

Transportation Committee

Meeting date: September 12, 2016

For the Metropolitan Council meeting of September 28, 2016

Subject: Authorization to Amend the 2016 Unified Budget – 3rd 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: Gerri Sutton, Assistant Director, MTS 651-602-1672; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Heather Agesen-Huebner, Manager of Administration, MTS 651-602-1728; 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

The amendments to the capital program include two components – a closing amendment and the regular third quarter amendment. Each division, including Transportation, has closing amendments that close numerous capital projects that have been completed and can be removed from the Authorized Capital Program (ACP). Financial staff are involved in a continuous improvement program seeking to better integrate our financial systems and processes. It is a cross-divisional collaboration looking to improve accountability and transparency while simplifying processes. Historically, projects have remained open in the ACP for administrative purposes. In preparation of publishing the Council's 2017 Unified Budget, staff is requesting to close Transportation Division projects totaling over \$1.8 billion. This amendment closes the \$718 million Hiawatha Light Rail Line Project and removes \$1 billion from the Northstar and Central Corridor that represents the completed portions of those projects. These closing amendments are identified in the attached Table G-1.

In addition to the closing amendments, Transportation is requesting regular third quarter amendments to reallocate funds between capital projects and add additional authorization to existing and new capital projects. These proposed amendments are detailed in the Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

Capital Program:

Metro Transit

Administrative Adjustments: None

Reallocating Existing Funding / Closing

BRT Small Start Project Office – Project #61222

Orange Line BRT – Project #62405

This amendment will reallocate (\$50,000) in RTC funds to Project #62405, Orange Line BRT, to be used for project development costs including preliminary engineering and project payroll expenses. This project is identified in the CIP.

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

Notification Software – Project #68408 – CLOSE

Transit NG 911 – Project #NEW

This amendment will close project #69301 and project #68408 and reallocate (\$263,930) in Federal Funds and (\$65,980) of RTC funds to the design and engineering of the new Transit NGG 911 project. This project is identified in the CIP.

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.

Hiawatha Rail Clip – Project #61214–(\$7,288) RTC

CCLRT Station Platform Safety Enhancements-Project #62219 – (\$204,270) RTC

I-35 W Transit Station at 46th Street – Project #63111 – (\$93,048)

Uninterruptible Power Source–Project #63218 - (\$86,870) RTC

Sand Blasting Room – O&M Building – Project 64210 – (\$56,260) RTC

Northstar 6th Locomotive – Project #65318 – (\$14,014) RTC

Radio Network Controller (RNC) Replacement–Project #68114 - (\$21,275) RTC

CCLRT Reestablishment Costs–Project #69111 - (\$224,264) RTC

CCLRT Substations – Project #6580A – CLOSE

This amendment will close this project and reduce (\$25,046) of City of St. Paul funds to reflect final project expenditures and authority. This project is identified in the CIP.

PSIC Radio Encryption – Project #68901 – CLOSE

This amendment will close this project and reduce (\$712) of Public Safety Interoperable Communication federal funds and reallocate (\$240) of RTC funds back into the Metro Transit Capital Program to reflect final project expenditures and authority. This project is identified in the CIP.

UPA Telecommuting – Project #69910 – CLOSE

This amendment will close this project and reduce (\$144,625) of MnDot's Office of Policy, Research & Administration funds to reflect final project expenditures and authority. This project is identified in the CIP.

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

Option Vehicles – CTIB Note Payable – Project New

This amendment provides \$2,800,000 in MVST Funds for the first installment due to CTIB for Metro Blue Line Option Vehicles. This project is identified in the CIP

LRT Blue Replacement Project – Segment 1A Park & Warehouse Interlocking’s and Signals. – Project NEW NR-MT-131-16

This amendment provides \$11,468,000 in Federal Funds and \$2,867,000 in MVST Funds to replace failing interlocking at Park and Warehouse in downtown Minneapolis with new automated double crossovers and full signalization. This project is identified in the CIP.

Southwest Light Rail – Project 61001

This amendment provides \$60,000,000 in Metropolitan Council Authority for project activities in the Engineering Phase including professional services, critical right-of-way acquisitions and Light Rail Vehicle contract activities. This project is identified in the CIP.

Bottineau LRT Blue Line Extension – Project 61403

This amendment provides \$10,340,000 in HCRRA Funds and \$8,460,000 in CTIB funds for the project development continuance phase of this project. This project is identified in the CIP.

Heywood Expansion Garage – Project 62312e

This amendment provides \$1,600,000 in Federal Funds and \$400,000 in RTC Funds for design and site demolition activities. This project is identified in the CIP.

Hoist Replacement – Project 62323e

This amendment provides \$240,000 in Federal Funds and \$60,000 in MVST Funds to replace old and failing bus hoists at Metro Transit bus garages as part of the continuing facilities restoration program. This project is identified in the CIP.

Orange Line BRT – Project #62405

This amendment provides \$1,370,000 in CTIB Grant Awarded funds to be used for project development costs and engineering work. This project is identified in the CIP.

Police Facility – Project 63219e

This amendment provides \$12,400,000 in Federal Funds, \$2,818,524 in MVST Funds and \$281,476 in RTC Funds for the construction of the new police facility and Heywood administration offices. This project is identified in the CIP.

800 MHZ-CAD AVL System Enhancements – Project 68303e

This amendment provides \$240,000 in Federal Funds and \$60,000 in RTC Funds for the Transit Master CAD/AVL System Enhancements. The projects includes Incident Report Enhancement, TSP Dead-reckoning installation on Metro Transit Buses, Service adjustment and detour management functionality, and issue correction for the data communications and annunciator system. This project is identified in the CIP.

ADA Bus Stops – Project NEW

This amendment provides \$32,000 in RTC Funds for ADA bus stop pads and improvements. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments – Reallocating Existing Funding / Closing Projects:

2016 - MVTA – Undesignated (NTD) – Project #36005

This adjustment recognizes a reduction of MVTA's undesignated RTC balance by \$655,000 to designate these funds to projects 36037 to 36042. This project is in the CIP.

2016 - MVTA - AVL, APC, and AVVAS Upgrades – Project #36037 (New)

This adjustment designates \$120,000 of RTC funds to MVTA for AVL, APC and AVVAS upgrades. The undesignated balance for this project is identified in the CIP.

2016 - MVTA – Bus Camera System Upgrade – Project #36038 (New)

This adjustment designates \$35,000 of MVST funds to MVTA for bus camera system upgrades. The undesignated balance for this project is identified in the CIP.

2016 - MVTA – Bus Stop Amenities (Sign and Shelters) – Project #36039 (New)

This adjustment designates \$60,000 of RTC funds to MVTA for bus stop amenities. The undesignated balance for this project is identified in the CIP.

2016 - MVTA – Customer Facilities Improvements – Project #36040 (New)

This adjustment designates \$200,000 of MVST funds to MVTA for customer facilities improvements. The undesignated balance for this project is identified in the CIP.

2016 - MVTA – Support Facilities Improvements – Project #36041 (New)

This adjustment designates \$140,000 of MVST funds to MVTA for support facilities improvements. The undesignated balance for this project is identified in the CIP.

2016 - MVTA – Blackhawk Shelter – Project #36042 (New)

This adjustment designates \$100,000 of RTC funds to MVTA for redesign and improvements to the Blackhawk Shelter. The undesignated balance for this project is identified in the CIP.

Increase Authorization, Reduce Authorization and Authorize New Projects:

2016 - MVTA - Forty Foot Bus (11) – Replacement – Project #36043 (New)

This amendment authorizes \$4,377,500 of federal funds and \$772,500 of RTC funds to purchase 11 forty foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2016 - Plymouth - Forty Foot Bus (6) – Replacement – Project #36044 (New)

This amendment authorizes \$2,400,000 of federal funds and \$600,000 of RTC funds to purchase 6 forty foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2016 - Metro Mobility - Small Bus (149) – Replacement – Project #36045 (New)

This amendment authorizes \$8,712,500 of federal funds and \$1,537,500 of RTC funds to purchase 149 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2016 - Metro Mobility - Small Bus (40) – Expansion – Project #36046 (New)

This amendment authorizes \$2,312,000 of federal funds and \$408,000 of RTC funds to purchase 40 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 CIP.

2016 - Metro Mobility - Bus Equipment and Tech - Preservation– Project #36047 (New)

This amendment authorizes \$1,650,000 of RTC funds to replace existing bus equipment and technology components. This project is not identified in the CIP but funding is identified in the CIP as part of total fleet cost.

2016 - Metro Mobility - Bus Equipment and Tech - Expansion – Project #36048 (New)

This amendment authorizes \$450,000 of RTC funds to purchase and install new bus equipment and technology components. This project is not identified in the CIP but funding is identified in the CIP as part of total fleet cost.

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

This amendment authorizes \$600,000 of MVST funds to repair and improve customer facilities. 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 increase by \$30,387,088 for Metro Transit and \$600,000 for MTS.

Operating Budget:

Background:

Metro Transit

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

Metropolitan Transportation Services

Transportation/Contracted Services

Change in Revenues: (\$1,628,000); Expenditures/Transfers: (\$1,628,000); Reserves: \$0

This amendment authorizes \$975,000 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and for \$975,000 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 projects that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

This amendment also changes how transfers from previous amendments (2016-51 and 2016-103) are presented in the budget. Those amendments showed the transfer of MVST to the capital program as transfers to other funds rather than reductions in the MVST budget. This amendment corrects that by reducing MVST revenues by \$1,628,000 and reducing transfers to other funds by \$1,628,000.

Rationale

The proposed amendment programs available federal, state, other, and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

Funding

Capital Program:

This amendment increases the Transportation Division federal funds by \$43,749,288, state revenues by \$8,400,899 other revenues by \$81,119,954 and RTC funds by \$5,108,947.

Operating Budget:

This amendment increases the Transportation Division federal funds by \$975,000 and decreases MVST revenues by (\$2,603,000).

