

## Transportation Committee

Meeting date: February 24, 2014

Management Committee meeting date: February 26, 2014

For the Metropolitan Council meeting of February 26, 2014

Subject: Authorization to Amend the 2014 Transportation Budget: Carryforward Amendment

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 tables, and;

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

### Background

#### Capital Program:

#### Metro Transit

#### Closing Projects/Reallocate Authorized Funding:

##### **Maple Plain Park and Ride – Project #62221 - Close**

This amendment will close this project and reallocate (\$5) in unused Regional Transit Capital (RTC) Funds back into the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

##### **Rail Paint Booth Upgrade – Project #62651 – Close**

This amendment will close this project. The project is complete and all funds were used. This project is identified in the CIP.

##### **Park & Ride Security – 2007 1% Security – Project #63712 – Close**

This amendment will close this project. The project is complete and all funds were used. This project is identified in the CIP.

### **Security Grant – Federal Homeland Security – Project #69005 – Close**

This amendment will close this project. The project is complete and all funds were used. This project is identified in the CIP.

### **Bus Procurement 40-foot Replacements – Project #61611**

This amendment will increase federal funds in the amount of \$1,427,151 and reduce RTC Funds in the amount of (\$2,416,719) to reflect the actual grant amounts in the Notice of Grant Award. This project is identified in the CIP.

### **Bus Repair Associated Capital Maintenance – Project #61624**

This amendment will increase federal funds in the amount of \$588,144 and increase RTC Funds in the amount of \$148,652 to reflect the actual grant amounts in the Notice of Grant Award. This project is identified in the CIP.

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

#### **Tire Lease – Project #61315**

This amendment will assign \$2,387,955 in federal funding to this project for payment of the 2014 tire lease. The federal funds will be matched by operating revenues. This project is identified in the CIP.

#### **Downtown Minneapolis Station Area Improvements – Project #62216**

This amendment will increase federal funds in the amount of \$128,000 and increase RTC Funds in the amount of \$32,000 to reflect the actual amounts in the grant being processed. This project is identified in the CIP.

#### **Southwest LRT – Project #61001**

This amendment recognizes a \$17,557,338 capital grant from the Counties Transit Improvement Board (CTIB) for project development phase activities including engineering, design and environmental processes. This amount increases CTIB's funding for Southwest Light Rail Transit (SWLRT) to \$45,949,121 toward its commitment of 30% to the overall SWLRT project budget. This project is identified in the CIP.

#### **Bus Replacement 2014 – Project #65320**

This amendment will increase federal Congestion Mitigation and Air Quality (CMAQ) funds in the amount of \$2,332,445 and increase RTC Funds in the amount of \$583,111 for the purchase of six buses (40-foot and commuter coaches). This project is in the CIP.

### **Metropolitan Transportation Services**

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

#### **Fleet Expansion - Project #35741**

This amendment authorizes the transfer of \$330,973 of CMAQ federal formula funds and \$82,743 of matching RTC funds to Metro Transit for the purchase of one 40-foot bus. This project is identified in the CIP.

## **CMAQ Regional Fleet Expansion 2007 & 2008 - Project #35788**

This amendment authorizes the transfer of \$1,093,740 of CMAQ federal formula funds and \$273,435 of matching RTC funds to Metro Transit for the purchase three commuter coaches. This project is identified in the CIP.

## **2014 - MTS - Bus Procurement - CMAQ Expansion – Project #35930**

This amendment authorizes the transfer of \$907,732 of CMAQ federal formula funds and \$226,933 of matching RTC funds to Metro Transit for the purchase three commuter coaches. 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 \$22,768,072 for Metro Transit.

### **Operating Budget:**

#### **Background:**

The Metropolitan Council anticipates partnering with Hennepin County and the City of Minneapolis to complete the West Broadway Transit Alternatives and Economic Development Study. Staff recommends the following revisions to the 2014 Operating Budget for the Transportation Division.

Transportation/Transportation Planning

Change in Revenues: \$410,000; Expenditures: \$410,000; Reserves: \$0

This funding will be used by the Council and its partners to further develop a study of transit improvement alternatives and economic development opportunities ("Transit Alternatives Study") along West Broadway Avenue in North Minneapolis including evaluation of engineering issues, transit performance, and potential transit connections from West Broadway Avenue to downtown Minneapolis and to the planned Bottineau light rail transit line.

#### **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**

##### **Capital Program:**

This amendment provides \$4,531,250 federal funds, \$17,557,338 in other funds and (\$2,236,072) in RTC funds from the authorized capital program for transit projects.

