

## Transportation Committee

Meeting date: April 11, 2016

For the Metropolitan Council meeting of April 27, 2016

**Subject:** Authorization to Amend the 2016 Unified Budget – 1<sup>st</sup> Quarter Amendment

**District(s), Member(s):** All

**Policy/Legal Reference:** 2016 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 2016 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

That the Metropolitan Council amend the 2016 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget - Attachment #2.

### Background

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

#### Capital Program:

#### Metro Transit

#### Administrative Adjustments – Reallocating Existing Funding / Closing

##### **BRT/Small Starts Office – Project #61222**

##### **Orange Line BRT – Project #62405**

This amendment will reallocate (\$68,005) in RTC Funds from Project 61222 to Project #62405 for project development and staff time. These projects are identified in the CIP.

##### **A Line BRT – Project #61217**

##### **A Line Buses – Project #65403**

This amendment will reallocate (\$400,000) in Federal Funds and (\$100,000) in RTC Funds from Project 61217 to Project #65403 to purchase a 13<sup>th</sup> BRT Vehicles. These projects are identified in the CIP.

**Bus Equipment Fare boxes/TRIM/Smartcard – Project #61614 - CLOSE  
Nextfare Fare Collection Equipment – Project #67211**

This amendment will close project #61614 and reallocate (\$25,800) in RTC Funds to Project #67211 for Nextfare fare collection equipment. These projects are identified in the CIP.

**Reduce Authorized Funding:** None

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

**Police Information Management System – Project # New 2016-2021**

This amendment provides \$150,000 in RTC Funds for e-Citation vehicle mounted hardware and software licenses. This project is identified in the CIP.

**Panasonic Arbitrator – Server Storage – Project # New 2016-2021**

This amendment provides \$200,000 in RTC Funds for server storage for the Metro Transit Police Department. This project is identified in the CIP.

**C Line (Penn Ave) BRT (Non-Fleet) – Project# 61404**

This amendment provides \$1,846,000 in Hennepin County Public Works (HCPW) funds for design and construction administrative activities in coordination with the C Line BRT. This project is identified in the CIP.

**Metropolitan Transportation Services**

**Administrative Adjustments – Reallocating Existing Funding / Closing Projects:**

None.

**Increase Authorization, Reduce Authorization and Authorize New Projects:**

**2016 – Maple Grove – Small Bus (1) - Replacement – Project #36026 (New)**

This amendment authorizes \$65,000 in RTC funds to purchase 1 five year small bus for the City of Maple Grove to replace a vehicle that has reached the end of its useful life. This project is identified in the CIP.

**2016 – Scott County – Small Bus (1) - Replacement – Project #36027 (New)**

This amendment authorizes \$140,000 in RTC funds to purchase 1 seven year small bus for Scott County to replace a vehicle that has reached the end of its useful life. This project is identified in the CIP.

**2016 – Plymouth – Small Bus (2) - Replacement – Project #36028 (New)**

This amendment authorizes \$280,000 in RTC funds to purchase 2 seven year small buses for the City of Plymouth to replace vehicles that have reached the end of their useful lives. This project is identified in the CIP.

**2016 – Metro Mobility – Small Bus (8) – Expansion – Project #36029 (New)**

This amendment authorizes \$680,000 of RTC funds to purchase 8 five year small buses to expand the existing fleet. These vehicles are required to keep up with growing demand in the Metro Mobility program. This project is identified in the current CIP.

### **2016 – Maple Grove – Small Bus (1) – Expansion – Project #36030 (New)**

This amendment authorizes \$65,000 of RTC funds to purchase 1 five year small bus 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 identified in the current CIP.

### **Regional – Bus Midlife Rehabs – Project #35975**

This amendment authorizes \$240,000 of MVST funds to be transferred from the MTS operating budget to rehab MTS and Suburban Transit Provider fleet. This project is identified in the CIP.

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

This amendment authorizes \$575,000 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- 2015 Debt Pmt (Principal Only) for SW Village – Project #36031 (New)**

This amendment authorizes \$80,000 of RTC funds to be made available to SouthWest Transit for a debt payment (principal only) related to the construction of the SouthWest Village Station. This project is identified in the CIP.

