

## **Management, Transportation and Community Development Committees**

For the Metropolitan Council meeting of March 25, 2015

**Subject:** Authorization to Amend the 2015 Unified Budget

### **Proposed Action**

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

### **Summary of Committee Discussion/Questions**

The Community Development Committee reviewed and approved the proposed amendments for the Community Development Division at its meeting on February 11, 2015. There were no issues or concerns.

The Transportation Committee reviewed and approved the proposed amendments for the Transportation Division at its meeting on March 9, 2015. There were no issues or concerns.

The Management Committee reviewed and approved the proposed amendments for all the divisions at its meeting on March 11, 2015. There were no issues or concerns.

## Management Committee

Meeting date: March 11, 2015

For the Metropolitan Council meeting of March 25, 2015

**Subject:** Authorization to Amend the 2015 Unified Budget

**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 2015 Unified Budget as indicated and in accordance with the attached tables.

### Background

During the first quarter of each year, Council staff request changes to the Unified Budget adopted by the Council the previous December. These carry forward items were authorized and initiated in the 2014 budget but not completely expended in 2014, with unexpended funding credited to reserves at the end of the year. Community Development, Transportation and Regional Administration all have operating budget carry forward requests.

Transportation has a current year operating budget request that cannot wait until the first quarter amendment is adopted by the Council on April 22.

Transportation is also requesting new authorization in the authorized capital program that cannot wait until the first quarter amendment is adopted by the Council on April 22.

The Community Development Committee reviewed and approved the Community Development Division amendment request on February 11. The Transportation Committee will review their amendments on March 9.

### Operating Component of Unified Budget

#### Carry Forward Requests:

The following carry forward requests totaling \$2,234,000 are being made by Council Divisions:

#### Regional Administration

Change in Expenditures: \$1,807,000; Reserves: (\$1,807,000)

- \$307,000 is requested from Information Services to provide budget authority to complete the Audio Visual System upgrade project. The project was originally budgeted in 2014 and ended the year with \$307,000 in unexpended budget authority. Funding comes from general fund reserves.
- \$500,000 is requested from Document Management to complete the Enterprise Video Content Management System project. The project was originally budgeted in 2014, but will be implemented in 2015. Costs will be allocated to

operating divisions through the internal cost allocation plan and funded from operating division reserves.

- \$1,000,000 is requested from Robert Street Operations to provide replacement windows. The project was originally budgeted in 2014, but implementation will occur in 2015. Funding comes from Robert Street Building fund reserves.

#### Community Development

Change in Expenditures: \$100,000; Reserves: (\$100,000)

- \$100,000 is requested from Metro HRA to complete the housing software upgrade project. The project was originally budgeted in 2014 and ended the year with unexpended budget authority of \$100,000. Funding comes from Metro HRA reserves.

#### Transportation

Change in Expenditures: \$327,000; Reserves: (\$327,000)

- \$327,000 is requested from Metro Transit for transit oriented development and joint development projects. The project was originally budgeted in 2014 and ended the year with \$327,000 in unexpended budget authority. Funding comes from Metro Transit reserves.

Year-end 2014 reserves were higher than they otherwise would have been due to these unexpended projects. This amendment uses those available reserves to fund these 2015 expenditures and will not cause reserves to fall below Council target reserve levels.

#### **Current Year Requests:**

In addition to the carry forward requests, Metropolitan Transportation Services is requesting a budget amendment that will add additional budget authority in 2015.

#### Transportation

Change in Expenditures: \$545,000; Revenues: \$270,000; Reserves: (\$275,000)

\$545,000 is requested from Metropolitan Transportation Services to pass-through Congestion Mitigation and Air Quality (CMAQ) federal formula operating funds to Minnesota Valley Transit Authority and MVST in lieu of CMAQ to the City of Carver. Budgeted revenues in the adopted 2015 budget included \$275,000 in revenues, but the corresponding expenses were not included in the adopted operating budget.

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

**Carry Forward Requests:** None

#### **Current Year Requests:**

Transportation has a number of amendments that are time sensitive and cannot wait until the first quarter amendment adopted by the Council on April 22.

#### Transportation

Change in Authorized Capital Program (ACP): \$74,468,000

Additions: \$74,492,000

Deletions: \$24,000

Change in Capital Improvement Plan (CIP): (\$71,507,000)

Change in 2015 Capital Budget: \$74,492,000

This proposed capital program amendment adds \$74.5 million in authority to existing and new capital projects, funded with \$5.4 million in new federal funding, \$66.6 million in Counties Transportation Improvements Board funding, \$1.8 million in funding from the City of Bloomington and \$0.5 million in funding from the Hennepin County Regional Rail Authority. Regional funding is increases by \$0.2 million.

All but four of the proposed capital projects were in the adopted capital improvement program and involve moving the project from the Capital Improvement Plan (planned projects) to the Authorized Capital Program (funded and authorized projects).

The four projects, totaling \$2,985,000, that were not included in the adopted Capital Program are:

- \$521,000 for the Nextfare Fare Collection project funded by the HCRRA,
- \$379,000 for a Transit Security project funded with competitively awarded Federal funds,
- \$1,795,000 for the MOATransit Station project funded by the City of Bloomington and
- \$290,000 for small bus replacements funded with regional funds.

The proposed capital program amendment also moves \$59.1 million of an authorized project and \$206.9 million of planned projects from the Metro Transit Bus Fleet Expansion program to the Bus Fleet Replacement program. The project was included in the wrong grouping of projects in the adopted capital program. There is no change in total authorizations and total planned expenses due to this amendment.

### **Rationale**

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

### **Funding**

The operating budget amendment is funded with available reserves.

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

	Metro Transit	Metro. Transp. Serv.	Total
2014 Authorization	22,200,000	14,800,000	37,000,000
2015 Authorization	22,980,000	15,320,000	38,300,000
<b>Total Authority</b>	<b>45,180,000</b>	<b>30,120,000</b>	<b>75,300,000</b>
Previously Committed	14,614,960	9,480,934	24,095,894
Plus: This Amendment	1,622,430	(1,465,200)	157,230
<b>Total Committed</b>	<b>16,237,390</b>	<b>8,015,734</b>	<b>24,253,124</b>
Remaining Authority*	28,942,610	22,104,266	51,046,876
2012 Special Authorization		4,200,000	
Previously Committed		3,171,698	
Plus: This Amendment		0	
<b>Total Committed</b>		<b>3,171,698</b>	
Remaining Authority*		1,028,302	

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

## Fiscal Impact

### Cash Flow

This amendment adds \$74.5 million in authorized expenditures to transit capital projects. Transit anticipates they will spend all \$74.5 million in 2015.

