

Transportation Committee

Meeting date: April 14, 2014

For the Metropolitan Council meeting of April 30, 2014

Subject: Approval of the 1st Quarter Budget Amendment to the 2014 Unified Budget

District(s), Member(s): All

Policy/Legal Reference: 2014 Unified Budget; Mn Statutes Section 473.43, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Arlene McCarthy, Director, MTS, (651) 602-1754; Brian J. Lamb, General Manager, Metro Transit, (651) 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 (MTS)

Proposed Action

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

Background Metro Transit

Closing Projects/Reallocate Authorized Funding:

Urban Partnership Agreement – Project #63740 - Close

This amendment will close this project and reflect final project expenditures and reduce (\$1,423,479) in Federal Funds, (\$89,247) in State Funds and reallocate (\$123,241) in Regional Transit Capital (RTC) Funds back into the Metro Transit Capital Program as a result of this project coming in under budget. This project is identified in the Capital Improvement Plan (CIP).

East Metro Transit Facility – Project #62530 - Close

This amendment will close this project and adjust Federal Funds by (\$487,520) to reflect final Federal expenditures and reallocate (\$290,196) in Regional Transit Capital (RTC) Funds back into the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

Sector 5 Park and Ride Facilities – Project #63315 - Close

This amendment will close this project and adjust State Funds by (\$820) to reflect final State expenditures and reallocate (\$48,003) in Regional Transit Capital (RTC) Funds back into the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

Robbinsdale Transit Center – Project #63552 - Close

This amendment will close this project and reallocate (\$18,456) in Regional Transit Capital (RTC) Funds back into the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

MnDOT Agr Needs Analysis Bike and Ped – Project #63715 - Close

This amendment will close this project and adjust Federal Funds by (\$9,910) to reflect final Federal expenditures from the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

Twin Lakes Park and Ride – Project #63810 - Close

This amendment will close this project and reduce (\$564) in Federal Funds and reallocate (\$154) in Regional Transit Capital (RTC) Funds back into the Metro Transit Capital Program as a result of this project coming in under budget. This project is identified in the Capital Improvement Plan (CIP).

2009 DHS/FEMA Security Grant – Project #69919 - Close

This amendment will close this project and reduce Federal Funds not utilized due to project timing by (\$1,479,245) from the Metro Transit Capital Program. This project was rescinded by FEMA during the sequestration of Federal funding. This project is identified in the Capital Improvement Plan (CIP).

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

HLRT Battery Replacement UPS – Project #61221 – Close

Police Building Study – Project #63110 – Close

2004 Signage 1% Transit Enhancement – Project #63491 – Close

2007 LRT Crossing Signal 1% Transit Enhancement – Project #63703 – Close

2007 Car Access 1% Transit Enhancement – Project #64705 – Close

Networking of all Security Systems – Project #64810 – Close

Automatic Passenger Counters (APC's) – Project #64883 - Close

Safety and Security Projects – Project #65611 – Close

RTC for Fare Collection – Project #65815 – Close

Hiawatha Corridor Vehicular Traffic Improvement – Project #68211 – Close

Close Circuit TV (CCTV) at Transit Stores – Project # 69003 – Close

Upgrade Camera's 1% Safety – Project #69912 – Close

Install 4 Pedestrian Gates 1% Safety – Project #69914 – Close

Southwest Corridor Analysis – Project #69915 – Close

2007 Transit Security Grant – Project #69916 – Close

2008 Transit Security Grant – Project #69917 – Close

Reduce Authorized Funding:

Tire Lease – Project #61315

This amendment will reduce (\$477,591) in federal funding to reflect actual grant amounts in the Notice of Grant Award (NOGA). This project is identified in the CIP.

Increase Authorized Funding/Authorize New Projects:

Northstar Facility Improvements – Project #61317

This amendment will assign \$400,000 in RTC funding for planned improvement projects at the O&M Building and station platforms. This project is identified in the CIP.

I-35 E at County Road 14 Park and Ride – Project #62013

This amendment provides competitively awarded Chapter 152 State Funding of \$1,923,825 and \$150,000 in RTC funding to construct this park and ride. This project is identified in the CIP.

