914,000)	(914,000)
INCREASE A	AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																	
FLEET:		• -		e .	s - s		\$ -	s - s	· -		\$ -	s - s		s -	¢ .	• -	\$ - \$	
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SUPPORT F	FACILITIES:	s -			s - s		s -	s - s	· -	, .	s -	s - s	_	\$ -	\$ -	٠ .	s - s	
		-	•	•	•		•			•	•	•		•	-	•	•	
CUSTOMER 62401	R FACILITIES:  Cedar Grove Station	s -	\$ 300,000	\$ 1,200,000	s - s	1,500,000	s -	\$ 1,000,000	; -	s -	\$ 1,000,000	s - s	1,300,000	\$ 1,200,000	s -	\$ 2,500,000	\$ 250,000 \$	1,000,000
62404	B-Line (West 7th Street) BRT Non-Fleet	\$ 1,440,000		s -	\$ 360,000 \$	1,800,000	\$ -	\$ 5,000,000			\$ 5,000,000	\$ 1,440,000 \$			\$ 360,000		\$ 500,000 \$	
63318	Minneapolis Layover Gateway	\$ 1,967,357		\$ 3,420,573		11,220,573		s - s	<u> </u>			\$ 1,967,357 \$		\$ 3,420,573			\$ (3,420,573) \$	
New	35W BRT Orange Line	\$ -	\$ -	s -	\$ - \$	-	\$ -	\$ 3,000,000			\$ 3,000,000	\$ - \$	3,000,000		\$ -	\$ 3,000,000	\$ 500,000 \$	3,000,000
New	Shelter Project	\$ -	\$ -	\$ -	ş - ş	-	\$ -	\$ 500,000 \$		\$ -	\$ 500,000	s - s	500,000		\$ -	\$ 500,000	\$ 100,000 \$	
New	Bus Stop ID Program	\$ -	\$ -	s -	s - s	-	\$ -	\$ - \$	; -	\$ 100,000	\$ 100,000	s - s	-	\$ -	\$ 100,000	\$ 100,000	\$ 50,000 \$	100,000
TECHNOLG	Y .		•		•			•				•						
67210	Nextfare Fare Collection Equipment	\$ -	\$ -	ş -	\$ 1,800,000 \$	1,800,000	\$ 2,729,600	s - s	-	\$ 682,400	\$ 3,412,000	\$ 2,729,600 \$	-	\$ -	\$ 2,482,400	\$ 5,212,000	\$ 1,000,000 \$	3,412,000
68303	800 MHz CAD/AVL System Enhancements	\$ 540,000			\$ 135,000 \$	675,000	\$ 160,000	\$ - \$	-	\$ 40,000	\$ 200,000	\$ 700,000 \$	-	\$ -	\$ 175,000	\$ 875,000	\$ 200,000 \$	200,000
68310x	Technology Upgrades and Enhancements	\$ 1,656,000	\$ -	<b>\$</b> -	\$ 489,000 \$	2,145,000	\$ 986,400	\$ - \$	-	\$ 246,600	\$ 1,233,000	\$ 2,642,400 \$	-	\$ -	\$ 735,600	\$ 3,378,000	\$ 500,000 \$	1,233,000
New	Notification Software	\$ -	\$ -	s -	\$ - \$	-	\$ 120,000	\$ - \$	-	\$ 30,000	\$ 150,000	\$ 120,000 \$	-	\$ -	\$ 30,000	\$ 150,000	\$ 150,000 \$	150,000
OTHER CAP	PITAL:																	
65652	Rail Associated Capital Maintenance	\$ 4,437,654	\$ -	s -	\$ 1,109,714 \$	5,547,368	\$ 1,200	s - s	-	s -	\$ 1,200	\$ 4,438,854 \$	-	\$ -	\$ 1,109,714	\$ 5,548,568	\$ 1,200 \$	1,200
69301	RCC TCC Console and Recorder Upgrades	\$ 272,000	\$ -	ş -	\$ 68,000 \$	340,000	\$ 128,000	s - s	-	\$ 32,000	\$ 160,000	\$ 400,000 \$	-	\$ -	\$ 100,000	\$ 500,000	\$ 160,000 \$	160,000
TRANSITWA	AYS AND RAIL																	
61217	Arterial BRT Snelling Avenue	\$ -	\$ -	s -	\$ 850,000 \$	850,000	\$ -	\$ 16,000,000	-	\$ -	\$ 16,000,000	\$ - \$	16,000,000	\$ -	\$ 850,000	\$ 16,850,000	\$ 1,000,000 \$	16,000,000
62001	The Interchange	\$ 27,441,500	\$ 13,500,000	s -	\$ 500,000 \$	41,441,500	\$ -	\$ - \$	-	\$ (500,000)	\$ (500,000)	\$ 27,441,500 \$	13,500,000	\$ -	\$ -	\$ 40,941,500	\$ (500,000)	(500,000)
69304	Bottineau LRT	\$ -	\$ -	\$ 150,000	\$ - \$	150,000	\$ -	\$ 1,000,000	-	\$ -	\$ 1,000,000	\$ - \$	1,000,000	\$ 150,000	\$ -	\$ 1,150,000	\$ 250,000 \$	1,000,000
New	Arterial BRT Investment	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ - \$	-	\$ 150,000	\$ 150,000	s - s	-	\$ -	\$ 150,000	\$ 150,000	\$ 150,000 \$	150,000
New	Gateway Corridor	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ 2,000,000	-	s -	\$ 2,000,000	\$ - \$	2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 250,000 \$	2,000,000
	Section Subtotal	\$ 37,754,511	\$ 13,800,000	\$ 4,770,573	\$ 11,144,357 \$	67,469,441	\$ 4,125,200	\$ 28,500,000	-	\$ (2,639,573)	\$ 29,985,627	\$ 41,879,711 \$	42,300,000	\$ 4,770,573	\$ 8,504,784	\$ 97,455,068	\$ 1,140,627 \$	29,985,627
METRO TRA	ANSIT TOTAL	\$ 38,555,711	\$ 13,800,000	\$ 4,770,573	\$ 12,194,657 \$	69,320,941	\$ 3,324,000	\$ 28,500,000	-	\$ (2,839,873)	\$ 28,984,127	\$ 41,879,711 \$	42,300,000	\$ 4,770,573	\$ 9,354,784	\$ 98,305,068	\$ 139,127 \$	28,984,127