### **Changes to Current Year Expenditures:**

Based on projected expenditures for the proposed amendments, the 2016 capital budget is proposed to be increased by \$2,125,000 for MTS and \$2,196,000 for Metro Transit.

### **Operating Budget:**

#### **Background:**

#### **Metro Transit**

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

This amendment recognizes three IS Positions (Technical Support Specialist, Systems Engineer 3, and Applications Developer 3) which are currently budgeted in the Metro Transit Operating Budget that are being transferred to the Metropolitan Council IS Department. These position expenses of \$206,000 will be allocated back to Metro Transit through the internal cost allocation system. These expenses are budgeted in the Metro Transit 2016 Operating Budget and have no additional impacts on revenues or expenses.

#### **Metropolitan Transportation Services**

#### **Transportation/Contracted Services**

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

This amendment authorizes \$815,000 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and for \$815,000 in federal funds to be transferred from capital program to the Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, and vehicle rehabs that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations or planned capital projects.

## Funding

### Capital Program:

This amendment increases the Transportation Division federal funds by \$0, state revenues by \$0, other revenues by \$2,661,000 (\$1,846,000 HCPW and \$815,000 MVST) and RTC funds by \$1,660,000.

This amendment authorizes \$815,000 in federal funds to be transferred from the MTS capital program to the Contracted Services operating budget and for \$815,000 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program. This allows the region to de-federalize projects and the region to pay for items that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations or planned capital projects.

### Operating Budget:

This amendment increases the Transportation Division federal funds by \$815,000, state revenues by \$0, other funds by \$0 and MVST revenues by (\$815,000).

### Known Support / Opposition

No known opposition.

### Attachments:

1. Capital Program – Attachment #1 (Program Level) (Table 9)
2. Operating Budget – Attachment #2 (Table C-1)
3. Capital Program – Attachment #3 (Project Level)