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)
4. Capital Program – Attachment #4 (Table G-1 Closing Amendment)



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	118,206	-	118,206	235,079	-	235,079	353,285	-	353,285
Bus Fleet Expansion	16,976	(3,043)	13,933	9,421	-	9,421	26,397	(3,043)	23,354
Light Rail Vehicle Preservation	7,293	2,800	10,093	31,160	-	31,160	38,453	2,800	41,253
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	-	-	-	-	-	-	-	-	-
Total Fleet Modern	151,188	(243)	150,945	299,710	-	299,710	450,898	(243)	450,655
SUPPORT FACILITIES									
Police Facility Expansion	12,000	15,500	27,500	9,600	(9,600)	-	21,600	5,900	27,500
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	13,665	2,000	15,665	2,000	(2,000)	-	15,665	-	15,665
Support Facility Preservation	75,420	(3,083)	72,337	30,925	(300)	30,625	106,345	(3,383)	102,962
Support Facility Expansion	6,977	(110)	6,867	45,320	-	45,320	52,297	(110)	52,187
Total Support Facil	109,688	14,307	123,995	87,845	(11,900)	75,945	197,533	2,407	199,940
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	38,112	32	38,144	21,825	(32)	21,793	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
Total Customer Fac	87,241	32	87,273	33,275	(32)	33,243	120,516	-	120,516
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replacem	27,424	(910)	26,514	30,181	(300)	29,881	57,605	(1,210)	56,395
MT-Technology Expansion	5,237	(150)	5,087	5,800	-	5,800	11,037	(150)	10,887
Total Technology In	32,661	(1,060)	31,601	35,981	(300)	35,681	68,642	(1,360)	67,282
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preservat	37,358	(1,685)	35,673	27,229	-	27,229	64,587	(1,685)	62,902
MT-Other Capital Equipment Expansion	1,976	(18)	1,958	555	-	555	2,531	(18)	2,513
Total Other Capital	39,334	(1,703)	37,631	27,784	-	27,784	67,118	(1,703)	65,415
TRANSITWAYS - NON NEW STARTS									
Highway Bus Rapid Transit	14,507	(3,339)	11,169	8,351	(1,370)	6,981	22,858	(4,709)	18,150
Arterial_Bus Rapid Transit	31,241	-	31,241	8,829	-	8,829	40,070	-	40,070
Light Rail Projects	114,491	13,336	127,827	37,500	(12,800)	24,700	151,991	536	152,527
Commuter Rail Projects	6,788	(5,588)	1,200	2,300	-	2,300	9,088	(5,588)	3,500
Transitway_Planning	2,420	(50)	2,370	1,100	-	1,100	3,520	(50)	3,470
Total Transitways	169,447	4,360	173,807	58,080	(14,170)	43,910	227,527	(9,810)	217,717
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	18,800	64,800	1,450,000	(18,800)	1,431,200	1,496,000	-	1,496,000
Southwest LRT	150,737	60,000	210,737	1,623,642	(60,000)	1,563,642	1,774,379	-	1,774,379
Northstar Comm Rail Start-up	87,327	(77,000)	10,327	-	-	-	87,327	(77,000)	10,327
Central Corridor New Start	956,900	(915,000)	41,900	-	-	-	956,900	(915,000)	41,900
LRT - Hiawatha Corridor	717,857	(717,857)	-	-	-	-	717,857	(717,857)	-
Total Federal New	1,958,821	(1,631,057)	327,764	3,073,642	(78,800)	2,994,842	5,032,463	(1,709,857)	3,322,606
TOTAL METRO TR	2,548,380	(1,615,364)	933,016	3,616,317	(105,202)	3,511,115	6,164,697	(1,720,566)	4,444,131
Prior Amendment ==>	2,548,380	-	2,548,380	3,616,317	-	3,616,317	6,164,697	-	6,164,697
Change ==>	-	(1,615,364)	(1,615,364)	-	(105,202)	(105,202)	-	(1,720,566)	(1,720,566)
Closed/Reduced Projects		(1,723,118)						(1,723,118)	
New and Existing Projects		107,754			(105,202)			2,552	

2016 Unified Budget - Capital Program - Third Quarter Amendment
 Transportation Committee - September 12, 2016
 Management Committee - September 14, 2016
 Metropolitan Council - September 28, 2016

Business Item 2016-164
 Capital - Attachment 1 (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	62,740	(17,355)	45,384	77,863	(8,150)	69,713	140,603	(25,505)	115,097
Big Bus Expansion	44,617	(20,333)	24,285	36,900	-	36,900	81,517	(20,333)	61,185
Small Bus and Vehicle Preservation	39,009	(21,909)	17,100	49,837	(10,250)	39,587	88,846	(32,159)	56,687
Small Bus and Vehicle Expansion	11,662	(4,413)	7,249	21,741	(2,720)	19,021	33,403	(7,133)	26,270
Repairs Equipment and Technology Pre	11,065	(1,171)	9,894	11,426	(2,100)	9,326	22,491	(3,271)	19,220
Repairs Equipment and Technology Exp	8,130	(7,250)	880	-	-	-	8,130	(7,250)	880
Non-Revenue Vehicle Preservation	117	(81)	36	39	-	39	156	(81)	75
Total Fleet Modern	177,340	(72,512)	104,828	197,806	(23,220)	174,586	375,146	(95,732)	279,414
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	(2,225)	-	120	-	120	2,345	(2,225)	120
Total Customer Fac	2,225	(2,225)	-	120	-	120	2,345	(2,225)	120
TECHNOLOGY									
MTS-Technology Preservation	2,332	(827)	1,505	6,375	-	6,375	8,707	(827)	7,880
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technology	4,432	(827)	3,605	6,375	-	6,375	10,807	(827)	9,980
OTHER EQUIPMENT									
MTS-Other Equipment Preservation	-	-	-	-	-	-	-	-	-
MTS-Other Equipment Expansion	-	-	-	-	-	-	-	-	-
Total Other Equipm	-	-	-	-	-	-	-	-	-
OTHER REGIONAL PROVIDERS									
Maple Grove	3,675	(2,222)	1,454	1,750	-	1,750	5,425	(2,222)	3,204
Minnesota Valley Transit Authority	14,871	(2,964)	11,907	7,474	(600)	6,874	22,345	(3,564)	18,781
Plymouth	3,804	3	3,807	1,758	-	1,758	5,562	3	5,565
SouthWest Transit	4,478	(4,173)	305	2,511	-	2,511	6,989	(4,173)	2,816
University of Minnesota	863	(13)	850	1,859	-	1,859	2,722	(13)	2,709
Total Other Region	27,692	(9,369)	18,323	15,352	(600)	14,752	43,044	(9,969)	33,075
TRANSITWAYS									
Transitway Expansion	70,092	(12,553)	57,539	-	-	-	70,092	(12,553)	57,539
Total Transitways	70,092	(12,553)	57,539	-	-	-	70,092	(12,553)	57,539
TOTAL MTS CAPIT	281,781	(97,486)	184,295	219,653	(23,820)	195,833	501,434	(121,306)	380,128
Prior Amendment ==>	281,781	-	281,781	219,653	-	219,653	501,434	-	501,434
Change ==>	-	(97,486)	(97,486)	-	(23,820)	(23,820)	-	(121,306)	(121,306)
Closed/Reduced Projects		(121,306)			-			(121,306)	
New and Existing Projects		23,820			(23,820)				
COMBINED									
Total Fleet Modernization	328,529	(72,755)	255,773	497,516	(23,220)	474,296	826,045	(95,975)	730,069
Total Support Facilities	109,688	14,307	123,995	87,845	(11,900)	75,945	197,533	2,407	199,940
Total Customer Facilities	89,466	(2,193)	87,273	33,395	(32)	33,363	122,861	(2,225)	120,636
Total Technology Improvements	37,093	(1,887)	35,205	42,356	(300)	42,056	79,449	(2,187)	77,261
Total Other Capital Equipment	39,334	(1,703)	37,631	27,784	-	27,784	67,118	(1,703)	65,415
Total Other Regional Providers	27,692	(9,369)	18,323	15,352	(600)	14,752	43,044	(9,969)	33,075
Total Transitways	239,539	(8,193)	231,346	58,080	(14,170)	43,910	297,619	(22,363)	275,256
Total Federal New Starts	1,958,821	(1,631,057)	327,764	3,073,642	(78,800)	2,994,842	5,032,463	(1,709,857)	3,322,606
Grand Total	2,830,161	(1,712,850)	1,117,311	3,835,970	(129,022)	3,706,948	6,666,131	(1,841,872)	4,824,259
Prior Amendment ==>	2,830,161	-	2,830,161	3,835,970	-	3,835,970	6,666,131	-	6,666,131
Change ==>	-	(1,712,850)	(1,712,850)	-	(129,022)	(129,022)	-	(1,841,872)	(1,841,872)
Closed/Reduced Projects		(1,844,424)			-			(1,844,424)	
New and Existing Projects		131,574			(129,022)			2,552	



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
Amended 9-28-2016**

Operating - Attachment 2

(\$ 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	Capital	Unallocated MVST
Revenues:																
Motor Vehicle Sales Tax	-	3,818	9,537	3,649	17,004	190,455	-	6,773	197,228	214,232	-	33,306	-	247,538	10,703	13,584
State Appropriations	52,403	-	-	-	52,403	14,426	23,447	-	37,873	90,276	-	-	-	90,276	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	52,403	3,818	9,537	3,649	69,407	204,881	23,447	6,773	235,101	304,508	-	33,306	-	337,814	10,703	13,584
Net Property Tax	-	-	-	-	-	-	-	-	-	-	44,687	-	-	44,687	-	-
Federal Revenues	-	800	3,971	5,375	10,146	27,185	2,720	-	29,905	40,051	-	-	-	40,051	-	-
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	-	-
Total Other Revenues	7,962	1,389	7,939	5,475	22,765	103,425	47,671	11,830	162,926	185,691	44,867	-	65	230,623	-	-
Total Revenues	60,365	5,207	17,476	9,124	92,172	308,306	71,118	18,603	398,027	490,199	44,867	33,306	65	568,437	10,703	13,584
Expenses:																
Salaries & Benefits	1,283	213	620	2,762	4,878	250,866	36,861	4,514	292,241	297,119	-	-	-	297,119	-	-
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	-	-
Total Expenses	60,707	6,626	19,567	6,498	93,398	304,945	67,110	18,209	390,264	483,662	51,050	33,306	-	568,018	-	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(1,898)	(206)	(630)	(1,489)	(4,223)	(25,831)	(4,031)	(396)	(30,258)	(34,481)	-	-	-	(34,481)	-	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers From Other Funds	-	-	-	-	-	1,500	-	-	1,500	1,500	-	-	-	1,500	-	-
Transfers To Other Funds	-	-	(532)	-	(532)	-	-	-	-	(532)	-	-	-	(532)	-	-
Net Other Sources and (Uses)	(1,898)	(206)	(1,162)	(1,489)	(4,755)	(24,331)	(4,031)	(396)	(28,758)	(33,513)	-	-	-	(33,513)	-	-
Change in Fund Balance	(2,240)	(1,625)	(3,253)	1,137	(5,981)	(20,970)	(23)	(2)	(20,995)	(26,976)	(6,183)	-	65	(33,094)	10,703	13,584