I-35 E at County Road E Park and Ride – Project #62117

This amendment provides competitively awarded Chapter 152 State Funding of \$1,844,673 to construct this park and ride. This project is identified in the CIP.

Anoka Station Commuter Rail Ramp – Project #62321

This amendment will assign \$11,000 in RTC funding for signage at the Anoka CRTV Ramp. This project is identified in the CIP

Heywood Garage Renovation – Project #64215

This amendment will assign \$126,000 in RTC funding for modifications to the Heywood Garage in the bus and maintenance operation areas. This project is identified in the CIP.

Rail Associated Capital Maintenance – Project #65321

This amendment will recognize 2013 Rail Associated Capital Maintenance and assign \$200,000 in Federal Funds and \$50,000 in RTC funding for the long term maintenance of the Hiawatha Rail Infrastructure to provide reliable and safe service. This project is identified in the CIP.

Rail Associated Capital Maintenance – Project #65652

This amendment will recognize 2012 Rail Associated Capital Maintenance and assign \$354,000 in Federal Funds and \$88,800 in RTC funding for the long term maintenance of the Rail Infrastructure to provide reliable and safe service. This project is identified in the CIP.

Electric Vehicle Charging Stations – Project New

This amendment will assign \$80,000 in Federal Funds from the Minnesota Pollution Control Agency (MPCA) and \$20,000 in RTC funding for the installation of electric vehicle charging stations. This project is identified in the CIP.

Cedar Grove Station – Project New

This amendment will assign \$694,188 in CTIB Funds, \$505,812 in Dakota County Regional Rail Authority (DCRRA) Funds and \$300,000 in 2011 State GO Bond funding for phase II project management and design service to construct this station. This project is identified in the CIP.

Heywood Campus Master Plan – Project New

This amendment will assign \$110,000 in RTC funding for staff time and consultants to develop and refine the Heywood Campus Master Plan. This project is identified in the CIP.

Police Equipment - Radios – Project New

This amendment will assign \$52,500 in RTC funding to replace outdated radios. This project is identified in the CIP.

Metropolitan Transportation Services

Closing Projects/Reallocate Authorized Funding:

Cedar Avenue BRT – Marketing, Equipment and Technology – Project #35909

Cedar Avenue BRT – Red Line Buses – Equipment and Technology - Project #35920

This amendment authorizes the transfer and close-out of \$250,000 of Dakota County/ Counties Transit Improvement Board funds from project #35920 Cedar Avenue Bus Rapid Transit (BRT) – Red Line Buses – Equipment and Technology to project #35909 – Cedar Avenue BRT – Marketing, Equipment and Technology. This shift in funds is to consolidate these types of activities into a single project for administrative purposes. This is identified in the CIP.

MTS – Small Bus – Replacement - Project #35926

This amendment authorizes the transfer and close-out of \$72,000 of RTC funds which have been allocated to other MTS projects in this amendment. This project became unnecessary when this single bus was replaced as part of a larger small bus purchase. This is identified in the CIP.

Reduce Authorized Funding:

Technology Maintenance and Improvements – Project #35831 Vehicle Area Network (VAN) Project – Project #35937

This amendment authorizes the transfer of \$100,000 of RTC from project # 35831 – Technology and Improvements to project #35937 – Vehicle Area Network (VAN) Project to cover higher than anticipated costs. The VAN project was not originally identified in the CIP so it is being funded with existing undesignated RTC authority.

Cedar Avenue BRT – 2011 State General Obligation (GO) Bonds - Project #35892

This amendment authorizes the transfer of \$300,000 in State GO bond funds from MTS to Metro Transit for phase II project management and design service to construct this station. This project is identified in the CIP.

U of M – Hybrid Vehicle - Project #35900

This amendment authorizes the reduction of the federal formula funds. This administrative item is necessary to bring the U of M's project balance into alignment with its currently available funding. This is identified in the CIP.

