

Transportation Committee

Meeting date: October 12, 2015

For the Metropolitan Council meeting of October 28, 2015

Subject: Authorization to Amend the 2015 Unified Budget – 4th 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 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 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 spreadsheet in Operating Attachment #2.

Background

Capital Program:

Metro Transit

Administrative Adjustments:

P&R CCTV Security Upgrades – Project 62223

P&R CCTV Security Technology Enhancements – Project NEW

This amendment will reduce (\$100,000) in RTC Funds from project #62223 and reallocate \$100,000 of RTC into the new project for ease of administrative tracking. These projects are identified in the CIP.

Transit Hub Security Upgrades – Project 62225

Transit Center Security Technology Enhancements – Project NEW

This amendment will reduce (\$40,000) in RTC Funds from project #62223 and reallocate \$40,000 of RTC into the new project for ease of administrative tracking. These projects are identified in the CIP.

2014 Expansion Buses – Project 65403

2014 Expansion Buses – Project 65403

This amendment provides \$1,568,074 in Federal CMAQ Funds and replaces (\$1,568,074) in Federal 5307 Funds for the purchase of expansion buses. This projects is identified in the CIP.

Card Access Transit Facilities – Project 69215

Access Control/Burglar Alarm Additions & Updates – Project NEW

This amendment will reduce (\$50,000) in RTC Funds from project #62223 and reallocate \$50,000 of RTC into the new project for ease of administrative tracking. These projects are identified in the CIP.

Closing Projects/Reallocate Authorized Funding:

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.

Gateway Smith Avenue West End Layover – Project #63215 - CLOSE

Park and Ride Security – Project #69911 - CLOSE

Cedar Grove Station #62401 – CLOSE

This amendment will close project 62401 and reallocate (\$1,300,000) of State funds and (\$1,300,000) in Other Funds to Metropolitan Transit Services. This project is identified in the CIP.

ADA Pads for National Park Service – Project #62409 – CLOSE

This amendment will close this project and reduce (\$85,000) of Federal funds as the anticipated agreements with required 3rd Party Contract Language between the Council, The National Park Service and Nice RIDE MN work scope could not be agreed upon. This project is identified in the CIP.

Bus Stop Signs – Project #63291 – CLOSE

Bus Stop ID Program – Project 62407

This amendment will close project 63291 and reduce Federal Funding of (\$265,715) to reflect final project expenditures and reallocate RTC Funding of (\$961,525) to Project 62407 to be used in the Bus Stop ID Program. These projects are identified in the CIP.

CR 73/I394 Park & Ride – Project #63956 - CLOSE

This amendment will close this project and reduce (\$193) of State BAPTA funds to reflect final project expenditures. This project is identified in the CIP.

LRV Door Overhaul – Project #64214 – CLOSE

LRV Overhaul Type 1 Phase 2 – Project 64401

This amendment will close project 64214 and reduce Federal Funding of (\$160,000) and RTC Funding of (\$40,000) and reallocate all funding to project 64401 to be used in the LRV Overhaul Program. These projects are identified in the CIP.

TVM Installation – Project #65653 – CLOSE

Fare Collection Equipment – Project 67901

This amendment will close project 65653 that is complete and reallocate RTC Funding of (\$1,006) to project 67901 to be used for Fare Collection Equipment. These projects are identified in the CIP.

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

Heywood Expansion Garage – Project #62312

This amendment provides \$800,000 in Federal Funds and \$200,000 in RTC Funds for design and environmental work for the Heywood Expansion Garage. This project is identified in the CIP.

Building Energy Enhancement – Project #62111

This amendment provides \$800,000 in Federal Funds and \$200,000 in RTC Funds for energy improvement and recovery projects to Metro Transit Support and Public Facilities to continue Metro Transit efforts to reduce operating costs. This project is identified in the CIP.

Heywood Garage Modernization – Project #NEW

This amendment provides \$1,200,000 in Federal Funds and \$300,000 in RTC Funds for design of operations and maintenance spaces for the Heywood Campus. This project is identified in the CIP.

Shelter Projects 1% Transit Enhancements – Project #62319

This amendment provides \$520,000 in Federal Funds and \$130,000 in RTC Funds for planned shelter replacements for CBS, other obsolete shelters that will include advertising panels. This project is identified in the CIP.

Public Facilities Initiatives – Project #63216

This amendment provides \$350,000 in MVST Funds for preliminary design of the Rosedale Park & Ride, concept planning, land acquisition for new park and rides, planning for layover facilities and shelters and integrating TOD with Transit Facilities with development. This project is identified in the CIP.

Public Facilities Refurbishment – Project #63350

This amendment provides \$1,600,000 in MVST Funds for major improvement projects to Metro Transit Public Facilities. Projects include refurbishment of Lake Street Station, Nicollet Station Platform, Downtown St. Paul US Bank Shelter Facility and multiple plaza concrete repairs. This project is identified in the CIP.

Park & Ride Cellular Wireless Networking – Project #NEW

This amendment provides \$50,000 in RTC Funds to install the P&R Cellular Wireless Network at various Park & Rides. This project is identified in the CIP.

Interactive Multi-Model Customer Information Kiosks – Project #NEW

This amendment provides \$30,000 in MVST Funds and \$70,000 in RTC Funds for interactive kiosks to provide better customer information at selected transit locations. This project is identified in the CIP.

LRT-Arinc SCADA Software Enhancements – Project #New

This amendment provides \$280,000 in Federal Funds and \$70,000 in MVST Funds for software capabilities to track delays, trouble reports, Rail Transit Supervisor shift transfers Track Permitting, Right of Way Access and to create and SSR that can pull information from HASTUS. This project is identified in the CIP.

LRT-Green OMF LRV Door Programming/SCADA Modification – Project #New

This amendment provides \$133,453 in MVST Funds to address Signal System and SCADA programming issues on St. Paul shop doors and tracks. This project is identified in the CIP.

Northstar Station PA/Arinc SCADA System Upgrade – Project #New

This amendment provides \$400,000 in Federal Funds and \$100,000 in MVST Funds for hardware upgrades, software upgrades and Next Trip data to provide train arrival information by track at the Northstar Station to improve the ability to communicate with passengers during service disruptions. This project is identified in the CIP.