### Impact on Regional Taxpayers

None

### Known Support / Opposition

None

Attachments:

Table 2: Summary Budget: Operations, Pass-Through and Debt Service amended 3-25-2015

Table 3: Summary Budget: Operations by Fund amended 3-25-2015

Table 9: Transit Capital Improvement Program amended 3-25-2015

2015-31 Transportation Committee Business Item

2015-31 Community Development Committee Business Item



**METROPOLITAN COUNCIL**  
**2015 SUMMARY BUDGET**  
**OPERATIONS, PASSTHROUGH AND DEBT SERVICE**

**Table 2**

<b>Amended March 25, 2015</b>	Passthrough			Total
	Council Operations	Grants & Loans	Debt Service Funds	
<b>Revenues:</b>				
Certified Property Tax Levy	14,451	16,342	49,638	80,431
Less: Estimated Uncollectible	(72)	(56)	(248)	(376)
Net Property Tax	14,379	16,286	49,390	80,055
Federal Revenues	32,682	53,465	-	86,147
State Revenues	297,837	43,223	-	341,060
Local Revenues	31,887	-	-	31,887
Municipal Wastewater Charges	118,593	-	72,117	190,710
Industrial Wastewater Charges	13,451	-	815	14,266
Passenger Fares, Contract and Special Events	108,394	-	-	108,394
Investment Earnings	1,837	1,260	276	3,373
Other Revenues	4,629	-	-	4,629
<b>Total Revenues</b>	<b>623,689</b>	<b>114,234</b>	<b>122,598</b>	<b>860,521</b>
<b>Other Sources:</b>				
MVST Transfers In	16,759	-	-	16,759
OPEB Transfer In	3,621	-	-	3,621
SAC Transfers In	-	-	36,068	36,068
Other Transfers In	1,513	1,000	-	2,513
<b>Total Other Sources</b>	<b>21,893</b>	<b>1,000</b>	<b>36,068</b>	<b>58,961</b>
<b>Total Revenues and Other Sources</b>	<b>645,582</b>	<b>115,234</b>	<b>158,666</b>	<b>919,482</b>
<b>Expenses:</b>				
Salaries & Benefits	391,370	-	-	391,370
Consulting & Contractual Services	47,960	-	-	47,960
Materials & Supplies	70,632	-	-	70,632
Chemicals	7,270	-	-	7,270
Rent & Utilities	33,861	-	-	33,861
Printing	830	-	-	830
Travel	1,712	-	-	1,712
Insurance	7,100	-	-	7,100
Transit Programs	74,722	-	-	74,722
Operating Capital	5,273	-	-	5,273
Governmental Grants	6,512	-	-	6,512
Other Expenses	9,207	-	-	9,207
Passthrough Grants and Loans	-	114,834	-	114,834
Debt Service Obligations	-	-	159,734	159,734
<b>Total Expenses</b>	<b>656,449</b>	<b>114,834</b>	<b>159,734</b>	<b>931,017</b>
<b>Other Uses:</b>				
Transfers Out/Other Uses	7,599	-	-	7,599
<b>Total Other Uses</b>	<b>7,599</b>	<b>-</b>	<b>-</b>	<b>7,599</b>
<b>Total Expenses and Other Uses</b>	<b>664,048</b>	<b>114,834</b>	<b>159,734</b>	<b>938,616</b>
<b>Change in Fund Balance</b>	<b>(18,466)</b>	<b>400</b>	<b>(1,068)</b>	<b>(19,134)</b>

**SUMMARY OF CHANGES**

Change in:				
Revenues and Other Sources	270	-	-	270
Expenses and Other Uses	2,779	-	-	2,779
Change in Fund Balance	(2,509)	-	-	(2,509)