2014 – Prior Lake – BluExpress Expansion Buses – CMAQ Match – Project #35943

This amendment authorizes a reduction of \$216,000 of Congestion Mitigation and Air Quality (CMAQ) federal formula funds and an increase of \$71,217 of RTC funds to purchase three commuter coaches. This project is identified in the CIP.

Increase Authorized Funding / Authorize New Projects:

SWT – Non-Revenue Vehicles and Equipment – Project #35939 - New

This amendment authorizes \$115,000 of RTC funds for the purchase non-revenue vehicles and equipment by SouthWest Transit. This project is identified in the CIP.

Metro Mobility – Radio System Counsel – Project #35944 - New

This amendment authorizes \$600,000 of RTC funds to purchase a radio system consoles. Metro Mobility will be implementing Motorola radio consoles allowing Metro Mobility to: (1) Expand the radio system to include the entire demand fleet; (2) Further regulate airtime usage of the 800Mghz system; and (3) Provide Continuity of Operations Disaster recovery by establishing a back up dispatch center at the Metropolitan Council office in event of an emergency. This project was not originally identified in the CIP so it is being covered with existing undesignated RTC authority.

SWT – SW Village Debt Payment (Principal Only) – NTD – Project #35945 - New

This amendment authorizes \$81,602 in RTC funds (in lieu of NTD) for a debt principal payment on the debt instrument used to finance the SouthWest Village transit station. This project is identified in the CIP.

2014 – Metro Mobility – Vehicles - Replacement - Project #35946 - New

This amendment authorizes \$3,011,404 in RTC funds for the purchase of replacement vehicles. These vehicles have reached the end of their useful lives and are eligible for replacement. This project is identified in the CIP.

2014 – Transit Link – Small Buses - Replacement - Project #35947 - New

This amendment authorizes \$336,573 in RTC funds for the purchase of replacement vehicles. These vehicles have reached the end of their useful lives and are eligible for replacement. This project is identified in the CIP.

2014 – Plymouth – Small Buses - Replacement - Project #35948 - New

This amendment authorizes \$311,373 in RTC funds for the purchase of replacement vehicles. These vehicles have reached the end of their useful lives and are eligible for replacement. This project is identified in the CIP.

2014 – Metro Mobility – Vehicles - Expansion - Project #35949 - New

This amendment authorizes \$4,227,080 in RTC funds for the purchase of expansion vehicles. The demand for these vehicles has been analyzed by operations staff and deemed needed and appropriate. This project is identified in the CIP.

2014 – Transit Link – Small Buses - Expansion - Project #35950 - New

This amendment authorizes \$153,712 in RTC funds for the purchase of expansion vehicles. The demand for these vehicles has been analyzed by operations staff and deemed needed and appropriate. This project is identified in the CIP.

2014 – Shakopee – Small Buses - Replacement - Project #35951 - New

This amendment authorizes \$212,100 in RTC funds for the purchase of replacement vehicles. The demand for these vehicles has been analyzed by operations staff and deemed needed and appropriate. This project is identified in the CIP.

2014 – MVTA – Small Buses - Replacement - Project #35952 - New

This amendment authorizes \$409,500 in RTC funds for the purchase of replacement vehicles. The demand for these vehicles has been analyzed by operations staff and deemed needed and appropriate. This project is identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2014 capital budget is proposed to be increased by \$1,512,372 and \$9,286,344 for Metro Transit and MTS, respectively.

Rationale

This amendment is required to authorize the transfer of funds between projects and new funding for existing and new projects within the Transportation Division's Authorized Capital Program. These activities will allow the Council to carry out its long-term capital improvement program for transit.

Funding

This amendment provides (\$3,485,156) federal funds, \$3,678,431 in state funds, \$1,200,000 in other funds and \$9,985,811 in RTC funds from the authorized capital'

Known Support / Opposition

No known opposition.

