

Transportation Committee

Meeting date: April 13, 2015

For the Metropolitan Council meeting of April 22, 2015

Subject: Authorization to Amend the 2015 Unified Budget – 1st Qtr. Budget Amendment

District(s), Member(s): All

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

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

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

Proposed Action

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

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

Background

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

Capital Program:

Metro Transit

Closing Projects/Reallocate Authorized Funding:

Transit way Planning Midtown Corridor AA – Project #61215

This amendment will close this project and reduce Federal Funds by (\$225) and reallocate (\$55) in RTC funding back into the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

Electric Vehicle Charging Stations – Project #62400

This amendment will close this project and reduce Federal Funds by (\$43,472) and reallocate (\$7,381) in RTC funding back into the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

B Line (W7) BRT Non-Fleet – Project #62400

This amendment will close this project and reduce State Funding by (\$5,000,000) due to state funding withdrawal and reallocation to other projects. 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.

Woodbury Theatre P & R Expansion – Project #62014 – Close

Dwtm Mpls Layover Gateway North Terminal – Project #63318 – Close

Other Projects with remaining RTC to Close: This amendment will close these projects and reallocate unused RTC back into the Metro Transit Capital Program. These projects are identified in the CIP.

-OHB Hoist Space – Project #62610 – (\$27,260) RTC

-Underground Storage Tanks Replacement – Project #62710 – (\$3,142) RTC

-Maintenance Facility Interiors – Project #64312 - (\$40,451) RTC

-ADA Improvements – Project #63851 – (\$39,368) RTC

-HRIS Upgrade – Project #64283 - (\$149,920) RTC

Subscription Service Customer Rel Tracking System – Project #64382

This amendment will close this project and reduce Federal Funds by (\$932) and reallocate (\$253) in RTC funding back into the Metro Transit Capital Program. This project is identified in the CIP.

Reduce Authorized Funding:

Cedar Avenue BRT – Project #61216

This amendment will reduce DCRRA Funds by (\$50,000) to match the actual amount agreed to in the Dakota County contract. This project is identified in the CIP.

Cedar Grove Station – Project #62401

This amendment will reduce (\$694,188) in CTIB funding and increase \$794,188 in DCRRA Funding to reflect actual grant amounts in the Notice of Grant Award (NOGA). This project is identified in the CIP.

The Interchange – Project #62001

This amendment will reduce HCRRA Funds by (\$491,121) to match the sub recipient amount agreed to in the Hennepin County contract. This project is identified in the CIP.

Increase Authorized Funding/Authorize New Projects:

Arterial Bus Rapid Transit - A Line –Project #61217

This amendment provides \$676,653 in Federal Funds and \$825,347 in RTC funds to provide funding for Project staffing and an Independent Testing Contract. This project is identified in the CIP.

Paver Replacement – Project #61318

This amendment provides \$800,000 in Federal Funds and \$200,000 in RTC funds for the replacement of unit pavers at multiple rail platforms. This project is identified in the CIP.

RSF Storage Building – Project #64311

This amendment provides \$800,000 in RTC funds for the construction of a cold storage building, parking lot and materials for the lay down area at the Rail Support Facility. This project is identified in the CIP.

Downtown East Area Enhancement – Pedestrian Bridge – Project #62322

This amendment provides \$6,000,000 in RTC funds for the construction of a pedestrian bridge at the Downtown East Station. This project is identified in the CIP.

Hoist Replacement – Project #62323

This amendment provides \$300,000 in Federal Funds and \$60,000 RTC funds to replace bus hoists at multiple facilities. This project is identified in the CIP.

Dwtm Mpls Transit Advantages – Project #63611

This amendment provides \$1,000,000 in RTC funds for street amenity improvements for the east-west routes and design for needed layover facilities. This project is identified in the CIP.

Police Dispatch Transit Master – Project #64704

This amendment provides \$16 in Federal Funds and \$2 RTC funds to complete a remaining balance in Grant #MN-90-X242. This project is identified in the CIP.

Garage Bus Wireless Upgrade (VAN) – Project #68311

This amendment provides \$690,000 in RTC funds for approximately 312 on board mobile gateways for the In Motion VAN (vehicle area network). This project is identified in the CIP.