**METROPOLITAN COUNCIL  
FY 2015 SUMMARY BUDGET  
OPERATIONS BY FUND**

Business Item: 2015-031  
Operating - Attachment #3

**Table 3**

**Amended March 25, 2015**

	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Operating Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total	Transportation Total	Memo Total
<b>Revenues:</b>																
Certified Property Tax Levy	1,000	10,651	11,651	-	800	-	-	-	-	-	2,000	-	-	2,000	2,000	14,451
Less: Estimated Uncollectible	-	(72)	(72)	-	-	-	-	-	-	-	-	-	-	-	-	(72)
Net Property Tax	1,000	10,579	11,579	-	800	-	-	-	-	-	2,000	-	-	2,000	2,000	14,379
Federal Revenues	-	-	-	4,165	-	-	-	2,038	4,380	6,418	18,973	3,126	-	22,099	28,517	32,682
State Revenues	-	-	-	149	1,852	-	52,119	19,848	-	71,967	197,239	23,355	3,275	223,869	295,836	297,837
Local Revenues	-	-	-	-	-	-	-	1,863	-	1,863	-	22,518	7,506	30,024	31,887	31,887
Municipal Wastewater Charges	-	-	-	-	118,593	-	-	-	-	-	-	-	-	-	-	118,593
Industrial Wastewater Charges	-	-	-	-	13,451	-	-	-	-	-	-	-	-	-	-	13,451
Passenger Fares	-	-	-	-	-	-	7,201	2,423	-	9,624	74,846	19,513	2,449	96,808	106,432	106,432
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,462	500	-	1,962	1,962	1,962
Investment Earnings	518	-	518	45	500	-	-	100	-	100	500	25	149	674	774	1,837
Other Revenues	-	-	-	2,015	476	-	-	-	-	-	900	30	1,208	2,138	2,138	4,629
<b>Total Revenues</b>	<b>1,518</b>	<b>10,579</b>	<b>12,097</b>	<b>6,374</b>	<b>135,672</b>	<b>-</b>	<b>59,320</b>	<b>26,272</b>	<b>4,380</b>	<b>89,972</b>	<b>295,920</b>	<b>69,067</b>	<b>14,587</b>	<b>379,574</b>	<b>469,546</b>	<b>623,689</b>
<b>Expenses:</b>																
Salaries & Benefits	32,472	4,329	36,801	3,468	64,762	-	1,159	910	2,783	4,852	242,470	34,926	4,091	281,487	286,339	391,370
Consulting & Contractual Services	12,853	1,038	13,891	1,445	16,906	100	200	95	1,220	1,515	6,410	1,602	6,091	14,103	15,618	47,960
Materials & Supplies	320	16	336	45	9,077	-	8,253	466	19	8,738	32,452	16,079	3,905	52,436	61,174	70,632
Chemicals	-	-	-	-	7,270	-	-	-	-	-	-	-	-	-	-	7,270
Rent & Utilities	2,632	170	2,802	201	17,703	-	123	20	149	292	4,998	7,126	739	12,863	13,155	33,861
Printing	186	53	239	55	31	-	55	28	50	133	372	-	-	372	505	830
Travel	460	60	520	60	382	-	5	12	41	58	544	126	22	692	750	1,712
Insurance	30	-	30	100	1,011	-	-	-	-	-	2,444	1,268	2,247	5,959	5,959	7,100
Transit Programs	-	-	-	-	-	-	51,222	23,500	-	74,722	-	-	-	-	74,722	74,722
Operating Capital	258	23	281	27	3,463	1,404	43	-	55	98	-	-	-	-	98	5,273
Governmental Grants	-	1,500	1,500	-	875	-	-	545	480	1,025	3,112	-	-	3,112	4,137	6,512
Other Expenses	586	73	659	673	1,242	-	66	50	64	180	4,143	2,201	109	6,453	6,633	9,207
<b>Total Expenses</b>	<b>49,797</b>	<b>7,262</b>	<b>57,059</b>	<b>6,074</b>	<b>122,722</b>	<b>1,504</b>	<b>61,126</b>	<b>25,626</b>	<b>4,861</b>	<b>91,613</b>	<b>296,945</b>	<b>63,328</b>	<b>17,204</b>	<b>377,477</b>	<b>469,090</b>	<b>656,449</b>
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	47,038	(1,666)	45,382	(1,346)	(12,741)	-	(1,108)	(1,000)	(1,184)	(3,292)	(23,463)	(4,130)	(410)	(28,003)	(31,295)	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	16,759	-	-	16,759	16,759	16,759
OPEB Transfer In	134	-	134	-	3,487	-	-	-	-	-	-	-	-	-	-	3,621
Operating Capital Chargeback	-	-	-	-	-	404	-	-	-	-	-	-	-	-	-	404
Transfers From Other Funds	-	-	-	666	343	100	-	-	-	-	-	-	-	-	-	1,109
Transfers To Other Funds	(443)	(1,666)	(2,109)	-	(5,000)	-	-	(490)	-	(490)	-	-	-	-	(490)	(7,599)
<b>Net Other Sources and (Uses)</b>	<b>46,729</b>	<b>(3,322)</b>	<b>43,407</b>	<b>(680)</b>	<b>(13,911)</b>	<b>504</b>	<b>(1,108)</b>	<b>(1,490)</b>	<b>(1,184)</b>	<b>(3,782)</b>	<b>(6,704)</b>	<b>(4,130)</b>	<b>(410)</b>	<b>(11,244)</b>	<b>(15,026)</b>	<b>14,294</b>
<b>Change in Fund Balance</b>	<b>(1,550)</b>	<b>(5)</b>	<b>(1,555)</b>	<b>(380)</b>	<b>(961)</b>	<b>(1,000)</b>	<b>(2,914)</b>	<b>(844)</b>	<b>(1,665)</b>	<b>(5,423)</b>	<b>(7,729)</b>	<b>1,609</b>	<b>(3,027)</b>	<b>(9,147)</b>	<b>(14,570)</b>	<b>(18,466)</b>

<b>SUMMARY OF CHANGES</b>																
Changes in:																
Revenues	-	-	-	-	-	-	-	270	-	270	-	-	-	-	270	270
Expenses	807	-	807	100	-	1,000	-	545	-	545	327	-	-	327	872	2,779
Other Sources and Uses	500	(5)	495	(5)	(90)	-	(2)	(1)	(2)	(5)	(335)	(55)	(5)	(395)	(400)	-
<b>Change in Fund Balance</b>	<b>(307)</b>	<b>(5)</b>	<b>(312)</b>	<b>(105)</b>	<b>(90)</b>	<b>(1,000)</b>	<b>(2)</b>	<b>(276)</b>	<b>(2)</b>	<b>(280)</b>	<b>(662)</b>	<b>(55)</b>	<b>(5)</b>	<b>(722)</b>	<b>(1,002)</b>	<b>(2,509)</b>

2015 Unified Budget - Capital Program - Carry Forward Budget Amendment  
Transportation Committee - March 9, 2015  
Management Committee - March 11, 2015  
Metropolitan Council - March 25, 2015

Business Item: 2015-031  
Capital - Attachment #1

Program	Authorized Capital Program			Capital Improvement Plan			Total
	Current	Revision	Amended	Current	Revision	Amended	ACP + CIP
<b>METRO TRANSIT</b>							
FLEET MODERNIZATION							
Bus Tire Leasing	6,314		6,314	13,375		13,375	19,689
Bus Fleet Replacement	228,971	59,063	288,034	6,311	206,921	213,232	501,266
Bus Fleet Expansion	77,675	(59,063)	18,612	220,463	(206,921)	13,542	32,154
Light Rail Vehicle Preservation	3,493		3,493	32,360		32,360	35,853
Commuter Rail Vehicle Preservation	-		-	7,700		7,700	7,700
Non-Revenue Vehicles Expansion	-		-	1,979		1,979	1,979
Non-Revenue Vehicles Preservation	-		-	35		35	35
Total Fleet Modernization	316,453	-	316,453	282,223	-	282,223	598,676
SUPPORT FACILITIES							
Police Facility Expansion	12,000		12,000	4,000		4,000	16,000
Heywood Garage Preservation	1,626		1,626	-		-	1,626
Heywood Garage Expansion	12,665		12,665	3,000		3,000	15,665
Support Facility Preservation	67,336		67,336	39,600		39,600	106,936
Support Facility Expansion	3,647		3,647	42,900		42,900	46,547
Total Support Facilities	97,274	-	97,274	89,500	-	89,500	186,774
CUSTOMER FACILITIES							
Bus Customer Facility Preservation	39,489		39,489	23,210		23,210	62,699
Bus Customer Facility Expansion	64,313		64,313	3,500		3,500	67,813
Rail Customer Facility Preservation	2,620		2,620	-		-	2,620
Rail Customer Facility Expansion	1,300		1,300	4,500		4,500	5,800
Total Customer Facilities	107,722	-	107,722	31,210	-	31,210	138,932
TECHNOLOGY IMPROVEMENTS							
MT-Technology Preservation-Replacement	25,512		25,512	29,256		29,256	54,768
MT-Technology Expansion	3,325		3,325	2,900		2,900	6,225
Total Technology Improvements	28,837	-	28,837	32,156	-	32,156	60,993
OTHER CAPITAL EQUIPMENT							
MT-Other Capital Equipment Preservation	33,741	2,173	35,914	30,231	(1,273)	28,958	64,872
MT-Other Capital Equipment Expansion	1,661		1,661	585		585	2,246
Total Other Capital Equipment	35,402	2,173	37,575	30,816	(1,273)	29,543	67,118
TRANSITWAYS - NON NEW STARTS							
Interchange Project	43,497		43,497	-		-	43,497
Highway Bus Rapid Transit	11,009	3,000	14,009	22,650	(3,000)	19,650	33,659
Arterial_Bus Rapid Transit	27,984	1,749	29,733	29,731	(1,749)	27,982	57,715
Light Rail Projects	88,109	1,771	89,880	8,848		8,848	98,728
Commuter Rail Projects	6,619		6,619	1,250		1,250	7,869
Transitway_Planning	3,238		3,238	1,900		1,900	5,138
Total Transitways	180,456	6,520	186,976	64,379	(4,749)	59,630	246,606



