

## Transportation Committee

Meeting date: February 27, 2017

For the Metropolitan Council meeting of March 22, 2017

**Subject:** Authorization to Amend the 2017 Unified Budget

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

**Policy/Legal Reference:** 2017 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** Nick Thompson, Director, MTS 651-602-1754; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Manager of Administration, MTS 651-602-1728; Nick Hendrikson, Principal Financial Analyst, MTS 651-602-1340

**Division/Department:** Transportation / Metropolitan Transportation Services

### Proposed Action

That the Metropolitan Council amend the 2017 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 2017 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:** None

#### Reallocating Existing Funding / Closing

##### Technology Upgrades & Enhancements - #68310

##### IS Capital Upgrades & Enhancements - New

This amendment will reallocate (\$300,000) in RTC Funds from Project 68310 to a new project for IS Capital Upgrades & Enhancements for administrative tracking purposes. This project is identified in the CIP.

##### LRT Connector Bus Facility & Como Park Facility Improvement - #62403

This amendment will reallocate (\$320,000) in Federal Funds and reallocate (\$80,000) in RTC Funding back into the Metro Transit Capital Program for expenditures not incurred in this project. This project is identified in the CIP.

##### I-35E AT Co Rd 14 Park & Ride - #62013 - CLOSE

This amendment will close this project and reduce (\$27,876) of federal funds, (\$32,429) of Chapter 152 funds, and reallocate (\$81,220) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

**Hwy 610 & Noble P&R - #62115 - CLOSE**

This amendment will close this completed project and reduce (\$721,663) of CMAQ funds and relocate (\$180,405) in RTC funding back into the Metro Transit Capital Program to reflect final project expenditures. This project is identified in the CIP.

**LRT-Rail Support Facility Parking #64310 - CLOSE**

This amendment will close this completed project and relocate (\$4,175) in RTC funding back into the Metro Transit Capital Program to reflect final project expenditures. This project is identified in the CIP.

**State Capitol Betterments - #69918- CLOSE**

This amendment will close this completed project and reallocate \$(1,692) in RTC funding back into the Metro Transit Capital Program to reflect final project expenditures. This Project number was changed to 69600 in BI2016-164. This project is identified in the CIP.

**Projects to Close: This amendment will close these projects. These projects are complete and all funds were used. These projects are identified in the CIP.**

HLRT-Track Switch Machine Overhaul - #61218 - CLOSE

Engines, transmissions, lifts - #61423 - CLOSE

Como Shuttle Pass-thru to St. Paul - #63714 - CLOSE

Transit Control Center (TCC) Equip Upgrades & Replacement - #64592 - CLOSE

SMARTCOM Passenger Information System - #64702 – CLOSE

Low Growth Expansion Buses - East 7th St. St. Paul CMAQ #65507- CLOSE

Communication Equipment for Bus Operations- - #68001 - CLOSE

Communications Equipment for Bus Operations - #68305 - CLOSE

**Reduce Authorized Funding: None**

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

**Southwest Light Rail Transit Project #61001**

This amendment provides \$119,091,366 in 2017 CTIB funds approved by the CTIB Board on January 18<sup>th</sup>, 2017 for the Engineering phase of the Southwest Light Rail project. This project is identified in the CIP.

**Tire Lease – Project #61315**

This amendment provides \$2,618,961 in Federal Funds for the annual expenditures of the tire lease contract for Metro Transit’s bus revenue fleet. The local matching funds are included in the Metro Transit 2017 Bus Operations Operating Budget. This project is identified in the CIP.

**Bottineau LRT Blue Line Extension Project #61403**

This amendment provides \$66,000,000 in 2017 CTIB funds approved by the CTIB Board on January 18<sup>th</sup>, 2017 for the Engineering phase of the Bottineau LRT Blue Line project. This project is identified in the CIP.

**LRT Blue Replacement Project Segment 1A Park & Warehouse Interlocking’s - Project #68604**

This amendment provides \$972,000 in Federal funds and \$243,000 in RTC Funding to replace interlocking’s at the Park & Warehouse in downtown Minneapolis with automated crossovers and full signalization. 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:**

None

These proposed amendments are detailed in the Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

**Changes to Current Year Expenditures:**

Based on projected expenditures for the proposed amendments, the 2017 capital budget is proposed to increase by \$187,475,867 for Metro Transit and \$0 for Metropolitan Transportation Services.