Customer Real Time Transfer/ Connection Mobile Application – Project NEW 2015-2020

This amendment provides \$140,000 in RTC funds for an internet connected view only transit customer information system on 12 A-Line Buses and 2 General Fleet buses. This project is identified in the CIP.

Migration/Replacement of ADDCO Real Time Signs – Project NEW 2014-2019

This amendment provides \$208,000 in Federal Funds and \$52,000 RTC funds for replacement of Real Time Signs that are no longer manufactured or supported at transit centers. This project is identified in the CIP.

Bus Replacement 2014 – Project #65320

This amendment provides \$3 in RTC funds to match the final NOGA. This project is identified in the CIP.

Fare Collection Equipment – Project #67901

This amendment provides \$50,000 in RTC funds for replacement of the Point of Sale hardware and software for the Transit Service Center. This project is identified in the CIP.

Metropolitan Transportation Services

2015 – MTS – Small Bus (3) – Replacement – Project #35983 (New)

This amendment authorizes \$330,000 of regional transit capital (RTC) bond funds to purchase three small cutaways for the MTS fixed route program to replace existing vehicles. These vehicles have reached the end of their useful lives and are eligible for replacement. This project is identified in the CIP.

MVTA - Apple Valley Transit Station – Layover– Project #35871

This amendment authorizes an additional \$24,282 of Dakota County Regional Railroad Authority (DCRRA) and \$72,848 of Counties Transit Improvement Board (CTIB) funds for the construction of the Apple Valley Layover. MTS is passing through (granting) state bond, DCRRA and CTIB funds to MVTA for the project. This project is not identified in the CIP. However, this project has no fiscal impact on the Metropolitan Council.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2015 capital budget is proposed to be increased by \$5,988,441 and \$427,130 for Metro Transit and MTS, respectively.

Operating Budget:

Background:

Metro Transit

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

No items at this time.

Metropolitan Transportation Services

Change in Revenues: \$840,000; Expenditures: (\$840,000); Reserves: \$0

Increase Suburban Transit Providers (STP) pass through revenues and expenditures to show a one-time increase in Regionally Allocated-MVST (RA-MVST) of \$840,000 to SouthWest Transit. These additional funds are needed to replenish SWT's reserves to comparable regional levels.

Change in Revenues: \$5,224,000; Expenditures: \$0; Reserves: (\$5,224,000)

Decrease state general fund appropriations to Metro Mobility. When the final 2015 Unified Budget was adopted, a shift in state general fund appropriations from Metro Mobility to Metro Transit based on a revised operating revenue allocation model was not reflected in the adopted budget table, resulting in state appropriations being over programmed. This amendment reduces the state appropriation in Metro Mobility to bring the Council wide budget total to the projected level of state funding in 2015. This item has no impact on Metro Mobility operations or its ability to fund them. This adjustment assumes state fiscal year 2016 base state appropriation amounts currently in law.

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 increases federal funds by \$1,880,040 in federal funds and regional transit capital funds by \$9,879,522. It decreases state revenue by \$5,000,000 and other funding by \$343,991.

Operating Budget:

This amendment increases RA-MVST by \$840,000 and decreases state general fund appropriations by \$5,224,000 in the 2015 Unified (Operating) Budget.

Known Support / Opposition

No known opposition.

Attachments:

