

## Transportation Committee

Meeting date: July 28, 2014

Management Committee date: July 23, 2014

For the Metropolitan Council meeting of August 13, 2014

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

District(s), Member(s): All

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

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

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

### Proposed Action

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

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

### Background

#### Capital Program:

#### Metro Transit

#### Closing Projects/Reallocate Authorized Funding:

##### **Police Radios – Project #64800 - Close**

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

#### Reduce Authorized Funding:

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

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

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

### **Cedar Grove Station – Project #62401**

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

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

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

### **Minneapolis Layover Gateway – Project #63318**

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

### **35 W BRT Orange Line – NEW**

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

### **Shelter Project – New**

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

### **Bus Stop ID Program – New**

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

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

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

### **800 MHz CAD/AVL System Enhancements – Project #68303**

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

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

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

### **Notification Software – New**

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

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

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

**RCC TCC Console and Recorder Upgrades – Project #69301**

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

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

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

**The Interchange – Project #62001**

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

**Bottineau LRT – Project #69304**

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

**Gateway Corridor – Project New**

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

**Arterial Transitway Investment-Project New**

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

**Metropolitan Transportation Services (MTS)**

**Closing Projects/Reallocate Authorized Funding:**

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

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

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

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

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

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

**Reduce Authorized Funding:**

None

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Change to Current Year Expenditures**

Based on projected expenditures for the proposed amendments, the 2014 Metro Transit capital budget and multi-year authorization is proposed to be increased by \$139,127 and \$28,984,127 respectively.

Based on projected expenditures for the proposed amendments, the 2014 MTS capital budget and multi-year authorization is proposed to be increased by (\$151,200) and \$19,955,257 respectively.

**Operating Budget:**

**Background:**

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

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

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

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

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

## **Rationale**

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

## **Funding**

### **Capital Program:**

This amendment provides \$24,088,210 federal funds, \$28,500,000 in state funds, \$230,000 other (MVST) funds, and (\$3,878,826) in RTC funds from the authorized capital program for transit projects.

### **Operating Budget:**

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

## **Known Support / Opposition**

No known opposition.