**Operating Budget:**

**Metro Transit**

**Change in Revenues: \$3,152,500; Expenditures: \$3,152,500; Reserves: \$0**

This operating amendment recognizes a pass-through grant to Washington County in the amount of \$1,000,000 in federal funds and match in the amount of \$300,000 in CTIB/ Washington County funds for the Gold Line BRT Station Area Planning Grant to plan all stations areas along the proposed BRT corridor, highway and A major maintenance & operating costs and TPP engagement work.

This operating amendment also recognizes a pass-through grant to Hennepin County in the amount of \$1,200,000 in federal funds and match in the amount of \$652,500 in CTIB/ Hennepin County funds for advanced station area planning and developing implementation strategies along the planned METRO Blue Line Extension (Bottineau) LRT corridor in Hennepin County.

**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. This amendment is also required to carryforward additional funding and expenses in the operating budget to carry out transit service operations.

**Thrive Lens Analysis**

**Stewardship**

- This budget amendment demonstrates commitment to build upon the Engineering activities of the Metro Green Line Extension, Southwest LRT and the Metro Blue Line Extension, Bottineau LRT. The budget amendment also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit.

**Prosperity**

- The budget amendment adds funding for the Metro Green Line Extension, Metro Blue Line Extension and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

**Metropolitan Transportation Services**

**Change in Revenues: \$73,728; Expenditures: \$92,160; Reserves: \$18,432**

This operating amendment recognizes a carryforward unspent balance from the Metropolitan Transportation Services 2016 operating budget in the amount of \$92,160. (\$73,728 in Federal Funds and \$18,432 in MVST Funds). These funds will be used to complete the Metro Mobility Ridership Forecasting Study.

## Rationale

This amendment is required to carryforward additional funding and expenses in the operating budget to carry out transit service operations.

## Thrive Lens Analysis

The budget amendment supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Mobility.

## Funding

### Capital Program:

This amendment increases the Transportation Division Federal revenues by \$2,521,422, decreases State revenues by (\$32,429), increases Other revenues by \$185,091,366 and credits RTC revenues by (\$104,492).

### Operating Budget:

This amendment increases the Transportation Division funds by \$2,273,728 in federal funds \$18,432 in MVST (State) funds and \$952,500 in Other (CTIB) funds.