		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			
METRO TRANSIT																	Original Adopted	\$ 184,299,000	\$ 2,527,102,093
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																	After Prior Amendments	\$ 201,230,962	\$ 2,548,380,308
																	After Closing Amendment	\$ 201,230,962	\$ 825,262,412
																	After Regular Amendment	\$ 231,618,050	\$ 933,016,235
61222	BRT Small Start Project Office	\$ -	\$ -	\$ -	\$ 184,995	\$ 184,995	\$ -	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ 134,995	\$ 134,995	\$ (50,000)	\$ (50,000)	
62405	Orange Line BRT	\$ 1,800,000	\$ 3,000,000	\$ 4,648,830	\$ 300,000	\$ 9,748,830	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 1,800,000	\$ 3,000,000	\$ 4,648,830	\$ 350,000	\$ 9,798,830	\$ 50,000	\$ 50,000	
69301	RCC TCC Console and Recorder Upgrades - CLOSE	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ (143,930)	\$ -	\$ -	\$ (35,980)	\$ (179,910)	\$ 256,070	\$ -	\$ -	\$ 64,020	\$ 320,090	\$ (179,910)	\$ (179,910)	
68408	Notification Software - CLOSE	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ (120,000)	\$ -	\$ -	\$ (30,000)	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ (150,000)	
New	Transit NG 911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,930	\$ -	\$ -	\$ 65,980	\$ 329,910	\$ 263,930	\$ -	\$ -	\$ 65,980	\$ 329,910	\$ 329,910	\$ 329,910	
61214	Hiawatha Rail Clip Project - CLOSE	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ (7,288)	\$ (7,288)	\$ -	\$ -	\$ -	\$ 22,712	\$ 22,712	\$ (7,288)	\$ (7,288)	
62219	CCLRT Station Platform Safety Enhancements - CLOSE	\$ -	\$ -	\$ -	\$ 610,000	\$ 610,000	\$ -	\$ -	\$ -	\$ (204,270)	\$ (204,270)	\$ -	\$ -	\$ -	\$ 405,730	\$ 405,730	\$ (204,270)	\$ (204,270)	
63111	I-35 W Transit Station at 46th Street - CLOSE	\$ 1,862,410	\$ 2,392,827	\$ -	\$ 403,275	\$ 4,658,512	\$ -	\$ -	\$ -	\$ (93,048)	\$ (93,048)	\$ 1,862,410	\$ 2,392,827	\$ -	\$ 310,227	\$ 4,565,464	\$ (93,048)	\$ (93,048)	
63218	Uninterruptible Power Source - CLOSE	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ (86,870)	\$ (86,870)	\$ -	\$ -	\$ -	\$ 213,130	\$ 213,130	\$ (86,870)	\$ (86,870)	
64210	Sand Blasting Room - O&M Building - CLOSE	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ (56,260)	\$ (56,260)	\$ -	\$ -	\$ -	\$ 43,740	\$ 43,740	\$ (56,260)	\$ (56,260)	
65318	Northstar 6th Locomotive - CLOSE	\$ -	\$ -	\$ -	\$ 112,813	\$ 112,813	\$ -	\$ -	\$ -	\$ (14,014)	\$ (14,014)	\$ -	\$ -	\$ -	\$ 98,799	\$ 98,799	\$ (14,014)	\$ (14,014)	
68114	Radio Network Controller (RNC) Replacement - CLOSE	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ -	\$ (21,275)	\$ (21,275)	\$ -	\$ -	\$ -	\$ 163,725	\$ 163,725	\$ (21,275)	\$ (21,275)	
69111	CCCLRT Reestablishment Costs - CLOSE	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ (224,264)	\$ (224,264)	\$ -	\$ -	\$ -	\$ 55,736	\$ 55,736	\$ (224,264)	\$ (224,264)	
6580A	CCLRT Substation - CLOSE	\$ -	\$ -	\$ 588,546	\$ -	\$ 588,546	\$ -	\$ -	\$ (25,046)	\$ -	\$ (25,046)	\$ -	\$ -	\$ 563,500	\$ -	\$ 563,500	\$ (25,046)	\$ (25,046)	
68901	PSIC Radio Encryption - CLOSE	\$ 14,523	\$ -	\$ -	\$ 3,693	\$ 18,216	\$ (712)	\$ -	\$ -	\$ (240)	\$ (952)	\$ 13,811	\$ -	\$ -	\$ 3,453	\$ 17,264	\$ (952)	\$ (952)	
69910	UPA Telecommuting - CLOSE	\$ -	\$ 480,000	\$ -	\$ -	\$ 480,000	\$ -	\$ (144,625)	\$ -	\$ -	\$ (144,625)	\$ -	\$ 335,375	\$ -	\$ -	\$ 335,375	\$ (144,625)	\$ (144,625)	
Section Subtotal		\$ 4,196,933	\$ 5,872,827	\$ 5,237,376	\$ 2,639,776	\$ 17,946,912	\$ (712)	\$ (144,625)	\$ (25,046)	\$ (707,529)	\$ (877,912)	\$ 4,196,221	\$ 5,728,202	\$ 5,212,330	\$ 1,932,247	\$ 17,069,000	\$ (877,912)	\$ (877,912)	
* Metro Transit Projects Closed and Removed from Authorized Capital Program																		\$ 6,805,265	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
New	Option Vehicles CTIB Note Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	
NR-MT-131-16	LRT Blue Replacement Project Seg. 1A Park & Warehouse Interlockings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,468,000	\$ 2,867,000	\$ -	\$ -	\$ 14,335,000	\$ 11,468,000	\$ 2,867,000	\$ -	\$ -	\$ 14,335,000	\$ 2,000,000	\$ 14,335,000	
61001	Southwest Light Rail Transit -	\$ -	\$ 30,300,000	\$ 120,437,132	\$ -	\$ 150,737,132	\$ -	\$ -	\$ 60,000,000	\$ -	\$ 60,000,000	\$ -	\$ 30,300,000	\$ 180,437,132	\$ -	\$ 210,737,132	\$ 10,000,000	\$ 60,000,000	
61403	Bottineau LRT Blue Line Extension	\$ -	\$ 1,000,000	\$ 45,000,000	\$ -	\$ 46,000,000	\$ -	\$ -	\$ 18,800,000	\$ -	\$ 18,800,000	\$ -	\$ 1,000,000	\$ 63,800,000	\$ -	\$ 64,800,000	\$ 14,100,000	\$ 18,800,000	
62312e	Heywood Expansion Garage	\$ 4,000,000	\$ -	\$ -	\$ 9,665,000	\$ 13,665,000	\$ 1,600,000	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ 5,600,000	\$ -	\$ -	\$ 10,065,000	\$ 15,665,000	\$ 1,000,000	\$ 2,000,000	
62323e	Hoist Replacement	\$ 680,000	\$ -	\$ -	\$ 170,000	\$ 850,000	\$ 240,000	\$ 60,000	\$ -	\$ -	\$ 300,000	\$ 920,000	\$ 60,000	\$ -	\$ 170,000	\$ 1,150,000	\$ 150,000	\$ 300,000	
62405	Orange Line BRT	\$ 1,800,000	\$ 3,000,000	\$ 4,648,830	\$ 350,000	\$ 9,798,830	\$ -	\$ -	\$ 1,370,000	\$ -	\$ 1,370,000	\$ 1,800,000	\$ 3,000,000	\$ 6,018,830	\$ 350,000	\$ 11,168,830	\$ -	\$ 1,370,000	
63219e	Police Facility	\$ 9,600,000	\$ -	\$ -	\$ 2,400,000	\$ 12,000,000	\$ 12,400,000	\$ 2,818,524	\$ -	\$ 281,476	\$ 15,500,000	\$ 22,000,000	\$ 2,818,524	\$ -	\$ 2,681,476	\$ 27,500,000	\$ 1,000,000	\$ 15,500,000	
68303e	800 MHZ-CAD AVL System Enhancements	\$ 700,000	\$ -	\$ -	\$ 175,000	\$ 875,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 940,000	\$ -	\$ -	\$ 235,000	\$ 1,175,000	\$ 200,000	\$ 300,000	
New (Was 62318 80/20)	ADA Bus Stops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ 15,000	\$ 32,000	
Section Subtotal		\$ 16,780,000	\$ 34,300,000	\$ 170,085,962	\$ 12,760,000	\$ 233,925,962	\$ 25,948,000	\$ 6,545,524	\$ 80,170,000	\$ 773,476	\$ 115,437,000	\$ 42,728,000	\$ 42,845,524	\$ 250,255,962	\$ 13,533,476	\$ 349,362,962	\$ 31,265,000	\$ 115,437,000	
METRO TRANSIT TOTAL		\$ 20,976,933	\$ 40,172,827	\$ 175,323,338	\$ 15,399,776	\$ 251,872,874	\$ 25,947,288	\$ 8,400,899	\$ 80,144,954	\$ 65,947	\$ 114,559,088	\$ 46,924,221	\$ 48,573,726	\$ 255,468,292	\$ 15,465,723	\$ 366,431,962	\$ 30,387,088	\$ 114,559,088	