Capital - Attachment #1 ITEM # 2014-157

Transportation Committee - July 28, 2014 Management Committee - July 23, 2014 Metropolitan Council - August 13, 2014

				CURRE	NTLY AUTHOR	DIZED	-		PPO	POSED CHANG	ne -				AMENDED			2014	Multi-Year
		Federal	s	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2014 Budget	Authorization
	METROPOLITAN TRANSPORTATION SERVICES										•						Original Adopted After Prior Amendments After This Amendment	\$ 29,871,330 \$ \$ 38,788,044 \$ \$ 38,636,844 \$	\$ 196,727,833 \$ 202,728,991 \$ 222,684,248
CLOSING PI	OJECTS / REALLOCATE AUTHORIZED FUNDING																		
35940	2015 - MVTA - Bus Replacement	\$ -	\$	- \$	-	\$ 5,988,000 \$	5,988,000	\$ 4,416,000	\$ - \$		\$ (4,884,000)	\$ (468,000)	\$ 4,416,000 \$	-	\$ -	\$ 1,104,000	\$ 5,520,000	\$ (468,000)	\$ (468,000)
35941	2015 - SWT - Bus Replacement	\$ -	\$	- \$	-	\$ 5,988,000 \$	5,988,000	\$ 3,974,400	s - s	-	\$ (4,106,000)	\$ (131,600)	\$ 3,974,400 \$	-	\$ -	\$ 1,882,000	\$ 5,856,400	\$ (131,600)	\$ (131,600)
35949	2014 - Metro Mobility - Small Bus - Expansion	\$ -	\$	- \$	-	\$ 4,227,080 \$	4,227,080	\$ 3,381,664	s - s	-	\$ (3,381,664)	\$ -	\$ 3,381,664 \$	-	\$ -	\$ 845,416	\$ 4,227,080	\$ -	\$ -
	Section Subtotal	\$ -	\$	- \$	-	\$ 16,203,080 \$	16,203,080	\$ 11,772,064	s - s	-	\$ (12,371,664)	\$ (599,600)	\$ 11,772,064 \$	-	\$ -	\$ 3,831,416	\$ 15,603,480	\$ (599,600)	\$ (599,600)
REDUCE AU	THORIZED FUNDING																		
	None	\$ -	\$	- \$	-	s - s	-	<b>\$</b> -	s - s	-	\$ -	\$ -	s - s	-	\$ -	s -	s -	\$ -	\$ -
	Section Subtotal	\$ -	\$	- \$	-	s - s	-	\$ -	s - s		\$ -	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ - \$	\$ -
INCREASE A	UTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																		
35900	U of M - Hybrid Vehicle	\$ 947,65	3 \$	- \$	-	s - s	947,653	\$ 137,400	s - s	-	\$ -	\$ 137,400	\$ 1,085,053 \$	-	\$ -	\$ -	\$ 1,085,053	\$ 137,400	\$ 137,400
35942	2015 - MTS - Bus Replacement	\$ -	\$	- \$	-	\$ 5,085,600 \$	5,085,600	\$ -	s - s	-	\$ 879,400	\$ 879,400	s - s	-	\$ -	\$ 5,965,000	\$ 5,965,000	\$ - :	\$ 879,400
New - 35953	2015 - Maple Grove - Artics - Expansion	\$ -	\$	- \$	-	s - s	-	\$ -	s - s	-	\$ 2,940,000	\$ 2,940,000	\$ - \$	-	\$ -	\$ 2,940,000	\$ 2,940,000	\$ -	\$ 2,940,000
New - 35954	2015 - Plymouth - Expansion - Forty Foot	\$ -	\$	- \$	-	s - s	-	\$ -	\$ - \$	-	\$ 500,000	\$ 500,000	\$ - \$	-	\$ -	\$ 500,000	\$ 500,000	\$ - :	\$ 500,000