## 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. 2016 Metro Transit Capital Projects – Attachment #4



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>METRO TRANSIT</b>									
<b>FLEET MODERNIZATION</b>									
Big Buses	132,139	(6,700)	125,439	174,010	1,219	175,229	306,149	(5,481)	300,668
Bus Tire Leasing	10,891	2,619	13,510	18,031	(2,619)	15,412	28,922	-	28,922
Commuter Rail Projects	-	-	-	9,000	500	9,500	9,000	500	9,500
Light Rail Vehicles	8,343	-	8,343	31,855	655	32,510	40,198	655	40,853
Non-Revenue Vehicles	-	-	-	1,062	95	1,157	1,062	95	1,157
TOTAL FLEET MODERNIZATION	151,373	(4,081)	147,292	233,958	(150)	233,808	385,331	(4,231)	381,100
<b>SUPPORT FACILITIES</b>									
Heywood Garage	17,291	-	17,291	65,463	-	65,463	82,754	-	82,754
Police Facility	27,500	-	27,500	-	-	-	27,500	-	27,500
Support Facility	72,205	-	72,205	82,950	11,119	94,069	155,155	11,119	166,274
TOTAL SUPPORT FACILITIES	116,996	-	116,996	148,413	11,119	159,532	265,409	11,119	276,528
<b>CUSTOMER FACILITIES</b>									
Bus System Customer Facility	77,124	(18,948)	58,176	47,140	7,813	54,953	124,264	(11,135)	113,129
Customer Facilities Rail	3,909	(400)	3,509	-	-	-	3,909	(400)	3,509
TOTAL CUSTOMER FACILITIES	81,033	(19,348)	61,685	47,140	7,813	54,953	128,173	(11,535)	116,638
<b>TECHNOLOGY IMPROVEMENTS</b>									
Technology Investments	33,107	(1,146)	31,961	46,424	6,734	53,158	79,531	5,587	85,119
TOTAL TECHNOLOGY IMPROVEMENTS	33,107	(1,146)	31,961	46,424	6,734	53,158	79,531	5,587	85,119
<b>OTHER CAPITAL EQUIPMENT</b>									
Other Capital Equipment	38,111	(1,458)	36,653	35,235	5,566	40,801	73,346	4,108	77,454
TOTAL OTHER CAPITAL EQUIPMENT	38,111	(1,458)	36,653	35,235	5,566	40,801	73,346	4,108	77,454
<b>TRANSITWAYS - NON NEW STARTS</b>									
Arterial Bus Rapid Transit (ABRT)	29,395	-	29,395	29,403	-	29,403	58,798	-	58,798
Commuter Rail Projects	1,200	-	1,200	2,700	250	2,950	3,900	250	4,150
Highway Bus Rapid Transit (HBRT)	14,169	-	14,169	136,532	1,445	137,977	150,701	1,445	152,145
Light Rail Projects	127,427	573	128,000	27,071	985	28,056	154,498	1,558	156,056
Transitway Planning	2,370	-	2,370	1,300	100	1,400	3,670	100	3,770
TOTAL TRANSITWAYS - NON NEW STARTS	174,561	573	175,134	197,006	2,780	199,786	371,567	3,353	374,919
<b>FEDERAL NEW STARTS RAIL PROJECTS</b>									
Metro Blue Line (Bottineau Boulevard)	115,686	66,000	181,686	1,420,489	(66,000)	1,354,489	1,536,175	-	1,536,175
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	41,900	-	41,900
Metro Green Line (Southwest Corridor)	315,236	119,091	434,327	1,602,445	(119,091)	1,483,354	1,917,681	-	1,917,681
Northstar Commuter Rail	10,327	-	10,327	-	-	-	10,327	-	10,327
TOTAL FEDERAL NEW STARTS RAIL PROJECTS	483,149	185,091	668,240	3,022,934	(185,091)	2,837,843	3,506,083	-	3,506,083
<b>TOTAL METRO TRANSIT CAPITAL PROGRAM</b>	<b>1,078,330</b>	<b>159,631</b>	<b>1,237,961</b>	<b>3,731,110</b>	<b>(151,231)</b>	<b>3,579,879</b>	<b>4,809,440</b>	<b>8,401</b>	<b>4,817,840</b>

Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>METROPOLITAN TRANSPORTATION SERVICES</b>									
<b>FLEET MODERNIZATION</b>									
Big Buses	68,853	-	68,853	125,144	-	125,144	193,997	-	193,997
Non-Revenue Vehicles	36	-	36	39	-	39	75	-	75
Repairs, Equipment and Technology	11,671	-	11,671	30,413	-	30,413	42,084	-	42,084
Small Buses	24,012	-	24,012	92,632	-	92,632	116,644	-	116,644
TOTAL FLEET MODERNIZATION	104,572	-	104,572	248,229	-	248,229	352,801	-	352,801
<b>CUSTOMER FACILITIES</b>									
Bus System Customer Facility	-	-	-	1,548	-	1,548	1,548	-	1,548
TOTAL CUSTOMER FACILITIES	-	-	-	1,548	-	1,548	1,548	-	1,548
<b>TECHNOLOGY IMPROVEMENTS</b>									
Technology Investments	3,605	-	3,605	11,372	-	11,372	14,977	-	14,977
TOTAL TECHNOLOGY IMPROVEMENTS	3,605	-	3,605	11,372	-	11,372	14,977	-	14,977
<b>OTHER REGIONAL PROVIDERS - NON FLEET</b>									
Maple Grove Transit	1,454	-	1,454	1,770	-	1,770	3,224	-	3,224
Minnesota Valley Transit Association	11,855	-	11,855	9,338	-	9,338	21,193	-	21,193
Plymouth Transit	3,807	-	3,807	1,767	-	1,767	5,574	-	5,574
SouthWest Transit	305	-	305	3,366	-	3,366	3,671	-	3,671
University of Minnesota Transit	850	-	850	1,827	-	1,827	2,677	-	2,677
TOTAL OTHER REGIONAL PROVIDERS - NON FLEET	18,271	-	18,271	18,069	-	18,069	36,340	-	36,340
<b>TRANSITWAYS - NON NEW STARTS</b>									
Transitways	21,227	-	21,227	-	-	-	21,227	-	21,227
TOTAL TRANSITWAYS - NON NEW STARTS	21,227	-	21,227	-	-	-	21,227	-	21,227
<b>TOTAL MTS CAPITAL PROGRAM</b>									
	147,675	-	147,675	279,217	-	279,217	426,892	-	426,892
<b>COMBINED</b>									
FLEET MODERNIZATION	255,945	(4,081)	251,864	482,188	(150)	482,038	738,133	(4,231)	733,902
SUPPORT FACILITIES	116,996	-	116,996	148,413	11,119	159,532	265,409	11,119	276,528
CUSTOMER FACILITIES	81,033	(19,348)	61,685	48,688	7,813	56,501	129,721	(11,535)	118,186
TECHNOLOGY IMPROVEMENTS	36,712	(1,146)	35,566	57,796	6,734	64,530	94,508	5,587	100,095
OTHER REGIONAL PROVIDERS - NON FLEET	18,271	-	18,271	18,069	-	18,069	36,340	-	36,340
OTHER CAPITAL EQUIPMENT	38,111	(1,458)	36,653	35,235	5,566	40,801	73,346	4,108	77,454
TRANSITWAYS - NON NEW STARTS	192,788	573	193,361	200,006	2,780	202,786	392,794	3,353	396,147
FEDERAL NEW STARTS RAIL PROJECTS	327,764	185,091	512,855	3,178,319	(185,091)	2,993,228	3,506,083	-	3,506,083
TOTAL TRANSPORTATION	1,067,620	159,631	1,227,251	4,168,713	(151,231)	4,017,482	5,236,333	8,401	5,244,734



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
TRANSPORTATION DIVISION  
FY16**