##### **Operating Budget:**

This amendment authorizes \$410,000 of local funding and consulting expense to the operating budget. This amendment item has no fiscal impact on the Council.

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

No known opposition.

Attachments:

1. 2014 Capital Program & Budget Amendment – Attachment #1
2. 2014 Metro Transit Carry Forward Amendment Detail – Attachment #2
3. 2014 Unified Budget - Summary of Operating Revisions – Attachment #3

2014 Capital Program & Budget Amendment

Transportation Committee - February 24, 2014  
 Management Committee - February 26, 2014  
 Metropolitan Council - February 26, 2014

ATTACHMENT 1  
 Same Week ITEM # 2014-50

167,809,915 2,668,643,395

		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			
<b>METRO TRANSIT</b>																	Original Adopted	\$ 165,809,915	\$ 2,668,643,395
																	After Prior Amendments	\$ 165,809,915	\$ 2,668,643,395
																	After This Amendment	\$ 188,577,987	\$ 2,689,616,312
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																			
62221 - Close	Maple Plain Park & Ride	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ (5)	\$ (5)	\$ -	\$ -	\$ -	\$ 139,995	\$ 139,995	\$ (5)	\$ (5)	
62651 - Close	Rail Paint Booth Upgrade	\$ 400,000		\$ -	\$ 650,000	\$ 1,050,000	\$ -		\$ -		\$ -	\$ 400,000	\$ -	\$ -	\$ 650,000	\$ 1,050,000	\$ -	\$ -	
63712 - Close	P & R Security - 2007 1% Security	\$ 72,000	\$ -	\$ -	\$ 18,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ 18,000	\$ 90,000	\$ -	\$ -	
69005 - Close	Security Grant - Fed Homeland Security	\$ 515,160	\$ -	\$ -	\$ -	\$ 515,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,160	\$ -	\$ -	\$ -	\$ 515,160	\$ -	\$ -	
61611	Bus Procurement 40Ft Replace	\$ 172,955,529	\$ -	\$ -	\$ 34,342,297	\$ 207,297,826	\$ 1,427,151	\$ -	\$ -	\$ (2,416,719)	\$ (989,568)	\$ 174,382,680	\$ -	\$ -	\$ 31,925,578	\$ 206,308,258	\$ (989,568)	\$ (989,568)	
61624	Bus Repair - Assoc Cap Maint	\$ 10,067,682	\$ -	\$ -	\$ 2,516,922	\$ 12,584,604	\$ 588,144	\$ -	\$ -	\$ 148,652	\$ 736,796	\$ 10,655,826	\$ -	\$ -	\$ 2,665,574	\$ 13,321,400	\$ 736,796	\$ 736,796	
Section Subtotal		\$ 184,010,371	\$ -	\$ -	\$ 37,667,219	\$ 221,677,590	\$ 2,015,295	\$ -	\$ -	\$ (2,268,072)	\$ (252,777)	\$ 186,025,666	\$ -	\$ -	\$ 35,399,147	\$ 221,424,813	\$ (252,777)	\$ (252,777)	
* Metro Transit Projects Closed and Removed from Authorized Capital Program																		\$ (1,795,155)	
<b>REDUCE AUTHORIZED FUNDING</b>																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																			
61315	Tire Lease	\$ 2,128,175	\$ -	\$ -	\$ -	\$ 2,128,175	\$ 2,387,955	\$ -	\$ -	\$ -	\$ 2,387,955	\$ 4,516,130	\$ -	\$ -	\$ -	\$ 4,516,130	\$ 2,387,955	\$ 2,387,955	
62216	Downtown Minneapolis Station Area Improvements	\$ 1,280,000	\$ -	\$ -	\$ 320,000	\$ 1,600,000	\$ 128,000	\$ -	\$ -	\$ 32,000	\$ 160,000	\$ 1,408,000	\$ -	\$ -	\$ 352,000	\$ 1,760,000	\$ 160,000	\$ 160,000	
61001	Southwest LRT	\$ -	\$ 44,000,000	\$ 46,991,783	\$ -	\$ 90,991,783	\$ -	\$ -	\$ 17,557,338	\$ -	\$ 17,557,338	\$ -	\$ 44,000,000	\$ 64,549,121	\$ -	\$ 108,549,121	\$ 17,557,338	\$ 17,557,338	