Garage Security System Enhancements – Project #NEW

This amendment provides \$200,000 in RTC Funds to refurbish the entire IT network infrastructure at East Metro Garage with analog cameras with IP based solutions and recording retention mass storage. This project is identified in the CIP.

LRT Rail Maintenance Miscellaneous – Project #65321

This amendment provides \$960,000 in Federal Funds and \$240,000 in MVST Funds for associated capital maintenance work on the LRT Rail line. This project is identified in the CIP.

LRT Blue Tunnel Boiler Heating System – Project #NEW

This amendment provides \$160,000 in Federal Funds and \$40,000 in MVST Funds to install a Tunnel Boiler Heating system in the MAC Tunnel to prevent winter ice buildup on the track. This project is identified in the CIP.

Transit Store Refresh – Project #NEW

This amendment provides \$120,000 in MVST Funds to update furnishings at the Minneapolis and St. Paul Transit Service Centers. This project is identified in the CIP.

Nextfare Cubic Device Equipment – Project #67210

This amendment provides \$468,000 in Federal Funds and \$117,000 in MVST Funds to purchase Nextfare device equipment for automated encoding in Go-To Cards. This project is identified in the CIP.

Metropass Database Upgrade – Project #67211

This amendment provides \$150,000 in MVST Funds to update the Metropass and Customer Programs database and all front end software for the Metropass program. This project is identified in the CIP.

Southwest LRT – Project #61001

This amendment provides \$3,000,000 in Motor Vehicle Sales Tax (MVST) Reserve Transfers for the continued Project Development phase of the Southwest Light Rail

Project. The additional funding is necessary as a result of the State of Minnesota Session Laws 2015 Appropriation Cancellation of \$29.7M of the unspent State Appropriation Funds from the Minnesota Session Laws of 2013. Prior to the receipt of the federal Full Funding Grant Agreement (FFGA), New Starts projects are funded solely with local monies. The local shares are 20% state, 20% Hennepin County Regional Railroad Authority (HCRRA) and 60% Counties Transit Improvement Board (CTIB) prior to the FFGA. This additional funding will provide the additional state funds to match the other local monies for Project Development. This amendment adjusts the CTIB Capital Budget authority by (\$18,653,857) to match the required 60/20/20 local funding shares. This project is identified in the CIP.

CBS Shelter Vehicles – Project #NEW

This amendment provides \$120,000 in MVST Funds to purchase 2- 4WD Trucks with Lift Gates, Plows and Converters. This project is identified in the CIP in Table 3A.

Metropolitan Transportation Services

Administrative Adjustments:

Nine projects have reduced costs due to changes in vehicle pricing, four projects are reallocating funding sources to spend down and close older federal grants, and four projects are adjusting funding sources to account for recently awarded federal grants. Details can be found in attachment three, project level detail.

2016 – Maple Grove – Artics (4) - Replacement – Project #35960

This adjustment reduces (\$3,936,000) in federal funds and (\$984,000) in RTC funds. This reduction is due to changing seven of the vehicle bus types from articulated to commuter coach. This change was requested after the new articulated vehicle configuration reduced the seating capacity.

2015 – Metro Mobility – Small Bus - Replacement – Project #35984

This adjustment brings in \$76,562 in insurance proceeds for (\$76,562) in RTC funds.

Increase Authorized Funding / Authorize New Projects:

2011 – Plymouth - Bus Replacement – Project #35877

This amendment authorizes an increase of \$231,040 in RTC funds and \$649,022 in federal fund to purchase two forty-foot buses. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2016 – Maple Grove – Coaches (7) – Replacement – Project #35996 (New)

This amendment authorizes \$3,136,000 of federal funds and \$784,000 of RTC funds to purchase 7 commuter coaches to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2016 – SWT – Coaches (6) – Replacement – Project #35997 (New)

This amendment authorizes \$2,864,520 of federal funds and \$716,130 of RTC funds to purchase 6 commuter coaches to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2017 – MVTA – Coaches (7) – Replacement – Project #35998 (New)

This amendment authorizes \$960,000 of federal funds and \$3,217,425 of RTC funds to purchase 7 commuter coaches to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2017 – MVTA – Forty Foot (5) – Replacement – Project #35999 (New)

This amendment authorizes \$1,966,500 of federal funds and \$491,625 of RTC funds to purchase 5 forty foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2011 – Plymouth - Bus Replacement – Project #35877

This amendment authorizes a decrease of (\$231,040) of federal funds and (\$648,552) of RTC funds. These funds are being moved into Project #35877 in the Big Bus – Preservation section of this amendment. The remaining funds will be used to purchase 4 small buses to replace vehicles that have reached the end of their useful lives. This project is identified in the CIP.

2016 – Metro Mobility – Small Bus (28) – Expansion – Project #36020 (New)

This amendment authorizes \$2,318,400 of RTC funds to purchase 28 small cutaways to expand the existing fleet. These vehicles are required to keep up with growing demand in the Metro Mobility program. This project is not identified in the current CIP.

2016 – Maple Grove – Small Bus (1) – Expansion – Project #36021 (New)

This amendment authorizes \$69,345 of RTC funds to purchase one small cutaway to expand the existing fleet. This vehicle is required to keep up with growing demand in Maple Grove’s dial-a-ride program. This project is not identified in the current CIP.

MVTA – Non-Revenue Vehicle– Replacement – Project #36022 (New)

This amendment authorizes \$36,000 of RTC funds to purchase one non-revenue vehicle to replace an existing vehicle. This vehicle has reached the end of its useful life. This project is identified in the CIP.

Regional – Engines and Transmissions – Project #35977

This amendment authorizes \$150,000 of MVST funds to be transferred from the MTS operating budget to replace failed engines and transmissions in the MTS and Suburban Transit Provider fleet. This project is identified in the CIP.

SWT- Undesignated (NTD) – Project #36001

This amendment authorizes \$391,950 of RTC funds to be made available to SouthWest Transit (SWT) for regional capital projects. These funds represent SWT’s current year federal earnings from NTD reporting. This project is identified in the CIP.