Program	Authorized Capital Program			Capital Improvement Plan			Total
	Current	Revision	Amended	Current	Revision	Amended	ACP + CIP
<b>FEDERAL NEW STARTS RAIL PROJECTS</b>							
Bottineau LRT-Blue Line Ext	46,000		46,000	899,462		899,462	945,462
Southwest LRT	108,549	63,605	172,154	1,544,900	(63,605)	1,481,295	1,653,449
Northstar Comm Rail Start-up	87,327		87,327	-		-	87,327
Central Corridor New Start	956,900		956,900	-		-	956,900
LRT - Hiawatha Corridor	717,857		717,857	-		-	717,857
Total Federal New Starts	1,916,633	63,605	1,980,238	2,444,362	(63,605)	2,380,757	4,360,995
<b>TOTAL METRO TRANSIT CAPITAL</b>	<b>2,682,777</b>	<b>72,298</b>	<b>2,755,075</b>	<b>2,974,646</b>	<b>(69,627)</b>	<b>2,905,019</b>	<b>5,660,094</b>
<b>METROPOLITAN TRANSPORTATION SERVICES</b>							
<b>FLEET MODERNIZATION</b>							
Big Bus Preservation	44,258	1,140	45,398	94,841	(1,140)	93,701	139,099
Big Bus Expansion	44,618	-	44,618	26,250		26,250	70,868
Small Bus and Vehicle Preservation	36,396	530	36,926	54,122	(240)	53,882	90,808
Small Bus and Vehicle Expansion	8,193	-	8,193	6,097		6,097	14,290
Repairs Equipment and Technology Preservation	8,353	500	8,853	6,572	(500)	6,072	14,925
Repairs Equipment and Technology Expansion	8,010	-	8,010	-		-	8,010
Non-Revenue Vehicle Preservation	81	-	81	75		75	156
Total Fleet Modernization	149,909	2,170	152,079	187,957	(1,880)	186,077	338,156
<b>CUSTOMER FACILITIES</b>							
Customer Facility Preservation	2,225	-	2,225	-		-	2,225
Total Customer Facilities	2,225	-	2,225	-	-	-	2,225
<b>TECHNOLOGY</b>							
MTS-Technology Preservation	2,332	-	2,332	3,325		3,325	5,657
MTS-Technology Expansion	2,100	-	2,100	-		-	2,100
Total Technology	4,432	-	4,432	3,325	-	3,325	7,757
<b>OTHER REGIONAL PROVIDERS</b>							
Maple Grove	3,959	-	3,959	1,662		1,662	5,621
Minnesota Valley Transit Authority	13,080	-	13,080	7,243		7,243	20,323
Plymouth	2,030	-	2,030	1,594		1,594	3,624
SouthWest Transit	3,726	-	3,726	2,149		2,149	5,875
University of Minnesota	-	-	-	2,335		2,335	2,335
Total Other Regional Providers	22,795	-	22,795	14,983	-	14,983	37,778
<b>TRANSITWAYS</b>							
Transitway Expansion	53,793	-	53,793	-		-	53,793
Total Transitways	53,793	-	53,793	-	-	-	53,793
<b>TOTAL MTS CAPITAL</b>	<b>233,154</b>	<b>2,170</b>	<b>235,324</b>	<b>206,265</b>	<b>(1,880)</b>	<b>204,385</b>	<b>439,709</b>

COMBINED

2015 Unified Budget - Capital Program - Carry Forward Budget Amendment  
 Transportation Committee - March 9, 2015  
 Management Committee - March 11, 2015  
 Metropolitan Council - March 25, 2015

Business Item: 2015-031  
 Capital - Attachment #1

Program	Authorized Capital Program			Capital Improvement Plan			Total
	Current	Revision	Amended	Current	Revision	Amended	ACP + CIP
Total Fleet Modernization	466,362	2,170	468,532	470,180	(1,880)	468,300	936,832
Total Support Facilities	97,274	-	97,274	89,500	-	89,500	186,774
Total Customer Facilities	109,947	-	109,947	31,210	-	31,210	141,157
Total Technology Improvements	33,269	-	33,269	35,481	-	35,481	68,750
Total Other Capital Equipment	35,402	2,173	37,575	30,816	(1,273)	29,543	67,118
Total Other Regional Providers	22,795	-	22,795	14,983	-	14,983	37,778
Total Transitways	234,249	6,520	240,769	64,379	(4,749)	59,630	300,399
Total Federal New Starts	1,916,633	63,605	1,980,238	2,444,362	(63,605)	2,380,757	4,360,995
<b>GRAND TOTAL</b>	<b>2,915,931</b>	<b>74,468</b>	<b>2,990,399</b>	<b>3,180,911</b>	<b>(71,507)</b>	<b>3,109,404</b>	<b>6,099,803</b>

## Community Development Committee

Meeting date: February 17, 2015

For the Management Committee meeting of February 25, 2015

For the Metropolitan Council meeting of March 11, 2015

**Subject:** Authorization to Amend the 2015 Unified Budget—Carry-Forward Amendment

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

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

**Staff Prepared/Presented:** Jennifer Keogh, HRA Assistant Manager (651-602-1584)

**Division/Department:** Community Development/HRA

### Proposed Action

That the Metropolitan Council authorize the amendment of the 2015 Unified Operating Budget Program as indicated and in accordance with this memorandum.

### Background

During the first quarter of each year, staff requests changes to the Unified Operating and Capital Budgets adopted by the Council the previous December. Requests are to continue or complete projects initiated in the previous year. This amendment carries forward the previously budgeted expenses from the 2014 Unified Budget to the 2015 Unified Budget. This request will also be presented to the Management Committee on February 25, 2015 as part of a consolidated request.

### Operating Budget (Carry Forward)

The proposed operating budget carry forward request is:

#### Housing and Redevelopment Authority (HRA) Amendment

This budget amendment requests carry forward of \$100,000 for the payment of a new housing software package. The Council's HRA purchased a new software system to increase efficiencies in the administration of the Section 8 and other rental assistance programs. The \$200,000 budget was approved in 2014 and the software was implemented at the end of 2014. However, invoices finalizing payment will carry forward into 2015.