Attachments:

1. 2014 Capital Program & Budget Amendment – Attachment #1

2014 Capital Program & Budget Amendment

Transportation Committee - April 14, 2014
 Management Committee - April 9, 2014
 Metropolitan Council - April 23, 2014

ATTACHMENT 1
 ITEM # 2014-065

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2014 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																	Original Adopted	\$ 165,809,915	\$ 2,668,643,395
																	After Prior Amendments	\$ 474,750,951	\$ 2,689,616,312
																	After This Amendment	\$ 476,263,323	\$ 2,540,100,595
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
63740 CLOSE	Urban Partnership Agreement	\$ 85,900,000	\$ 17,072,000	\$ -	\$ 4,587,319	\$ 107,559,319	\$ (1,423,479)	\$ (89,247)	\$ -	\$ (123,241)	\$ (1,635,967)	\$ 84,476,521	\$ 16,982,753	\$ -	\$ 4,464,078	\$ 105,923,352	\$ (1,635,967)	\$ (1,635,967)	
62530 CLOSE	East Metro Transit Facility	\$ 18,437,600	\$ 10,000,000	\$ 750,000	\$ 9,822,086	\$ 39,009,686	\$ (487,520)	\$ -	\$ -	\$ (290,196)	\$ (777,716)	\$ 17,950,080	\$ 10,000,000	\$ 750,000	\$ 9,531,890	\$ 38,231,970	\$ (777,716)	\$ (777,716)	
63315 CLOSE	Sector 5 Park & Ride Facilities	\$ -	\$ 587,100	\$ -	\$ 335,000	\$ 922,100	\$ -	\$ (820)	\$ -	\$ (48,003)	\$ (48,823)	\$ -	\$ 586,280	\$ -	\$ 286,997	\$ 873,277	\$ (48,823)	\$ (48,823)	
63552 CLOSE	Robbinsdale Transit Center	\$ 280,000	\$ -	\$ -	\$ 449,062	\$ 729,062	\$ -	\$ -	\$ -	\$ (18,456)	\$ (18,456)	\$ 280,000	\$ -	\$ -	\$ 430,606	\$ 710,606	\$ (18,456)	\$ (18,456)	
63715 CLOSE	MnDOT Agr Needs Analysis Bike and Ped	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ (9,910)	\$ -	\$ -	\$ -	\$ (9,910)	\$ 90,090	\$ -	\$ -	\$ -	\$ 90,090	\$ (9,910)	\$ (9,910)	
63810 CLOSE	Twin Lakes Park & Ride	\$ 1,055,692	\$ -	\$ -	\$ 271,975	\$ 1,327,667	\$ (564)	\$ -	\$ -	\$ (154)	\$ (718)	\$ 1,055,128	\$ -	\$ -	\$ 271,821	\$ 1,326,949	\$ (718)	\$ (718)	
69919 CLOSE	2009 DHS/FEMA Security Grant	\$ 1,520,898	\$ -	\$ -	\$ -	\$ 1,520,898	\$ (1,479,245)	\$ -	\$ -	\$ -	\$ (1,479,245)	\$ 41,653	\$ -	\$ -	\$ -	\$ 41,653	\$ (1,479,245)	\$ (1,479,245)	
61221 CLOSE	HLRT Battery Replacement UPS	\$ 32,000	\$ -	\$ -	\$ 8,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 8,000	\$ 40,000	\$ -	\$ -	
63110 CLOSE	Police Building Study	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	
63491 CLOSE	2004 Signage 1% Transit Enhancement	\$ 390,175	\$ -	\$ -	\$ 97,544	\$ 487,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,175	\$ -	\$ -	\$ 97,544	\$ 487,719	\$ -	\$ -	
63703 CLOSE	2007 LRT Crossing Signal 1% Transit Enhancement	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ -	\$ -	
64705 CLOSE	2007 Card Access 1% Transit Enhancement	\$ 80,416	\$ -	\$ -	\$ 20,106	\$ 100,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,416	\$ -	\$ -	\$ 20,106	\$ 100,522	\$ -	\$ -	
64810 CLOSE	Networking of all Security Systems	\$ 79,756	\$ -	\$ -	\$ 19,938	\$ 99,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,756	\$ -	\$ -	\$ 19,938	\$ 99,694	\$ -	\$ -	
64883 CLOSE	Automatic Passenger Counters (APC's)	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	
65611 CLOSE	Safety and Security Projects	\$ 400,651	\$ -	\$ -	\$ 100,163	\$ 500,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,651	\$ -	\$ -	\$ 100,163	\$ 500,814	\$ -	\$ -	
65815 CLOSE	RTC for Fare Collection	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	
