

## Transportation Committee

Meeting date: October 13, 2014

For the Metropolitan Council meeting of October 22, 2014

**Subject:** Approval of the 4<sup>th</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; 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:

##### **Hwy. 36 & Rice Street Park & Ride – Project #62015– Close**

This amendment will close this project and return \$31,455 in State Trunk Hwy. Bonds and reallocate \$10,848 in RTC Funds back in the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

##### **American Boulevard Station Construction – Project #63701– Close**

This amendment will close this project and de-obligate \$95,396 City of Bloomington funds and reallocate \$370,661 in RTC Funds back in the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

##### **Transitmaster Go-To Card Application – Project #64703– Close**

##### **Transit Control Center Equipment Upgrades & Replacement – Project #64592**

This amendment will close Project 64703 and reallocate the remaining funds (\$4,460) in Federal funds and (\$1,115) in RTC Funds to Project #64592, Transit Control Center Equipment, Upgrades and Replacement. These projects are identified in the Capital Improvement Plan (CIP).

##### **Heywood Expansion Garage – Project #62312**

This amendment will decrease (\$400,000) in federal funding and increase \$400,000 in RTC Funding to reflect actual grant amounts in the Notice of Grant Award (NOGA). This project is identified in the Capital Improvement Plan (CIP).

**3 Car Train Sub-station – Project #61023**

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

This amendment will decrease (\$520,000) in Federal funding and (\$130,000) in RTC funding in project #61023 and increase \$520,000 in Federal funding and \$130,000 in RTC funding in project #65652 to reflect actual grant amounts in the Notice of Grant Award (NOGA). This project is identified in the Capital Improvement Plan (CIP).

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

**C-Line (Penn Ave) BRT (Non-Fleet) Project NEW**

This amendment will decrease (\$1,440,000) in Federal funding and (\$360,000) in RTC funding in project #62494 and increase \$1,440,000 in Federal funding and \$360,000 in RTC funding into the New C-Line Project. These projects are identified in the Capital Improvement Plan (CIP).

**Reduce Authorized Funding:** None

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

**2015 Tire Lease – Project #61315**

This amendment provides \$2,275,383 in Federal funds for the annual expenditures of the tire lease contract for Metro Transit's revenue fleet. The local matching funds are included in the Bus Operations Operating Budget. This project is identified in the CIP.

**2014 Bus Repair Associated Capital Maintenance –Project #61624**

This amendment provides \$1,360,890 in Federal Funds and \$340,223 in RTC funds to provide funding for associated capital maintenance work. This project is identified in the CIP.

**The Interchange Terminal –Project #62001**

This amendment provides \$1,964,484 in Federal Funds and \$491,121 in Sub-recipient funds to provide funding for final payment on the Interchange terminal. This project is identified in the CIP.

**LRT Connector Bus Facilities & Como Park Facility Improvements –Project #62403**

This amendment provides \$320,000 in Federal Funds and \$80,000 in RTC funds to provide bus stop facility improvements, such as new shelters, signs, and lighting at operator facilities. This project is identified in the CIP.

**Northwest Corridor – Project #63114**

This amendment provides \$535,752 in RTC Funds to reflect actual grant amounts in the Federal Grant Award. This project is identified in the Capital Improvement Plan (CIP).

**Public Facilities Initiatives – Project #63216**

This amendment provides \$350,000 in RTC funds to begin concept planning for new park and rides, downtown Minneapolis Layover, Heywood Campus and shelter planning. This project is identified in the CIP.

**Public Facilities Refurbishment – Project #63350**

This amendment provides \$1,100,000 in RTC funds to begin planned improvement projects to public facilities. Projects include Gateway Ramp driver's room, Nicollet and 4th Street bus shelter. This project is identified in the CIP.

**Transit Facility Land Acquisition – Project #69910**

This amendment provides \$2,000,000 in RTC funds for land acquisition to support the Heywood Campus master plan. This project is identified in the CIP.