Maple Grove- Undesignated (NTD) – Project #36002

This amendment authorizes \$278,320 of RTC funds to be made available to Maple Grove for regional capital projects. These funds represent Maple Grove’s current year federal earnings from NTD reporting. This project is identified in the CIP.

Plymouth - Undesignated (NTD) – Project #36003

This amendment authorizes \$274,355 of RTC funds to be made available to Plymouth for regional capital projects. These additional funds represent Plymouth’s current year federal earnings from NTD reporting. This project is identified in the CIP.

Plymouth – Legislatively Designated RTC – Project #36006

This amendment authorizes \$1,500,000 of RTC funds to be made available to Plymouth for regional capital projects. These additional funds represent the remainder of the RTC designated to Plymouth by the 2012 Legislature. This project was not identified in the CIP.

University of Minnesota - Undesignated (NTD) – Project #36004

This amendment authorizes \$863,258 of federal funds to be made available to the University of Minnesota for capital projects. These additional funds represent the University's year-to-date federal earnings from NTD reporting. This project was not identified in the CIP.

Minnesota Valley Transit Authority (MVTA) – Undesignated (NTD) – Project #36005

This amendment authorizes \$1,322,616 of RTC funds to be made available to MVTA for regional capital projects. These additional funds represent MVTA's current year federal earnings from NTD reporting. This project is identified in the CIP.

Red Line – Cedar Grove Inline Station – Project #35993 (New)

This amendment authorizes a transfer of \$1,300,000 of state funds and \$1,300,000 in CTIB and Dakota County Regional Railroad Authority funds from Metro Transit to MTS for design and preliminary engineering of the station and to properly account for MTS' ownership. MTS is also bringing in an additional \$10,400,000 of CTIB funding and \$2,500,000 of RTC funds for the construction of the station. This project is identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2015 capital budget is proposed to be increased by \$1,453,759.

Operating Budget:

Background:

Metro Transit

This operating amendment recognizes the receipt of a FTA Ladders of Opportunity Workforce Development Grant of \$203,210 to be used for the Metro Transit Technician Program. This 50/50 Grant will be matched from the Council's General Fund Equity Grant program. The Metro Transit Technician Program will develop a pool of future bus mechanic technicians to help meet the future Twin Cities' transportation needs.

Change in Revenues: \$203,210; Expenditures: \$203,210; Reserves: \$0

Metropolitan Transportation Services

Fixed Route

This amendment transfers \$150,000 of federal funds from the capital program to the Fixed Route operating budget and increases transfer authority to the capital program by \$150,000, with no change in fund balance.

Change in Revenues: \$150,000; Expenditures/Transfers: \$150,000; Reserves: \$0

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 \$13.2 million, other revenues by minus \$8.1 million and RTC funds by \$7.3 million and MVST funds by 6.1 million.

Known Support / Opposition

No known opposition.

Attachments:

1. Capital – Attachment #1 (Program Level)
2. Operating – Attachment #2
3. Capital – Attachment #3 (Information only)

2015 Unified Budget - Capital Program -Fourth Quarter Amendment

Business Item: 2015-231

Transportation Committee - October 12, 2015

Table 9

Management Committee - October 14, 2015

Metropolitan Council - October 28, 2015



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METRO TRANSIT									
FLEET MODERNIZATION									
Bus Tire Leasing	6,314	-	6,314	13,375	-	13,375	19,689	-	19,689
Bus Fleet Replacement	116,525	-	116,525	178,433	-	178,433	294,958	-	294,958
Bus Fleet Expansion	16,762	-	16,762	11,533	-	11,533	28,295	-	28,295
Light Rail Vehicle Preservation	7,093	200	7,293	28,410	(200)	28,210	35,503	-	35,503
Commuter Rail Vehicle Preservation	-	-	-	7,700	-	7,700	7,700	-	7,700
Non-Revenue Vehicles Expansion	-	-	-	1,979	-	1,979	1,979	-	1,979
Non-Revenue Vehicles Preservation	-	-	-	35	-	35	35	-	35
Total Fleet Modernization	146,694	200	146,894	241,465	(200)	241,265	388,159	-	388,159
SUPPORT FACILITIES									
Police Facility Expansion	12,000	-	12,000	4,000	-	4,000	16,000	-	16,000
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	12,665	1,000	13,665	3,000	(1,000)	2,000	15,665	-	15,665
Support Facility Preservation	69,920	1,000	70,920	27,750	(1,000)	26,750	97,670	-	97,670
Support Facility Expansion	5,477	1,500	6,977	40,700	(1,500)	39,200	46,177	-	46,177
Total Support Facilities	101,688	3,500	105,188	75,450	(3,500)	71,950	177,138	-	177,138
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	39,439	(1,327)	38,112	22,210	(2,600)	19,610	61,649	(3,927)	57,722
Bus Customer Facility Expansion	54,553	(9,333)	45,220	2,500	-	2,500	57,053	(9,333)	47,720
Rail Customer Facility Preservation	2,209	-	2,209	-	-	-	2,209	-	2,209
Rail Customer Facility Expansion	1,200	-	1,200	4,500	-	4,500	5,700	-	5,700
Total Customer Facilities	97,401	(10,660)	86,741	29,210	(2,600)	26,610	126,611	(13,260)	113,351
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replacement	26,125	1,133	27,258	26,745	(1,100)	25,645	52,870	33	52,903
MT-Technology Expansion	4,275	962	5,237	2,400	(962)	1,438	6,675	-	6,675
Total Technology Improvements	30,400	2,095	32,495	29,145	(2,062)	27,083	59,545	33	59,578
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preservation	34,506	2,576	37,082	26,963	(2,456)	24,507	61,469	120	61,589
MT-Other Capital Equipment Expansion	1,951	(125)	1,826	295	-	295	2,246	(125)	2,121
Total Other Capital Equipment	36,457	2,451	38,908	27,258	(2,456)	24,802	63,715	(5)	63,710
TRANSITWAYS - NON NEW STARTS									
Interchange Project	-	-	-	-	-	-	-	-	-
Highway Bus Rapid Transit	15,391	(2,600)	12,791	17,718	2,600	20,318	33,109	-	33,109
Arterial_Bus Rapid Transit	27,435	-	27,435	25,281	-	25,281	52,716	-	52,716
Light Rail Projects	114,691	(200)	114,491	4,264	-	4,264	118,955	(200)	118,755
Commuter Rail Projects	6,788	-	6,788	750	-	750	7,538	-	7,538
Transitway_Planning	2,488	-	2,488	1,900	-	1,900	4,388	-	4,388
Total Transitways	166,793	(2,800)	163,993	49,913	2,600	52,513	216,706	(200)	216,506
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	899,462	-	899,462	945,462	-	945,462
Southwest LRT	155,454	(15,654)	139,800	1,497,995	15,654	1,513,649	1,653,449	-	1,653,449
Northstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	87,327
Central Corridor New Start	956,900	-	956,900	-	-	-	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857	-	-	-	717,857	-	717,857
Total Federal New Starts	1,963,538	(15,654)	1,947,884	2,397,457	15,654	2,413,111	4,360,995	-	4,360,995
TOTAL METRO TRANSIT CAPI	2,542,971	(20,868)	2,522,103	2,849,898	7,436	2,857,334	5,392,869	(13,432)	5,379,437