65320	Bus Replacement 2014	\$ 26,046,684	\$ -	\$ -	\$ 4,596,474	\$ 30,643,158	\$ 2,332,445	\$ -	\$ -	\$ 583,111	\$ 2,915,556	\$ 28,379,129	\$ -	\$ -	\$ 5,179,585	\$ 33,558,714	\$ 2,915,556	\$ 2,915,556	
Section Subtotal		\$ 29,454,859	\$ 44,000,000	\$ 46,991,783	\$ 4,916,474	\$ 125,363,116	\$ 4,848,400	\$ -	\$ 17,557,338	\$ 615,111	\$ 23,020,849	\$ 34,303,259	\$ 44,000,000	\$ 64,549,121	\$ 5,531,585	\$ 148,383,965	\$ 23,020,849	\$ 23,020,849	
<b>METRO TRANSIT TOTAL</b>		\$ 213,465,230	\$ 44,000,000	\$ 46,991,783	\$ 42,583,693	\$ 347,040,706	\$ 6,863,695	\$ -	\$ 17,557,338	\$ (1,652,961)	\$ 22,768,072	\$ 220,328,925	\$ 44,000,000	\$ 64,549,121	\$ 40,930,732	\$ 369,808,778	\$ 22,768,072	\$ 22,768,072	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																	Original Adopted	\$ 29,871,330	\$ 196,727,833
																	After Prior Amendments	\$ 29,871,330	\$ 196,727,833
																	After This Amendment	\$ 29,871,330	\$ 193,812,277
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																			
35741	Fleet Expansion	\$ 5,728,727	\$ -	\$ -	\$ 1,432,182	\$ 7,160,909	\$ (330,973)	\$ -	\$ -	\$ (82,743)	\$ (413,716)	\$ 5,397,754	\$ -	\$ -	\$ 1,349,439	\$ 6,747,193	\$ -	\$ (413,716)	
35788	CMAQ Regional Fleet Expansion - 2007 & 2008	\$ 6,094,000	\$ -	\$ 840,000	\$ 1,523,500	\$ 8,457,500	\$ (1,093,740)	\$ -	\$ -	\$ (273,435)	\$ (1,367,175)	\$ 5,000,260	\$ -	\$ 840,000	\$ 1,250,065	\$ 7,090,325	\$ -	\$ (1,367,175)	
35930	2014 - MTS - Bus Procurement - CMAQ Expansion	\$ 6,720,000	\$ -	\$ -	\$ 1,680,000	\$ 8,400,000	\$ (907,732)	\$ -	\$ -	\$ (226,933)	\$ (1,134,665)	\$ 5,812,268	\$ -	\$ -	\$ 957,600	\$ 6,769,868	\$ -	\$ (1,134,665)	
Section Subtotal		\$ 18,542,727	\$ -	\$ 840,000	\$ 4,635,682	\$ 24,018,409	\$ (2,332,445)	\$ -	\$ -	\$ (583,111)	\$ (2,915,556)	\$ 16,210,282	\$ -	\$ 840,000	\$ 3,557,104	\$ 20,607,386	\$ -	\$ (2,915,556)	
<b>REDUCE AUTHORIZED FUNDING</b>																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MTS TOTAL</b>		\$ 18,542,727	\$ -	\$ 840,000	\$ 4,635,682	\$ 24,018,409	\$ (2,332,445)	\$ -	\$ -	\$ (583,111)	\$ (2,915,556)	\$ 16,210,282	\$ -	\$ 840,000	\$ 3,557,104	\$ 20,607,386	\$ -	\$ (2,915,556)	
<b>TRANSPORTATION TOTAL</b>		\$ 232,007,957	\$ 44,000,000	\$ 47,831,783	\$ 47,219,375	\$ 371,059,115	\$ 4,531,250	\$ -	\$ 17,557,338	\$ (2,236,072)	\$ 19,852,516	\$ 236,539,207	\$ 44,000,000	\$ 65,389,121	\$ 44,487,836	\$ 390,416,164	\$ 22,768,072	\$ 19,852,516	

## 2014 Metro Transit Carry forward Amendment Detail - Attachment 2

Project #	Project Name	Carry forward Amendment Amount
<b>Fleet Improvements</b>		
61315	Tire Lease - 2013 Contract	1,029,601
61423	Engines, transmissions, lifts	1,887,066
61611	Bus Procurement 40Ft Replace	9,269,875
61624	Bus Repair Assoc Cap Maint	2,570,908
65112	Hybrid Bus Electrification	206,520
65319	Maplewood Mall P&R - 4 Artic Buses	3,042,900
65320	Bus Replacement - 2014	30,643,158
68309	Blue LRT - MDL-CPU Board Modification	270,000
65322	Hwy 65/CR 14 P&R 7 Coach Buses	3,080,000
	<b>TOTAL - FLEET MODERNIZATION</b>	<b>52,000,028</b>