Table C-1

Amended March 22, 2017

(\$ 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	MVST Reserves
<b>Revenues:</b>															
Motor Vehicle Sales Tax	-	4,854	17,929	642	23,425	208,944	-	3,567	212,511	235,936	-	28,026	-	263,962	13,896
State Appropriations	62,109	-	-	-	62,109	18,233	14,634	-	32,867	94,976	-	-	-	94,976	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total State Revenues</b>	<b>62,109</b>	<b>4,854</b>	<b>17,929</b>	<b>642</b>	<b>85,534</b>	<b>227,177</b>	<b>14,634</b>	<b>3,567</b>	<b>245,378</b>	<b>330,912</b>	<b>-</b>	<b>28,026</b>	<b>-</b>	<b>358,938</b>	<b>13,896</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	46,217	-	-	46,217	-
Federal Revenues	-	725	1,183	4,643	6,551	32,990	2,973	404	36,367	42,918	-	-	-	42,918	-
Local Revenues	-	-	1,751	103	1,854	1,304	24,536	9,648	35,488	37,342	-	-	-	37,342	-
Passenger Fares	6,556	560	2,007	-	9,123	71,935	22,016	2,403	96,354	105,477	-	-	-	105,477	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	1,850	1,850	-	-	-	1,850	-
Investment Earnings	-	-	-	-	-	500	25	-	525	525	180	-	-	705	-
Other Revenues	-	-	55	-	55	3,850	1,525	-	5,375	5,430	-	-	-	5,430	-
<b>Total Other Revenues</b>	<b>6,556</b>	<b>1,285</b>	<b>4,996</b>	<b>4,746</b>	<b>17,583</b>	<b>111,979</b>	<b>51,525</b>	<b>12,455</b>	<b>175,959</b>	<b>193,542</b>	<b>46,397</b>	<b>-</b>	<b>-</b>	<b>239,939</b>	<b>-</b>
<b>Total Revenues</b>	<b>68,665</b>	<b>6,139</b>	<b>22,925</b>	<b>5,388</b>	<b>103,117</b>	<b>339,156</b>	<b>66,159</b>	<b>16,022</b>	<b>421,337</b>	<b>524,454</b>	<b>46,397</b>	<b>28,026</b>	<b>-</b>	<b>598,877</b>	<b>13,896</b>
<b>Expenses:</b>															
Salaries & Benefits	1,744	214	585	2,977	5,520	266,652	41,577	5,321	313,550	319,070	-	-	-	319,070	-
Consulting & Contractual Services	813	43	647	2,339	3,842	8,758	2,040	6,481	17,279	21,121	-	-	-	21,121	-
Materials & Supplies	121	6	85	19	231	22,376	4,665	1,240	28,281	28,512	-	-	-	28,512	-
Fuel	6,878	-	-	-	6,878	17,418	13	1,159	18,590	25,468	-	-	-	25,468	-
Rent & Utilities	112	21	60	413	606	4,647	6,576	786	12,009	12,615	-	-	-	12,615	-
Printing	35	3	16	21	75	379	-	-	379	454	-	-	-	454	-
Travel	15	5	8	42	70	587	101	25	713	783	-	-	-	783	-
Insurance	-	-	-	-	-	2,601	1,349	2,266	6,216	6,216	-	-	-	6,216	-
Transit Programs	58,990	6,974	17,778	-	83,742	-	-	-	-	83,742	-	-	-	83,742	-
Operating Capital	79	-	-	57	136	-	-	-	-	136	-	-	-	136	-
Governmental Grants	-	-	1,111	210	1,321	5,626	-	-	5,626	6,947	-	-	-	6,947	-
Other Expenses	80	10	66	69	225	4,493	650	244	5,387	5,612	-	-	-	5,612	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	28,026	-	28,026	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	42,452	-	-	42,452	-
<b>Total Expenses</b>	<b>68,867</b>	<b>7,276</b>	<b>20,356</b>	<b>6,147</b>	<b>102,646</b>	<b>333,537</b>	<b>56,971</b>	<b>17,522</b>	<b>408,030</b>	<b>510,676</b>	<b>42,452</b>	<b>28,026</b>	<b>-</b>	<b>581,154</b>	<b>-</b>
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation	(1,966)	(195)	(578)	(1,835)	(4,574)	(29,122)	(4,134)	(448)	(33,704)	(38,278)	-	-	-	(38,278)	-
Modal Allocation	-	-	-	-	-	10,075	(9,096)	(979)	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	6,433	(5,954)	(479)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	4,122	-	-	4,122	4,122	-	-	-	4,122	(4,122)
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Operating Capital	-	-	-	-	-	-	-	-	-	-	(730)	-	-	(730)	-
<b>Net Other Sources and (Uses)</b>	<b>(1,966)</b>	<b>(195)</b>	<b>(578)</b>	<b>(1,835)</b>	<b>(4,574)</b>	<b>(8,492)</b>	<b>(19,184)</b>	<b>(1,906)</b>	<b>(29,582)</b>	<b>(34,156)</b>	<b>(730)</b>	<b>-</b>	<b>-</b>	<b>(34,886)</b>	<b>(4,122)</b>
<b>Change in Fund Balance</b>	<b>(2,168)</b>	<b>(1,332)</b>	<b>1,991</b>	<b>(2,594)</b>	<b>(4,103)</b>	<b>(2,873)</b>	<b>(9,996)</b>	<b>(3,406)</b>	<b>(16,275)</b>	<b>(20,378)</b>	<b>3,215</b>	<b>-</b>	<b>-</b>	<b>(17,163)</b>	<b>9,774</b>