2015 Unified Budget - Capital Program -Fourth Quarter Amendment
Transportation Committee - October 12, 2015
Management Committee - October 14, 2015
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Table 9



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	55,159	7,580	62,739	84,103	(11,635)	72,468	139,262	(4,055)	135,207
Big Bus Expansion	44,616	-	44,616	26,250	-	26,250	70,866	-	70,866
Small Bus and Vehicle Preservation	40,893	(2,537)	38,356	49,957	-	49,957	90,850	(2,537)	88,313
Small Bus and Vehicle Expansion	9,022	1,894	10,916	5,269	(2,318)	2,951	14,291	(424)	13,867
Repairs Equipment and Technology Preservation	9,805	150	9,955	5,121	(150)	4,971	14,926	-	14,926
Repairs Equipment and Technology Expansion	8,010	-	8,010	-	-	-	8,010	-	8,010
Non-Revenue Vehicle Preservation	81	36	117	75	(36)	39	156	-	156
Total Fleet Modernization	167,586	7,123	174,709	170,775	(14,139)	156,636	338,361	(7,016)	331,345
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	-	-	-	2,225	-	2,225
Total Customer Facilities	2,225	-	2,225	-	-	-	2,225	-	2,225
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	3,325	-	3,325	5,657	-	5,657
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technology	4,432	-	4,432	3,325	-	3,325	7,757	-	7,757
OTHER REGIONAL PROVIDERS									
Maple Grove	3,729	278	4,007	1,662	(270)	1,392	5,391	8	5,399
Minnesota Valley Transit Authority	12,491	1,323	13,814	7,242	(691)	6,551	19,733	632	20,365
Plymouth	2,030	1,774	3,804	1,594	(260)	1,334	3,624	1,514	5,138
SouthWest Transit	4,007	392	4,399	2,059	(586)	1,473	6,066	(194)	5,872
University of Minnesota	-	863	863	2,336	(861)	1,475	2,336	2	2,338
Total Other Regional Providers	22,257	4,630	26,887	14,893	(2,668)	12,225	37,150	1,962	39,112
TRANSITWAYS									
Transitway Expansion	54,742	15,500	70,242	-	(2,600)	(2,600)	54,742	12,900	67,642
Total Transitways	54,742	15,500	70,242	-	(2,600)	(2,600)	54,742	12,900	67,642
TOTAL MTS CAPITAL	251,242	27,253	278,495	188,993	(19,407)	169,586	440,235	7,846	448,081
COMBINED									
Total Fleet Modernization	314,280	7,323	321,603	412,240	(14,339)	397,901	726,520	(7,016)	719,504
Total Support Facilities	101,688	3,500	105,188	75,450	(3,500)	71,950	177,138	-	177,138
Total Customer Facilities	99,626	(10,660)	88,966	29,210	(2,600)	26,610	128,836	(13,260)	115,576
Total Technology Improvements	34,832	2,095	36,927	32,470	(2,062)	30,408	67,302	33	67,335
Total Other Capital Equipment	36,457	2,451	38,908	27,258	(2,456)	24,802	63,715	(5)	63,710
Total Other Regional Providers	22,257	4,630	26,887	14,893	(2,668)	12,225	37,150	1,962	39,112
Total Transitways	221,535	12,700	234,235	49,913	-	49,913	271,448	12,700	284,148
Total Federal New Starts	1,963,538	(15,654)	1,947,884	2,397,457	15,654	2,413,111	4,360,995	-	4,360,995
Grand Total	2,794,213	6,385	2,800,598	3,038,891	(11,971)	3,026,920	5,833,104	(5,586)	5,827,518



Metropolitan Council - Transportation Division
Unified (Operating) Budget - 4th Quarter Amendment
Transportation Committee - October 12, 2015
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(\$ in 000s)

Amended October 28, 2015	Transportation Planning				Total Metropolitan Transportation Services	Total Metro Transit			Total Operating	STP and TMO Passthrough	Unallocated MVST	
	Metro Mobility	Transit Link	Fixed Route	Transportation Planning		Bus	Light Rail	Commuter Rail				
Revenues:												
Motor Vehicle Sales Tax	-	4,870	14,178	-	19,048	182,604	-	3,275	185,879	204,927	32,673	12,880
State Appropriations	46,895	-	-	-	46,895	8,615	23,355	-	31,970	78,865	600	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	46,895	4,870	14,178	-	65,943	191,219	23,355	3,275	217,849	283,792	33,273	12,880
Other Revenues:												
Net Property Tax	-	-	-	-	-	2,000	-	-	2,000	2,000	-	-
Federal Revenues	-	800	3,020	5,180	9,000	27,096	3,126	-	30,222	39,222	-	-
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	-	-	-	250	250	1,839	30	1,208	3,077	3,327	-	-
Total Other Revenues	7,201	1,360	6,846	5,430	20,837	107,743	45,712	11,312	164,767	185,604	-	-
Total Revenues	54,096	6,230	21,024	5,430	86,780	298,962	69,067	14,587	382,616	469,396	33,273	12,880
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	2,570	2,865	7,552	1,602	6,091	15,245	18,110	-	-
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	-	-	-	-	-	-	-	-	-	-	33,273	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	61,126	6,570	19,056	6,211	92,963	298,087	63,328	17,204	378,619	471,582	33,273	-
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	-	(16,759)
Transfers To Other Funds	-	-	(2,908)	-	(2,908)	-	-	-	-	(2,908)	-	-
Net Other Sources and (Uses)	(1,108)	(82)	(3,826)	(1,184)	(6,200)	(6,704)	(4,130)	(410)	(11,244)	(17,444)	-	(16,759)
Change in Fund Balance	(8,138)	(422)	(1,858)	(1,965)	(12,383)	(5,829)	1,609	(3,027)	(7,247)	(19,630)	-	(3,879)