68211 CLOSE	Hiawatha Corridor Vehicular Traffic Improvement	\$ -	\$ -	\$ -	\$ 347,561	\$ 347,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,561	\$ 347,561	\$ -	\$ -	
69003 CLOSE	Closed Circuit TV (CCTV) at Transit Stores	\$ 26,238	\$ -	\$ -	\$ 6,559	\$ 32,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,238	\$ -	\$ -	\$ 6,559	\$ 32,797	\$ -	\$ -	
69912 CLOSE	Upgrade Camera's 1% Safety	\$ 205,762	\$ -	\$ -	\$ 51,441	\$ 257,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,762	\$ -	\$ -	\$ 51,441	\$ 257,203	\$ -	\$ -	
69914 CLOSE	Install 4 Pedestrian Gates 1% Safety	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	
69915 CLOSE	Southwest Corridor Analysis	\$ 534,375	\$ -	\$ -	\$ 151,248	\$ 685,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534,375	\$ -	\$ -	\$ 151,248	\$ 685,623	\$ -	\$ -	
69916 CLOSE	2007 Transit Security Grant	\$ 39,992	\$ -	\$ -	\$ -	\$ 39,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,992	\$ -	\$ -	\$ -	\$ 39,992	\$ -	\$ -	
69917 CLOSE	2008 Transit Security Grant	\$ 483,267	\$ -	\$ -	\$ -	\$ 483,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,267	\$ -	\$ -	\$ -	\$ 483,267	\$ -	\$ -	
Section Subtotal		\$ 109,766,822	\$ 27,659,100	\$ 750,000	\$ 17,773,002	\$ 155,948,924	\$ (3,400,718)	\$ (90,067)	\$ -	\$ (480,050)	\$ (3,970,835)	\$ 106,366,104	\$ 27,569,033	\$ 750,000	\$ 17,292,952	\$ 151,978,089	\$ (3,970,835)	\$ (3,970,835)	
																	\$ (151,978,089)		
<i>* Metro Transit Projects Closed and Removed from Authorized Capital Program</i>																			
REDUCE AUTHORIZED FUNDING																			
61315	Tire Lease	\$ 4,516,130	\$ -	\$ -	\$ -	\$ 4,516,130	\$ (477,591)	\$ -	\$ -	\$ -	\$ (477,591)	\$ 4,038,539	\$ -	\$ -	\$ -	\$ 4,038,539	\$ (477,591)	\$ (477,591)	
Section Subtotal		\$ 4,516,130	\$ -	\$ -	\$ -	\$ 4,516,130	\$ (477,591)	\$ -	\$ -	\$ -	\$ (477,591)	\$ 4,038,539	\$ -	\$ -	\$ -	\$ 4,038,539	\$ (477,591)	\$ (477,591)	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
61317	Northstar Facility Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 400,000	\$ 400,000	
62013	I-35 E at County Road 14 Park and Ride	\$ 1,640,000	\$ -	\$ -	\$ 560,000	\$ 2,200,000	\$ -	\$ 1,923,825	\$ -	\$ 150,000	\$ 2,073,825	\$ 1,640,000	\$ 1,923,825	\$ -	\$ 710,000	\$ 4,273,825	\$ 2,073,825	\$ 2,073,825	
62117	I-35 E at County Road E Park and Ride	\$ 880,000	\$ -	\$ -	\$ 1,620,000	\$ 2,500,000	\$ -	\$ 1,844,673	\$ -	\$ -	\$ 1,844,673	\$ 880,000	\$ 1,844,673	\$ -	\$ 1,620,000	\$ 4,344,673	\$ 1,844,673	\$ 1,844,673	
62321	Anoka Station Commuter Rail Ramp	\$ -	\$ -	\$ 50,473	\$ -	\$ 50,473	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 50,473	\$ 11,000	\$ 61,473	\$ 11,000	\$ 11,000	
64215	Heywood Garage Renovation	\$ 1,200,000	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 126,000	\$ 126,000	\$ 1,200,000	\$ -	\$ -	\$ 426,000	\$ 1,626,000	\$ 126,000	\$ 126,000	
65321	Rail Associated Capital Maintenance 2013	\$ 680,000	\$ -	\$ -	\$ 170,000	\$ 850,000	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 880,000	\$ -	\$ -	\$ 220,000	\$ 1,100,000	\$ 250,000	\$ 250,000	
65652	Rail Associated Capital Maintenance 2012	\$ 5,438,054	\$ -	\$ -	\$ 1,359,514	\$ 6,797,568	\$ 354,000	\$ -	\$ -	\$ 88,800	\$ 442,800	\$ 5,792,054	\$ -	\$ -	\$ 1,448,314	\$ 7,240,368	\$ 442,800	\$ 442,800	
New	Electric Vehicle Charging Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000	