### Rationale

Staff is recommending this amendment to the 2015 Unified Budget to process invoices from work performed in 2014.

### Funding

The funding for the Section 8 Housing Choice Voucher program is provided through the U.S. Department of Housing and Urban Development. The proposed expenditure is an approved use of funds and a Council-approved budgeted expenditure from 2014.

### Known Support / Opposition

No known support or opposition for the operating budget amendment.

## Transportation Committee

Meeting date: March 9, 2015

For the Metropolitan Council meeting of March 25, 2015

**Subject:** Authorization to Amend the 2015 Unified Budget – Carry Forward Amendment

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

**Policy/Legal Reference:** 2015 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

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

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

### Proposed Action

That the Metropolitan Council amend the 2015 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital – Attachment #1 (Program Level), and;

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

### Background

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

#### Capital Program:

#### Metro Transit

The proposed capital program amendment moves \$59.1 million of an authorized project from the Metro Transit Bus Fleet Expansion program to the Bus Fleet Replacement program. The project was included in the wrong grouping of projects in the adopted capital program. There is no change in the total authorizations and total planned expenses due to this amendment.

#### Closing Projects/Reallocate Authorized Funding:

#### **I 35 BRT Stations and 82<sup>nd</sup> & 98<sup>th</sup> Streets - Project #62011 35 W Orange Line – Project #62405**

This amendment will reallocate (\$200,000) in RTC funding in project #62011 and increase \$200,000 in RTC funding into Project 62405 for

project development activities. These projects are identified in the Capital Improvement Plan (CIP).

**Bottineau LRT – Project #69304– Close**

This amendment will remove this project from the multiyear authorization. This project was closed in Business Item 2014-216 and was inadvertently included into Table G-1 for the 2015-2020 CIP. This project is not identified in the Capital Improvement Plan (CIP).

**Reduce Authorized Funding:** None

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

**Southwest LRT – Project #61001**

This amendment recognizes 2015 Capital Grant of \$63,604,736 from the Counties Transit Improvement Board (CTIB) for project development and engineering phase activities including, but not limited to engineering, design and environmental processes. This amount increases CTIB’s funding for Southwest Light Rail Transit (SWLRT) to \$109,553,857 toward its commitment of 30% to the overall SWLRT project budget. This project is identified in the Capital Improvement Plan (CIP).

**Arterial Bus Rapid Transit – A Line –Project #61217**

This amendment provides \$1,399,246 in Federal CMAQ Funds and \$349,812 in RTC funds to provide funding for fare collection equipment and transit signal priority work on the A line. This project is identified in the Capital Improvement Plan (CIP).

**Mall of America Transit Station –Project #62317**

This amendment recognizes \$1,795,300 received in City of Bloomington funds from the conveyance of an easement at 8101 28<sup>th</sup> Avenue South, Bloomington for the final design of the Mall of America Transit Station. This project is identified in the Capital Improvement Plan (CIP).

**35W BRT Orange Line –Project #62405**

This amendment provides 2015 CTIB Funds of \$3,000,000 for environmental, engineering, design and staff costs for the Orange Line. This project is identified in the Capital Improvement Plan (CIP).

**Support Equipment and Non Revenue Vehicles –Project #65790**

This amendment provides \$1,272,618 in RTC funds for non-revenue vehicles and support equipment. This project is identified in the Capital Improvement Plan (CIP).

**Nextfare Fare Collection Upgrade Systems - Project #67211**

This amendment will recognize \$520,605 in Other Funding received from HCRRA for costs associated with this Nextfare fare collection upgrade for METRO Green Line. This project is identified in the Capital Improvement Plan (CIP).

**2014 Transit Security Grant – NEW**

This amendment provides new competitively awarded Federal FEMA/DHS funds of \$379,230 to complete regional emergency management drills, exercises and training. This project is not identified in the Capital Improvement Plan (CIP).

## **Metropolitan Transportation Services**

### **FLEET MODERNIZATION - Big Bus Preservation**

#### **2016 – Maple Grove – Artics (11) – Replacement - Project #35960**

This amendment authorizes an additional \$1,140,000 in federal and RTC funds to purchase 11 articulated buses for the City of Maple Grove. These vehicles have reached the end of their useful lives and are eligible for replacement. This project is identified in the CIP.

### **FLEET MODERNIZATION - Big Bus Expansion**

#### **2015 – Maple Grove – Artics (4) – Expansion - Project #35953**

#### **2016 – Plymouth – Forty Foot (1) – Expansion - Project #35954**

This amendment authorizes \$2,723,200 of recently awarded Congestion Mitigation and Air Quality (CMAQ) federal formula funds to supplant existing RTC in these fleet projects. The supplanted RTC funds will be used to carry out the Transportation Division's capital budget and plan. Maple Grove and Plymouth staff have evaluated their current service levels and determined that additional vehicles are needed to meet peak demand service. Both Maple Grove and Plymouth have operating funds within their base MVST to provide expansion services. These projects are identified in the CIP.

### **FLEET MODERNIZATION - Small Bus Preservation**

#### **2015 – SWT – Small Bus (1) – Replacement – Project #35981 (New)**

#### **2015 – SWT – Thirty Foot/Trolley (1) – Replacement – Project #35982 (New)**

This amendment authorizes \$530,000 of RTC funds to purchase a small cutaway and thirty foot bus to replace existing vehicles. These vehicles have reached the end of their useful lives and are eligible for replacement. These projects are identified in the CIP.

### **FLEET MODERNIZATION – Repairs, Equipment and Technology - Preservation**

#### **Fare Collection Equipment – Project #35789**

This amendment authorizes an additional \$500,000 of RTC funds to purchase and install regional onboard fare collection equipment. This project is identified in the CIP.

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

Based on projected expenditures for the proposed amendments, the 2015 capital budget is proposed to be increased by \$72,321,547 and \$2,170,000 for Metro Transit and MTS, respectively.

### **Operating Budget:**

#### **Background:**

### **Metro Transit**

#### **Change in Revenues: \$0; Expenditures: \$327,357; Reserves: \$327,357**

This operating amendment authorizes additional funds and expenditures to the Metro Transit Orientated Development division for transit oriented development and joint development activities. The calendar year 2014 transit oriented development operating budget had an unused balance of \$327,357 which will be used for transit oriented development and joint development activities in 2015.