**Major Improvements to Support Facilities – Project #62790e**

This amendment provides \$1,200,000 in RTC funds to begin planned improvement projects to support facilities. Projects include: East Metro Wash Rack, Nicollet Washer Fluid Tank and other support facilities projects. This project is identified in the CIP

**9-Arterial BRT 40 Foot A-Line Buses – New**

This amendment provides \$3,556,447 in Federal funds and \$627,608 in RTC funds for 9 Arterial BRT 40 Foot standard buses for the Snelling Avenue A-Line BRT expansion. This project is identified in the CIP.

**ADA Pads for National Park Service – New**

This amendment recognizes \$85,000 in Federal funds from the National Park Service to construct ADA pads along Metro Transit bus routes in or near the National Park System. This project is not identified in the CIP.

**Bus Stop Facilities & Equity Enhancements – New**

This amendment recognizes awarded funds from the Ladders of Opportunity Grant in the amount of \$3,260,000 in Federal funds and \$815,000 in RTC match funds to create more quality transit connections to job centers for people living in Racially Concentrated Areas of Poverty (RCAPs) in the Minneapolis-St. Paul region. This project is not identified in the CIP.

**Safety Capital Equipment – New**

This amendment provides \$60,000 in Federal funds and \$15,000 in RTC funds for safety projects within Metro Transit. This project is identified in the CIP.

**Nextrip Real Time Bus Departure Signs Presence Detection – New**

This amendment provides \$120,000 in Federal funds and \$30,000 in RTC funds to install and improve GPS and real-time location data from Transit Master and web service supporting Nextrip signs, displays and data feeds. This project is identified in the CIP.

**Northstar RCC Software Systems Upgrade – New**

This amendment provides \$160,000 in Federal Funds and \$40,000 in RTC funds to install Arinc Software for Platform Monitoring of emergency telephones and equipment failure alarms. This project is identified in the CIP.

**Metropolitan Transportation Services**

**Closing Projects/Reallocate Authorized Funding:**

**Plymouth - Bus Shelters (Three) – Project #35853 - Close**

This amendment authorizes a reduction of \$177,698 in legislatively designated RTC funding and closes the project. The entire balance will be reallocated to existing bus shelter project #35884. This project is identified in the Capital Improvement Plan (CIP).

**2014 –Maple Grove – MGTS Repairs (NTD) - Project #35964**

**2014 – Maple Grove – MG Church P&Rs (NTD) - Project #35966 - New**

This amendment authorizes a transfer of \$30,000 in regional funding from project #35964 to create new project #35966. Project #35966 will repair daytime commuter parking lots in accordance with lease agreements between the City of Maple Grove and Shepherd of the Grove and Crosswinds churches. This project is identified in the CIP.

**Reduce Authorized Funding: None**

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

### **Plymouth - Bus Shelters (LGS) – Project #35884**

This amendment authorizes an additional \$177,698 in legislatively designated RTC funding. Funds will be reallocated from bus shelter project #35853. This project is identified in the Capital Improvement Plan (CIP).

### **Dial-a-Ride Fare Collection System - Project #35902**

This amendment authorizes an additional \$410,000 in RTC funding to implement a new Dial-a-Ride fare collection system. This project is identified in the CIP.

### **Bus Equipment - Radios - Project #35938**

This amendment authorizes an additional \$185,000 in RTC funding to MTS to purchase additional radios for the Metro Mobility fleet. This project is identified in the CIP.

### **2014 – MVTA – Small Bus – Replacement - Project #35952**

This amendment authorizes an additional \$40,500 in RTC funding to purchase three small buses. This project was not identified in the CIP.

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

This amendment authorizes an additional \$122,250 in RTC funding to purchase three small buses. This project was not identified in the CIP.

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

This amendment authorizes an additional \$13,350 in RTC funding to purchase two small buses. This project was not identified in the CIP.

### **MVTA – Customer Facility Repairs and Improvements (NTD) - Project #35967 – New**

This amendment authorizes \$400,000 in regional funding, in lieu of NTD earnings, for repairs and improvements to Minnesota Valley Transit Authority's (MVTA) existing customer facilities. This project is identified in the CIP.