	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																	\$ 330,953,228	\$ 2,542,970,299
After This Amendment																	\$ 334,187,320	\$ 2,522,102,093
Administrative Adjustments																		
62223	P&R CCTV Security Upgrades	\$ 120,000	\$ -	\$ -	\$ 180,000	\$ 300,000	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)	\$ 120,000	\$ -	\$ -	\$ 80,000	\$ 200,000	\$ (100,000)	\$ (100,000)
New	P&R CCTV Security Technology Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
62225	Transit Hub Security Upgrades	\$ 40,000	\$ -	\$ -	\$ 75,000	\$ 115,000	\$ -	\$ -	\$ -	\$ (40,000)	\$ (40,000)	\$ 40,000	\$ -	\$ -	\$ 35,000	\$ 75,000	\$ (40,000)	\$ (40,000)
New	Transit Center Security Technology Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
65403	2014 Expansion Buses	\$ 5,124,521	\$ -	\$ -	\$ 1,019,626	\$ 6,144,147	\$ (1,568,074)	\$ -	\$ -	\$ -	\$ (1,568,074)	\$ 3,556,447	\$ -	\$ -	\$ 1,019,626	\$ 4,576,073	\$ (1,568,074)	\$ (1,568,074)
65403	2014 Expansion Buses	\$ 3,556,447	\$ -	\$ -	\$ 1,019,626	\$ 4,576,073	\$ 1,568,074	\$ -	\$ -	\$ -	\$ 1,568,074	\$ 5,124,521	\$ -	\$ -	\$ 1,019,626	\$ 6,144,147	\$ 1,568,074	\$ 1,568,074
69215	Card Access Transit Facilities	\$ 80,000	\$ -	\$ -	\$ 70,000	\$ 150,000	\$ -	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ (50,000)	\$ (50,000)
New	Access Control/Burglar Alarm Additions & Updates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Section Subtotal	\$ 8,920,968	\$ -	\$ -	\$ 2,364,252	\$ 11,285,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,920,968	\$ -	\$ -	\$ 2,364,252	\$ 11,285,220	\$ -	\$ -
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																		
63215	Gateway/Smith Avenue/West End Layover - CLOSE	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -
69911	Park & Ride Security - CLOSE	\$ 480,000	\$ -	\$ -	\$ 120,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -	\$ 120,000	\$ 600,000	\$ -	\$ -
62401	Cedar Grove Station Move to MTS- CLOSE	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 2,600,000	\$ -	\$ (1,300,000)	\$ (1,300,000)	\$ -	\$ (2,600,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,600,000)	\$ (2,600,000)
62409	ADA Pads for National Park Service - CLOSE	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000	\$ (85,000)	\$ -	\$ -	\$ -	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,000)	\$ (85,000)
63291	Bus Stop Signs - CLOSE	\$ 1,012,000	\$ -	\$ -	\$ 1,214,866	\$ 2,226,866	\$ (265,715)	\$ -	\$ -	\$ (961,525)	\$ (1,227,240)	\$ 746,285	\$ -	\$ -	\$ 253,341	\$ 999,626	\$ (1,227,240)	\$ (1,227,240)
62407	Bus Stop ID Program	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 961,525	\$ 961,525	\$ -	\$ -	\$ -	\$ 1,561,525	\$ 1,561,525	\$ 961,525	\$ 961,525
63956	CR 73/1394 Park and Ride - CLOSE	\$ 1,035	\$ 8,213,900	\$ -	\$ 1,033,532	\$ 9,248,467	\$ -	\$ (193)	\$ -	\$ -	\$ (193)	\$ 1,035	\$ 8,213,707	\$ -	\$ 1,033,532	\$ 9,248,274	\$ (193)	\$ (193)
64214	LRV Door Overhaul - CLOSE	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ (160,000)	\$ -	\$ -	\$ (40,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000)	\$ (200,000)
64401	LRV Overhaul Type 1, Phase 2	\$ 5,674,400	\$ -	\$ -	\$ 1,418,600	\$ 7,093,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 5,834,400	\$ -	\$ -	\$ 1,458,600	\$ 7,293,000	\$ 200,000	\$ 200,000
65653	TVM Installation - CLOSE	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ (1,006)	\$ (1,006)	\$ -	\$ -	\$ -	\$ 123,994	\$ 123,994	\$ (1,006)	\$ (1,006)
67901	Fare Collection Equipment	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,006	\$ 1,006	\$ -	\$ -	\$ -	\$ 1,051,006	\$ 1,051,006	\$ 1,006	\$ 1,006
	Section Subtotal	\$ 7,412,435	\$ 9,513,900	\$ 1,300,000	\$ 6,701,998	\$ 24,928,333	\$ (350,715)	\$ (1,300,193)	\$ (1,300,000)	\$ -	\$ (2,950,908)	\$ 7,061,720	\$ 8,213,707	\$ -	\$ 6,701,998	\$ 21,977,425	\$ (2,950,908)	\$ (2,950,908)
* Metro Transit Projects Closed and Removed from Authorized Capital Program																	\$ 12,071,894	
REDUCE AUTHORIZED FUNDING - NONE																		
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																		
HEYWOOD GARAGE EXPANSION																		
62312	Heywood Expansion Garage	\$ 3,200,000	\$ -	\$ -	\$ 9,465,000	\$ 12,665,000	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 4,000,000	\$ -	\$ -	\$ 9,665,000	\$ 13,665,000	\$ 1,000,000	\$ 1,000,000
SUPPORT FACILITY PRESERVATION																		
62111	Building Energy Enhancement	\$ 9,208,769	\$ -	\$ -	\$ 2,602,193	\$ 11,810,962	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 10,008,769	\$ -	\$ -	\$ 2,802,193	\$ 12,810,962	\$ 200,000	\$ 1,000,000
SUPPORT FACILITY EXPANSION																		
New	Heywood Garage Modernization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 1,200,000	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 200,000	\$ 1,500,000
BUS CUSTOMER FACILITY PRESERVATION																		
62319	Shelter Project 1% Transit Enhancements	\$ 584,000	\$ -	\$ -	\$ 146,000	\$ 730,000	\$ 520,000	\$ -	\$ -	\$ 130,000	\$ 650,000	\$ 1,104,000	\$ -	\$ -	\$ 276,000	\$ 1,380,000	\$ 200,000	\$ 650,000
63216	Public Facilities Initiatives	\$ -	\$ -	\$ -	\$ 6,032,944	\$ 6,032,944	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 6,032,944	\$ 6,382,944	\$ 200,000	\$ 350,000
63350	Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 11,803,857	\$ 11,803,857	\$ -	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	\$ 11,803,857	\$ 13,403,857	\$ 200,000	\$ 1,600,000
MT TECHNOLOGY PRESERVATION REPLACEMENT																		
New	P&R Cellular Wireless Networking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 10,000	\$ 50,000
New	Interactive Multimodal Customer Information Kiosks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 70,000	\$ 100,000	\$ -	\$ 30,000	\$ -	\$ 70,000	\$ 100,000	\$ 20,000	\$ 100,000
New	LRT-Arinc SCADA Software Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 70,000	\$ -	\$ -	\$ 350,000	\$ 280,000	\$ 70,000	\$ -	\$ -	\$ 350,000	\$ 10,000	\$ 350,000
New	LRT Green OMF LRV Door Programming/SCADA Modification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,453	\$ -	\$ -	\$ 133,453	\$ -	\$ 133,453	\$ -	\$ -	\$ 133,453	\$ 25,000	\$ 133,453
New	Nstar Station PA/Arinc SCADA System Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ 200,000	\$ 500,000
MT Other Capital Equipment Preservation																		
New	Garage Security System Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 100,000	\$ 200,000
65321	LRT Rail Maintenance Miscellaneous	\$ 1,536,000	\$ -	\$ -	\$ 384,000	\$ 1,920,000	\$ 960,000	\$ 240,000	\$ -	\$ -	\$ 1,200,000	\$ 2,496,000	\$ 240,000	\$ -	\$ 384,000	\$ 3,120,000	\$ 400,000	\$ 1,200,000
New	LRT Blue Tunnel Boiler Heating System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 40,000	\$ -	\$ -	\$ 200,000	\$ 160,000	\$ 40,000	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ 200,000
New	Transit Store Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 25,000	\$ 120,000
67210	Nexfare Cubic Device Equipment	\$ 2,729,600	\$ -	\$ -	\$ 2,482,400	\$ 5,212,000	\$ 468,000	\$ 117,000	\$ -	\$ -	\$ 585,000	\$ 3,197,600	\$ 117,000	\$ -	\$ 2,482,400	\$ 5,797,000	\$ 200,000	\$ 585,000
67211	Metropass Database Upgrade	\$ -	\$ -	\$ 520,605	\$ 1,015,000	\$ 1,535,605	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 520,605	\$ 1,015,000	\$ 1,685,605	\$ 25,000	\$ 150,000