2014 Capital Program & Budget Amendment

Transportation Committee - April 14, 2014
 Management Committee - April 9, 2014
 Metropolitan Council - April 23, 2014

ATTACHMENT 1
 ITEM # 2014-065

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2014 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
New	Cedar Grove Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,200,000	\$ -	\$ 1,500,000	\$ -	\$ 300,000	\$ 1,200,000	\$ -	\$ 1,500,000	\$ 550,000	\$ 1,500,000
New 2013-2018	Heywood Campus Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
New 2014-2019	Police Equipment - Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500	\$ 52,500	\$ -	\$ -	\$ -	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500
	Section Subtotal	\$ 9,838,054	\$ -	\$ 50,473	\$ 4,109,514	\$ 13,998,041	\$ 634,000	\$ 4,068,498	\$ 1,200,000	\$ 1,008,300	\$ 6,910,798	\$ 10,472,054	\$ 4,068,498	\$ 1,250,473	\$ 5,117,814	\$ 20,908,839	\$ 5,960,798	\$ 6,910,798
METRO TRANSIT TOTAL		\$ 124,121,006	\$ 27,659,100	\$ 800,473	\$ 21,882,516	\$ 174,463,095	\$ (3,244,309)	\$ 3,978,431	\$ 1,200,000	\$ 528,250	\$ 2,462,372	\$ 120,876,697	\$ 31,637,531	\$ 2,000,473	\$ 22,410,766	\$ 176,925,467	\$ 1,512,372	\$ 2,462,372
METROPOLITAN TRANSPORTATION SERVICES																		
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																		
35920	Cedar Avenue BRT - Red Line Buses - Equipment and Technology	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ (250,000)	\$ -	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	\$ (250,000)
35926	MTS - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 72,000	\$ 72,000	\$ -	\$ -	\$ -	\$ (72,000)	\$ (72,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (72,000)	\$ (72,000)
	Section Subtotal	\$ -	\$ -	\$ 250,000	\$ 72,000	\$ 322,000	\$ -	\$ -	\$ (250,000)	\$ (72,000)	\$ (322,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (322,000)	\$ (322,000)
REDUCE AUTHORIZED FUNDING																		
35831	Technology Maintenance and Improvements	\$ -	\$ -	\$ -	\$ 936,777	\$ 936,777	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ 836,777	\$ 836,777	\$ (100,000)	\$ (100,000)
35892	Cedar BRT - 2011 State GO Bonds	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ (300,000)	\$ -	\$ -	\$ (300,000)	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ (300,000)	\$ (300,000)
35900	U of M - Hybrid Vehicle	\$ 972,500	\$ -	\$ -	\$ -	\$ 972,500	\$ (24,847)	\$ -	\$ -	\$ -	\$ (24,847)	\$ 947,653	\$ -	\$ -	\$ -	\$ 947,653	\$ (24,847)	\$ (24,847)
35943	2014 - Prior Lake - BluExpress Expansion Buses - CMAQ Match	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ (216,000)	\$ -	\$ -	\$ 71,217	\$ (144,783)	\$ 1,224,000	\$ -	\$ -	\$ 431,217	\$ 1,655,217	\$ (144,783)	\$ (144,783)