## **Attachments:**

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



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

Operating -  
Attachment  
#2

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Total Metro Transit			Total Operating	Suburban Transit Highway Right of Way			Memo Total	Unallocated MVST	
						Bus	Light Rail	NorthStar		Debt Service	Pass-Through	Pass-Through			
<b>Amended August 13, 2014</b>															
<b>Revenues:</b>															
MVST/MN Vehicle Sales Tax	-	4,848	13,029	1,433	19,310	168,647	-	5,848	174,495	193,805	-	31,129	-	224,934	11,850
State Appropriations	47,365	-	3	-	47,368	8,393	18,256	12	26,661	74,029	-	265	-	74,294	-
Other State Revenues	670	-	-	-	670	-	-	-	-	670	-	-	-	670	-
<b>Total State Revenues</b>	<b>48,035</b>	<b>4,848</b>	<b>13,032</b>	<b>1,433</b>	<b>67,348</b>	<b>177,040</b>	<b>18,256</b>	<b>5,860</b>	<b>201,156</b>	<b>268,504</b>	<b>-</b>	<b>31,394</b>	<b>-</b>	<b>299,898</b>	<b>11,850</b>
<b>Other Revenues:</b>															
Net Property Taxes	-	-	-	-	-	3,563	-	-	3,563	3,563	42,996	-	-	46,559	-
Federal Revenues	-	609	1,850	5,798	8,257	12,066	12,379	-	24,445	32,702	-	-	-	32,702	-
Local Revenues	-	-	1,954	526	2,480	-	15,400	7,816	23,216	25,696	-	-	-	25,696	-
Fares - Base	7,144	479	1,919	-	9,542	78,326	14,794	2,437	95,557	105,099	-	-	-	105,099	-
Contract & Special Event Revenues	-	-	-	-	-	1,438	450	-	1,888	1,888	-	-	-	1,888	-
Investment Earnings	-	25	100	-	125	500	25	100	625	750	180	-	65	995	-
Other Revenues	-	-	-	-	-	888	37	1,258	2,183	2,183	-	-	-	2,183	-
<b>Total Other Revenues</b>	<b>7,144</b>	<b>1,113</b>	<b>5,823</b>	<b>6,324</b>	<b>20,404</b>	<b>96,781</b>	<b>43,085</b>	<b>11,611</b>	<b>151,477</b>	<b>171,881</b>	<b>43,176</b>	<b>-</b>	<b>65</b>	<b>215,122</b>	<b>-</b>
<b>Total Revenues</b>	<b>55,179</b>	<b>5,961</b>	<b>18,855</b>	<b>7,757</b>	<b>87,752</b>	<b>273,821</b>	<b>61,341</b>	<b>17,471</b>	<b>352,633</b>	<b>440,385</b>	<b>43,176</b>	<b>31,394</b>	<b>65</b>	<b>515,020</b>	<b>11,850</b>