		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		
FEDERAL NEW STARTS																		
61001	Southwest LRT	\$ -	\$ 14,300,000	\$ 141,153,857	\$ -	\$ 155,453,857	\$ -	\$ 3,000,000	\$ (18,653,857)	\$ -	\$ (15,653,857)	\$ -	\$ 17,300,000	\$ 122,500,000	\$ -	\$ 139,800,000	\$ 3,000,000	\$ (15,653,857)
Table 3A																		
New	CBS Shelter Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 120,000
Section Subtotal		\$ 17,258,369	\$ 14,300,000	\$ 141,674,462	\$ 33,931,394	\$ 207,164,225	\$ 5,588,000	\$ 6,070,453	\$ (18,653,857)	\$ 1,150,000	\$ (5,845,404)	\$ 22,846,369	\$ 20,370,453	\$ 123,020,605	\$ 35,081,394	\$ 201,318,821	\$ 6,185,000	\$ (5,845,404)
METRO TRANSIT TOTAL		\$ 24,670,804	\$ 23,813,900	\$ 142,974,462	\$ 40,633,392	\$ 232,092,558	\$ 5,237,285	\$ 4,770,260	\$ (19,953,857)	\$ 1,150,000	\$ (8,796,312)	\$ 29,908,089	\$ 28,584,160	\$ 123,020,605	\$ 41,783,392	\$ 223,296,246	\$ 3,234,092	\$ (8,796,312)
METROPOLITAN TRANSPORTATION SERVICES																		
																Original Adopted	\$ 25,629,000	\$ 233,154,000
																After Prior Amendments	\$ 25,269,000	\$ 236,896,000
																After This Amendment	\$ 23,488,667	\$ 264,150,111
ADMINISTRATIVE ADJUSTMENTS																		
FLEET MODERNIZATION - Big Bus - Preservation																		
35872	2011 - Maple Grove - Big Bus - Replacement	\$ 2,698,080	\$ -	\$ -	\$ 754,920	\$ 3,453,000	\$ (1,058,852)	\$ -	\$ -	\$ (265,394)	\$ (1,324,246)	\$ 1,639,228	\$ -	\$ -	\$ 489,526	\$ 2,128,754	\$ (1,324,246)	\$ (1,324,246)
35875	2011 - MTS - Big Bus - Replacement	\$ 865,280	\$ -	\$ -	\$ 234,720	\$ 1,100,000	\$ (865,280)	\$ -	\$ -	\$ (234,720)	\$ (1,100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,100,000)	\$ (1,100,000)
35878	2011 - SWT - Big Bus - Replacement	\$ 2,595,840	\$ -	\$ -	\$ 704,160	\$ 3,300,000	\$ (23,684)	\$ -	\$ -	\$ (61,121)	\$ (84,805)	\$ 2,572,156	\$ -	\$ -	\$ 643,039	\$ 3,215,195	\$ (84,805)	\$ (84,805)
35895	2012 - Maple Grove - Big Bus - Replacement	\$ 2,577,600	\$ -	\$ -	\$ 644,400	\$ 3,222,000	\$ (13,724)	\$ -	\$ -	\$ 6,528	\$ (7,196)	\$ 2,563,876	\$ -	\$ -	\$ 650,928	\$ 3,214,804	\$ (7,196)	\$ (7,196)
35960	2015 - Maple Grove - Artics (4) - Replacement	\$ 6,512,000	\$ -	\$ -	\$ 1,628,000	\$ 8,140,000	\$ (3,936,000)	\$ -	\$ -	\$ (984,000)	\$ (4,920,000)	\$ 2,576,000	\$ -	\$ -	\$ 644,000	\$ 3,220,000	\$ -	\$ (4,920,000)
35988	2015 - MTS - Forty Foot (6) - Replacement	\$ -	\$ -	\$ -	\$ 2,880,000	\$ 2,880,000	\$ 2,304,000	\$ -	\$ -	\$ (2,304,000)	\$ -	\$ 2,304,000	\$ -	\$ -	\$ 576,000	\$ 2,880,000	\$ -	\$ -
FLEET MODERNIZATION - Small Bus and Vehicle - Preservation																		
35873	2011 - Metro Mobility - Small Bus - Replacement	\$ 3,014,400	\$ -	\$ -	\$ 753,600	\$ 3,768,000	\$ (316,024)	\$ -	\$ -	\$ (79,006)	\$ (395,030)	\$ 2,698,376	\$ -	\$ -	\$ 674,594	\$ 3,372,970	\$ (395,030)	\$ (395,030)
35874	2011 - MTS - Small Bus - Replacement	\$ 1,406,720	\$ -	\$ -	\$ 633,280	\$ 2,040,000	\$ (376)	\$ -	\$ -	\$ (245,472)	\$ (245,848)	\$ 1,406,344	\$ -	\$ -	\$ 387,808	\$ 1,794,152	\$ (245,848)	\$ (245,848)
35894	2011 - Maple Grove - Small Bus - Replacement	\$ 150,720	\$ -	\$ -	\$ 37,680	\$ 188,400	\$ (9,564)	\$ -	\$ -	\$ (2,391)	\$ (11,955)	\$ 141,156	\$ -	\$ -	\$ 35,289	\$ 176,445	\$ (11,955)	\$ (11,955)
35896	2012 - Metro Mobility - Vehicle - Replacement	\$ 5,928,320	\$ -	\$ -	\$ 1,482,080	\$ 7,410,400	\$ (394,674)	\$ -	\$ -	\$ (98,668)	\$ (493,342)	\$ 5,533,646	\$ -	\$ -	\$ 1,383,412	\$ 6,917,058	\$ (493,342)	\$ (493,342)
35955	2015 Metro Mobility Small Bus Replacement	\$ 1,242,721	\$ -	\$ -	\$ 310,680	\$ 1,553,401	\$ (49,257)	\$ -	\$ -	\$ (12,314)	\$ (61,571)	\$ 1,193,464	\$ -	\$ -	\$ 298,366	\$ 1,491,830	\$ (61,571)	\$ (61,571)
35956	2015 TransitLink Small Bus Replacement	\$ 1,952,848	\$ -	\$ -	\$ 488,213	\$ 2,441,061	\$ (347,599)	\$ -	\$ -	\$ (86,899)	\$ (434,498)	\$ 1,605,249	\$ -	\$ -	\$ 401,314	\$ 2,006,563	\$ (434,498)	\$ (434,498)
35957	2015 Maple Grove Small Bus Replacement	\$ 59,177	\$ -	\$ -	\$ 14,794	\$ 73,971	\$ (11,869)	\$ -	\$ -	\$ (2,967)	\$ (14,836)	\$ 47,308	\$ -	\$ -	\$ 11,827	\$ 59,135	\$ (14,836)	\$ (14,836)