## **Metropolitan Transportation Services**

**Change in Revenues: \$270,000; Expenditures: \$545,000; Reserves: \$275,000**

This operating amendment authorizes MTS to pass-through Congestion Mitigation and Air Quality (CMAQ) federal formula operating funds to Minnesota Valley Transit Authority and MVST in lieu of CMAQ to the City of Carver. These funds will be used by each subrecipient for a minimum of three years to provide expanded transit service in their areas. MVTA will use \$130,000 and \$140,000 in federal funds to implement expanded BluExpress and Rosemount transit services, respectively. The City of Carver will use \$275,000 of MVST to implement new service. These federal and MVST funds will be matched by each subrecipient using their own base MVST or local funds.

## **Internal Cost Allocation**

**Change in Revenues: \$0; Expenditures: \$400,000; Reserves: \$400,000**

In addition to the operating budget requests from Metro Transit and Metropolitan Transportation Services, Regional Administration is carrying forward budget authority for an Enterprise Video Content Management System that is funded by operating divisions through the internal cost allocation plan. Metro Transit's share of the funding is \$395,000 and Metropolitan Transportation Services' share of the funding is \$5,000.

## **Rationale**

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

## **Funding**

### **Capital Program:**

This amendment provides \$5,413,676 in federal funds, \$68,920,641 in other funds and 157,230 in RTC funds from the Capital Improvement Plan (CIP) to the Authorized Capital Program (ACP) for transit projects.

### **Operating Budget:**

This amendment provides \$270,000 in CMAQ federal funds and \$602,357 in reserves for transit oriented development and joint development activities and to subrecipients to implement expanded transit service. All subrecipients are providing their own local match for the federal funds they were awarded. This amendment also uses \$400,000 of reserves to implement an Enterprise Video Content Management System. These reserves will be replenished in 2016 through the regional transit operating revenue allocation model.

## **Known Support / Opposition**

No known opposition.

Attachments:

1. Capital – Attachment #1 (Program Level)
2. Operating – Attachment #2
3. Capital – Attachment #3 (Project Level) – Informational Only

2015 Unified Budget - Capital Program - Carry Forward Budget Amendment  
Transportation Committee - March 9, 2015  
Management Committee - March 11, 2015  
Metropolitan Council - March 25, 2015

Business Item: 2015-031  
Capital - Attachment #1 (Program Level)

Program	Current	Revision	Amended
<b>METRO TRANSIT</b>			
<b>FLEET MODERNIZATION</b>			
Bus Tire Leasing	6,314		6,314
Bus Fleet Replacement	228,971	59,063	288,034
Bus Fleet Expansion	77,675	(59,063)	18,612
Light Rail Vehicle Preservation	3,493		3,493
Commuter Rail Vehicle Preservation	-		-
Non-Revenue Vehicles Expansion	-		-
Non-Revenue Vehicles Preservation	-		-
Total Fleet Modernization	316,453	-	316,453
<b>SUPPORT FACILITIES</b>			
Police Facility Expansion	12,000		12,000
Heywood Garage Preservation	1,626		1,626
Heywood Garage Expansion	12,665		12,665
Support Facility Preservation	67,335		67,335
Support Facility Expansion	3,647		3,647
Total Support Facilities	97,273	-	97,273
<b>CUSTOMER FACILITIES</b>			
Bus Customer Facility Preservation	39,489		39,489
Bus Customer Facility Expansion	64,313		64,313
Rail Customer Facility Preservation	2,620		2,620
Rail Customer Facility Expansion	1,300		1,300
Total Customer Facilities	107,722	-	107,722
<b>TECHNOLOGY IMPROVEMENTS</b>			
MT-Technology Preservation-Replacement	25,512		25,512
MT-Technology Expansion	3,325		3,325
Total Technology Improvements	28,837	-	28,837
<b>OTHER CAPITAL EQUIPMENT</b>			
MT-Other Capital Equipment Preservation	33,741	2,173	35,914
MT-Other Capital Equipment Expansion	1,661		1,661
Total Other Capital Equipment	35,402	2,173	37,575
<b>TRANSITWAYS - NON NEW STARTS</b>			
Interchange Project	43,497		43,497
Highway Bus Rapid Transit	11,009	3,000	14,009
Arterial_Bus Rapid Transit	27,984	1,749	29,733
Light Rail Projects	88,109	1,771	89,880
Commuter Rail Projects	6,619		6,619
Transitway_Planning	3,238		3,238
Total Transitways	180,456	6,520	186,976
<b>FEDERAL NEW STARTS RAIL PROJECTS</b>			
Bottineau LRT-Blue Line Ext	46,000		46,000
Southwest LRT	108,549	63,605	172,154
Northstar Comm Rail Start-up	87,327		87,327
Central Corridor New Start	956,900		956,900
LRT - Hiawatha Corridor	717,857		717,857
Total Federal New Starts	1,916,633	63,605	1,980,238
<b>TOTAL METRO TRANSIT CAPITAL</b>	2,682,776	72,298	2,755,074



Program	Current	Revision	Amended
<b>METROPOLITAN TRANSPORTATION SERVICES</b>			
<b>FLEET MODERNIZATION</b>			
Big Bus Preservation	44,258	1,140	45,398
Big Bus Expansion	44,618	-	44,618
Small Bus and Vehicle Preservation	36,396	530	36,926
Small Bus and Vehicle Expansion	8,193	-	8,193
Repairs Equipment and Technology Preservation	8,353	500	8,853
Repairs Equipment and Technology Expansion	8,010	-	8,010
Non-Revenue Vehicle Preservation	81	-	81
Total Fleet Modernization	149,909	2,170	152,079
<b>CUSTOMER FACILITIES</b>			
Customer Facility Preservation	2,225	-	2,225
Total Customer Facilities	2,225	-	2,225
<b>TECHNOLOGY</b>			
MTS-Technology Preservation	2,332	-	2,332
MTS-Technology Expansion	2,100	-	2,100
Total Technology	4,432	-	4,432
<b>OTHER REGIONAL PROVIDERS</b>			
Maple Grove	3,959	-	3,959
Minnesota Valley Transit Authority	13,080	-	13,080
Plymouth	2,030	-	2,030
SouthWest Transit	3,726	-	3,726
University of Minnesota	-	-	-
Total Other Regional Providers	22,795	-	22,795
<b>TRANSITWAYS</b>			
Transitway Expansion	53,793	-	53,793
Total Transitways	53,793	-	53,793
<b>TOTAL MTS CAPITAL</b>	233,154	2,170	235,324