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

Program	Current	Revision	Amended
METRO TRANSIT			
FLEET MODERNIZATION			
Bus Tire Leasing	6,314	-	6,314
Bus Fleet Replacement	288,034	-	288,034
Bus Fleet Expansion	18,612	-	18,612
Light Rail Vehicle Preservation	3,493	-	3,493
Commuter Rail Vehicle Preservation	-	-	-
Non-Revenue Vehicles Expansion	-	-	-
Non-Revenue Vehicles Preservation	-	-	-
Total Fleet Modernization	316,453	-	316,453
SUPPORT FACILITIES			
Police Facility Expansion	12,000	-	12,000
Heywood Garage Preservation	1,626	-	1,626
Heywood Garage Expansion	12,665	-	12,665
Support Facility Preservation	67,335	(2,693)	64,642
Support Facility Expansion	3,647	-	3,647
Total Support Facilities	97,273	(2,693)	94,580
CUSTOMER FACILITIES			
Bus Customer Facility Preservation	39,489	300	39,789
Bus Customer Facility Expansion	64,313	(8,000)	56,313
Rail Customer Facility Preservation	2,620	-	2,620
Rail Customer Facility Expansion	1,300	(100)	1,200
Total Customer Facilities	107,722	(7,800)	99,922
TECHNOLOGY IMPROVEMENTS			
MT-Technology Preservation-Replacement	25,512	(1,936)	23,576
MT-Technology Expansion	3,325	(50)	3,275
Total Technology Improvements	28,837	(1,986)	26,851
OTHER CAPITAL EQUIPMENT			
MT-Other Capital Equipment Preservation	35,914	50	35,964
MT-Other Capital Equipment Expansion	1,661	-	1,661
Total Other Capital Equipment	37,575	50	37,625
TRANSITWAYS - NON NEW STARTS			
Interchange Project	43,497	(491)	43,006
Highway Bus Rapid Transit	14,009	50	14,059
Arterial_Bus Rapid Transit	29,733	(3,498)	26,235
Light Rail Projects	89,880	1,800	91,680
Commuter Rail Projects	6,619	-	6,619
Transitway_Planning	3,238	(750)	2,488
Total Transitways	186,976	(2,889)	184,087
FEDERAL NEW STARTS RAIL PROJECTS			
Bottineau LRT-Blue Line Ext	46,000	-	46,000
Southwest LRT	172,154	-	172,154
Northstar Comm Rail Start-up	87,327	-	87,327
Central Corridor New Start	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857
Total Federal New Starts	1,980,238	-	1,980,238
TOTAL METRO TRANSIT CAPITAL	2,755,074	(15,318)	2,739,756

Program	Current	Revision	Amended
METROPOLITAN TRANSPORTATION SERVICES			
FLEET MODERNIZATION			
Big Bus Preservation	45,398	-	45,398
Big Bus Expansion	44,618	-	44,618
Small Bus and Vehicle Preservation	36,926	330	37,256
Small Bus and Vehicle Expansion	8,193	-	8,193
Repairs Equipment and Technology Preservation	8,853	-	8,853
Repairs Equipment and Technology Expansion	8,010	-	8,010
Non-Revenue Vehicle Preservation	81	-	81
Total Fleet Modernization	152,079	330	152,409
CUSTOMER FACILITIES			
Customer Facility Preservation	2,225	-	2,225
Total Customer Facilities	2,225	-	2,225
TECHNOLOGY			
MTS-Technology Preservation	2,332	-	2,332
MTS-Technology Expansion	2,100	-	2,100
Total Technology	4,432	-	4,432
OTHER REGIONAL PROVIDERS			
Maple Grove	3,959	-	3,959
Minnesota Valley Transit Authority	13,080	-	13,080
Plymouth	2,030	-	2,030
SouthWest Transit	3,726	-	3,726
University of Minnesota	-	-	-
Total Other Regional Providers	22,795	-	22,795
TRANSITWAYS			
Transitway Expansion	53,793	97	53,890
Total Transitways	53,793	97	53,890
TOTAL MTS CAPITAL	235,324	427	235,751