### **MVTA – Repair and Upgrade Bus Camera Systems (NTD) - Project #35968 – New**

This amendment authorizes \$50,000 in regional funding, in lieu of NTD earnings, to repair and upgrade MVTA's existing bus camera systems. This project is identified in the CIP.

### **MVTA – Non-Revenue Vehicle - Project #35969 – New**

This amendment authorizes \$35,000 in RTC funding to purchase one new MVTA non-revenue service vehicle. This vehicle will be used to monitor and support operations. This project is identified in the CIP.

### **MVTA – Website Redesign (NTD) - Project #35970 – New**

This amendment authorizes \$125,000 in RTC funding, in lieu of NTD earnings, to redesign MVTA's existing website. This project is identified in the CIP.

### **MVTA – WiFi (NTD) - Project #35971 – New**

This amendment authorizes \$90,000 in RTC funding, in lieu of NTD earnings, to create a WiFi infrastructure and place WiFi on buses within the MVTA fleet. This project is identified in the CIP.

### **MVTA – Office Equipment Upgrades (NTD) - Project #35972 – New**

This amendment authorizes \$75,000 in RTC funding, in lieu of NTD earnings, to purchase office equipment. This project is identified in the CIP.

### **MVTA – Eagan Bus Garage (EBG) Expansion – Debt Payment (NTD) - Project #35973 – New**

This amendment authorizes \$280,000 in RTC funding, in lieu of NTD earnings, and \$206,200 in regional funding, in lieu of NTD earnings, to pay for principle and interest payments for the debt issuance related to the Eagan Bus Garage expansion. This project is identified in the CIP.

**Plymouth – Safety and Security System – Station 73 and the Reserve (NTD) - Project #35974 – New**

This amendment authorizes \$200,000 in legislatively designated RTC funding to purchase and install safety and security systems at Station 73 and the Reserve. This project is identified in the CIP.

**Regional – Bus Midlife Rehabilitation - Project #35975 – New**

This amendment authorizes \$150,000 in regional funding to MTS to rehab vehicles that have reached their midlife and are determined to require rehabilitation. This project is identified in the CIP.

**Regional – Bus Equipment and Technology - Project #35976 – New**

This amendment authorizes \$250,000 in regional funding to MTS to purchase and install new bus equipment and technology components. This project is identified in the CIP.

**Regional – Engines and Transmissions - Project #35977 – New**

This amendment authorizes \$150,000 in regional funding to MTS to replace bus engines and transmissions that are considered totaled. This project is identified in the CIP.

**2015 – Metro Mobility – Small Bus – Expansion - Project #35978 – New**

This amendment authorizes \$680,000 in RTC funding to MTS to purchase 10 expansion buses for the Metro Mobility program. These expansion needs have been evaluated by operations staff and have been determined to be required to maintain program standards. 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 \$5,357,997 and \$1,363,700 for Metro Transit and MTS, respectively.

**Operating Budget:**

**Background:**

**Metro Transit Light Rail:**

**Change in Revenues: \$565,000; Expenditures: \$910,000; Reserves: \$345,000**

The METRO Green Line was originally scheduled to start revenue operations July 1, 2014. Actual start of revenue operations occurred on June 14, 2014. This amendment authorizes additional expense authority, passenger fares, CTIB funding, and use of reserves for the early start of revenue operations.

**Metropolitan Transportation Services:**

**Change in Revenues: \$0; Expenditures: \$0; Reserves: \$0**

This amendment authorizes an additional \$1,206,200 of Section 5307 federal formula funding to MTS' Contracted Services program to supplant existing MVST funding. These supplanted funds will be transferred to MTS' capital program (\$550,000) and the Suburban Transit Provider's (\$656,200) pass-through fund. These funds will then be used for customer service facility maintenance, equipment, debt service (interest only), and bus repair and maintenance items. The STP requests will be considered regional funds provided in lieu of their NTD earnings.

**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 \$12,762,204 federal funds, (\$31,455) in state funds, and \$1,831,925 in other funds and \$9,178,174 in RTC funds from the Capital Improvement Plan (CIP) to the Authorized Capital Program (ACP) for transit projects.