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	8,713	-	8,713	14,286	-	14,286	22,999	-	22,999
Bus Fleet Replacement	116,525	(26)	116,499	238,960	-	238,960	355,485	(26)	355,459
Bus Fleet Expansion	14,802	-	14,802	9,421	-	9,421	24,223	-	24,223
Light Rail Vehicle Preservation	7,293	-	7,293	31,160	-	31,160	38,453	-	38,453
Light Rail Vehicle Expansion	-	-	-	500	-	500	500	-	500
Commuter Rail Vehicle Preservation	-	-	-	8,000	-	8,000	8,000	-	8,000
Non-Revenue Vehicles Expansion	-	-	-	1,264	-	1,264	1,264	-	1,264
Non-Revenue Vehicles Preservation	-	-	-	-	-	-	-	-	-
<b>Total Fleet Mod</b>	<b>147,333</b>	<b>(26)</b>	<b>147,307</b>	<b>303,591</b>	<b>-</b>	<b>303,591</b>	<b>450,924</b>	<b>(26)</b>	<b>450,898</b>
SUPPORT FACILITIES									
Police Facility Expansion	12,000	-	12,000	9,600	-	9,600	21,600	-	21,600
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	13,665	-	13,665	2,000	-	2,000	15,665	-	15,665
Support Facility Preservation	75,420	-	75,420	30,925	-	30,925	106,345	-	106,345
Support Facility Expansion	6,977	-	6,977	45,320	-	45,320	52,297	-	52,297
<b>Total Support F</b>	<b>109,688</b>	<b>-</b>	<b>109,688</b>	<b>87,845</b>	<b>-</b>	<b>87,845</b>	<b>197,533</b>	<b>-</b>	<b>197,533</b>
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	38,112	-	38,112	21,825	-	21,825	59,937	-	59,937
Bus Customer Facility Expansion	45,220	-	45,220	11,450	-	11,450	56,670	-	56,670
Rail Customer Facility Preservation	2,709	-	2,709	-	-	-	2,709	-	2,709
Rail Customer Facility Expansion	1,200	-	1,200	-	-	-	1,200	-	1,200
<b>Total Customer</b>	<b>87,241</b>	<b>-</b>	<b>87,241</b>	<b>33,275</b>	<b>-</b>	<b>33,275</b>	<b>120,516</b>	<b>-</b>	<b>120,516</b>
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replace	27,225	200	27,425	30,381	(200)	30,181	57,606	-	57,606
MT-Technology Expansion	5,237	-	5,237	5,800	-	5,800	11,037	-	11,037
<b>Total Technolo</b>	<b>32,462</b>	<b>200</b>	<b>32,662</b>	<b>36,181</b>	<b>(200)</b>	<b>35,981</b>	<b>68,643</b>	<b>-</b>	<b>68,643</b>
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preserv	37,332	26	37,358	27,229	-	27,229	64,561	26	64,587
MT-Other Capital Equipment Expansit	1,826	150	1,976	705	(150)	555	2,531	-	2,531
<b>Total Other Cap</b>	<b>39,158</b>	<b>176</b>	<b>39,334</b>	<b>27,934</b>	<b>(150)</b>	<b>27,784</b>	<b>67,092</b>	<b>26</b>	<b>67,118</b>
TRANSITWAYS - NON NEW STARTS									
Highway Bus Rapid Transit	14,440	68	14,508	8,351	-	8,351	22,791	68	22,859
Arterial_Bus Rapid Transit	29,395	1,846	31,241	10,675	(1,846)	8,829	40,070	-	40,070
Light Rail Projects	114,491	-	114,491	37,500	-	37,500	151,991	-	151,991
Commuter Rail Projects	6,788	-	6,788	2,300	-	2,300	9,088	-	9,088
Transitway_Planning	2,488	(68)	2,420	1,100	-	1,100	3,588	(68)	3,520
<b>Total Transitwa</b>	<b>167,602</b>	<b>1,846</b>	<b>169,448</b>	<b>59,926</b>	<b>(1,846)</b>	<b>58,080</b>	<b>227,528</b>	<b>-</b>	<b>227,528</b>
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	1,450,000	-	1,450,000	1,496,000	-	1,496,000
Southwest LRT	150,737	-	150,737	1,623,642	-	1,623,642	1,774,379	-	1,774,379
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
<b>Total Federal N</b>	<b>1,958,821</b>	<b>-</b>	<b>1,958,821</b>	<b>3,073,642</b>	<b>-</b>	<b>3,073,642</b>	<b>5,032,463</b>	<b>-</b>	<b>5,032,463</b>
<b>TOTAL METRC</b>	<b>2,542,305</b>	<b>2,196</b>	<b>2,544,501</b>	<b>3,622,394</b>	<b>(2,196)</b>	<b>3,620,198</b>	<b>6,164,699</b>	<b>-</b>	<b>6,164,699</b>
Prior Amendment ==>	2,542,305	-	2,542,305	3,622,394	-	3,622,394	6,164,699	-	6,164,699
Change ==>	-	2,196	2,196	-	(2,196)	(2,196)	-	-	-
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	2,196	-	-	(2,196)	-	-	-	-
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	62,739	-	62,739	77,863	-	77,863	140,602	-	140,602
Big Bus Expansion	44,616	-	44,616	36,900	-	36,900	81,516	-	81,516
Small Bus and Vehicle Preservation	38,356	485	38,841	50,490	(485)	50,005	88,846	-	88,846
Small Bus and Vehicle Expansion	10,916	745	11,661	22,486	(745)	21,741	33,402	-	33,402
Repairs Equipment and Technology P	9,835	815	10,650	12,657	(815)	11,842	22,492	-	22,492
Repairs Equipment and Technology E	8,130	-	8,130	-	-	-	8,130	-	8,130
Non-Revenue Vehicle Preservation	117	-	117	39	-	39	156	-	156
<b>Total Fleet Mod</b>	<b>174,709</b>	<b>2,045</b>	<b>176,754</b>	<b>200,435</b>	<b>(2,045)</b>	<b>198,390</b>	<b>375,144</b>	<b>-</b>	<b>375,144</b>
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	120	-	120	2,345	-	2,345
<b>Total Customer</b>	<b>2,225</b>	<b>-</b>	<b>2,225</b>	<b>120</b>	<b>-</b>	<b>120</b>	<b>2,345</b>	<b>-</b>	<b>2,345</b>
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	6,375	-	6,375	8,707	-	8,707
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
<b>Total Technolo</b>	<b>4,432</b>	<b>-</b>	<b>4,432</b>	<b>6,375</b>	<b>-</b>	<b>6,375</b>	<b>10,807</b>	<b>-</b>	<b>10,807</b>
OTHER REGIONAL PROVIDERS									
Maple Grove	3,675	-	3,675	1,750	-	1,750	5,425	-	5,425
Minnesota Valley Transit Authority	13,814	-	13,814	8,531	-	8,531	22,345	-	22,345
Plymouth	3,804	-	3,804	1,758	-	1,758	5,562	-	5,562
SouthWest Transit	4,399	80	4,479	2,511	-	2,511	6,910	80	6,990
University of Minnesota	863	-	863	1,859	-	1,859	2,722	-	2,722
<b>Total Other Reg</b>	<b>26,555</b>	<b>80</b>	<b>26,635</b>	<b>16,409</b>	<b>-</b>	<b>16,409</b>	<b>42,964</b>	<b>80</b>	<b>43,044</b>
TRANSITWAYS									
Transitway Expansion	70,242	-	70,242	30	-	30	70,272	-	70,272
<b>Total Transitwa</b>	<b>70,242</b>	<b>-</b>	<b>70,242</b>	<b>30</b>	<b>-</b>	<b>30</b>	<b>70,272</b>	<b>-</b>	<b>70,272</b>
<b>TOTAL MTS C/</b>	<b>278,163</b>	<b>2,125</b>	<b>280,288</b>	<b>223,369</b>	<b>(2,045)</b>	<b>221,324</b>	<b>501,532</b>	<b>80</b>	<b>501,612</b>
Prior Amendment ==>	278,163	-	278,163	223,369	-	223,369	501,532	-	501,532
Change ==>	-	2,125	2,125	-	(2,045)	(2,045)	-	80	80