35984	2015 Metro Mobility Small Bus Replacement	\$ -	\$ -	\$ -	\$ 136,000	\$ 136,000	\$ -	\$ -	\$ 76,562	\$ (76,562)	\$ -	\$ -	\$ -	\$ 76,562	\$ 59,438	\$ 136,000	\$ -	\$ -
35985	2015 TransitLink Small Bus Replacement	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ 53,802	\$ -	\$ -	\$ (54,550)	\$ (748)	\$ 53,802	\$ -	\$ -	\$ 13,450	\$ 67,252	\$ (748)	\$ (748)
35989	2015 - Transit Link - Small Bus (3) - Replacement	\$ -	\$ -	\$ -	\$ 405,000	\$ 405,000	\$ 324,000	\$ -	\$ -	\$ (324,000)	\$ -	\$ 324,000	\$ -	\$ -	\$ 81,000	\$ 405,000	\$ -	\$ -
35990	2016 - Metro Mobility - Small Bus (46) - Replacement	\$ -	\$ -	\$ -	\$ 3,189,870	\$ 3,189,870	\$ 2,367,693	\$ -	\$ -	\$ (2,367,693)	\$ -	\$ 2,367,693	\$ -	\$ -	\$ 822,177	\$ 3,189,870	\$ -	\$ -
FLEET MODERNIZATION - Small Bus and Vehicle - Expansion																		
35949	2014 - Metro Mobility - Small Bus - Expansion	\$ 3,381,664	\$ -	\$ -	\$ 845,416	\$ 4,227,080	\$ (403,001)	\$ -	\$ -	\$ (89,727)	\$ (492,728)	\$ 2,978,663	\$ -	\$ -	\$ 755,689	\$ 3,734,352	\$ (492,728)	\$ (492,728)
35991	2016 - Metro Mobility - Small Bus (10) - Expansion	\$ -	\$ -	\$ -	\$ 828,000	\$ 828,000	\$ 512,000	\$ -	\$ -	\$ (512,000)	\$ -	\$ 512,000	\$ -	\$ -	\$ 316,000	\$ 828,000	\$ -	\$ -
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																		
FLEET MODERNIZATION - Big Bus - Preservation																		
35877	2011 - Plymouth - Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,040	\$ -	\$ -	\$ 649,022	\$ 880,062	\$ 231,040	\$ -	\$ -	\$ 649,022	\$ 880,062	\$ 880,062	\$ 880,062
New - 35996	2015 - Maple Grove - Coaches (7) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,136,000	\$ -	\$ -	\$ 784,000	\$ 3,920,000	\$ 3,136,000	\$ -	\$ -	\$ 784,000	\$ 3,920,000	\$ -	\$ 3,920,000
New - 35997	2015 - SWT - Coaches (6) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,864,520	\$ -	\$ -	\$ 716,130	\$ 3,580,650	\$ 2,864,520	\$ -	\$ -	\$ 716,130	\$ 3,580,650	\$ -	\$ 3,580,650
New - 35998	2016 - MVTA - Coaches (7) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000	\$ -	\$ -	\$ 3,217,425	\$ 4,177,425	\$ 960,000	\$ -	\$ -	\$ 3,217,425	\$ 4,177,425	\$ -	\$ 4,177,425
New - 35999	2016 - MVTA - Forty Foot (5) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,966,500	\$ -	\$ -	\$ 491,625	\$ 2,458,125	\$ 1,966,500	\$ -	\$ -	\$ 491,625	\$ 2,458,125	\$ -	\$ 2,458,125
FLEET MODERNIZATION - Big Bus - Expansion																		
New - 36023	2016 - MVTA - CMAQ - Highway 169 - Forty Footers (4) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FLEET MODERNIZATION - Small Bus and Vehicle - Preservation																		
35877	2011 - Plymouth - Bus (Small) - Replacement	\$ 455,040	\$ -	\$ -	\$ 704,960	\$ 1,160,000	\$ (231,040)	\$ -	\$ -	\$ (648,552)	\$ (879,592)	\$ 224,000	\$ -	\$ -	\$ 56,408	\$ 280,408	\$ (879,592)	\$ (879,592)
FLEET MODERNIZATION - Small Bus and Vehicle - Expansion																		
New - 36020	2015 - Metro Mobility - Small Bus (28) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,318,400	\$ 2,318,400	\$ -	\$ -	\$ -	\$ 2,318,400	\$ 2,318,400	\$ -	\$ 2,318,400
New - 36021	2015 - Maple Grove - Small Bus (1) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,345	\$ 69,345	\$ -	\$ -	\$ -	\$ 69,345	\$ 69,345	\$ -	\$ 69,345
FLEET MODERNIZATION - Non-Revenue Vehicle - Preservation																		
New - 36022	MVTA - Non-Revenue Vehicle - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation																		
35977	Regional - Engines and Transmissions	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ 250,000	\$ 150,000
OTHER REGIONAL PROVIDERS - Southwest Transit (SWT) - SWT Preservation																		
36001	SWT - Undesignated (NTD)	\$ -	\$ -	\$ -	\$ (870,000)	\$ (870,000)	\$ -	\$ -	\$ -	\$ 391,950	\$ 391,950	\$ -	\$ -	\$ -	\$ (478,050)	\$ (478,050)	\$ -	\$ 391,950
OTHER REGIONAL PROVIDERS - Maple Grove - Maple Grove Preservation																		
36002	Maple Grove - Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 535,000	\$ 535,000	\$ -	\$ -	\$ -	\$ 278,320	\$ 278,320	\$ -	\$ -	\$ -	\$ 813,320	\$ 813,320	\$ -	\$ 278,320
OTHER REGIONAL PROVIDERS - Plymouth - Plymouth Preservation																		