**Operating Budget:**

This amendment authorizes the addition of passenger fares of \$220,000, CTIB funds of \$345,000, federal funds of \$1,206,200 and the reduction of \$1,206,200 in operating (MVST) funds. This amendment also authorizes light rail expense authority of \$910,000 and the use of light rail reserves of \$345,000.

**Known Support / Opposition**

No known opposition.

Attachments:

1. 2014 Capital Program & Budget Amendment – Attachment #1
2. 2014 Unified Budget - Summary of Operating Revisions – Attachment #2

2014 Unified (Capital) Budget - 4th Quarter Budget Amendment

Transportation Committee - October 13, 2014

Management Committee - October 22, 2014

Metropolitan Council - October 22, 2014

Capital - Attachment #1

ITEM # 2014-227

		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	\$ 492,787,947	\$ 2,666,738,565	
																	After This Amendment	\$ 498,145,944	\$ 2,680,351,928	
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																				
62015 -Close	Hwy 36 & Rice Street Park and Ride	\$ -	\$ 2,613,296	\$ -	\$ 590,824	\$ 3,204,120	\$ -	\$ (31,455)	\$ -	\$ (10,848)	\$ (42,303)	\$ -	\$ 2,581,841	\$ -	\$ 579,976	\$ 3,161,817	\$ (42,303)	\$ (42,303)		
63701 - Close	American Boulevard Station Construction	\$ 1,775,000	\$ 1,000,000	\$ 400,000	\$ 600,000	\$ 3,775,000	\$ -	\$ -	\$ (95,396)	\$ (370,661)	\$ (466,057)	\$ 1,775,000	\$ 1,000,000	\$ 304,604	\$ 229,339	\$ 3,308,943	\$ (466,057)	\$ (466,057)		
64703 - Close	Transitmaster Go-To Card Application	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ (4,460)	\$ -	\$ -	\$ (1,115)	\$ (5,575)	\$ 155,540	\$ -	\$ -	\$ 38,885	\$ 194,425	\$ (5,575)	\$ (5,575)		
64592	Transit Control Ctr (TCC) Equip Upgrades & Replacements	\$ 659,164	\$ -	\$ -	\$ 164,791	\$ 823,955	\$ 4,460	\$ -	\$ -	\$ 1,115	\$ 5,575	\$ 663,624	\$ -	\$ -	\$ 165,906	\$ 829,530	\$ 5,575	\$ 5,575		
62312	Heywood Expansion Garage	\$ 3,600,000	\$ -	\$ -	\$ 9,065,000	\$ 12,665,000	\$ (400,000)	\$ -	\$ -	\$ 400,000	\$ -	\$ 3,200,000	\$ -	\$ -	\$ 9,465,000	\$ 12,665,000	\$ -	\$ -		
61023	3 Car Train Substation	\$ 4,000,000	\$ -	\$ -	\$ 1,000,000	\$ 5,000,000	\$ (520,000)	\$ -	\$ -	\$ (130,000)	\$ (650,000)	\$ 3,480,000	\$ -	\$ -	\$ 870,000	\$ 4,350,000	\$ (650,000)	\$ (650,000)		
65652	Rail Associated Capital Maintenance	\$ 4,438,854	\$ -	\$ -	\$ 1,109,714	\$ 5,548,568	\$ 520,000	\$ -	\$ -	\$ 130,000	\$ 650,000	\$ 4,958,854	\$ -	\$ -	\$ 1,239,714	\$ 6,198,568	\$ 650,000	\$ 650,000		
62404	B Line (West 7th) BRT (Non-Fleet)	\$ 1,440,000	\$ 5,000,000	\$ -	\$ 360,000	\$ 6,800,000	\$ (1,440,000)	\$ -	\$ -	\$ (360,000)	\$ (1,800,000)	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ (1,800,000)	\$ (1,800,000)		
New	C Line (Penn Ave) BRT (Non-Fleet)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000		
Section Subtotal		\$ 16,073,018	\$ 8,613,296	\$ 400,000	\$ 12,930,329	\$ 38,016,643	\$ (400,000)	\$ (31,455)	\$ (95,396)	\$ 18,491	\$ (508,360)	\$ 15,673,018	\$ 8,581,841	\$ 304,604	\$ 12,948,820	\$ 37,508,283	\$ (508,360)	\$ (508,360)		
																	<b>* Metro Transit Capital Projects to be Closed and Removed from the Authorized Capital Program</b>		\$ (6,665,185)	
<b>REDUCE AUTHORIZED FUNDING</b>																				
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																				