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2017 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	\$ 67,784,000	\$ 919,946,122		
																	Alter Prior Amendments	\$ 226,148,706	\$ 1,078,330,828		
																	Alter This Amendment	\$ 413,624,573	\$ 1,237,962,271		
<b>Administrative Adjustments</b>																					
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																					
68310	Technology Upgrades & Enhancements	\$ 2,642,400	\$ -	\$ -	\$ 1,035,600	\$ 3,678,000	\$ -	\$ -	\$ -	\$ (300,000)	\$ (300,000)	\$ 2,642,400	\$ -	\$ -	\$ 735,600	\$ 3,378,000	\$ (300,000)	\$ (300,000)			
NEW	IS Capital Upgrades & Enhancements					\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000			
62403	LRT Connector Bus Facility & Como Park Facility Improvement	\$ 960,000	\$ -	\$ -	\$ 240,000	\$ 1,200,000	\$ (320,000)	\$ -	\$ -	\$ (80,000)	\$ (400,000)	\$ 640,000	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ (400,000)	\$ (400,000)			
62013	I-35E AT Co Rd 14 Park & Ride - CLOSE	\$ 1,640,000	\$ 1,923,825	\$ -	\$ 710,000	\$ 4,273,825	\$ (27,876)	\$ (32,429)	\$ -	\$ (81,220)	\$ (141,525)	\$ 1,612,124	\$ 1,891,396	\$ -	\$ 628,780	\$ 4,132,300	\$ (141,525)	\$ (141,525)			
62115	Hwy 610 & Noble P&R - CLOSE	\$ 11,739,346	\$ -	\$ -	\$ 2,934,837	\$ 14,674,183	\$ (721,663)	\$ -	\$ -	\$ (180,405)	\$ (902,068)	\$ 11,017,683	\$ -	\$ -	\$ 2,754,432	\$ 13,772,115	\$ (902,068)	\$ (902,068)			
64310	LRT-Rail Support Facility Parking - CLOSE	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ (4,175)	\$ (4,175)	\$ -	\$ -	\$ -	\$ 195,825	\$ 195,825	\$ (4,175)	\$ (4,175)			
69918	State Capitol Betterments - CLOSE	\$ -	\$ -	\$ -	\$ 392,000	\$ 392,000	\$ -	\$ -	\$ -	\$ (1,692)	\$ (1,692)	\$ -	\$ -	\$ -	\$ 390,308	\$ 390,308	\$ (1,692)	\$ (1,692)			
61218	HLRT-Track Switch Machine Overhaul - CLOSE	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -			
61423	Engines, transmissions, lifts - CLOSE	\$ 3,752,824	\$ -	\$ -	\$ 938,206	\$ 4,691,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,752,824	\$ -	\$ -	\$ 938,206	\$ 4,691,030	\$ -	\$ -			
63714	Como Shuttle Pass-thru to St. Paul - CLOSE	\$ -	\$ -	\$ 1,457,667	\$ -	\$ 1,457,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,457,667	\$ -	\$ 1,457,667	\$ -	\$ -			
64592	Transit Control Ctr (TCC) Equip Upgrades & Repl - CLOSE	\$ 663,624	\$ -	\$ -	\$ 165,906	\$ 829,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,624	\$ -	\$ -	\$ 165,906	\$ 829,530	\$ -	\$ -			
64702	SMARTCOM Passenger Information System - CLOSE	\$ 130,000	\$ -	\$ -	\$ 32,500	\$ 162,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 32,500	\$ 162,500	\$ -	\$ -			
65507	Low Growth Expansion Buses - East 7th St. Saint Paul CMAQ - C	\$ 1,476,725	\$ -	\$ -	\$ 532,425	\$ 2,009,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,476,725	\$ -	\$ -	\$ 532,425	\$ 2,009,150	\$ -	\$ -			
68001	Communication Equipment for Bus Operations - CLOSE	\$ 99,200	\$ -	\$ -	\$ 24,800	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,200	\$ -	\$ -	\$ 24,800	\$ 124,000	\$ -	\$ -			
68305	Communications Equipment for Bus Operations - CLOSE	\$ 24,000	\$ -	\$ -	\$ 6,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ 6,000	\$ 30,000	\$ -	\$ -			
Section Subtotal		\$ 23,168,119	\$ 1,923,825	\$ 1,457,667	\$ 7,222,274	\$ 33,771,884	\$ (1,069,539)	\$ (32,429)	\$ -	\$ (347,492)	\$ (1,449,460)	\$ 22,098,580	\$ 1,891,396	\$ 1,457,667	\$ 6,874,782	\$ 32,322,424	\$ (1,449,460)	\$ (1,449,460)			