		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			
METROPOLITAN TRANSPORTATION SERVICES																			
																	Original Adopted	\$ 117,898,000	\$ 278,163,000
																	Alter Prior Amendments	\$ 121,514,368	\$ 281,780,891
																	Alter Closing Amendment	\$ 121,514,368	\$ 160,474,578
																	Alter Regular Amendment	\$ 122,114,368	\$ 184,294,578
Administrative Adjustments - Reallocate Existing Funding / Closing Projects																			
STP AND OTHER NON-FLEET - MVTA - Preservation																			
36005	MVTA - Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 2,547,027	\$ 2,547,027	\$ -	\$ -	\$ -	\$ (655,000)	\$ (655,000)	\$ -	\$ -	\$ -	\$ 1,892,027	\$ 1,892,027	\$ (655,000)	\$ (655,000)	
36037 - New	2016 - MVTA - AVL, APC, and AVVAS Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	
36038 - New	2016 - MVTA - Bus Camera System Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	
36039 - New	2016 - MVTA - Bus Stop Amenities (Signs and Shelters)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
36040 - New	2016 - MVTA - Customer Facilities Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	
36041 - New	2016 - MVTA - Support Facilities Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	
36042 - New	2016 - MVTA - Blackhawk Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
							\$ -	\$ -	\$ 375,000	\$ (375,000)	\$ -	STP AND OTHER NON-FLEET - MVTA - Preservation - Amendment Total							
ADMINISTRATIVE TOTAL		\$ -	\$ -	\$ -	\$ 2,547,027	\$ 2,547,027	\$ -	\$ -	\$ 375,000	\$ (375,000)	\$ -	\$ -	\$ -	\$ 375,000	\$ 2,172,027	\$ 2,547,027	\$ -	\$ -	
Increase Authorization, Reduce Authorization and Authorize New Projects																			
FLEET MODERNIZATION - Big Bus - Preservation																			
36043 - New	2016 - MVTA - Forty Foot Bus (11) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,377,500	\$ -	\$ -	\$ 772,500	\$ 5,150,000	\$ 4,377,500	\$ -	\$ -	\$ 772,500	\$ 5,150,000	\$ -	\$ 5,150,000	
36044 - New	2016 - Plymouth - Forty Foot Bus (6) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ 2,400,000	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ -	\$ 3,000,000	
							\$ 6,777,500	\$ -	\$ -	\$ 1,372,500	\$ 8,150,000	FLEET MODERNIZATION - Big Bus - Preservation - Amendment Total							
FLEET MODERNIZATION - Small Bus and Vehicle - Preservation																			
36045 - New	2016 - Metro Mobility - Small Bus (149) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,712,500	\$ -	\$ -	\$ 1,537,500	\$ 10,250,000	\$ 8,712,500	\$ -	\$ -	\$ 1,537,500	\$ 10,250,000	\$ -	\$ 10,250,000	
							\$ 8,712,500	\$ -	\$ -	\$ 1,537,500	\$ 10,250,000	FLEET MODERNIZATION - Small Bus and Vehicle - Preservation - Amendment Total							
FLEET MODERNIZATION - Small Bus and Vehicle - Expansion																			
36046 - New	2016 - Metro Mobility - Small Bus (40) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,312,000	\$ -	\$ -	\$ 408,000	\$ 2,720,000	\$ 2,312,000	\$ -	\$ -	\$ 408,000	\$ 2,720,000	\$ -	\$ 2,720,000	
							\$ 2,312,000	\$ -	\$ -	\$ 408,000	\$ 2,720,000	FLEET MODERNIZATION - Small Bus and Vehicle - Expansion - Amendment Total							
FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation																			
36047 - New	2016 - Metro Mobility - Bus Equipment and Technology - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ 1,650,000	
							\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation - Amendment Total						
FLEET MODERNIZATION - Repairs, Equipment and Technology - Expansion																			
36048 - New	2016 - Metro Mobility - Bus Equipment and Technology - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	
							\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	FLEET MODERNIZATION - Repairs, Equipment and Technology - Expansion - Amendment Total						
STP AND OTHER NON-FLEET - MVTA - Preservation																			
35967	MVTA - Customer Facility Repairs and Improvements (NTD)	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 600,000	\$ 600,000	
							\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	STP AND OTHER NON-FLEET - MVTA - Preservation - Amendment Total							
AMENDMENT TOTAL		\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 17,802,000	\$ -	\$ 600,000	\$ 5,418,000	\$ 23,820,000	\$ 17,802,000	\$ -	\$ 1,000,000	\$ 5,418,000	\$ 24,220,000	\$ 600,000	\$ 23,820,000	
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ -	\$ -	\$ 400,000	\$ 2,547,027	\$ 2,947,027	\$ 17,802,000	\$ -	\$ 975,000	\$ 5,043,000	\$ 23,820,000	\$ 17,802,000	\$ -	\$ 1,375,000	\$ 7,590,027	\$ 26,767,027	\$ 600,000	\$ 23,820,000	
TRANSPORTATION DIVISION TOTAL		\$ 20,976,933	\$ 40,172,827	\$ 175,723,338	\$ 17,946,803	\$ 254,819,901	\$ 43,749,288	\$ 8,400,899	\$ 81,119,954	\$ 5,108,947	\$ 138,379,088	\$ 64,726,221	\$ 48,573,726	\$ 256,843,292	\$ 23,055,750	\$ 393,198,989	\$ 30,987,088	\$ 138,379,088	

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

METRO TRANSIT

FLEET MODERNIZATION

Big Buses

EXPAND - 100 PERCENT

	Current ACP	Adj Amt	Adjusted ACP	After Close ACP
65112 Hybrid Bus Electrification	1,500,000	0	1,500,000	1,500,000
65319 Maplewd Mall P&R 4 Artic Buses	3,042,900	0	3,042,900	0
65401 CMAQ Expansion Buses	10,424,010	0	10,424,010	10,424,010
65507 Low Growth ExpBus E7th SP CMAQ	2,009,150	0	2,009,150	2,009,150

Subtotal EXPAND - 100 PERCENT	16,976,060	0	16,976,060	13,933,160
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PRESERVE - 100 PERCENT

61423 Engine Pchse-Rebuild	4,691,030	0	4,691,030	4,691,030
61624 Bus Repair-Assoc Cap Maint	15,022,513	0	15,022,513	15,022,513
65320 2014 Bus Replacement	95,321,519	0	95,321,519	95,321,519
65402 I94 & Manning P&R 4 Artics	3,170,804	0	3,170,804	3,170,804

Subtotal PRESERVE - 100 PERCENT	118,205,866	0	118,205,866	118,205,866
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Total Big Buses	135,181,926	0	135,181,926	132,139,026
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Bus Tire Leasing

PRESERVE - 100 PERCENT

61315 Tire Lease - 2013 Contract	8,713,199	0	8,713,199	8,713,199
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Subtotal PRESERVE - 100 PERCENT	8,713,199	0	8,713,199	8,713,199
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Total Bus Tire Leasing	8,713,199	0	8,713,199	8,713,199
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Light Rail Vehicles

PRESERVE - 100 PERCENT

64401 BLLRT-LRV Overhaul Type 1 OVH2	7,293,000	0	7,293,000	7,293,000
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Subtotal PRESERVE - 100 PERCENT	7,293,000	0	7,293,000	7,293,000
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Total Light Rail Vehicles	7,293,000	0	7,293,000	7,293,000
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TOTAL FLEET MODERNIZATION	151,188,125	0	151,188,125	148,145,225
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SUPPORT FACILITIES

Heywood Garage

EXPAND - 100 PERCENT

62312 Heywood Expansion-Land Acq	13,665,000	0	13,665,000	13,665,000
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Subtotal EXPAND - 100 PERCENT	13,665,000	0	13,665,000	13,665,000
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PRESERVE - 100 PERCENT

64215 HEY Garage Renovation	1,626,000	0	1,626,000	1,626,000
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Subtotal PRESERVE - 100 PERCENT	1,626,000	0	1,626,000	1,626,000
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Total Heywood Garage	15,291,000	0	15,291,000	15,291,000
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METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
Police Facility					
EXPAND - 100 PERCENT					
63219	New Police Facility	12,000,000	0	12,000,000	12,000,000
Subtotal EXPAND - 100 PERCENT		12,000,000	0	12,000,000	12,000,000
Total Police Facility		12,000,000	0	12,000,000	12,000,000
Support Facility					
EXPAND - 100 PERCENT					
61401	LRT Spur Track Modifications	400,000	0	400,000	400,000
62402	Heywood Campus Master Plan	110,000	0	110,000	0
62652	Snelling Site Alternatives	200,000	0	200,000	200,000
63500	Heywood Garage Modernization	1,500,000	0	1,500,000	1,500,000
69110	Transit Facility Land Acq	4,766,772	0	4,766,772	4,766,772
Subtotal EXPAND - 100 PERCENT		6,976,772	0	6,976,772	6,866,772
PRESERVE - 100 PERCENT					
62111	FTH Bldg and Energy Enhancmnt	12,810,962	0	12,810,962	12,810,962
62313	Support Facility Security	2,900,000	0	2,900,000	2,900,000
62315	Generator Capacity	2,559,339	0	2,559,339	2,559,339
62322	Downtown East Area Enhancement	11,700,000	0	11,700,000	11,700,000
62323	Hoist Replacement	850,000	0	850,000	850,000
62510	Refurbish Support Fac Roofs	3,083,231	0	3,083,231	0
62790	Major Improvements-Support Fac	18,591,949	0	18,591,949	18,591,949
63218	Uninterruptible Power Source	300,000	0	300,000	300,000
64110	OHB Paint Booth & Renovations	7,550,000	0	7,550,000	7,550,000
64212	Nicollet Garage Trans Renov	3,000,000	0	3,000,000	3,000,000
64213	Enhanced Inspection Process	2,000,000	0	2,000,000	2,000,000
64216	Public Facilities Maint Bldg	5,450,000	0	5,450,000	5,450,000
64313	Operator Break Room Facilities	100,000	0	100,000	100,000
64400	Support Facility Doors	500,000	0	500,000	500,000
64501	Northstar Track & Fac Improv	400,000	0	400,000	400,000
69001	Re-caulk walls exist bldgs	1,000,000	0	1,000,000	1,000,000
69211	DT St Paul Layover	100,000	0	100,000	100,000
69213	Upgrade Burglar Alarm System	200,000	0	200,000	200,000
69216	Renewable Energy Initiatives	2,250,000	0	2,250,000	2,250,000
69401	Safety Capital Equipment	75,000	0	75,000	75,000
Subtotal PRESERVE - 100 PERCENT		75,420,481	0	75,420,481	72,337,250
Total Support Facility		82,397,253	0	82,397,253	79,204,022
TOTAL SUPPORT FACILITIES		109,688,253	0	109,688,253	106,495,022