<b>TRANSITWAYS AND RAIL</b>																				
61315	2015 Tire Lease	\$ 4,038,539	\$ -	\$ -	\$ -	\$ 4,038,539	\$ 2,275,383	\$ -	\$ -	\$ -	\$ 2,275,383	\$ 6,313,922	\$ -	\$ -	\$ -	\$ 6,313,922	\$ -	\$ 2,275,383		
61624	2014 Bus Repair Associated Capital Maintenance	\$ 10,655,826	\$ -	\$ -	\$ 2,665,574	\$ 13,321,400	\$ 1,360,890	\$ -	\$ -	\$ 340,223	\$ 1,701,113	\$ 12,016,716	\$ -	\$ -	\$ 3,005,797	\$ 15,022,513	\$ -	\$ 1,701,113		
62001	The Interchange Terminal	\$ 27,441,500	\$ 13,500,000	\$ -	\$ -	\$ 40,941,500	\$ 1,964,484	\$ -	\$ 491,121	\$ -	\$ 2,455,605	\$ 29,405,984	\$ 13,500,000	\$ 491,121	\$ -	\$ 43,397,105	\$ 2,455,605	\$ 2,455,605		
62403	LRT Connector Bus Facilities & Como Park Facilities Improvements	\$ -	\$ 640,000	\$ 160,000	\$ -	\$ 800,000	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ 320,000	\$ 640,000	\$ 160,000	\$ 80,000	\$ 1,200,000	\$ 400,000	\$ 400,000		
63114	Northwest Corridor	\$ 10,260,830	\$ 7,010,983	\$ -	\$ 5,047,297	\$ 22,319,110	\$ -	\$ -	\$ -	\$ 535,752	\$ 535,752	\$ 10,260,830	\$ 7,010,983	\$ -	\$ 5,583,049	\$ 22,854,862	\$ 535,752	\$ 535,752		
63216	Public Facilities Initiatives	\$ -	\$ -	\$ -	\$ 5,682,944	\$ 5,682,944	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 6,032,944	\$ 6,032,944	\$ 100,000	\$ 350,000		
63350	Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 10,203,857	\$ 10,203,857	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 11,303,857	\$ 11,303,857	\$ -	\$ 1,100,000		
69110	Transit Facility Land Acquisition	\$ -	\$ -	\$ 66,772	\$ 200,000	\$ 266,772	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 66,772	\$ 2,200,000	\$ 2,266,772	\$ 2,000,000	\$ 2,000,000		
62790e	Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 14,791,949	\$ 14,791,949	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 15,991,949	\$ 15,991,949	\$ -	\$ 1,200,000		
New	9-Arterial BRT 40 Foot A-Line Buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,556,447	\$ -	\$ -	\$ 627,608	\$ 4,184,055	\$ 3,556,447	\$ -	\$ -	\$ 627,608	\$ 4,184,055	\$ -	\$ 4,184,055		
New	ADA Pads for National Park Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 85,000		
New	Bus Stop Facilities & Equity Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,260,000	\$ -	\$ -	\$ 815,000	\$ 4,075,000	\$ 3,260,000	\$ -	\$ -	\$ 815,000	\$ 4,075,000	\$ -	\$ 4,075,000		
New	Safety Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 75,000	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 75,000	\$ 40,000	\$ 75,000		
New	Nextrip Real Time Bus Departure Signs - Presence Detection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 50,000	\$ 150,000		
New	Northstar RCC Software Systems Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 200,000	\$ 200,000		
Section Subtotal		\$ 52,396,695	\$ 21,150,983	\$ 226,772	\$ 38,591,621	\$ 112,366,071	\$ 13,162,204	\$ -	\$ 491,121	\$ 7,133,583	\$ 20,786,908	\$ 65,558,899	\$ 21,150,983	\$ 717,893	\$ 45,725,204	\$ 133,152,979	\$ 5,866,357	\$ 20,786,908		
<b>METRO TRANSIT TOTAL</b>		\$ 68,469,713	\$ 29,764,279	\$ 626,772	\$ 51,521,950	\$ 150,382,714	\$ 12,762,204	\$ (31,455)	\$ 395,725	\$ 7,152,074	\$ 20,278,548	\$ 81,231,917	\$ 29,732,824	\$ 1,022,497	\$ 58,674,024	\$ 170,661,262	\$ 5,357,997	\$ 20,278,548		