		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		
36003	Plymouth - Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 1,339,000	\$ 1,339,000	\$ -	\$ -	\$ -	\$ 274,355	\$ 274,355	\$ -	\$ -	\$ -	\$ 1,613,355	\$ 1,613,355	\$ -	\$ 274,355
36006	Plymouth - Legislatively Designated RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000
OTHER REGIONAL PROVIDERS - University of Minnesota - UofM Preservation																		
36004	University of Minnesota - Undesignated (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,258	\$ -	\$ -	\$ -	\$ 863,258	\$ 863,258	\$ -	\$ -	\$ -	\$ 863,258	\$ -	\$ 863,258
OTHER REGIONAL PROVIDERS - Minnesota Valley Transit Authority (MVTA) - MVTA Preservation																		
36005	MVTA - Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 1,314,969	\$ 1,314,969	\$ -	\$ -	\$ -	\$ 1,322,616	\$ 1,322,616	\$ -	\$ -	\$ -	\$ 2,637,585	\$ 2,637,585	\$ -	\$ 1,322,616
TRANSITWAYS NON NEW STARTS - Bus Rapid Transit (BRT) - Expansion																		
New - 35993	Red Line - Cedar Grove Inline Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 11,700,000	\$ 2,500,000	\$ 15,500,000	\$ -	\$ 1,300,000	\$ 11,700,000	\$ 2,500,000	\$ 15,500,000	\$ 2,600,000	\$ 15,500,000
METROPOLITAN TRANSPORTATION SERVICES SUBTOTAL		\$ 32,840,410	\$ -	\$ 650,000	\$ 19,062,742	\$ 52,553,152	\$ 7,921,869	\$ 1,300,000	\$ 11,926,562	\$ 6,105,680	\$ 27,254,111	\$ 40,762,279	\$ 1,300,000	\$ 12,576,562	\$ 25,168,422	\$ 79,807,263	\$ (1,780,333)	\$ 27,254,111
TRANSPORTATION DIVISION TOTAL		\$ 57,511,214	\$ 23,813,900	\$ 143,624,462	\$ 59,696,134	\$ 284,645,710	\$ 13,159,154	\$ 6,070,260	\$ (8,027,295)	\$ 7,255,680	\$ 18,457,799	\$ 70,670,368	\$ 29,884,160	\$ 135,597,167	\$ 66,951,814	\$ 303,103,509	\$ 1,453,759	\$ 18,457,799