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
CUSTOMER FACILITIES					
Bus System Customer Facility					
EXPAND - 100 PERCENT					
62013	I35E @ Co Rd 14 P&R	4,273,825	0	4,273,825	4,273,825
62115	Hwy 610 & Noble P&R	14,674,183	0	14,674,183	14,674,183
62222	I-94 & Manning P&R	5,347,383	0	5,347,383	5,347,383
62408	Bus Stop Fac & Equity Enhance	4,075,000	0	4,075,000	4,075,000
62911	Maplewood Mall Transit Center	13,950,000	0	13,950,000	13,950,000
63760	Lake & Chicago Transit Station	2,700,000	0	2,700,000	2,700,000
69219	Covered Bike Parking Install	200,000	0	200,000	200,000
Subtotal EXPAND - 100 PERCENT		45,220,391	0	45,220,391	45,220,391
PRESERVE - 100 PERCENT					
62117	I-35E & CR E P&R	4,344,673	0	4,344,673	4,344,673
62214	DT St Paul Passenger Fac	3,253,000	0	3,253,000	3,253,000
62217	Transit Customer Amenities	100,000	0	100,000	100,000
62318	ADA Bus Stops-1%TE	100,000	0	100,000	100,000
62319	ADA Projects-Bus Shelters-1%TE	1,380,000	0	1,380,000	1,380,000
62320	Signs-1%TE	300,000	0	300,000	300,000
62406	Shelter Project	500,000	0	500,000	500,000
63216	Public Facilities Initiatives	6,382,944	0	6,382,944	6,382,944
63312	ADA Bus Stops	852,934	0	852,934	852,934
63350	Public Fac Refurbishment	13,403,857	0	13,403,857	13,403,857
63611	Dwntwn Mpls Transit Advantages	2,683,304	0	2,683,304	2,683,304
63711	Aquire Signs_2007 1% TE Requir	775,000	0	775,000	775,000
63852	Mini Bus Stations - Mpls	3,236,078	0	3,236,078	3,236,078
69214	P Fac 3 Video Surveillance Sys	800,000	0	800,000	800,000
Subtotal PRESERVE - 100 PERCENT		38,111,790	0	38,111,790	38,111,790
Total Bus System Customer Facility		83,332,181	0	83,332,181	83,332,181
Customer Facilities Rail					
EXPAND - 100 PERCENT					
62403	LRTConn Bus Fac&Como P Fac Imp	1,200,000	0	1,200,000	1,200,000
Subtotal EXPAND - 100 PERCENT		1,200,000	0	1,200,000	1,200,000
PRESERVE - 100 PERCENT					
62012	2010 1% Transit Sec Enhance	2,159,265	0	2,159,265	2,159,265
63702	LRT Reader Boards_2007 1% TE	300,000	0	300,000	300,000
69217	Hiawatha Trail Lghtng & Safety	250,000	0	250,000	250,000
Subtotal PRESERVE - 100 PERCENT		2,709,265	0	2,709,265	2,709,265
Total Customer Facilities Rail		3,909,265	0	3,909,265	3,909,265
TOTAL CUSTOMER FACILITIES		87,241,446	0	87,241,446	87,241,446

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
TECHNOLOGY IMPROVEMENTS					
Technology Investments					
EXPAND - 100 PERCENT					
62407	Bus Stop ID Program	1,561,525	0	1,561,525	1,561,525
68111	Real Time Transit Tech Deploy	415,000	0	415,000	415,000
68212	RTS Transit Tech Systems	2,560,000	0	2,560,000	2,560,000
68308	Rail Radios & Comm Equip	150,000	0	150,000	150,000
68313	Stop ID Program-1%TE	100,000	0	100,000	100,000
68406	Light Rail Cameras	300,000	0	300,000	300,000
68408	Notification Software	150,000	0	150,000	150,000
	Subtotal EXPAND - 100 PERCENT	5,236,525	0	5,236,525	5,236,525

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
PRESERVE - 100 PERCENT					
64383	Replace BusLine System	500,000	0	500,000	500,000
64511	SOAR Hardware and Software	2,089,186	0	2,089,186	2,089,186
64592	TCC Hardware and Software	829,530	0	829,530	829,530
64690	2006 MT Computer Equipment	6,187,262	0	6,187,262	6,187,262
64702	SMARTCOM Passenger Info System	162,500	0	162,500	162,500
64704	Police Dispatch_Transit Interf	400,018	0	400,018	0
67500	PCI Equipment/Server Rplcmt	300,000	0	300,000	300,000
68001	Communication Equip for Bus Op	124,000	0	124,000	124,000
68002	TSP-EMTRAC/Transitmaster Int	210,000	0	210,000	210,000
68112	Transitmaster-Wiport Install	625,000	0	625,000	0
68114	Radio Netwrk Controller Replac	185,000	0	185,000	185,000
68210	MT Fuel Mgmt System	1,000,000	0	1,000,000	1,000,000
68303	800 MHZ-CAD/AVL Future Maint	875,000	0	875,000	875,000
68304	Technology System Enhancements	200,000	0	200,000	200,000
68305	Communications Equip for Bus Op	30,000	0	30,000	30,000
68306	Tech System Hrdwr Rplcmnt Part	75,000	0	75,000	75,000
68307	Shop Laptops	147,000	0	147,000	147,000
68310	Technology Upgrades & Enhance	3,378,000	0	3,378,000	3,378,000
68311	Garage/Bus Wireless Upgrade	2,290,000	0	2,290,000	2,290,000
68312	Motorola Consl HW/SW Upgrd Add	2,621,768	0	2,621,768	2,621,768
68314	Tech Imprv Emergency Op Center	150,000	0	150,000	150,000
68315	EDC System Software Upgrade	30,000	0	30,000	30,000
68316	IDI System Software Upgrade	50,000	0	50,000	50,000
68401	PIMS Upgrade and Enhancement	340,000	0	340,000	340,000
68402	P&R Cellular Wireless Networki	50,000	0	50,000	50,000
68403	LRT Blue Communications Equip	75,000	0	75,000	75,000
68404	LRV Diagnostic & Monitor System	1,220,000	0	1,220,000	1,220,000
68409	Nextrip RTS Bus Depart Detect	150,000	0	150,000	150,000
68500	Customer Real-Time TransferApp	140,000	0	140,000	140,000
68501	Migration/Replcement ADDCO RTS	260,000	0	260,000	260,000
68502	LRT-Tech Systems Enh (RCC)	100,000	0	100,000	100,000
68503	Replace IVR Platform	830,000	0	830,000	830,000
68506	LRT Comm Equip Upgrade	350,000	0	350,000	350,000
68509	Access Cntrl/Burglar Alarm Add	50,000	0	50,000	50,000
68510	P&R Cellular Wireless Network	50,000	0	50,000	50,000
68511	Intract Mmodal Cust Info Kiosk	100,000	0	100,000	100,000
68512	LRT-Arinc SCADA Sftwr Upgrades	350,000	0	350,000	350,000
68513	GLRT LRV Door Prog/SCADA Mod	100,000	0	100,000	100,000
68514	Nstar St PA/Arinc SCADA Sys Up	500,000	0	500,000	500,000
68601	PS Arbitrator Server Storage	200,000	0	200,000	200,000
69215	Card Access	100,000	0	100,000	100,000
	Subtotal PRESERVE - 100 PERCENT	27,424,264	0	27,424,264	26,399,246
	Total Technology Investments	32,660,789	0	32,660,789	31,635,771
	TOTAL TECHNOLOGY IMPROVEMENTS	32,660,789	0	32,660,789	31,635,771

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
OTHER CAPITAL EQUIPMENT					
Other Capital Equipment					
EXPAND - 100 PERCENT					
63714	Como Park & Zoo Area Bus Circu	1,457,667	0	1,457,667	1,457,667
68504	Mobile Camera Trailers	250,000	0	250,000	250,000
68600	Police Info Mgmt System	150,000	0	150,000	150,000
68901	PSIC-Radio Encryption	18,216	0	18,216	18,216
69210	On Board Information Center	100,000	0	100,000	100,000
	Subtotal EXPAND - 100 PERCENT	1,975,883	0	1,975,883	1,975,883
PRESERVE - 100 PERCENT					
61500	BLRT Tunnel Boiler Heat System	200,000	0	200,000	200,000
62219	CCLRT Stat Platform Safety Enh	610,000	0	610,000	610,000
62223	P&R Security Upgrades	200,000	0	200,000	200,000
62224	LRT Station Sec Upgrades	275,000	0	275,000	275,000
62225	Transit Hub System Upgrades	75,000	0	75,000	75,000
63501	Transit Store Refresh	120,000	0	120,000	120,000
65317	Rail- Automatic Pssgr Counter	1,679,250	0	1,679,250	1,679,250
65321	HLRT Rail Assoc Cap Maint	3,120,000	0	3,120,000	3,120,000
65410	Public Safety Outreach	225,000	0	225,000	0
65504	Rail Maint-Spec Equip Tooling	468,593	0	468,593	468,593
65652	Rail Associated Cap Maint	6,198,567	0	6,198,567	6,198,567
65711	Safety Lane Marking_2007 1% TE	375,000	0	375,000	375,000
65790	2007 Capital Equipment	10,756,218	0	10,756,218	10,756,218
66500	CBS Shelter Vehicles	120,000	0	120,000	120,000
67210	Nextfare Fare Collect Upgrade	5,797,000	0	5,797,000	5,797,000
67211	Nextfare Fare Collect Equip	1,961,405	0	1,961,405	1,961,405
67301	Nextfare Cubic Fare Collection	500,000	0	500,000	500,000
67501	Update Fare Counting Equip	100,000	0	100,000	100,000
67901	Fare Collection Equipment	1,051,006	0	1,051,006	1,051,006
68215	DVR Replacement	177,000	0	177,000	177,000
68216	TCC Console Replacement	1,000,000	0	1,000,000	1,000,000
68507	P&R CCTV Security Tech Enhance	100,000	0	100,000	100,000
68508	Transit Center Sec Tech Enhanc	40,000	0	40,000	40,000
68515	Garage Security System Enh	200,000	0	200,000	200,000
69002	Forensic Security Software	50,000	0	50,000	50,000
69004	Security Equipment	200,000	0	200,000	0
69218	Garage Security System Upgrade	300,000	0	300,000	300,000
69301	RCC TCC Console & Rcrdr Upgrd	500,000	0	500,000	500,000
69500	2014 Transit Security Project	379,230	0	379,230	379,230
69910	UPA Telecommuting	480,000	0	480,000	480,000
69913	LRT Bike Rack security 1%	100,000	0	100,000	100,000
	Subtotal PRESERVE - 100 PERCENT	37,358,269	0	37,358,269	36,933,269
	Total Other Capital Equipment	39,334,152	0	39,334,152	38,909,152
	TOTAL OTHER CAPITAL EQUIPMENT	39,334,152	0	39,334,152	38,909,152