<b>Expenses:</b>															
Salaries and Benefits	1,067	163	582	2,598	4,410	226,103	32,560	3,336	261,999	266,409	-	-	-	266,409	-
Consultant and Contractual Services	300	-	40	2,164	2,504	5,399	1,180	7,235	13,814	16,318	-	-	-	16,318	-
Materials and Supplies	8,461	191	456	19	9,127	28,656	15,635	4,228	48,519	57,646	-	-	-	57,646	-
Rent and Utilities	143	20	-	149	312	4,708	5,814	695	11,217	11,529	-	-	-	11,529	-
Printing	44	-	25	31	100	356	-	-	356	456	-	-	-	456	-
Travel	5	5	8	41	59	440	70	13	523	582	-	-	-	582	-
Insurance	-	-	-	-	-	2,444	642	2,195	5,281	5,281	-	-	-	5,281	-
Transit Programs	49,587	5,692	18,475	-	73,754	-	-	-	-	73,754	-	-	-	73,754	-
Operating Capital	31	-	-	33	64	-	-	-	-	64	-	-	-	64	-
Other Operating Expenses	57	10	40	64	171	6,344	311	94	6,749	6,920	-	-	-	6,920	-
Passthrough Grants and Loans	-	-	-	963	963	3,841	-	-	3,841	4,804	-	31,394	-	36,198	-
Debt Service	-	-	-	-	-	-	-	-	-	-	46,689	-	-	46,689	-
<b>Total Expenses</b>	<b>59,695</b>	<b>6,081</b>	<b>19,626</b>	<b>6,062</b>	<b>91,464</b>	<b>278,291</b>	<b>56,212</b>	<b>17,796</b>	<b>352,299</b>	<b>443,763</b>	<b>46,689</b>	<b>31,394</b>	<b>-</b>	<b>521,846</b>	<b>-</b>
<b>Other Sources and (Uses):</b>															
Transfer From/(To) Other Funds	21	-	-	-	21	15,471	-	-	15,471	15,492	-	-	-	15,492	(15,471)
Interdivisional Cost Allocation	-	-	-	-	-	(20,392)	(2,295)	(386)	(23,073)	(23,073)	-	-	-	(23,073)	-
A-87 Cost Allocation	(680)	(76)	(340)	(1,546)	(2,642)	-	-	-	-	(2,642)	-	-	-	(2,642)	-
<b>Net Other Sources and (Uses)</b>	<b>(659)</b>	<b>(76)</b>	<b>(340)</b>	<b>(1,546)</b>	<b>(2,621)</b>	<b>(4,921)</b>	<b>(2,295)</b>	<b>(386)</b>	<b>(7,602)</b>	<b>(10,223)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,223)</b>	<b>(15,471)</b>
<b>Change in Fund Balance</b>	<b>(5,175)</b>	<b>(196)</b>	<b>(1,111)</b>	<b>149</b>	<b>(6,333)</b>	<b>(9,391)</b>	<b>2,834</b>	<b>(711)</b>	<b>(7,268)</b>	<b>(13,601)</b>	<b>(3,513)</b>	<b>-</b>	<b>65</b>	<b>(17,049)</b>	<b>(3,621)</b>