	Closed/Reduced Projects	-			-			-		
	New and Existing Projects	2,125			(2,045)			80		
<b>COMBINED</b>										
Total Fleet Modernization	322,042	2,019	324,061	504,026	(2,045)	501,981	826,068	(26)	826,042	
Total Support Facilities	109,688	-	109,688	87,845	-	87,845	197,533	-	197,533	
Total Customer Facilities	89,466	-	89,466	33,395	-	33,395	122,861	-	122,861	
Total Technology Improvements	36,894	200	37,094	42,556	(200)	42,356	79,450	-	79,450	
Total Other Capital Equipment	39,158	176	39,334	27,934	(150)	27,784	67,092	26	67,118	
Total Other Regional Providers	26,555	80	26,635	16,409	-	16,409	42,964	80	43,044	
Total Transitways	237,844	1,846	239,690	59,956	(1,846)	58,110	297,800	-	297,800	
Total Federal New Starts	1,958,821	-	1,958,821	3,073,642	-	3,073,642	5,032,463	-	5,032,463	
Grand Total	<u>2,820,468</u>	<u>4,321</u>	<u>2,824,789</u>	<u>3,845,763</u>	<u>(4,241)</u>	<u>3,841,522</u>	<u>6,666,231</u>	<u>80</u>	<u>6,666,311</u>	
	Prior Amendment ==>	2,820,468	-	2,820,468	3,845,763	-	3,845,763	6,666,231	-	6,666,231
	Change ==>	-	4,321	4,321	-	(4,241)	(4,241)	-	80	80
	Closed/Reduced Projects	-							-	
	New and Existing Projects	4,321			(4,241)				80	



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
TRANSPORTATION DIVISION  
FY16**