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
TRANSITWAYS - NON NEW STARTS					
Arterial Bus Rapid Transit (ABRT)					
EXPAND - 100 PERCENT					
61217	Arterial BRT	21,249,951	0	21,249,951	21,249,951
61404	C Line (Penn Ave) ABRT	3,646,000	0	3,646,000	3,646,000
65403	2014 Buses Expansion	6,195,256	0	6,195,256	6,195,256
69400	Arterial BRT Investment	150,000	0	150,000	150,000
Subtotal EXPAND - 100 PERCENT		31,241,207	0	31,241,207	31,241,207
Total Arterial Bus Rapid Transit (ABRT)		31,241,207	0	31,241,207	31,241,207
Commuter Rail Projects					
EXPAND - 100 PERCENT					
62116	Ramsey Station	5,475,000	0	5,475,000	0
65318	Northstar 6th Locomotive	112,813	0	112,813	112,813
Subtotal EXPAND - 100 PERCENT		5,587,813	0	5,587,813	112,813
PRESERVE - 100 PERCENT					
61317	Northstar Facility Improvement	1,000,000	0	1,000,000	1,000,000
68410	Northstar RCC Software Sys Upgr	200,000	0	200,000	200,000
Subtotal PRESERVE - 100 PERCENT		1,200,000	0	1,200,000	1,200,000
Total Commuter Rail Projects		6,787,813	0	6,787,813	1,312,813
Highway Bus Rapid Transit (HBRT)					
EXPAND - 100 PERCENT					
61216	Cedar Ave BRT	100,000	0	100,000	0
62405	35W BRT Orange Line	9,748,830	0	9,748,830	9,748,830
63111	I-35W Transit Stn at 46th St S	4,658,512	0	4,658,512	4,658,512
Subtotal EXPAND - 100 PERCENT		14,507,342	0	14,507,342	14,407,342
Total Highway Bus Rapid Transit (HBRT)		14,507,342	0	14,507,342	14,407,342

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
Light Rail Projects					
EXPAND - 100 PERCENT					
61023	3-Car LRT Substations	4,350,000	0	4,350,000	4,350,000
62317	Mall of America Transit Statio	1,995,300	0	1,995,300	1,995,300
63114	Northwest Corridor	22,854,862	0	22,854,862	22,854,862
65111	3-Car Train Program-LRV	33,577,613	0	33,577,613	33,577,613
65508	Metro Blue Line Option LRV	20,241,055	0	20,241,055	20,241,055
6570A	CCLRT Substation	588,546	0	588,546	588,546
68405	BLLRT Bi Directional Running	1,985,971	0	1,985,971	1,985,971
68505	LRT-DTMpls Traffic Cntrl Upgrd	203,000	0	203,000	203,000
69111	CCLRT Reestablishment Costs	280,000	0	280,000	280,000
69600	CCLRT Assoc Project	392,000	0	392,000	392,000
Subtotal EXPAND - 100 PERCENT		86,468,347	0	86,468,347	86,468,347
PRESERVE - 100 PERCENT					
61214	Hiawatha Rail Clip	30,000	0	30,000	30,000
61218	HLRT Trck Swtch Mchine Ovrhaul	50,000	0	50,000	50,000
61220	HLRT Crossing Signals	75,000	0	75,000	75,000
61316	LRT Tie Replacement	460,000	0	460,000	460,000
61318	Paver Replacement	3,036,476	0	3,036,476	3,036,476
62316	HLRT Rail Station Modification	400,000	0	400,000	400,000
64210	O&M Bldg - Sand Blast Room	100,000	0	100,000	100,000
64310	LRT-Rail Support Fac Parking	200,000	0	200,000	200,000
64311	LRT-NonRev Veh Storage Bldg	1,550,000	0	1,550,000	1,550,000
64502	Green Line OMF & ROW Improv	1,500,000	0	1,500,000	1,500,000
64910	O&M Building	18,425,704	0	18,425,704	18,425,704
68213	Pos Train Cntrl Wayside Imprv	450,000	0	450,000	450,000
68214	Wireless Video HLRT	300,000	0	300,000	300,000
68317	BLRT - Network Upgrade	800,000	0	800,000	800,000
69302	Traction Power Study	500,000	0	500,000	500,000
69502	BLRT Intrckng Backup Pwr Supp	145,000	0	145,000	145,000
Subtotal PRESERVE - 100 PERCENT		28,022,180	0	28,022,180	28,022,180
Total Light Rail Projects		114,490,527	0	114,490,527	114,490,527
Transitways					
EXPAND - 100 PERCENT					
61113	Transitway Planning	85,000	0	85,000	85,000
61222	BRT Small Start Project Office	184,995	0	184,995	184,995
61402	Gateway Corridor	2,000,000	0	2,000,000	2,000,000
69305	Nicollet Central Street Car	150,000	0	150,000	150,000
Subtotal EXPAND - 100 PERCENT		2,419,995	0	2,419,995	2,419,995
Total Transitways		2,419,995	0	2,419,995	2,419,995
TOTAL TRANSITWAYS - NON NEW STARTS		169,446,884	0	169,446,884	163,871,884
FEDERAL NEW STARTS RAIL PROJECTS					
Metro Blue Line (Hiawatha Corridor)					
EXPAND - 100 PERCENT					
65895	LRT - Hiawatha Corridor	717,856,747	0	717,856,747	0
Subtotal EXPAND - 100 PERCENT		717,856,747	0	717,856,747	0
Total Metro Blue Line (Hiawatha Corridor)		717,856,747	0	717,856,747	0

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
Metro Blue Line (Bottineau Boulevard)					
EXPAND - 100 PERCENT					
61403	Bottineau LRT-Blue Line Ext	46,000,000	0	46,000,000	46,000,000
	Subtotal EXPAND - 100 PERCENT	46,000,000	0	46,000,000	46,000,000
	Total Metro Blue Line (Bottineau Boulevard)	46,000,000	0	46,000,000	46,000,000
Metro Green Line (Central Corridor)					
EXPAND - 100 PERCENT					
65701	Central Corridor New Start	956,900,000	-915,000,000	41,900,000	41,900,000
	Subtotal EXPAND - 100 PERCENT	956,900,000	-915,000,000	41,900,000	41,900,000
	Total Metro Green Line (Central Corridor)	956,900,000	-915,000,000	41,900,000	41,900,000
Metro Green Line (Southwest Corridor)					
EXPAND - 100 PERCENT					
61001	Southwest LRT	150,737,132	0	150,737,132	150,737,132
	Subtotal EXPAND - 100 PERCENT	150,737,132	0	150,737,132	150,737,132
	Total Metro Green Line (Southwest Corridor)	150,737,132	0	150,737,132	150,737,132
Northstar Commuter Rail					
EXPAND - 100 PERCENT					
65510	Northstar Comm Rail Start-up	87,326,780	-77,000,000	10,326,780	10,326,780
	Subtotal EXPAND - 100 PERCENT	87,326,780	-77,000,000	10,326,780	10,326,780
	Total Northstar Commuter Rail	87,326,780	-77,000,000	10,326,780	10,326,780
	TOTAL FEDERAL NEW STARTS RAIL PROJECTS	1,958,820,659	-992,000,000	966,820,659	248,963,912
	TOTAL MT	2,548,380,308	-992,000,000	1,556,380,308	825,262,412

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
METROPOLITAN TRANSPORTATION SERVICES					
FLEET MODERNIZATION					
Big Buses					
EXPAND - 100 PERCENT					
35741	MTS Regional Fleet Expansion	6,747,193	1,219,094	7,966,287	0
35788	CMAQ Reg Fleet Exp 2007&2008	7,090,325	-163,137	6,927,188	0
35930	MTS - Bus Procurement CMAQ Exp	7,265,335	0	7,265,335	7,265,335
35935	Rosemount Expansion (CMAQ)	1,900,000	-81,676	1,818,324	0
35941	2015 - SWT - Bus Replacement	5,856,400	0	5,856,400	5,856,400
35942	2015 - MTS - Bus Replacement	5,965,000	0	5,965,000	5,965,000
35943	2014 - Prior Lake - BluExpress	1,655,000	6,193	1,661,193	0
35953	2015 Maple Grove Artics Expan	2,940,000	16,154	2,956,154	0
35954	2015 Plymouth Expansion 40ft	500,000	0	500,000	500,000
35958	2015 Shakopee CMAQ Buses	1,800,000	0	1,800,000	1,800,000
35980	MVTA 40ft St Paul (CMAQ)	2,898,000	0	2,898,000	2,898,000
Subtotal EXPAND - 100 PERCENT		44,617,253	996,628	45,613,881	24,284,735
PRESERVE - 100 PERCENT					
35001	Big Bus (Undesignated)	0	1,992,710	1,992,710	1,992,710
35842	Maple Grove Big Bus Replacemnt	3,075,786	52,010	3,127,796	0
35844	2011 MTS Big Bus Replacement-1	3,725,000	-423,348	3,301,652	0
35846	MVTA Big Bus Replacement	832,266	0	832,266	0
35847	Prior Lake Big Bus Replacement	935,996	-404,424	531,572	0
35872	2011 Maple Grove Big Bus Replc	2,128,754	0	2,128,754	0
35878	2011 SWT Big Bus Replacement	3,215,195	0	3,215,195	0
35895	2012 Maple Grove Big Bus Replc	3,214,804	0	3,214,804	0
35899	2012 Prior Lake Big Bus Replcm	1,100,000	-16,269	1,083,731	0
35900	U of M Hybrid Vehicle	1,085,053	0	1,085,053	1,085,053
35910	SWT - Bus Replacement	1,680,000	0	1,680,000	1,680,000
35912	MTS - Bus Replacement	5,540,184	422,760	5,962,944	0
35932	2014 - MVTA - Bus - Replacemen	2,850,000	-122,514	2,727,486	0
35940	2015 - MVTA - Bus Replacement	5,520,000	0	5,520,000	5,520,000
35960	2016 Maple Grove Artics Replac	3,220,000	0	3,220,000	3,220,000
35987	2016 MVTA 40Ft Bus Replace	6,720,000	0	6,720,000	6,720,000
35988	2016 MTS 40Ft Bus Replace	2,880,000	0	2,880,000	2,880,000
35996	2015 Maple Grove 7 coach replc	3,920,000	0	3,920,000	3,920,000
35997	2016 SWT 6 coaches replacemnt	3,580,950	0	3,580,950	3,580,950
35998	2016 MVTA 7 coaches replace	4,177,425	0	4,177,425	4,177,425
35999	2016 MVTA 5 Forty Foot Replac	2,458,125	0	2,458,125	2,458,125
36036	2011 Plymouth Big Bus	880,000	-30,477	849,523	0
Subtotal PRESERVE - 100 PERCENT		62,739,538	1,470,448	64,209,986	37,234,263
Total Big Buses		107,356,791	2,467,076	109,823,867	61,518,998
Non-Revenue Vehicles					
PRESERVE - 100 PERCENT					
35003	Non Revenue (Undesignated)	0	0	0	0
35965	2014 MM Staff Cars	81,000	-18,222	62,778	0
36022	MVTA Non Rev Service Vehicles	36,000	0	36,000	36,000
Subtotal PRESERVE - 100 PERCENT		117,000	-18,222	98,778	36,000
Total Non-Revenue Vehicles		117,000	-18,222	98,778	36,000