**Metropolitan Council - Transportation Division
Unified (Capital) Budget - 1st Quarter Amendment
FY 2015**

**Business Item: 2015-065
Operating - Attachment #2**

	Transportation Planning				Total Metropolitan Transportation Services	Total Metro Transit			Total Operating	Suburban Transit Providers Pass-Through	
	Metro Mobility	Transit Link	Fixed Route	Transportation Planning		Bus	Light Rail	Commuter Rail			
Amended April 22, 2015											
Revenues:											
Motor Vehicle Sales Tax	-	5,670	14,178	-	19,848	190,524	-	3,275	193,799	213,647	32,673
State Appropriations	46,895	-	-	-	46,895	6,715	23,355	-	30,070	76,965	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	46,895	5,670	14,178	-	66,743	197,239	23,355	3,275	223,869	290,612	32,673
Other Revenues:											
Net Property Tax	-	-	-	-	-	2,000	-	-	2,000	2,000	-
Federal Revenues	-	-	2,038	4,380	6,418	18,973	3,126	-	22,099	28,517	-
Local Revenues	-	-	1,863	-	1,863	-	22,518	7,506	30,024	31,887	-
Passenger Fares	7,201	560	1,863	-	9,624	74,846	19,513	2,449	96,808	106,432	-
Contract & Special Event Revenues	-	-	-	-	-	1,462	500	-	1,962	1,962	-
Investment Earnings	-	-	100	-	100	500	25	149	674	774	-
Other Revenues	-	-	-	-	-	900	30	1,208	2,138	2,138	-
Total Other Revenues	7,201	560	5,864	4,380	18,005	98,681	45,712	11,312	155,705	173,710	-
Total Revenues	54,096	6,230	20,042	4,380	84,748	295,920	69,067	14,587	379,574	464,322	32,673
Expenses:											
Salaries & Benefits	1,159	80	830	2,783	4,852	242,470	34,926	4,091	281,487	286,339	-
Consulting & Contractual Services	200	-	95	1,220	1,515	6,410	1,602	6,091	14,103	15,618	-
Materials & Supplies	8,253	134	332	19	8,738	32,452	15,879	3,905	52,236	60,974	-
Rent & Utilities	123	20	-	149	292	4,998	7,026	739	12,763	13,055	-
Printing	55	3	25	50	133	372	-	-	372	505	-
Travel	5	5	7	41	58	544	126	22	692	750	-
Insurance	-	-	-	-	-	2,444	1,268	2,247	5,959	5,959	-
Transit Programs	51,222	6,318	17,182	-	74,722	-	-	-	-	74,722	-
Operating Capital	43	-	-	55	98	-	-	-	-	98	-
Governmental Grants	-	-	545	480	1,025	3,112	-	-	3,112	4,137	-
Other Expenses	66	10	40	64	180	4,143	2,501	109	6,753	6,933	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	32,673
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	61,126	6,570	19,056	4,861	91,613	296,945	63,328	17,204	377,477	469,090	32,673
Other Sources and (Uses):											
Interdivisional Cost Allocation	(1,108)	(82)	(918)	(1,184)	(3,292)	(23,463)	(4,130)	(410)	(28,003)	(31,295)	-
MVST Transfers In	-	-	-	-	-	16,759	-	-	16,759	16,759	-
Transfers To Other Funds	-	-	(490)	-	(490)	-	-	-	-	(490)	-
Net Other Sources and (Uses)	(1,108)	(82)	(1,408)	(1,184)	(3,782)	(6,704)	(4,130)	(410)	(11,244)	(15,026)	-
Change in Fund Balance	(8,138)	(422)	(422)	(1,665)	(10,647)	(7,729)	1,609	(3,027)	(9,147)	(19,794)	-