<b>Support Facilities</b>		
62111	Building Energy Enhancement	937,735
62312	Heywood Expansion Garage	2,031,173
62315	Emergency Generator Capacity	309,466
62322	Downtown East Area Enhancement	196,390
62323	Hoise Replacement	250,000
62530	St. Paul East Metro Garage	165,875
62610	OHB Hoist Space	209,747
62790	Major Improvements to Support Facilities	3,387,925
63218	Uninterruptible Power Source	86,870
63219	New Police Facility	881,831
64110	Bus Overhaul Base Paint Booth & Renovation	2,459,396
64211	Support Facility Roof Refurbishment	300,000
64212	Nicollet Garage Transportation Renovation	380,757
64213	Enhanced Inspection Process	2,000,000
64215	Heywood Garage Renovation	496,594
64216	Public Facilities Maintenance Building	180,633
64312	Maintenance Facility Interiors	249,082
64313	Operator Breakroom Facilities	100,000
69001	Recaulk Walls at Existing Buildings	617,682
69211	Downtown St. Paul Layover	83,719
69212	Transit Facility Land Acquisition - Rail Spur	50,000
69213	Burglar Alarm System	200,000
69216	Renewable Energy Initiatives	396,180
	<b>TOTAL - SUPPORT FACILITIES</b>	<b>15,971,054</b>

<b>Customer Facilities</b>		
62012	HLRT Rail Station Mods - 1% Transit Enhancements	317,510
62013	I-35E AT Co Rd 14 Park & Ride	221,684
62014	Woodbury Theatre P&R Expansion	162,463
62115	Hwy 610 & Noble P&R	3,406,952

<b>Project #</b>	<b>Project Name</b>	<b>Carry forward Amendment Amount</b>
62117	I-35E & Country Road E P&R (Vadnias Hgts)	215,325
62214	DT St. Paul Passenger Facility Improvements	722,128
62216	Downtown Minneapolis Station Area Improvements	129,353
62217	Transit Customer Amenities	50,000
62218	Southdale Transit Center Relocation	234,013
62222	I-94 & Manning Park & Ride	5,284,402
62318	ADA Bus Stops - 1% Transit Enhancements	100,000
62319	ADA Projects Bus Shelters - 1% Transit Enhancements	365,000
62320	Signs - 1% Transit Enhancements	84,235
62321	Anoka CRTV Ramp Project	35,715
62911	Maplewood Mall Transit Center Parking Ramp	741,414
63056	Riverview Corridor Construction	119,985
63216	Public Facilities Initiatives	164,852
63291	Bus Stop Signs	68,831
63312	ADA Bus Stops	109,890
63315	Sector 5 Park & Ride Facilities	48,823
63318	Dwtn Mpls Layover Gateway (North Terminal)	3,420,573
63350	Public Facilities Refurbishment	1,114,643
63611	Dwtn Mpls Transit Advantages / Access Mpls - Facil Improvements	680,939
63702	Hiawatha LRT: Readerboard Enhancement	282,600
63706	I-94 East Park & Ride - Guardian Angels	37,855
63711	Signs	257,551
63760	Midtown Exchange Transit Station	120,674
63851	ADA Improvements	39,368
63852	Shelter New & Replacement Project	217,158
63956	CR 73/I394 Park and Ride Exp	98,147
69112	Hiawatha CCTV Project	270,179
69214	Public Facility Security (SE) - 3 video surveillance systems	100,000
69217	Hiawatha Trail Lighting & Safety	250,000
69219	Covered Bike Parking Installation	50,000
69911	Park & Ride Security	248,083
	<b>TOTAL - CUSTOMER FACILITIES</b>	<b>19,770,347</b>

<b>Technology Improvements</b>		
64283	HRIS Upgrade	98,184
64383	BusLine System Replacement	47,977
64511	Advanced Schedule Planning (SOAR) Software & Hardware	660,000
64592	Transit Control Ctr (TCC) Equip Upgrades & Repl	65,352
64690	MT Technology Upgrades & Enhancements	97,329
64702	SMARTCOM Passenger Information System	128,352
64704	Police Dispatch-Transitmaster interface/Police Records	118,754
68002	TSP-EMTRAC/Transitmaster Integration Upgrade	80,000
68111	Real Time Transit Technology Deployment Plan	138,721
68112	Transitmaster - Mobile HW WiPort Installation	625,000
68210	Fuel Management System	1,000,000
68212	RTS (Real Time Signs) Transit Technology Systems	250,000