**Metropolitan Council - Transportation Division  
Unified (Capital) Budget - Carryforward Amendment  
FY 2015**

**Business Item: 2015-031  
Operating - Attachment #2**

<b>Amended March 11, 2015</b>	<b>Metro Mobility</b>	<b>Transit Link</b>	<b>Fixed Route</b>	<b>Transportation Planning</b>	<b>Total Metropolitan Transportation Services</b>	<b>Bus</b>	<b>Light Rail</b>	<b>Commuter Rail</b>	<b>Total Metro Transit</b>	<b>Total Operating</b>
<b>Revenues:</b>										
Motor Vehicle Sales Tax	-	5,670	14,178	-	19,848	190,524	-	3,275	193,799	213,647
State Appropriations	52,119	-	-	-	52,119	6,715	23,355	-	30,070	82,189
Other State Revenues	-	-	-	-	-	-	-	-	-	-
<b>Total State Revenues</b>	<b>52,119</b>	<b>5,670</b>	<b>14,178</b>	<b>-</b>	<b>71,967</b>	<b>197,239</b>	<b>23,355</b>	<b>3,275</b>	<b>223,869</b>	<b>295,836</b>
<b>Other Revenues:</b>										
Net Property Tax	-	-	-	-	-	2,000	-	-	2,000	2,000
Federal Revenues	-	-	2,038	4,380	6,418	18,973	3,126	-	22,099	28,517
Local Revenues	-	-	1,863	-	1,863	-	22,518	7,506	30,024	31,887
Passenger Fares	7,201	560	1,863	-	9,624	74,846	19,513	2,449	96,808	106,432
Contract & Special Event Revenues	-	-	-	-	-	1,462	500	-	1,962	1,962
Investment Earnings	-	-	100	-	100	500	25	149	674	774
Other Revenues	-	-	-	-	-	900	30	1,208	2,138	2,138
<b>Total Other Revenues</b>	<b>7,201</b>	<b>560</b>	<b>5,864</b>	<b>4,380</b>	<b>18,005</b>	<b>98,681</b>	<b>45,712</b>	<b>11,312</b>	<b>155,705</b>	<b>173,710</b>
<b>Total Revenues</b>	<b>59,320</b>	<b>6,230</b>	<b>20,042</b>	<b>4,380</b>	<b>89,972</b>	<b>295,920</b>	<b>69,067</b>	<b>14,587</b>	<b>379,574</b>	<b>469,546</b>
<b>Expenses:</b>										
Salaries & Benefits	1,159	80	830	2,783	4,852	242,470	34,926	4,091	281,487	286,339
Consulting & Contractual Services	200	-	95	1,220	1,515	6,410	1,602	6,091	14,103	15,618
Materials & Supplies	8,253	134	332	19	8,738	32,452	15,879	3,905	52,236	60,974
Rent & Utilities	123	20	-	149	292	4,998	7,026	739	12,763	13,055
Printing	55	3	25	50	133	372	-	-	372	505
Travel	5	5	7	41	58	544	126	22	692	750
Insurance	-	-	-	-	-	2,444	1,268	2,247	5,959	5,959
Transit Programs	51,222	6,318	17,182	-	74,722	-	-	-	-	74,722
Operating Capital	43	-	-	55	98	-	-	-	-	98
Governmental Grants	-	-	545	480	1,025	3,112	-	-	3,112	4,137
Other Expenses	66	10	40	64	180	4,143	2,501	109	6,753	6,933
Passthrough Grants	-	-	-	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>61,126</b>	<b>6,570</b>	<b>19,056</b>	<b>4,861</b>	<b>91,613</b>	<b>296,945</b>	<b>63,328</b>	<b>17,204</b>	<b>377,477</b>	<b>469,090</b>
<b>Other Sources and (Uses):</b>										
Interdivisional Cost Allocation	(1,108)	(82)	(918)	(1,184)	(3,292)	(23,463)	(4,130)	(410)	(28,003)	(31,295)
MVST Transfers In	-	-	-	-	-	16,759	-	-	16,759	16,759
Transfers To Other Funds	-	-	(490)	-	(490)	-	-	-	-	(490)
<b>Net Other Sources and (Uses)</b>	<b>(1,108)</b>	<b>(82)</b>	<b>(1,408)</b>	<b>(1,184)</b>	<b>(3,782)</b>	<b>(6,704)</b>	<b>(4,130)</b>	<b>(410)</b>	<b>(11,244)</b>	<b>(15,026)</b>
<b>Change in Fund Balance</b>	<b>(2,914)</b>	<b>(422)</b>	<b>(422)</b>	<b>(1,665)</b>	<b>(5,423)</b>	<b>(7,729)</b>	<b>1,609</b>	<b>(3,027)</b>	<b>(9,147)</b>	<b>(14,570)</b>