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2015 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																	Original Adopted	\$ 234,954,016	\$ 2,682,751,928
																	After Prior Amendments	\$ 307,275,563	\$ 2,755,049,768
																	After This Amendment	\$ 313,264,004	\$ 2,739,731,484
Administrative Adjustments																			
67211	Next fare Fare Collection Upgrade Systems	\$ -	\$ -	\$ 520,605	\$ 1,015,000	\$ 1,535,605	\$ -	\$ -	\$ (520,605)	\$ 520,605	\$ -	\$ -	\$ -	\$ -	\$ 1,535,605	\$ 1,535,605	\$ -	\$ -	
Section Subtotal		\$ -	\$ -	\$ 520,605	\$ 1,015,000	\$ 1,535,605	\$ -	\$ -	\$ (520,605)	\$ 520,605	\$ -	\$ -	\$ -	\$ -	\$ 1,535,605	\$ 1,535,605	\$ -	\$ -	
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
TRANSITWAY PLANNING																			
61215	Transit way Planning Midtown Corridor AA	\$ 600,000			\$ 150,000	\$ 750,000	\$ (225)	\$ -	\$ -	\$ (55)	\$ (280)	\$ 599,775	\$ -	\$ -	\$ 149,945	\$ 749,720	\$ (280)	\$ (280)	
RAIL CUSTOMER FACILITY EXPANSION																			
62400	Electric Vehicle Charging Stations	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ (43,472)	\$ -	\$ -	\$ (7,381)	\$ (50,853)	\$ 36,528	\$ -	\$ -	\$ 12,619	\$ 49,147	\$ (50,853)	\$ (50,853)	
ARTERIAL BUS RAPID TRANSIT																			
62404	B Line (W7) BRT Non-Fleet	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -	\$ -	\$ (5,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000,000)	\$ (5,000,000)	
BUS CUSTOMER FACILITY EXPANSION																			
62014	Woodbury Theatre P&R Expansion	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	
63318	Dwtn Mpls Layover Gateway (North Terminal)	\$ 1,967,357	\$ -	\$ -	\$ 5,832,643	\$ 7,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,967,357	\$ -	\$ -	\$ 5,832,643	\$ 7,800,000	\$ -	\$ -	
SUPPORT FACILITY PRESERVATION																			
62610	OHB Hoist Space	\$ -	\$ -	\$ -	\$ 1,040,347	\$ 1,040,347	\$ -	\$ -	\$ -	\$ (27,260)	\$ (27,260)	\$ -	\$ -	\$ -	\$ 1,013,087	\$ 1,013,087	\$ (27,260)	\$ (27,260)	
62710	Underground Storage Tanks Replacement	\$ 5,460,540	\$ -	\$ -	\$ 2,241,858	\$ 7,702,398	\$ -	\$ -	\$ -	\$ (3,142)	\$ (3,142)	\$ 5,460,540	\$ -	\$ -	\$ 2,238,716	\$ 7,699,256	\$ (3,142)	\$ (3,142)	
64312	Maintenance Facility Interiors	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ (40,451)	\$ (40,451)	\$ -	\$ -	\$ -	\$ 209,549	\$ 209,549	\$ (40,451)	\$ (40,451)	
BUS CUSTOMER FACILITY PRESERVATION																			
63851	ADA Improvements	\$ 386,400	\$ -	\$ -	\$ 313,727	\$ 700,127	\$ -	\$ -	\$ -	\$ (39,368)	\$ (39,368)	\$ 386,400	\$ -	\$ -	\$ 274,359	\$ 660,759	\$ (39,368)	\$ (39,368)	
TECHNOLOGY PRESERVATION REPLACEMENT																			
64283	HRIS Upgrade	\$ 2,185,391	\$ -	\$ 49,921	\$ 791,000	\$ 3,026,312	\$ -	\$ -	\$ -	\$ (149,920)	\$ (149,920)	\$ 2,185,391	\$ -	\$ 49,921	\$ 641,080	\$ 2,876,392	\$ (149,920)	\$ (149,920)	
TECHNOLOGY EXPANSION																			
64382	Subscription Svc (Cust Rel Tracking Sys)	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ (932)	\$ -	\$ -	\$ (253)	\$ (1,185)	\$ 39,068	\$ -	\$ -	\$ 9,747	\$ 48,815	\$ (1,185)	\$ (1,185)	
Section Subtotal		\$ 10,719,688	\$ 5,000,000	\$ 49,921	\$ 10,849,575	\$ 26,619,184	\$ (44,629)	\$ (5,000,000)	\$ -	\$ (267,830)	\$ (5,312,459)	\$ 10,675,059	\$ -	\$ 49,921	\$ 10,581,745	\$ 21,306,725	\$ (5,312,459)	\$ (5,312,459)	
* Metro Transit Projects Closed and Removed from Authorized Capital Program																	\$ -	\$ 21,306,725	
REDUCE AUTHORIZED FUNDING																			
HIGHWAY BUS RAPID TRANSIT																			
61216	Cedar Ave BRT	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ (50,000)	\$ (50,000)	
62401	Cedar Grove Station	\$ -	\$ 1,300,000	\$ 1,200,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 2,600,000	\$ 100,000	\$ 100,000	

2015 Unified Budget - Capital Program - 1st Quarter Budget Amendment

Transportation Committee - April 13, 2015
 Management Committee - April 8, 2015
 Metropolitan Council - April 22, 2015

Business Item: 2015-065
 Capital - Attachment #3 (Project Detail) - Informational Only