	Section Subtotal	\$ 2,412,500	\$ 1,000,000	\$ -	\$ 1,296,777	\$ 4,709,277	\$ (240,847)	\$ (300,000)	\$ -	\$ (28,783)	\$ (569,630)	\$ 2,171,653	\$ 700,000	\$ -	\$ 1,267,994	\$ 4,139,647	\$ (569,630)	\$ (569,630)
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																		
35909	Cedar Avenue BRT - Marketing, Equipment and Technology	\$ -	\$ -	\$ 1,777,000	\$ -	\$ 1,777,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 2,027,000	\$ -	\$ 2,027,000	\$ 250,000	\$ 250,000
35937	Vehicle Area Network (VAN) Project	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ 100,000	\$ 100,000
35939 - New	SWT - Non-Revenue Vehicles and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
35944 - New	Metro Mobility - Radio System Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
35945 - New	SWT - SW Village Debt Payment (Principal Only) - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,602	\$ 81,602	\$ -	\$ -	\$ -	\$ 81,602	\$ 81,602	\$ 81,602	\$ 81,602
35946 - New	2014 - Metro Mobility - Vehicles - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,011,404	\$ 3,011,404	\$ -	\$ -	\$ -	\$ 3,011,404	\$ 3,011,404	\$ 3,011,404	\$ 3,011,404
35947 - New	2014 - Transit Link - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,573	\$ 336,573	\$ -	\$ -	\$ -	\$ 336,573	\$ 336,573	\$ 336,573	\$ 336,573
35948 - New	2014 - Plymouth - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,373	\$ 311,373	\$ -	\$ -	\$ -	\$ 311,373	\$ 311,373	\$ 311,373	\$ 311,373
35949 - New	2014 - Metro Mobility - Vehicles - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,227,080	\$ 4,227,080	\$ -	\$ -	\$ -	\$ 4,227,080	\$ 4,227,080	\$ 4,227,080	\$ 4,227,080
35950 - New	2014 - Transit Link - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,712	\$ 153,712	\$ -	\$ -	\$ -	\$ 153,712	\$ 153,712	\$ 153,712	\$ 153,712
35951 - New	2014 - Shakopee - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,100	\$ 212,100	\$ -	\$ -	\$ -	\$ 212,100	\$ 212,100	\$ 212,100	\$ 212,100
35952 - New	2014 - MVTA - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,500	\$ 409,500	\$ -	\$ -	\$ -	\$ 409,500	\$ 409,500	\$ 409,500	\$ 409,500
	Section Subtotal	\$ -	\$ -	\$ 1,777,000	\$ 2,000,000	\$ 3,777,000	\$ -	\$ -	\$ 250,000	\$ 9,558,344	\$ 9,808,344	\$ -	\$ -	\$ 2,027,000	\$ 11,558,344	\$ 13,585,344	\$ 9,808,344	\$ 9,808,344
MTS TOTAL		\$ 2,412,500	\$ 1,000,000	\$ 2,027,000	\$ 3,368,777	\$ 8,808,277	\$ (240,847)	\$ (300,000)	\$ -	\$ 9,457,561	\$ 8,916,714	\$ 2,171,653	\$ 700,000	\$ 2,027,000	\$ 12,826,338	\$ 17,724,991	\$ 8,916,714	\$ 8,916,714
TRANSPORTATION TOTAL		\$ 126,533,506	\$ 28,659,100	\$ 2,827,473	\$ 25,251,293	\$ 183,271,372	\$ (3,485,156)	\$ 3,678,431	\$ 1,200,000	\$ 9,985,811	\$ 11,379,086	\$ 123,048,350	\$ 32,337,531	\$ 4,027,473	\$ 35,237,104	\$ 194,650,458	\$ 10,429,086	\$ 11,379,086