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	Unallocated MVST
<b>Revenues:</b>															
Motor Vehicle Sales Tax	-	3,818	11,325	3,649	18,792	198,375	-	6,773	205,148	223,940	-	33,306	-	257,246	13,584
State Appropriations	52,403	-	-	-	52,403	14,426	23,447	-	37,873	90,276	-	-	-	90,276	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total State Revenues</b>	<b>52,403</b>	<b>3,818</b>	<b>11,325</b>	<b>3,649</b>	<b>71,195</b>	<b>212,801</b>	<b>23,447</b>	<b>6,773</b>	<b>243,021</b>	<b>314,216</b>	<b>-</b>	<b>33,306</b>	<b>-</b>	<b>347,522</b>	<b>13,584</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	44,687	-	-	44,687	-
Federal Revenues	-	800	2,183	5,375	8,358	19,265	2,720	-	21,985	30,343	-	-	-	30,343	-
Local Revenues	-	-	1,916	100	2,016	-	23,194	8,052	31,246	33,262	-	-	-	33,262	-
Passenger Fares	7,962	589	1,952	-	10,503	73,440	21,212	2,333	96,985	107,488	-	-	-	107,488	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	500	-	1,900	1,900	-	-	-	1,900	-
Investment Earnings	-	-	100	-	100	500	25	149	674	774	180	-	65	1,019	-
Other Revenues	-	-	-	-	-	900	20	1,296	2,216	2,216	-	-	-	2,216	-
<b>Total Other Revenues</b>	<b>7,962</b>	<b>1,389</b>	<b>6,151</b>	<b>5,475</b>	<b>20,977</b>	<b>95,505</b>	<b>47,671</b>	<b>11,830</b>	<b>155,006</b>	<b>175,983</b>	<b>44,867</b>	<b>-</b>	<b>65</b>	<b>220,915</b>	<b>-</b>
<b>Total Revenues</b>	<b>60,365</b>	<b>5,207</b>	<b>17,476</b>	<b>9,124</b>	<b>92,172</b>	<b>308,306</b>	<b>71,118</b>	<b>18,603</b>	<b>398,027</b>	<b>490,199</b>	<b>44,867</b>	<b>33,306</b>	<b>65</b>	<b>568,437</b>	<b>13,584</b>
<b>Expenses:</b>															
Salaries & Benefits	1,283	213	620	2,762	4,878	250,660	36,861	4,514	292,035	296,913	-	-	-	296,913	-
Consulting & Contractual Services	1,022	42	106	2,670	3,840	6,875	1,902	6,283	15,060	18,900	-	-	-	18,900	-
Materials & Supplies	6,313	(73)	(211)	19	6,048	27,419	17,339	4,097	48,855	54,903	-	-	-	54,903	-
Rent & Utilities	110	20	-	163	293	5,154	7,432	763	13,349	13,642	-	-	-	13,642	-
Printing	43	3	25	31	102	383	-	-	383	485	-	-	-	485	-
Travel	5	5	8	41	59	562	130	23	715	774	-	-	-	774	-
Insurance	-	-	-	-	-	2,771	1,308	2,317	6,396	6,396	-	-	-	6,396	-
Transit Programs	51,805	6,406	17,919	-	76,130	-	-	-	-	76,130	-	-	-	76,130	-
Operating Capital	67	-	-	73	140	-	-	-	-	140	-	-	-	140	-
Governmental Grants	-	-	1,060	675	1,735	3,210	-	-	3,210	4,945	-	-	-	4,945	-
Other Expenses	59	10	40	64	173	7,705	2,138	212	10,055	10,228	-	-	-	10,228	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	33,306	-	33,306	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	51,050	-	-	51,050	-
<b>Total Expenses</b>	<b>60,707</b>	<b>6,626</b>	<b>19,567</b>	<b>6,498</b>	<b>93,398</b>	<b>304,739</b>	<b>67,110</b>	<b>18,209</b>	<b>390,058</b>	<b>483,456</b>	<b>51,050</b>	<b>33,306</b>	<b>-</b>	<b>567,812</b>	<b>-</b>
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation	(1,898)	(206)	(630)	(1,489)	(4,223)	(26,037)	(4,031)	(396)	(30,464)	(34,687)	-	-	-	(34,687)	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers From Other Funds	-	-	-	-	-	1,500	-	-	1,500	1,500	-	-	-	1,500	-
Transfers To Other Funds	-	-	(532)	-	(532)	-	-	-	-	(532)	-	-	-	(532)	-
<b>Net Other Sources and (Uses)</b>	<b>(1,898)</b>	<b>(206)</b>	<b>(1,162)</b>	<b>(1,489)</b>	<b>(4,755)</b>	<b>(24,537)</b>	<b>(4,031)</b>	<b>(396)</b>	<b>(28,964)</b>	<b>(33,719)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33,719)</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>(2,240)</b>	<b>(1,625)</b>	<b>(3,253)</b>	<b>1,137</b>	<b>(5,981)</b>	<b>(20,970)</b>	<b>(23)</b>	<b>(2)</b>	<b>(20,995)</b>	<b>(26,976)</b>	<b>(6,183)</b>	<b>-</b>	<b>65</b>	<b>(33,094)</b>	<b>13,584</b>