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
Repairs, Equipment and Technology					
EXPAND - 100 PERCENT					
35790	MTS Bus Camera System	1,600,000	-101,053	1,498,947	0
35834	Metro Mobility MDT/AVL	4,000,000	-830,263	3,169,737	0
35848	MVTA - AVL Technology - NTD	2,100,000	-1,496,885	603,115	0
35938	Radios - Expansion	310,000	0	310,000	310,000
35994	MM South Zone Ops Equipment	60,000	0	60,000	60,000
35995	MM East Zone Ops Equipment	60,000	0	60,000	60,000
Subtotal EXPAND - 100 PERCENT		8,130,000	-2,428,200	5,701,800	430,000
PRESERVE - 100 PERCENT					
35004	Repair Equip Tech (Undesig)	0	371,693	371,693	371,693
35787	Fleet Rehab,Repairs&Maintenenc	2,893,015	127,316	3,020,331	0
35789	Fleet Fareboxes	2,599,560	0	2,599,560	2,599,560
35860	Reg Dial-a-Ride Camera Proj	400,000	0	400,000	400,000
35879	MVTA Bus Camera Replacemnt-NTD	20,000	-12,459	7,541	0
35883	MVTA Fleet Mtnce Software-NTD	210,000	-24,524	185,476	0
35902	Dial A Ride Fare	2,110,000	0	2,110,000	2,110,000
35917	MVTA - Bus Cam Upgrd/Rep (NTD)	20,000	-12	19,988	0
35968	MVTA - Repair and Upgrade Bus	50,000	0	50,000	0
35975	Regional - Bus Midlife Rehabil	1,137,606	0	1,137,606	1,137,606
35976	Regional - Bus Equ and Tech	250,000	0	250,000	250,000
35977	Regional - Engines and Transmi	1,375,000	0	1,375,000	1,375,000
Subtotal PRESERVE - 100 PERCENT		11,065,181	462,014	11,527,195	8,243,859
Total Repairs, Equipment and Technology		19,195,181	-1,966,187	17,228,994	8,673,859

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
Small Buses					
EXPAND - 100 PERCENT					
35914	MTS - Sm Bus Expansion	568,000	0	568,000	568,000
35928	Metro Mobility Small Bus Expan	650,000	-85,602	564,398	0
35929	Met Mo Sm Bus Low Flr Pilot Ex	945,000	-135,706	809,294	0
35931	Transit Link - Bus Expansion	420,000	-67,452	352,548	0
35949	2014 MM VEHICLES EXPANSION	3,734,352	0	3,734,352	0
35950	2014 TRANS LK SMALL BUS EXPANS	154,092	-33,304	120,788	0
35978	Metro Mobility-Small Bus Expan	680,000	71,349	751,349	0
35979	2015 SWT 5Yr Cutaway-Expansion	550,000	-192,484	357,516	0
35991	2016 MetrMo Small Bus Expansio	828,000	0	828,000	828,000
36020	2015 Metro Mo 28 sm bus expans	2,318,400	0	2,318,400	2,318,400
36021	2015 Maple Grove 1 sm bus expa	69,345	0	69,345	69,345
36029	2016 - Metro Mobility - Sml Bs	680,000	0	680,000	680,000
36030	2016 - Maple Grove - Sml Bus	65,000	0	65,000	65,000
	Subtotal EXPAND - 100 PERCENT	11,662,189	-443,199	11,218,990	4,528,745

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
PRESERVE - 100 PERCENT					
35002	Small Bus (Undesignated)	0	1,010,059	1,010,059	1,010,059
35840	MTS DAR Small Bus Purchase	210,000	56,669	266,669	0
35843	Metro Mobility Veh Replacement	2,730,000	-65,013	2,664,987	0
35873	2011 Metro Mobility Bus Replac	3,372,970	0	3,372,970	0
35874	2011 MTS Small Bus Replmnt-2	1,794,152	13,004	1,807,156	0
35876	2011 MVTA Small Bus Replacmnt	562,000	0	562,000	0
35877	2011 Plymouth Small Bus Replac	280,470	1	280,471	0
35894	2011 Maple Grove Sml Bus Replc	176,445	0	176,445	0
35896	2012 Metro Mo Vehicle Replacm	6,917,058	0	6,917,058	0
35897	2012 MTS Small Bus Replmnt-2	1,601,600	-135,036	1,466,564	0
35898	2012 Plymouth Small Bus Replcm	212,400	-2,094	210,306	0
35911	Metro Mobility - Small Bus Rep	580,000	-75,166	504,834	0
35913	MTS - Small Bus Replacement	72,500	0	72,500	72,500
35925	Maple Grove Small Bus Replacem	125,000	-4,225	120,775	0
35927	Metro Mobility Sm Bus Replace	3,900,000	-463,740	3,436,260	0
35933	2013 - Transit Link - Small Bu	121,000	-3,484	117,516	0
35934	2013 - Metro Mobility - Small	61,000	-3,193	57,807	0
35946	2014 MM VEHICLE REPLACEMENT	3,011,404	-824,675	2,186,729	0
35947	2014 TRANS LINK SMALL BUS REPL	336,573	0	336,573	336,573
35948	2014 PLYMOUTH SMALL BUS REPL	311,373	-39,590	271,783	0
35951	2014 SHAKOPEE SMALL BUS REPLAC	260,318	-128,290	132,028	0
35952	2014 MVTA SMALL BUS REPLACEMEN	450,000	-719	449,281	0
35955	2015 MM Small Bus Replacement	1,491,830	0	1,491,830	0
35956	2015 TL Small Bus Replacement	2,006,563	1	2,006,564	0
35957	2015 Maple Grove Small Bus Rpl	59,135	0	59,135	0
35959	2015 MM Sedan Replacement	716,625	-174,696	541,929	0
35961	2015 MM Small Bus Expansion	1,587,600	12,484	1,600,084	0
35962	2015 Shakopee Small Bus Replac	450,000	0	450,000	450,000
35963	2015 MVTA Small Bus Replac	300,000	-590	299,410	0
35981	SWT Small Bus Replace	80,000	0	80,000	80,000
35982	SWT Trolley Replacement	450,000	0	450,000	450,000
35983	2015 Fixed Route Small Bus (3)	330,000	-99,786	230,214	0
35984	Met Mo 2 Small Bus Replc 2015	136,000	0	136,000	136,000
35985	Transit Link Small Bus Replace	67,252	0	67,252	67,252
35989	2016 TransitLink Small Bus Rep	405,000	0	405,000	405,000
35990	2016 Met Mo Small Bus Replace	3,189,870	0	3,189,870	3,189,870
36026	2016 - Maple Grove - Sml Bus	65,000	0	65,000	65,000
36027	2016 - Scott County - Sml Bus	140,000	0	140,000	140,000
36028	2016 - Plymouth - Sml Bus	280,000	0	280,000	280,000
36032	Replc totaled metmo buses 2016	138,500	0	138,500	138,500
36034	2016 Metro Mobility Sedan	29,668	0	29,668	29,668
	Subtotal PRESERVE - 100 PERCENT	39,009,306	-928,080	38,081,226	6,850,422
	Total Small Buses	50,671,495	-1,371,279	49,300,216	11,379,167
	TOTAL FLEET MODERNIZATION	177,340,467	-888,611	176,451,856	81,608,024