2015 Unified Budget - Capital Program - Carry Forward Budget Amendment

Transportation Committee - March 9, 2015

Management Committee - March 11, 2015

Metropolitan Council - March 25, 2015

Business Item: 2015-031

Capital - Attachment #3 (Project Detail) - Informational Only

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2015 Budget	Multi-Year Authorization		
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total				
<b>METRO TRANSIT</b>																		Original Adopted	\$ 234,954,016	\$2,682,751,928
																		After Prior Amendments	\$ 234,954,016	\$2,682,751,928
																		After This Amendment	\$ 307,275,563	\$2,755,049,768
<b>Administrative Adjustments</b>																				
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																				
<b>HIGHWAY BUS RAPID TRANSIT</b>																				
62011	I-35 BRT Stations and 82nd & 98th Streets - REALLOCATION	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ (200,000)	\$ (200,000)		
<b>TRANSITWAYS - NON NEW STARTS</b>																				
62405	35W Orange Line - REALLOCATION	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 3,000,000	\$ -	\$ 200,000	\$ 3,200,000	\$ 200,000	\$ 200,000		
<b>LIGHT RAIL PROJECTS</b>																				
69304	Bottineau LRT - CLOSE	\$ -	\$ -	\$ 23,707	\$ -	\$ 23,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,707	\$ -	\$ 23,707	\$ -	\$ -		
	Section Subtotal	\$ -	\$ 3,000,000	\$ 23,707	\$ 700,000	\$ 3,723,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 23,707	\$ 700,000	\$ 3,723,707	\$ -	\$ -		
<i>* Metro Transit Projects Closed and Removed from Authorized Capital Program</i>																		\$ 23,707		
<b>REDUCE AUTHORIZED FUNDING</b>																				
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																				
<b>TRANSITWAYS AND RAIL</b>																				
<b>FEDERAL NEW STARTS RAIL PROJECTS</b>																				
61001	Southwest LRT Project	\$ -	\$ 44,000,000	\$ 64,549,121	\$ -	\$ 108,549,121	\$ -	\$ -	\$ 63,604,736	\$ -	\$ 63,604,736	\$ -	\$ 44,000,000	\$ 128,153,857	\$ -	\$ 172,153,857	\$ 63,604,736	\$ 63,604,736		
<b>ARTERIAL BUS RAPID TRANSIT</b>																				
61217	Arterial Bus Rapid Transit - A Line	\$ -	\$ 16,000,000	\$ -	\$ 850,000	\$ 16,850,000	\$ 1,399,246	\$ -	\$ -	\$ 349,812	\$ 1,749,058	\$ 1,399,246	\$ 16,000,000	\$ -	\$ 1,199,812	\$ 18,599,058	\$ 1,749,058	\$ 1,749,058		
<b>LIGHT RAIL PROJECTS</b>																				
62317	Mall of America Transit Station	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 1,795,300	\$ -	\$ 1,795,300	\$ -	\$ -	\$ 1,795,300	\$ 200,000	\$ 1,995,300	\$ 1,795,300	\$ 1,795,300		
<b>TRANSITWAYS - NON NEW STARTS</b>																				
62405	35W BRT Orange Line	\$ -	\$ 3,000,000	\$ -	\$ 200,000	\$ 3,200,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 200,000	\$ 6,200,000	\$ 3,000,000	\$ 3,000,000		
<b>OTHER CAPITAL EQUIPMENT PRESERVATION</b>																				
65790	Support Equipment and Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ 7,978,484	\$ 7,978,484	\$ -	\$ -	\$ -	\$ 1,272,618	\$ 1,272,618	\$ -	\$ -	\$ -	\$ 9,251,102	\$ 9,251,102	\$ 1,272,618	\$ 1,272,618		
67211	Nextfare Fare Collection Upgrade Systems	\$ -	\$ -	\$ -	\$ 1,015,000	\$ 1,015,000	\$ -	\$ -	\$ 520,605	\$ -	\$ 520,605	\$ -	\$ -	\$ 520,605	\$ 1,015,000	\$ 1,535,605	\$ 520,605	\$ 520,605		
NEW	2014 Transit Security Grant Program (TSGP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,230	\$ -	\$ -	\$ -	\$ 379,230	\$ 379,230	\$ -	\$ -	\$ -	\$ 379,230	\$ 379,230	\$ 379,230		
	Section Subtotal	\$ -	\$ 63,000,000	\$ 64,549,121	\$ 10,243,484	\$ 137,792,605	\$ 1,778,476	\$ -	\$ 68,920,641	\$ 1,622,430	\$ 72,321,547	\$ 1,778,476	\$ 63,000,000	\$ 133,469,762	\$ 11,865,914	\$ 210,114,152	\$ 72,321,547	\$ 72,321,547		
<b>METRO TRANSIT TOTAL</b>		\$ -	\$ 66,000,000	\$ 64,572,828	\$ 10,943,484	\$ 141,516,312	\$ 1,778,476	\$ -	\$ 68,920,641	\$ 1,622,430	\$ 72,321,547	\$ 1,778,476	\$ 66,000,000	\$ 133,493,469	\$ 12,565,914	\$ 213,837,859	\$ 72,321,547	\$ 72,321,547		

2015 Unified Budget - Capital Program - Carry Forward Budget Amendment

Transportation Committee - March 9, 2015

Management Committee - March 11, 2015

Metropolitan Council - March 25, 2015

Business Item: 2015-031

Capital - Attachment #3 (Project Detail) - Informational Only

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2015 Budget	Multi-Year Authorization							
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total									
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																	Original Adopted	\$ 25,629,000	\$ 104,970,000						
																	After Prior Amendments	\$ 25,269,000	\$ 104,970,000						
																	After This Amendment	\$ 27,439,000	\$ 107,140,000						
<b>FLEET MODERNIZATION - Big Bus - Preservation</b>																									
35960	2016 - Maple Grove - Artics (11) - Replacement	\$ 5,600,000	\$ -	\$ -	\$ 1,400,000	\$ 7,000,000	\$ 912,000	\$ -	\$ -	\$ 228,000	\$ 1,140,000	\$ 6,512,000	\$ -	\$ -	\$ 1,628,000	\$ 8,140,000	\$ 1,140,000	\$ 1,140,000							
																	\$ 912,000	\$ -	\$ -	\$ 228,000	\$ 1,140,000	<b>FLEET MODERNIZATION - Big Bus - Preservation - Amendment Total</b>			
<b>FLEET MODERNIZATION - Big Bus - Expansion</b>																									
35953	2015 - Maple Grove - Artics (4) - Expansion	\$ -	\$ -	\$ -	\$ 2,940,000	\$ 2,940,000	\$ 2,323,200	\$ -	\$ -	\$ (2,323,200)	\$ -	\$ 2,323,200	\$ -	\$ -	\$ 616,800	\$ 2,940,000	\$ -	\$ -							
35954	2015 - Plymouth - Forty Foot (1) - Expansion	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ (400,000)	\$ -	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -							
																	\$ 2,723,200	\$ -	\$ -	\$ (2,723,200)	\$ -	<b>FLEET MODERNIZATION - Big Bus - Expansion - Amendment Total</b>			
<b>FLEET MODERNIZATION - Small Bus - Replacement</b>																									
35981 - New	2015 - SWT - Small Bus (1) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000							
35982 - New	2015 - SWT - Trolley (1) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000							
																	\$ -	\$ -	\$ -	\$ 530,000	\$ 530,000	<b>FLEET MODERNIZATION - Small Bus - Replacement - Amendment Total</b>			
<b>FLEET MODERNIZATION - Fleet - Repairs, Equipment and Technology - Preservation</b>																									
35789	Fare Collection Equipment	\$ -	\$ -	\$ -	\$ 2,099,560	\$ 2,099,560	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,599,560	\$ 2,599,560	\$ 500,000	\$ 500,000							
																	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	<b>FLEET MODERNIZATION - Fleet - Repairs, Equipment and Technology - Preservation - Amendment Total</b>			
<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>		\$ 5,600,000	\$ -	\$ -	\$ 4,840,000	\$ 10,440,000	\$ 3,635,200	\$ -	\$ -	\$ (1,465,200)	\$ 2,170,000	\$ 4,617,600	\$ -	\$ -	\$ 1,437,400	\$ 6,055,000	\$ 2,170,000	\$ 2,170,000							
<b>TRANSPORTATION DIVISION TOTAL</b>		\$ 5,600,000	\$ 66,000,000	\$ 64,572,828	\$ 15,783,484	\$ 151,956,312	\$ 5,413,676	\$ -	\$ 68,920,641	\$ 157,230	\$ 74,491,547	\$ 6,396,076	\$ 66,000,000	\$ 133,493,469	\$ 14,003,314	\$ 219,892,859	\$ 74,491,547	\$ 74,491,547							