New - 35955	2015 - Metro Mobility - Small Bus - Replacement	\$ -	\$	- \$	-	s - s	-	\$ 1,242,721	\$ - \$	-	\$ 310,680	\$ 1,553,401	\$ 1,242,721 \$	-	\$ -	\$ 310,680	\$ 1,553,401	\$ -	\$ 1,553,401
New - 35956	2015 - Transit Link - Small Bus - Replacment	\$ -	\$	- \$	-	s - s	-	\$ 1,952,847	\$ - \$	-	\$ 488,212	\$ 2,441,059	\$ 1,952,847 \$	-	\$ -	\$ 488,212	\$ 2,441,059	\$ -	\$ 2,441,059
New - 35957	2015 - Maple Grove - Small Bus - Replacement	\$ -	\$	- \$	-	s - s	-	\$ 59,177	\$ - \$	-	\$ 14,794	\$ 73,971	\$ 59,177 \$	-	\$ -	\$ 14,794	\$ 73,971	\$ - :	\$ 73,971
New - 35958	2015 - Shakopee - CMAQ - Buses	\$ -	\$	- \$	-	s - s	-	\$ -	\$ - \$	-	\$ 1,800,000	\$ 1,800,000	\$ - \$	-	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 1,800,000
New - 35959	2015 - Metro Mobility -Sedan - Replacement	\$ -	\$	- \$	-	s - s	-	\$ -	s - s	-	\$ 716,625	\$ 716,625	\$ - \$	-	\$ -	\$ 716,625	\$ 716,625	\$ - :	\$ 716,625
New - 35960	2016 - Maple Grove - Artics - Replacement	\$ -	\$	- \$	-	s - s	-	\$ 5,600,000	\$ - \$	-		\$ 7,000,000	\$ 5,600,000 \$		\$ -	\$ 1,400,000	\$ 7,000,000	\$ - :	\$ 7,000,000
New - 35961	2015 - Metro Mobility -Small Bus - Expansion	\$ -	\$	- \$	-	s - s	-	\$ -	\$ - \$	-		\$ 1,587,600	\$ - \$		\$ -	\$ 1,587,600	\$ 1,587,600	\$ - :	
New - 35962	2015 - Shakopee - Small Bus - Replacement	\$ -	\$	- \$		s - s	•	\$ -	\$ - \$	•			\$ - \$		\$ -	\$ 327,750	\$ 327,750	\$ - !	\$ 327,750
New - 35963	2015 - MVTA - Small Bus - Replacement	\$ -	\$	- \$		\$ - \$	•	\$ -	\$ - \$	•	\$ 286,650	\$ 286,650	\$ - \$		\$ -	\$ 286,650		\$ - !	
New - 35964	2014 - Maple Grove - NTD Projects	\$ -	\$	- \$	-	s - s	•	\$ -	\$ - \$	230,000	\$ -	\$ 230,000	\$ - \$	-	\$ 230,000	\$ -	\$ 230,000	\$ 230,000	\$ 230,000
New - 35965	2014 - Metro Mobility - Staff Cars	\$ -	\$	- \$	-	s - s	-	\$ -	\$ - \$	-	\$ 81,000	\$ 81,000	\$ - \$	-	\$ -	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000
	Section Subtotal	\$ 947,65	3 \$	- \$	-	\$ 5,085,600 \$	6,033,253	\$ 8,992,146	s - s	230,000	\$ 11,332,711	\$ 20,554,857	\$ 9,939,799 \$	-	\$ 230,000	\$ 16,418,311	\$ 26,588,110	\$ 448,400	\$ 20,554,857
MTS TOTAL		\$ 947,65	i3 <b>\$</b>	- \$	-	\$ 21,288,680 \$	22,236,333	\$ 20,764,210	\$ - \$	230,000	\$ (1,038,953)	\$ 19,955,257	\$ 21,711,863 \$	-	\$ 230,000	\$ 20,249,727	\$ 42,191,590	\$ (151,200)	\$ 19,955,257
TRANSPOR	ATION TOTAL	\$ 39,503,36	i4 \$	13,800,000 \$	4,770,573	\$ 33,483,337 \$	91,557,274	\$ 24,088,210	\$ 28,500,000 \$	230,000	\$ (3,878,826)	\$ 48,939,384	\$ 63,591,574 \$	42,300,000	\$ 5,000,573	\$ 29,604,511	\$ 140,496,658	\$ (12,073)	\$ 48,939,384