2016 Unified Budget - Capital Program - 1st Quarter Budget Amendment

Transportation Committee - April 11, 2016

Management Committee - April 13, 2016

Metropolitan Council - April 27, 2016

Business Item: 2016-051

Capital - Attachment #3 (Project Detail) - Informational Only

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2016 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	\$ 184,299,000	\$ 2,527,102,093
<b>Administrative Adjustments</b>																	After Prior Amendments	\$ 199,034,962	\$ 2,542,337,332
																	After This Amendment	\$ 201,230,962	\$ 2,544,533,332
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																			
61222	BRT/Small Starts Office	\$ -	\$ -	\$ -	\$ 253,000	\$ 253,000	\$ -	\$ -	\$ -	\$ (68,005)	\$ (68,005)	\$ -	\$ -	\$ -	\$ 184,995	\$ 184,995	\$ (68,005)	\$ (68,005)	
62405	Orange Line BRT	\$ 1,800,000	\$ 3,000,000	\$ 4,648,830	\$ 231,995	\$ 9,680,825	\$ -	\$ -	\$ -	\$ 68,005	\$ 68,005	\$ 1,800,000	\$ 3,000,000	\$ 4,648,830	\$ 300,000	\$ 9,748,830	\$ 68,005	\$ 68,005	
61217	A Line BRT	\$ 3,395,013	\$ 16,000,000	\$ -	\$ 2,354,938	\$ 21,749,951	\$ (400,000)	\$ -	\$ -	\$ (100,000)	\$ (500,000)	\$ 2,995,013	\$ 16,000,000	\$ -	\$ 2,254,938	\$ 21,249,951	\$ (500,000)	\$ (500,000)	
65403	A Line Buses	\$ 4,765,407	\$ -	\$ -	\$ 929,847	\$ 5,695,254	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 5,165,407	\$ -	\$ -	\$ 1,029,847	\$ 6,195,254	\$ 500,000	\$ 500,000	
61614	Bus Equip Fareboxes/TRIM/Smartcard - CLOSE	\$ -	\$ -	\$ -	\$ 25,800	\$ 25,800	\$ -	\$ -	\$ -	\$ (25,800)	\$ (25,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,800)	\$ (25,800)	
67211	Nextfare Fare Collection Equipment	\$ -	\$ 150,000	\$ 520,605	\$ 1,265,000	\$ 1,935,605	\$ -	\$ -	\$ -	\$ 25,800	\$ 25,800	\$ -	\$ 150,000	\$ 520,605	\$ 1,290,800	\$ 1,961,405	\$ 25,800	\$ 25,800	
Section Subtotal		\$ 9,960,420	\$ 19,150,000	\$ 5,169,435	\$ 5,060,580	\$ 39,340,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,960,420	\$ 19,150,000	\$ 5,169,435	\$ 5,060,580	\$ 39,340,435	\$ -	\$ -	
* Metro Transit Projects Closed and Removed from Authorized Capital Program																	\$ -		
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																			
<b>MT-OTHER CAPITAL EQUIPMENT EXPANSION</b>																			
New 2016-2021	Police Information Management System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
<b>MT-TECHNOLOGY PRESERVATION-REPLACEMENT</b>																			
New 2016-2021	Panasonic Arbitrator - Server Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
<b>ARTERIAL BUS RAPID TRANSIT</b>																			
61404	C Line (Penn Ave) BRT (Non-Fleet)	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ -	\$ -	\$ 1,846,000	\$ -	\$ 1,846,000	\$ 1,440,000	\$ -	\$ 1,846,000	\$ 360,000	\$ 3,646,000	\$ 1,846,000	\$ 1,846,000	
Section Subtotal		\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ -	\$ -	\$ 1,846,000	\$ 350,000	\$ 2,196,000	\$ 1,440,000	\$ -	\$ 1,846,000	\$ 710,000	\$ 3,996,000	\$ 2,196,000	\$ 2,196,000	
<b>METRO TRANSIT TOTAL</b>		\$ 11,400,420	\$ 19,150,000	\$ 5,169,435	\$ 5,420,580	\$ 41,140,435	\$ -	\$ -	\$ 1,846,000	\$ 350,000	\$ 2,196,000	\$ 11,400,420	\$ 19,150,000	\$ 7,015,435	\$ 5,770,580	\$ 43,336,435	\$ 2,196,000	\$ 2,196,000	