		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	\$ 490,025,113	\$ 2,592,904,438
																	After This Amendment	\$ 490,164,240	\$ 2,621,888,565
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																			
64800	Police Radios - CLOSE	\$ 70,000	\$ -	\$ -	\$ 17,500	\$ 87,500	\$ (70,000)	\$ -	\$ -	\$ (17,500)	\$ (87,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87,500)	\$ (87,500)	
	Section Subtotal	\$ 70,000	\$ -	\$ -	\$ 17,500	\$ 87,500	\$ (70,000)	\$ -	\$ -	\$ (17,500)	\$ (87,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87,500)	\$ (87,500)	
<b>REDUCE AUTHORIZED FUNDING</b>																			
61217	Arterial BRT Snelling Avenue	\$ 731,200	\$ -	\$ -	\$ 1,032,800	\$ 1,764,000	\$ (731,200)	\$ -	\$ -	\$ (182,800)	\$ (914,000)	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ (914,000)	\$ (914,000)	
	Section Subtotal	\$ 731,200	\$ -	\$ -	\$ 1,032,800	\$ 1,764,000	\$ (731,200)	\$ -	\$ -	\$ (182,800)	\$ (914,000)	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ (914,000)	\$ (914,000)	
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																			
<b>FLEET:</b>																			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUPPORT FACILITIES:</b>																			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CUSTOMER FACILITIES:</b>																			
62401	Cedar Grove Station	\$ -	\$ 300,000	\$ 1,200,000	\$ -	\$ 1,500,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,300,000	\$ 1,200,000	\$ -	\$ 2,500,000	\$ 250,000	\$ 1,000,000	
62404	B-Line (West 7th Street) BRT Non-Fleet	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ 1,440,000	\$ 5,000,000	\$ -	\$ 360,000	\$ 6,800,000	\$ 500,000	\$ 5,000,000	
63318	Minneapolis Layover Gateway	\$ 1,967,357	\$ -	\$ 3,420,573	\$ 5,832,643	\$ 11,220,573	\$ -	\$ -	\$ -	\$ (3,420,573)	\$ (3,420,573)	\$ 1,967,357	\$ -	\$ 3,420,573	\$ 2,412,070	\$ 7,800,000	\$ (3,420,573)	\$ (3,420,573)	
New	35W BRT Orange Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 500,000	\$ 3,000,000	
New	Shelter Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 100,000	\$ 500,000	
New	Bus Stop ID Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000	
<b>TECHNOLOGY</b>																			
67210	Nextfare Fare Collection Equipment	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 2,729,600	\$ -	\$ -	\$ 682,400	\$ 3,412,000	\$ 2,729,600	\$ -	\$ -	\$ 2,482,400	\$ 5,212,000	\$ 1,000,000	\$ 3,412,000	
68303	800 MHz CAD/AVL System Enhancements	\$ 540,000	\$ -	\$ -	\$ 135,000	\$ 675,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 700,000	\$ -	\$ -	\$ 175,000	\$ 875,000	\$ 200,000	\$ 200,000	
68310x	Technology Upgrades and Enhancements	\$ 1,656,000	\$ -	\$ -	\$ 489,000	\$ 2,145,000	\$ 986,400	\$ -	\$ -	\$ 246,600	\$ 1,233,000	\$ 2,642,400	\$ -	\$ -	\$ 735,600	\$ 3,378,000	\$ 500,000	\$ 1,233,000	
New	Notification Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 150,000	\$ 150,000	
<b>OTHER CAPITAL:</b>																			
65652	Rail Associated Capital Maintenance	\$ 4,437,654	\$ -	\$ -	\$ 1,109,714	\$ 5,547,368	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	\$ 4,438,854	\$ -	\$ -	\$ 1,109,714	\$ 5,548,568	\$ 1,200	\$ 1,200	
69301	RCC TCC Console and Recorder Upgrades	\$ 272,000	\$ -	\$ -	\$ 68,000	\$ 340,000	\$ 128,000	\$ -	\$ -	\$ 32,000	\$ 160,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 160,000	\$ 160,000	
<b>TRANSITWAYS AND RAIL</b>																			
61217	Arterial BRT Snelling Avenue	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ 16,000,000	\$ -	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ 850,000	\$ 16,850,000	\$ 1,000,000	\$ 16,000,000	
62001	The Interchange	\$ 27,441,500	\$ 13,500,000	\$ -	\$ 500,000	\$ 41,441,500	\$ -	\$ -	\$ -	\$ (500,000)	\$ (500,000)	\$ 27,441,500	\$ 13,500,000	\$ -	\$ -	\$ 40,941,500	\$ (500,000)	\$ (500,000)	
69304	Bottineau LRT	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 150,000	\$ -	\$ 1,150,000	\$ 250,000	\$ 1,000,000	
New	Arterial BRT Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		
New	Gateway Corridor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 250,000	\$ 2,000,000	
	Section Subtotal	\$ 37,754,511	\$ 13,800,000	\$ 4,770,573	\$ 11,144,357	\$ 67,469,441	\$ 4,125,200	\$ 28,500,000	\$ -	\$ (2,639,573)	\$ 29,985,627	\$ 41,879,711	\$ 42,300,000	\$ 4,770,573	\$ 8,504,784	\$ 97,455,068	\$ 1,140,627	\$ 29,985,627	
<b>METRO TRANSIT TOTAL</b>		\$ 38,555,711	\$ 13,800,000	\$ 4,770,573	\$ 12,194,657	\$ 69,320,941	\$ 3,324,000	\$ 28,500,000	\$ -	\$ (2,839,873)	\$ 28,984,127	\$ 41,879,711	\$ 42,300,000	\$ 4,770,573	\$ 9,354,784	\$ 98,305,068	\$ 139,127	\$ 28,984,127	