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

(\$ in 000s)

Amended August 13, 2014	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	NorthStar	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	Unallocated MVST
Revenues:															
MVST/MN Vehicle Sales Tax	-	4,848	13,029	1,433	19,310	168,647	-	5,848	174,495	193,805	-	31,129	-	224,934	11,850
State Appropriations	47,365	-	3	-	47,368	8,393	18,256	12	26,661	74,029	-	265	-	74,294	-
Other State Revenues	670		-		670		-	-		670	-	-	-	670	-
Total State Revenues	48,035	4,848	13,032	1,433	67,348	177,040	18,256	5,860	201,156	268,504	-	31,394	-	299,898	11,850
Other Revenues:										0.500	40.000				
Net Property Taxes	-	-	-	-	-	3,563	-	-	3,563	3,563	42,996	-	-	46,559	-
Federal Revenues	-	609	1,850	5,798	8,257	12,066	12,379	- 7.040	24,445	32,702	-	-	-	32,702	-
Local Revenues	-	470	1,954	526	2,480	70.000	15,400	7,816	23,216	25,696	-	-	-	25,696	-
Fares - Base Contract & Special Event Revenues	7,144	479	1,919	-	9,542	78,326	14,794 450	2,437	95,557	105,099	-	-	-	105,099 1,888	-
Investment Earnings	-	- 25	- 100	-	-	1,438		100	1,888 625	1,888	-	-	-	,	-
Other Revenues	-	25	100	-	125	500 888	25 37	1,258	2,183	750 2,183	180	-	65	995 2,183	-
Total Other Revenues	7.144	1.113	5,823	6,324	20,404	96,781	43,085	11,611	151,477	171,881	43,176		65	215,122	
		, -						,							-
Total Revenues	55,179	5,961	18,855	7,757	87,752	273,821	61,341	17,471	352,633	440,385	43,176	31,394	65	515,020	11,850
Expenses:															
Salaries and Benefits	1,067	163	582	2,598	4,410	226,103	32,560	3,336	261,999	266,409	-	-	-	266,409	-
Consultant and Contractual Services	300	-	40	2,164	2,504	5,399	1,180	7,235	13,814	16,318	-	-	-	16,318	-
Materials and Supplies	8,461	191	456	19	9,127	28,656	15,635	4,228	48,519	57,646	-	-	-	57,646	-
Rent and Utilities	143	20	-	149	312	4,708	5,814	695	11,217	11,529	-	-	-	11,529	-
Printing	44	-	25	31	100	356	-	-	356	456	-	-	-	456	-
Travel	5	5	8	41	59	440	70	13	523	582	-	-	-	582	-
Insurance	-	-	-	-	-	2,444	642	2,195	5,281	5,281	-	-	-	5,281	-
Transit Programs	49,587	5,692	18,475	-	73,754	-	-	-	-	73,754	-	-	-	73,754	-
Operating Capital	31	-	-	33	64	-	-	-		64	-	-	-	64	-
Other Operating Expenses	57	10	40	64	171	6,344	311	94	6,749	6,920	-	-	-	6,920	-
Passthrough Grants and Loans	-	-	-	963	963	3,841	-	-	3,841	4,804	-	31,394	-	36,198	-
Debt Service	-	-	-	-	-	-	-	-	-	-	46,689	-	-	46,689	-
Total Expenses	59,695	6,081	19,626	6,062	91,464	278,291	56,212	17,796	352,299	443,763	46,689	31,394	-	521,846	-
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)	2.834	(711)	(7,268)	(13,601)	(3,513)		65	(17,049)	(3,621)