2014 Unified (Capital) Budget - 4th Quarter Budget Amendment

Transportation Committee - October 13, 2014

Management Committee - October 22, 2014

Metropolitan Council - October 22, 2014

Capital - Attachment #1

ITEM # 2014-227

		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>METROPOLITAN TRANSPORTATION SERVICES</b>																	Original Adopted	\$ 29,871,330	\$ 196,727,833
																	After Prior Amendments	\$ 39,066,844	\$ 223,114,248
																	After This Amendment	\$ 40,430,544	\$ 226,576,548
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																			
Close - 35853*	Plymouth - Bus Shelters (Three) - (NTD)*	\$ -	\$ -	\$ -	\$ 177,698	\$ 177,698	\$ -	\$ -	\$ -	\$ (177,698)	\$ (177,698)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (177,698)	\$ (177,698)	
35964	2014 - Maple Grove - MGTS Repairs (NTD)	\$ (230,000)	\$ -	\$ -	\$ 230,000	\$ -	\$ 30,000	\$ -	\$ 200,000	\$ (230,000)	\$ -	\$ (200,000)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
New - 35966	2014 - Maple Grove - MG Church P&Rs (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	\$ 30,000	\$ -	\$ -	\$ (30,000)	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ (230,000)	\$ -	\$ -	\$ 407,698	\$ 177,698	\$ -	\$ -	\$ 230,000	\$ (407,698)	\$ (177,698)	\$ (230,000)	\$ -	\$ 230,000	\$ -	\$ -	\$ (177,698)	\$ (177,698)	
																	* MTS Capital Projects to be Closed and Removed from the Authorized Capital Program		\$ -
<b>REDUCE AUTHORIZED FUNDING</b>																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																			
35884	Plymouth - Bus Shelters (LGS)	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 177,698	\$ 177,698	\$ -	\$ -	\$ -	\$ 377,698	\$ 377,698	\$ 177,698	\$ 177,698	
35902	Dial-a-Ride Fare Collection System	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 410,000	\$ 410,000	\$ -	\$ -	\$ -	\$ 2,110,000	\$ 2,110,000	\$ 205,000	\$ 410,000	
35938	Bus Equipment - Radios	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000	\$ 185,000	\$ 185,000	
35952	2014 - MVTA - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 409,500	\$ 409,500	\$ -	\$ -	\$ -	\$ 40,500	\$ 40,500	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 40,500	
35962	2015 - Shakopee - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 327,750	\$ 327,750	\$ -	\$ -	\$ -	\$ 122,250	\$ 122,250	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 122,250	
35963	2015 - MVTA - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 286,650	\$ 286,650	\$ -	\$ -	\$ -	\$ 13,350	\$ 13,350	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 13,350	
New - 35967	MVTA - Customer Facility Repairs and Improvements (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 200,000	\$ 400,000	
New - 35968	MVTA - Repair and Upgrade Bus Camera Systems (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ 50,000	
New - 35969	MVTA - Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 17,500	\$ 35,000	
New - 35970	MVTA - Website Redesign (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 62,500	\$ 125,000	
New - 35971	MVTA - WiFi (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 45,000	\$ 90,000	
New - 35972	MVTA - Office Equipment (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 37,500	\$ 75,000	
New - 35973	MVTA - EBG Expansion Debt Service (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,200	\$ 280,000	\$ 486,200	\$ -	\$ -	\$ 206,200	\$ 280,000	\$ 486,200	\$ 486,200	\$ 486,200	
New - 35974	Plymouth - Safety and Security System - Station 73 and The Reserve (LGS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 100,000	\$ 200,000	
New - 35975	Regional - Bus Midlife Rehabilitations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	
New - 35976	Regional - Bus Equipment and Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	
New - 35977	Regional - Engines and Transmissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	
New - 35978	2015 - Metro Mobility - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000	\$ 680,000	\$ -	\$ -	\$ -	\$ 680,000	\$ 680,000	\$ -	\$ 680,000	
	Section Subtotal	\$ -	\$ -	\$ -	\$ 3,048,900	\$ 3,048,900	\$ -	\$ -	\$ 1,206,200	\$ 2,433,798	\$ 3,639,998	\$ -	\$ -	\$ 1,206,200	\$ 5,482,698	\$ 6,688,898	\$ 1,541,398	\$ 3,639,998	
<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>		\$ (230,000)	\$ -	\$ -	\$ 3,456,598	\$ 3,226,598	\$ -	\$ -	\$ 1,436,200	\$ 2,026,100	\$ 3,462,300	\$ (230,000)	\$ -	\$ 1,436,200	\$ 5,482,698	\$ 6,688,898	\$ 1,363,700	\$ 3,462,300	
<b>TRANSPORTATION DIVISION TOTAL</b>		\$ 68,239,713	\$ 29,764,279	\$ 626,772	\$ 54,978,548	\$ 153,609,312	\$ 12,762,204	\$ (31,455)	\$ 1,831,925	\$ 9,178,174	\$ 23,740,848	\$ 81,001,917	\$ 29,732,824	\$ 2,458,697	\$ 64,156,722	\$ 177,350,160	\$ 6,721,697	\$ 23,740,848	