		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2016 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	\$ 117,898,000	\$ 278,163,000	
																	After Prior Amendments	\$ 117,898,000	\$ 278,163,000	
																	After This Amendment	\$ 120,023,000	\$ 280,288,000	
<b>Increase Authorization, Reduce Authorization and Authorize New Projects</b>																				
<b>FLEET MODERNIZATION - Small Bus and Vehicle - Preservation</b>																				
36026 - New	2016 - Maple Grove - Sml Bus (1) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000		
36027 - New	2016 - Scott County - Sml Bus (1) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000		
36028 - New	2016 - Plymouth - Sml Bus (2) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000		
											\$ -	\$ -	\$ -	\$ 485,000	\$ 485,000	<b>FLEET MODERNIZATION - Small Bus and Vehicle - Preservation - Amendment Total</b>				
<b>FLEET MODERNIZATION - Small Bus and Vehicle - Expansion</b>																				
36029 - New	2017 - Metro Mobility - Sml Bus (8) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000	\$ 680,000	\$ -	\$ -	\$ -	\$ 680,000	\$ 680,000	\$ 680,000	\$ 680,000		
36030 - New	2016 - Maple Grove - Sml Bus (1) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000		
											\$ -	\$ -	\$ -	\$ 745,000	\$ 745,000	<b>FLEET MODERNIZATION - Small Bus and Vehicle - Expansion - Amendment Total</b>				
<b>FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation</b>																				
35975	Regional - Bus Midlife Rehabs	\$ -	\$ -	\$ 482,000	\$ -	\$ 482,000	\$ -	\$ -	\$ 240,000	\$ -	\$ 240,000	\$ -	\$ -	\$ 722,000	\$ -	\$ 722,000	\$ 240,000	\$ 240,000		
35977	Regional - Engines and Transmissions	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 575,000	\$ -	\$ 575,000	\$ -	\$ -	\$ 1,375,000	\$ -	\$ 1,375,000	\$ 575,000	\$ 575,000		
											\$ -	\$ -	\$ 815,000	\$ -	\$ 815,000	<b>FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation - Amendment Total</b>				
<b>STP AND OTHER NON-FLEET - SWT - Preservation</b>																				
36031 - New	SWT - 2015 Debt Payment (Principal Only) for SW Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000		
											\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	<b>STP AND OTHER NON-FLEET - SWT - Expansion - Amendment Total</b>				
<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>		\$ -	\$ -	\$ 1,282,000	\$ -	\$ 1,282,000	\$ -	\$ -	\$ 815,000	\$ 1,310,000	\$ 2,125,000	\$ -	\$ -	\$ 2,097,000	\$ 1,310,000	\$ 3,407,000	\$ 2,125,000	\$ 2,125,000		
<b>TRANSPORTATION DIVISION TOTAL</b>		\$ 11,400,420	\$ 19,150,000	\$ 6,451,435	\$ 5,420,580	\$ 42,422,435	\$ -	\$ -	\$ 2,661,000	\$ 1,660,000	\$ 4,321,000	\$ 11,400,420	\$ 19,150,000	\$ 9,112,435	\$ 7,080,580	\$ 46,743,435	\$ 4,321,000	\$ 4,321,000		