## **Community Development Committee**

Meeting date: August 4, 2014

For the Metropolitan Council meeting of August 13, 2014

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

District(s), Member(s): All

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

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

Division/Department: Community Development

#### **Proposed Action**

That the Metropolitan Council:

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

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

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

#### **Background**

#### **HRA Amendment**

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

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



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

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

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

#### **Parks Amendment**

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

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

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

#### **Increasing Funding Commitments**

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

#### Change in Current Year Expenditures:

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

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

#### Rationale

#### **HRA Amendment**

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

#### **Parks Amendment**

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

## **Funding**

#### **HRA Amendment**

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

#### **Parks Amendment**

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

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

#### **Known Support / Opposition**

#### **HRA Amendment**

No known support or opposition.

#### **Parks Amendment**

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

2014 Capital Prog	gram and Budget Amendment									Attachment	1		
	ment Committee -August 4, 2014												
Management Commi										Item 2014-15	57		
Metropolitan Counci	I - August 13, 2014												
			CUR	RENTLY AUTHO	RIZED		PROPOSED CHAN	GES		AMENDED		2014	Multi-Year
Agency	Park/Trail	Description	State	Regional	Total	State	Regional	Total	State	Regional	Total	Budget	Authorization
	PARKS	AND									Original Adopted	\$ 32,069,110	\$ 106,084,538
	OPEN S	SPACE								After I	Prior Amendments	\$ 34,901,730	\$ 112,675,429
										Afte	r This Amendment	\$ 35,317,860	\$ 113,936,429
RP=Regional Park	, PR=Park Reserve, RT=Region	al Trail											
Increasing Fur	nding Commitments												
c.cuciiig i ui	9 •••••••••		State	Regional	Total	State	Regional	Total	State	Regional	Total		
			- Ciaio	rtogionai		J Giaio	rtogionai	10.0.	- Ciuio	rogional	1014		
New Legislative A	uthorization 2014 State bonds ar	nd Metro Council bond match for Project Specific	CIP										
		New overlook plaza adjacent to Ridgway Parkway to											
Mpls. Park & Rec. Bd.	. Ridgway Parkway RT	match \$500,000 federal funding.	\$ -	\$ -	\$ -	\$ 249,00	00 \$ 133,000	\$ 382,000	\$ 249,000	\$ 133,000	\$ 382,000	\$ 126,060	\$ 382,000
	Parkways to and through Regional	Repave parkway streets and parking lots, associated stormwater management and lighting. 50% grant matched											
Mpls. Park & Rec. Bd.		with 50% non-state funds .	\$ -	\$ -	\$ -	\$ 527,00	00 \$ 352,000	\$ 879,000	\$ 527,000	\$ 352,000	\$ 879,000	\$ 290,070	\$ 879,000
	Subtotal 2014 State bonds	and Metro Council match for Project Specific CIP	\$ -	\$ -	\$ -	\$ 776,00	00 \$ 485,000	\$ 1,261,000	\$ 776,000	\$ 485,000	\$ 1,261,000	\$ 416,130	\$ 1,261,000
	PARKS AND OPEN SPACE	TOTAL	\$ -	\$ -	\$ -	\$ 776,00	00 \$ 485,000	\$ 1,261,000	\$ 776,000	\$ 485,000	\$ 1,261,000	\$ 416,130	\$ 1,261,000

#### **Environment Committee**

Meeting date: July 8, 2014

For the Metropolitan Council meeting of August 13, 2014

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

District(s), Member(s): All

Policy/Legal Reference: Council Admin Policy 3-1 and Procedure 3-1a / MN Statute 473.13-Council

Budget Requirements, and 473.517 - Wastewater fees and reserve authority

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

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

#### **Proposed Action**

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

#### **Background**

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

#### Rationale

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

#### **Funding**

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

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

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

#### **Known Support / Opposition**

None