<b>Project #</b>	<b>Project Name</b>	<b>Carry forward Amendment Amount</b>
68303	800 MHZ-CAD/AVL Future Maintenance	400,000
68304	Technology System Enhancements	200,000
68307	Shop Laptops	147,000
68308	Rail Radios & Communications Equip.	33,828
68310	Technology Upgrades & Enhancements	1,427,479
68311	Garage/Bus Wireless Upgrade	1,600,000
68312	Motorola Console HW/SW Upgrades/Additions	1,000,000
68313	Stop ID Program	100,000
68314	Technology Improvements for Emergency Op Center (EOC) at TCC	150,000
68315	EDC System Software Upgrade	30,000
68316	IDI System Software Upgrade	50,000
69215	Card Access at Transit Facilities/Garages	62,711
	<b>TOTAL - TECHNOLOGY IMPROVEMENTS</b>	<b>8,510,687</b>

<b>Other Capital Equipment</b>		
62219	CCLRT Station Platform Safety Enhancements	205,961
62223	Park & Ride Security Upgrades 1% Sec (2012)	44,875
63714	Como Shuttle Pass-thru to St. Paul	297,830
65321	Hiawatha LRT Rail Associated Capital Maintenance	450,000
65410	Public Safety Outreach	49,699
65504	Specialized Equip & Furnishing for Rail Support Facility	121,095
65612	Transit Enhancement Projects	35,605
65652	Rail Associated Capital Maintenance	2,113,659
65711	Safety Marking	167,907
65790	Support Equip & Non-Rev Vehicles	1,582,217
67210	Nextfare Fare Collection Equipment	1,567,341
67211	Nextfare Fare Collection Upgrade Systems	684,437
67301	Nextfare Cubic Fare Collection	500,000
67901	Fare Collection Equipment	480,710
68215	DVR Replacement 1% Sec (2012)	68,144
68216	TCC Console Replacement	987,025
69004	Security Equipment	104,431
69113	2011 Transit Security Grant (TSG)	184,664
69218	Garage Security System Upgrades 1% Sec (2012)	50,876
69301	Technology for Console Furniture at Rail EBC - TCC Backup	280,000
69910	Telework Grant from MnDOT	144,625
69913	LRT Bike Rack Security	100,000
69914	Install 4 Pedestrian Gates	53,567
	<b>TOTAL - OTHER CAPITAL EQUIPMENT</b>	<b>10,274,669</b>

<b>Transitways/Rail</b>		
61023	3-Car Train Sub-Stations, MOA & Target Field	2,438,088
61215	Transitway Planning Midtown Corridor AA	134,742
61217	Arterial Bus Rapid Transit	850,000
61219	HLRT-LRV 1000 Amp Draw Modification	200,000
61220	HLRT Crossing Signals	41,226



<b>Project #</b>	<b>Project Name</b>	<b>Carry forward Amendment Amount</b>
61222	BRT/Smart Starts Project Office	135,543
61316	LRT Tie Replacement	75,000
61317	Northstar Facility Improvements	98,836
61318	Paver Placement	608,976
62001	Interchange Project	30,441,500
62011	I-35W Orange Line Pre-Project Development	155,678
62116	Ramsey Station on Nstar Corridor	1,468,441
62316	HLRT Rail Station Modifications	200,000
62317	Mall of America Transit Station	200,000
62910	Fridley Commuter Rail Station	52,769
63111	I-35W Transit Station at 46th	41,917
63114	Bottineau Blvd. Northwest Corridor	3,999,183
63701	Hiawatha LRT: American Blvd Station	466,057
63740	UPA (Urban Partnership Agreement) P&R Lots	1,635,967
64210	Sand Blasting Room - O&M Building	56,260
64310	LRT- Rail Support Facility Parking	185,447
64311	LRT-Non Revenue Vehicle Storage Building/Covered	149,313
64910	The New '3 Car Train Program - O&M Bldg Improvements	598,288
65111	3 Car Train Program - Light Rail Vehicles	474,501
65318	Northstar 6th Locomotive	112,813
68213	Positive Train Control Wayside Improvements (Northstar)	450,000
68214	Wireless Video Hiawatha LRT 1% Sec. (2012)	300,000
69111	CCLRT Reestablishment Costs	140,000
69302	Traction Power Study	49,011
69918	State Capitol Betterments-CE Bid line items: 3301, 02, 03, 04	392,000
6570A	City of St. Paul Substation Relocation	568,546
	<b>TOTAL - TRANSITWAYS / RAIL</b>	<b>46,720,102</b>