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
SUPPORT FACILITIES					
Support Facility					
PRESERVE - 100 PERCENT					
35005	Support Fac (Undesignated)	0	0	0	0
Subtotal PRESERVE - 100 PERCENT		0	0	0	0
Total Support Facility		0	0	0	0
TOTAL SUPPORT FACILITIES		0	0	0	0
CUSTOMER FACILITIES					
Bus System Customer Facility					
PRESERVE - 100 PERCENT					
35006	Customer Fac (Undesignated)	0	0	0	0
35863	Newport Park and Ride	475,000	0	475,000	0
35891	Newport P&R-2011 State GO Bnds	1,750,000	0	1,750,000	0
Subtotal PRESERVE - 100 PERCENT		2,225,000	0	2,225,000	0
Total Bus System Customer Facility		2,225,000	0	2,225,000	0
TOTAL CUSTOMER FACILITIES		2,225,000	0	2,225,000	0
TECHNOLOGY IMPROVEMENTS					
Technology Investments					
EXPAND - 100 PERCENT					
35937	Vehicle Area Network (VAN) Pro	2,100,000	0	2,100,000	2,100,000
Subtotal EXPAND - 100 PERCENT		2,100,000	0	2,100,000	2,100,000
PRESERVE - 100 PERCENT					
35007	Technology (Undesignated)	0	634,561	634,561	634,561
35776	Metro Mobility Dispatching Sys	125,000	318	125,318	0
35831	Technology Improvements	836,777	274,924	1,111,701	0
35890	Technology Mntce & Imprvmnts	500,000	218,827	718,827	0
35936	Security Cameras	270,000	0	270,000	270,000
35944	MM RADIO SYSTEM COUNSEL	600,000	0	600,000	600,000
Subtotal PRESERVE - 100 PERCENT		2,331,777	1,128,629	3,460,406	1,504,561
Total Technology Investments		4,431,777	1,128,629	5,560,406	3,604,561
TOTAL TECHNOLOGY IMPROVEMENTS		4,431,777	1,128,629	5,560,406	3,604,561

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
OTHER REGIONAL PROVIDERS - NON FLEET					
Maple Grove Transit					
EXPAND - 100 PERCENT					
35907	Maple Grove Pkwy St. Phase 2	2,632,000	-8,041	2,623,959	0
	Subtotal EXPAND - 100 PERCENT	2,632,000	-8,041	2,623,959	0
PRESERVE - 100 PERCENT					
35964	2014 Maple Grove NTD Projects	200,000	-65,336	134,664	0
35966	2014 - Maple Grove - MG Church	30,000	-16,154	13,846	0
36002	Maple Grove Undesignated (NTD)	813,320	640,467	1,453,787	1,453,787
	Subtotal PRESERVE - 100 PERCENT	1,043,320	558,977	1,602,297	1,453,787
	Total Maple Grove Transit	3,675,320	550,936	4,226,256	1,453,787
Minnesota Valley Transit Association					
EXPAND - 100 PERCENT					
35801	MVTA Cedar BRT Buses and Equip	6,142,500	0	6,142,500	6,142,500
35851	MVTA-Eagan Bus Garage Expansn	1,200,000	-351,854	848,146	0
35901	Rosemount Depot Passenger Faci	187,170	0	187,170	0
35908	MVTA I-35W Tech - CMAQ Match	550,000	0	550,000	550,000
35921	Prior Lake/Shakopee - Marshall	775,000	-263,854	511,146	0
35973	MVTA - EBG Expansion Debt Serv	486,200	0	486,200	0
36035	MVTA - EBG Expansion Debt Svc	1,057,200	0	1,057,200	1,057,200
	Subtotal EXPAND - 100 PERCENT	10,398,070	-615,708	9,782,362	7,749,700
PRESERVE - 100 PERCENT					
35823	Shak/Prior Lk Eagle Crk Tr Sta	200,000	0	200,000	0
35880	MVTA Bus Stop Amenities-NTD	75,000	0	75,000	0
35881	MVTA Customer Fac Imprvmnt-NTD	125,000	0	125,000	0
35882	MVTA Garage Fac Imprvments-NTD	125,000	-88	124,912	0
35903	Shakopee/Prior Lk PubFacMaint	60,350	-60,350	0	0
35915	MVTA - Support Fac Impr (NTD)	150,000	0	150,000	150,000
35916	MVTA - Cust Facil Improv (NTD)	225,000	0	225,000	225,000
35922	Prior Lake/Shakopee Cust Facil	58,000	-40,480	17,520	0
35923	Pr Lk/Shak Cust Fac & Upgrades	92,000	-92,000	0	0
35967	MVTA - Customer Facility Repai	400,000	0	400,000	400,000
35969	MVTA - Non-Revenue Vehicles	35,000	0	35,000	35,000
35970	MVTA - Website Redesign (NTD)	125,000	0	125,000	125,000
35971	MVTA - WiFi (NTD)	90,000	-492	89,508	0
35972	MVTA - Office Equipment (NTD)	75,000	0	75,000	75,000
36005	MTVA Undesignated (NTD)	2,637,585	-90,558	2,547,027	2,547,027
	Subtotal PRESERVE - 100 PERCENT	4,472,935	-283,968	4,188,967	3,557,027
	Total Minnesota Valley Transit Association	14,871,005	-899,676	13,971,329	11,306,727

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
Plymouth Transit					
PRESERVE - 100 PERCENT					
35854	Ply Cust Repairs Sta 73 NTD	44,000	2,471	46,471	0
35884	Plymouth Bus Shelters-NTD	377,698	0	377,698	377,698
35885	Plymouth Station 73 Reprs-NTD	69,000	0	69,000	0
35974	Plymouth - Safety and Security	200,000	0	200,000	200,000
36003	Plymouth Undesignated (NTD)	1,613,355	115,602	1,728,957	1,728,957
36006	Plymouth Legislatvly Desig RTC	1,500,000	0	1,500,000	1,500,000
Subtotal PRESERVE - 100 PERCENT		3,804,053	118,073	3,922,126	3,806,655
Total Plymouth Transit		3,804,053	118,073	3,922,126	3,806,655
SouthWest Transit					
EXPAND - 100 PERCENT					
35826	SWT Southwest Station Debt	379,515	-49,833	329,683	0
35889	SWT East Creek P&R-CMAQ Match	1,957,196	0	1,957,196	0
35918	SWT - Chan/E Creek Stat (NTD)	1,600,000	0	1,600,000	0
35919	SWT-SW Village Principal Only	76,940	0	76,940	0
35945	DEBT PRINCIPAL PAYMENTS	81,602	0	81,602	0
36031	SWT - 2015 Debt Payment	80,000	0	80,000	0
Subtotal EXPAND - 100 PERCENT		4,175,253	-49,833	4,125,420	0
PRESERVE - 100 PERCENT					
35888	SWT Service Vehicles-NTD	55,000	0	55,000	0
35904	SWT-Public Fac. Improvements	16,000	0	16,000	0
35905	SWT-Public Fac. Maintenance	150,000	-13,431	136,569	0
35906	SWT-Network Server	25,000	0	25,000	0
35924	SWT - Non-Revenue Vehicle Repl	50,000	-5,804	44,197	0
35939	SW TRANSIT EQUIP NON-REV VEH	115,000	-703	114,297	0
35986	SWT SW Village Debt Pmt (Prin)	90,000	0	90,000	0
35992	SWT Eden Pr Garage Exp (Princ)	280,000	0	280,000	280,000
36001	SWT Undesignated (NTD)	-478,050	503,512	25,462	25,462
Subtotal PRESERVE - 100 PERCENT		302,950	483,574	786,524	305,462
Total SouthWest Transit		4,478,203	433,742	4,911,945	305,462
University of Minnesota Transit					
PRESERVE - 100 PERCENT					
36004	University of MN (NTD)	863,258	-13,015	850,243	850,243
Subtotal PRESERVE - 100 PERCENT		863,258	-13,015	850,243	850,243
Total University of Minnesota Transit		863,258	-13,015	850,243	850,243
TOTAL OTHER REGIONAL PROVIDERS - NON FLEET		27,691,839	190,060	27,881,899	17,722,874
OTHER CAPITAL EQUIPMENT					
Other Capital Equipment					
PRESERVE - 100 PERCENT					
35008	Other Cap Equip (Undesignated)	0	0	0	0
Subtotal PRESERVE - 100 PERCENT		0	0	0	0
Total Other Capital Equipment		0	0	0	0
TOTAL OTHER CAPITAL EQUIPMENT		0	0	0	0

METROPOLITAN COUNCIL - CAPITAL PROGRAM

Table G-1

		Current ACP	Adj Amt	Adjusted ACP	After Close ACP
TRANSITWAYS - NON NEW STARTS					
Transitways					
EXPAND - 100 PERCENT					
35702	Cedar Ave BRT Apple Valley TS	22,660,000	0	22,660,000	22,660,000
35703	Cedar Ave BRT Bus Shoulder Lns	3,525,419	0	3,525,419	3,525,419
35758	Red Rock Corridor	1,000,000	-69,612	930,388	0
35759	Union Depot Renovation	5,199,935	0	5,199,935	0
35781	2009 Metro Mobility Replacemen	948,000	124,329	1,072,329	0
35791	Red Rock/Rush Ln Alt Analyses	3,239,700	0	3,239,700	3,239,700
35792	Union Depot Appropriation	781,994	0	781,994	0
35793	Cedar BRT 2008 State GO Bonds	4,000,000	0	4,000,000	4,000,000
35835	2009 State GO Bonds Union Sta	500,000	0	500,000	0
35836	2009 State GO Bds Cedar Av BRT	3,287,000	0	3,287,000	3,287,000
35861	Bottineau Transitway Alt Analy	250,000	0	250,000	0
35862	Transitway Alternatives Analys	250,000	0	250,000	0
35864	Nicollet-Central Urban Circ AA	900,000	0	900,000	0
35865	Robert St Transitway AA	1,180,000	-104,616	1,075,384	0
35866	Cedar Av BRT AV Trst St Plt Ex	950,000	0	950,000	950,000
35870	Union Depot Constr & Rehab	1,542,760	0	1,542,760	0
35871	MVTA-Apple Valley TS-Layover	1,550,000	0	1,550,000	1,550,000
35892	Cedar BRT-2011 State Go Bonds	700,000	0	700,000	700,000
35909	Cedar Ave BRT - Marketing/Tech	2,027,000	0	2,027,000	2,027,000
35993	Cedar Grove Inline Station	15,600,000	0	15,600,000	15,600,000
Subtotal EXPAND - 100 PERCENT		70,091,808	-49,899	70,041,909	57,539,119
PRESERVE - 100 PERCENT					
35009	Transitways (Undesignated)	0	0	0	0
Subtotal PRESERVE - 100 PERCENT		0	0	0	0
Total Transitways		70,091,808	-49,899	70,041,909	57,539,119
TOTAL TRANSITWAYS - NON NEW STARTS		70,091,808	-49,899	70,041,909	57,539,119
TOTAL MTS		281,780,891	380,179	282,161,070	160,474,578
TOTAL TRANSPORTATION		2,830,161,199	-991,619,821	1,838,541,378	985,736,990