**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	Bus	Light Rail	NorthStar	Total Metro Transit	Total Operating	Suburban Transit Highway Right of			Memo Total	Unallocated MVST
											Debt Service	Pass-Through	Providers Pass-Through		
<b>Amended October 22, 2014</b>															
<b>Revenues:</b>															
MVST/MN Vehicle Sales Tax	-	4,848	11,823	1,433	18,104	168,647	-	5,848	174,495	192,599	-	31,129	-	223,728	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>11,826</b>	<b>1,433</b>	<b>66,142</b>	<b>177,040</b>	<b>18,256</b>	<b>5,860</b>	<b>201,156</b>	<b>267,298</b>	<b>-</b>	<b>31,394</b>	<b>-</b>	<b>298,692</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	3,056	5,798	9,463	12,066	12,379	-	24,445	33,908	-	-	-	33,908	-
Local Revenues	-	-	1,954	526	2,480	-	15,745	7,816	23,561	26,041	-	-	-	26,041	-
Fares - Base	7,144	479	1,919	-	9,542	78,326	15,014	2,437	95,777	105,319	-	-	-	105,319	-
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>7,029</b>	<b>6,324</b>	<b>21,610</b>	<b>96,781</b>	<b>43,650</b>	<b>11,611</b>	<b>152,042</b>	<b>173,652</b>	<b>43,176</b>	<b>-</b>	<b>65</b>	<b>216,893</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>61,906</b>	<b>17,471</b>	<b>353,198</b>	<b>440,950</b>	<b>43,176</b>	<b>31,394</b>	<b>65</b>	<b>515,585</b>	<b>11,850</b>
<b>Expenses:</b>															
Salaries and Benefits	1,067	163	582	2,598	4,410	226,103	33,260	3,336	262,699	267,109	-	-	-	267,109	-
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	15,685	4,228	48,569	57,696	-	-	-	57,696	-
Rent and Utilities	143	20	-	149	312	4,708	5,974	695	11,377	11,689	-	-	-	11,689	-
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>57,122</b>	<b>17,796</b>	<b>353,209</b>	<b>444,673</b>	<b>46,689</b>	<b>31,394</b>	<b>-</b>	<b>522,756</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>2,489</b>	<b>(711)</b>	<b>(7,613)</b>	<b>(13,946)</b>	<b>(3,513)</b>	<b>-</b>	<b>65</b>	<b>(17,394)</b>	<b>(3,621)</b>