	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			
Original Adopted																\$ 29,871,330	\$ 196,727,833	
After Prior Amendments																\$ 38,788,044	\$ 202,728,991	
After This Amendment																\$ 38,636,844	\$ 222,684,248	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																		
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																		
35940	2015 - MVTA - Bus Replacement	\$ -	\$ -	\$ -	\$ 5,988,000	\$ 5,988,000	\$ 4,416,000	\$ -	\$ -	\$ (4,884,000)	\$ (468,000)	\$ 4,416,000	\$ -	\$ -	\$ 1,104,000	\$ 5,520,000	\$ (468,000)	\$ (468,000)
35941	2015 - SWT - Bus Replacement	\$ -	\$ -	\$ -	\$ 5,988,000	\$ 5,988,000	\$ 3,974,400	\$ -	\$ -	\$ (4,106,000)	\$ (131,600)	\$ 3,974,400	\$ -	\$ -	\$ 1,882,000	\$ 5,856,400	\$ (131,600)	\$ (131,600)
35949	2014 - Metro Mobility - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ 4,227,080	\$ 4,227,080	\$ 3,381,664	\$ -	\$ -	\$ (3,381,664)	\$ -	\$ 3,381,664	\$ -	\$ -	\$ 845,416	\$ 4,227,080	\$ -	\$ -
	Section Subtotal	\$ -	\$ -	\$ -	\$ 16,203,080	\$ 16,203,080	\$ 11,772,064	\$ -	\$ -	\$ (12,371,664)	\$ (599,600)	\$ 11,772,064	\$ -	\$ -	\$ 3,831,416	\$ 15,603,480	\$ (599,600)	\$ (599,600)
<b>REDUCE AUTHORIZED FUNDING</b>																		
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																		
35900	U of M - Hybrid Vehicle	\$ 947,653	\$ -	\$ -	\$ -	\$ 947,653	\$ 137,400	\$ -	\$ -	\$ -	\$ 137,400	\$ 1,085,053	\$ -	\$ -	\$ -	\$ 1,085,053	\$ 137,400	\$ 137,400
35942	2015 - MTS - Bus Replacement	\$ -	\$ -	\$ -	\$ 5,085,600	\$ 5,085,600	\$ -	\$ -	\$ -	\$ 879,400	\$ 879,400	\$ -	\$ -	\$ -	\$ 5,965,000	\$ 5,965,000	\$ -	\$ 879,400
New - 35953	2015 - Maple Grove - Artics - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,940,000	\$ 2,940,000	\$ -	\$ -	\$ -	\$ 2,940,000	\$ 2,940,000	\$ -	\$ 2,940,000
New - 35954	2015 - Plymouth - Expansion - Forty Foot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
New - 35955	2015 - Metro Mobility - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242,721	\$ -	\$ -	\$ 310,680	\$ 1,553,401	\$ 1,242,721	\$ -	\$ -	\$ 310,680	\$ 1,553,401	\$ -	\$ 1,553,401
New - 35956	2015 - Transit Link - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,952,847	\$ -	\$ -	\$ 488,212	\$ 2,441,059	\$ 1,952,847	\$ -	\$ -	\$ 488,212	\$ 2,441,059	\$ -	\$ 2,441,059
New - 35957	2015 - Maple Grove - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,177	\$ -	\$ -	\$ 14,794	\$ 73,971	\$ 59,177	\$ -	\$ -	\$ 14,794	\$ 73,971	\$ -	\$ 73,971
New - 35958	2015 - Shakopee - CMAQ - Buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 1,800,000
New - 35959	2015 - Metro Mobility - Sedan - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,625	\$ 716,625	\$ -	\$ -	\$ -	\$ 716,625	\$ 716,625	\$ -	\$ 716,625
New - 35960	2016 - Maple Grove - Artics - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000	\$ -	\$ -	\$ 1,400,000	\$ 7,000,000	\$ 5,600,000	\$ -	\$ -	\$ 1,400,000	\$ 7,000,000	\$ -	\$ 7,000,000
New - 35961	2015 - Metro Mobility - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,587,600	\$ 1,587,600	\$ -	\$ -	\$ -	\$ 1,587,600	\$ 1,587,600	\$ -	\$ 1,587,600
New - 35962	2015 - Shakopee - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,750	\$ 327,750	\$ -	\$ -	\$ -	\$ 327,750	\$ 327,750	\$ -	\$ 327,750
New - 35963	2015 - MVTA - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,650	\$ 286,650	\$ -	\$ -	\$ -	\$ 286,650	\$ 286,650	\$ -	\$ 286,650
New - 35964	2014 - Maple Grove - NTD Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ 230,000	\$ 230,000
New - 35965	2014 - Metro Mobility - Staff Cars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ 81,000	\$ -	\$ -	\$ -	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000
	Section Subtotal	\$ 947,653	\$ -	\$ -	\$ 5,085,600	\$ 6,033,253	\$ 8,992,146	\$ -	\$ 230,000	\$ 11,332,711	\$ 20,554,857	\$ 9,939,799	\$ -	\$ 230,000	\$ 16,418,311	\$ 26,588,110	\$ 448,400	\$ 20,554,857
<b>MTS TOTAL</b>		\$ 947,653	\$ -	\$ -	\$ 21,288,680	\$ 22,236,333	\$ 20,764,210	\$ -	\$ 230,000	\$ (1,038,953)	\$ 19,955,257	\$ 21,711,863	\$ -	\$ 230,000	\$ 20,249,727	\$ 42,191,590	\$ (151,200)	\$ 19,955,257
<b>TRANSPORTATION TOTAL</b>		\$ 39,503,364	\$ 13,800,000	\$ 4,770,573	\$ 33,483,337	\$ 91,557,274	\$ 24,088,210	\$ 28,500,000	\$ 230,000	\$ (3,878,826)	\$ 48,939,384	\$ 63,591,574	\$ 42,300,000	\$ 5,000,573	\$ 29,604,511	\$ 140,496,658	\$ (12,073)	\$ 48,939,384