<b>Federal New Starts Projects</b>		
61001	Southwest Light Rail Transit	70,981,596
65510	NorthStar	2,000,000
65701	Central Corridor LRT	59,944,481
	<b>TOTAL - Federal New Starts Projects</b>	<b>132,926,077</b>
	Total Authorized:	286,172,964

**Carry Forward Total**

**Project #**

**Project Name**

**Carry forward  
Amendment Amount**

## Metropolitan Council - Transportation Division

### 2014 Unified Budget - Summary of Operating Revisions

### Unified Budget Amendment - Business Item 2014-034

	2014 Adopted Budget	2014 Adopted Budget	Metro Transit Bus	Metro Transit Rail	Metro Transit Northstar	Total Metro Transit	Metro Mobility	Contracted Services	Transporation Planning	Total Metropolitan Transportation Services	2014 Revised Budget
<b>Revenues</b>											
<b>State Revenues</b>											
Motor Vehicle Sales Taxes	\$ 268,561,070	\$ 268,635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,635,000
State Revenues	73,930		-	-	-	-	-	-	-	-	-
<b>Total State Revenues</b>	<b>\$ 268,635,000</b>	<b>\$ 268,635,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,635,000</b>
<b>Other Revenues</b>											
Property Taxes	3,563,000	3,563,000	-	-	-	-	-	-	-	-	3,563,000
Federal Revenues	31,562,000	31,562,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31,562,000
Local Revenues	25,286,000	25,286,000	-	-	-	-	-	-	410,000	410,000	25,696,000
Investment Earnings	750,000	750,000	-	-	-	-	-	-	-	-	750,000
Other Revenues	2,183,000	2,183,000	-	-	-	-	-	-	-	-	2,183,000
Fares - Base	105,228,000	105,228,000	-	-	-	-	-	-	-	-	105,228,000
Contract & Special Event Revenue	1,888,000	1,888,000	-	-	-	-	-	-	-	-	1,888,000
Transfer in from other funds	15,492,000	15,492,000	-	-	-	-	-	-	-	-	15,492,000
<b>Total Revenues</b>	<b>\$ 454,587,000</b>	<b>\$ 454,587,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>	<b>\$ 454,997,000</b>
<b>Expenses</b>											
Salaries & Benefits	\$ 266,409,000	\$ 266,409,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,409,000
Consulting & Contractual Services	14,918,000	14,918,000	-	-	-	-	-	-	410,000	410,000	15,328,000
Materials & Supplies	57,646,000	57,646,000	-	-	-	-	-	-	-	-	57,646,000
Rent & Utilities	11,529,000	11,529,000	-	-	-	-	-	-	-	-	11,529,000
Printing	456,000	456,000	-	-	-	-	-	-	-	-	456,000
Travel	582,000	582,000	-	-	-	-	-	-	-	-	582,000
Insurance	5,281,000	5,281,000	-	-	-	-	-	-	-	-	5,281,000
Transit Programs	73,754,000	73,754,000	-	-	-	-	-	-	-	-	73,754,000
Operating Capital	64,000	64,000	-	-	-	-	-	-	-	-	64,000
Grants - Governmental	4,804,000	4,804,000	-	-	-	-	-	-	-	-	4,804,000
Other Operating Expenses	6,920,000	6,920,000	-	-	-	-	-	-	-	-	6,920,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 442,363,000</b>	<b>\$ 442,363,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>	<b>\$ 442,773,000</b>
<b>Other Uses</b>											
Interdivisional Expense Alloc-MT & LRT	\$ 23,041,000	\$ 23,041,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,041,000
A-87- Metropolitan Transportation Services	2,642,000	2,642,000	-	-	-	-	-	-	-	-	2,642,000
Planning Chargeback Expense	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>	<b>\$ 25,683,000</b>	<b>\$ 25,683,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,683,000</b>
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-
Transfers (To) / From Other Funds	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses and Uses</b>	<b>\$ 468,046,000</b>	<b>\$ 468,046,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>	<b>\$ 468,456,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ (13,459,000)</b>	<b>\$ (13,459,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,459,000)</b>