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2015 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
INTERCHANGE PROJECT																		
62001	The Interchange	\$ 29,405,984	\$ 13,500,000	\$ 491,121	\$ -	\$ 43,397,105	\$ -	\$ -	\$ (491,121)	\$ -	\$ (491,121)	\$ 29,405,984	\$ 13,500,000	\$ -	\$ -	\$ 42,905,984	\$ (491,121)	\$ (491,121)
	Section Subtotal	\$ 29,405,984	\$ 14,800,000	\$ 1,841,121	\$ -	\$ 46,047,105	\$ -	\$ -	\$ (441,121)	\$ -	\$ (441,121)	\$ 29,405,984	\$ 14,800,000	\$ 1,400,000	\$ -	\$ 45,605,984	\$ (441,121)	\$ (441,121)
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																		
ARTERIAL BUS RAPID TRANSIT																		
61217	Arterial Bus Rapid Transit - A-Line	\$ 1,399,246	\$ 16,000,000	\$ -	\$ 1,199,812	\$ 18,599,058	\$ 676,653	\$ -	\$ -	\$ 825,347	\$ 1,502,000	\$ 2,075,899	\$ 16,000,000	\$ -	\$ 2,025,159	\$ 20,101,058	\$ 1,502,000	\$ 1,502,000
LIGHT RAIL PROJECTS																		
61318	Paver Replacement	\$ 1,600,000	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 2,400,000	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000
64311	RSF Storage Building	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,550,000	\$ 1,550,000	\$ 800,000	\$ 800,000
SUPPORT FACILITY PRESERVATION																		
62322	Downtown East Area Enhancement - Pedestrian Bridge	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,700,000	\$ 6,700,000	\$ 6,000,000	\$ 6,000,000
62323	Hoist Replacement	\$ 440,000	\$ -	\$ -	\$ 110,000	\$ 550,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 680,000	\$ -	\$ -	\$ 170,000	\$ 850,000	\$ 300,000	\$ 300,000
BUS CUSTOMER FACILITY PRESERVATION																		
63611	Dwtm Mpls Transit Advantages	\$ -	\$ -	\$ -	\$ 1,683,304	\$ 1,683,304	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,683,304	\$ 2,683,304	\$ 1,000,000	\$ 1,000,000
TECHNOLOGY PRESERVATION REPLACEMENT																		
64704	Police Dispatch - Transit master	\$ 319,999	\$ -	\$ -	\$ 80,000	\$ 399,999	\$ 16	\$ -	\$ -	\$ 2	\$ 18	\$ 320,015	\$ -	\$ -	\$ 80,002	\$ 400,017	\$ 18	\$ 18
68311	Garage/Bus Wireless Upgrade (VAN)	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 690,000	\$ 690,000	\$ -	\$ -	\$ -	\$ 2,290,000	\$ 2,290,000	\$ 690,000	\$ 690,000
New - 2015-2020	Customer Real-Time Transfer/ Connection Mobile Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
NEW 2014-2019	Migration/Replacement of ADDCO Real Time Sign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,000	\$ -	\$ -	\$ 52,000	\$ 260,000	\$ 208,000	\$ -	\$ -	\$ 52,000	\$ 260,000	\$ 260,000	\$ 260,000
BUS FLEET EXPANSION																		
65320	Bus Replacement 2014	\$ 50,057,424	\$ -	\$ -	\$ 9,005,157	\$ 59,062,581	\$ -	\$ -	\$ -	\$ 3	\$ 3	\$ 50,057,424	\$ -	\$ -	\$ 9,005,160	\$ 59,062,584	\$ 3	\$ 3
OTHER CAPITAL EQUIPMENT PRESERVATION																		
67901	Fare Collection Equipment	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000	\$ 50,000	\$ 50,000
	Section Subtotal	\$ 53,816,669	\$ 16,000,000	\$ -	\$ 16,528,273	\$ 86,344,942	\$ 1,924,669	\$ -	\$ -	\$ 9,817,352	\$ 11,742,021	\$ 55,741,338	\$ 16,000,000	\$ -	\$ 26,345,625	\$ 98,086,963	\$ 11,742,021	\$ 11,742,021
METRO TRANSIT TOTAL		\$ 93,942,341	\$ 35,800,000	\$ 1,891,042	\$ 27,377,848	\$ 159,011,231	\$ 1,880,040	\$ (5,000,000)	\$ (441,121)	\$ 9,549,522	\$ 5,988,441	\$ 95,822,381	\$ 30,800,000	\$ 1,449,921	\$ 36,927,370	\$ 164,999,672	\$ 5,988,441	\$ 5,988,441