												* Metro Transit Projects Closed and Removed from Authorized Capital Program					\$ -	\$ -	\$ -	\$ -	\$ -
<b>REDUCE AUTHORIZED FUNDING - NONE</b>																					
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>INCREASE AUTHORIZED FUNDING / REDUCE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																					
61001	Southwest Lightrail Transit	\$ -	\$ 30,300,000	\$ 284,935,838	\$ -	\$ 315,235,838	\$ -	\$ -	\$ 119,091,366	\$ -	\$ 119,091,366	\$ -	\$ 30,300,000	\$ 404,027,204	\$ -	\$ 434,327,204	\$ 119,091,366	\$ 119,091,366			
61315	Tire Lease	\$ 8,713,199	\$ -	\$ 2,178,301	\$ -	\$ 10,891,500	\$ 2,618,961	\$ -	\$ -	\$ -	\$ 2,618,961	\$ 11,332,160	\$ -	\$ 2,178,301	\$ -	\$ 13,510,461	\$ 2,618,961	\$ 2,618,961			
61403	Bottineau LRT Blue Line Extension	\$ -	\$ 1,000,000	\$ 114,686,000	\$ -	\$ 115,686,000	\$ -	\$ -	\$ 66,000,000	\$ -	\$ 66,000,000	\$ -	\$ 1,000,000	\$ 180,686,000	\$ -	\$ 181,686,000	\$ 66,000,000	\$ 66,000,000			
68604	LRT Blue Replacement Project Seg. 1A Park & Warehouse Interlockings	\$ 11,468,000	\$ 2,867,000	\$ -	\$ -	\$ 14,335,000	\$ 972,000	\$ -	\$ -	\$ 243,000	\$ 1,215,000	\$ 12,440,000	\$ 2,867,000	\$ -	\$ 243,000	\$ 15,550,000	\$ 1,215,000	\$ 1,215,000			
Section Subtotal		\$ 20,181,199	\$ 34,167,000	\$ 401,800,139	\$ -	\$ 456,148,338	\$ 3,590,961	\$ -	\$ 185,091,366	\$ 243,000	\$ 188,925,327	\$ 23,772,160	\$ 34,167,000	\$ 586,891,505	\$ 243,000	\$ 645,073,665	\$ 188,925,327	\$ 188,925,327			
<b>METRO TRANSIT TOTAL</b>		\$ 43,349,318	\$ 36,090,825	\$ 403,257,806	\$ 7,222,274	\$ 489,920,222	\$ 2,521,422	\$ (32,429)	\$ 185,091,366	\$ (104,492)	\$ 187,475,867	\$ 45,870,740	\$ 36,058,396	\$ 588,349,172	\$ 7,117,782	\$ 677,396,089	\$ 187,475,867	\$ 187,475,867			
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																	Original Adopted	\$ 117,898,000	\$ 278,163,000		
																	Alter Prior Amendments	\$ 122,114,368	\$ 184,294,578		
																	Alter This Amendment	\$ 122,114,368	\$ 184,294,578		
<b>Administrative Adjustments - Reallocate Existing Funding</b>																					
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>ADMINISTRATIVE TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Closing Projects / Reallocate Authorized Funding</b>																					



	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2017 Budget	Multi-Year Authorization
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
None															\$ -	\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* MTS Projects Closed and Removed from Authorized Capital Program											\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Reduce Authorized Funding</b>																	
None																\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Increase Authorized Funding / Authorize New Projects</b>																	
None																\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMENDMENT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLITAN TRANSPORTATION SERVICES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION DIVISION TOTAL	\$ 43,349,318	\$ 36,090,825	\$ 403,257,806	\$ 7,222,274	\$ 489,920,222	\$ 2,521,422	\$ (32,429)	\$ 185,091,366	\$ (104,492)	\$ 187,475,867	\$ 45,870,740	\$ 36,058,396	\$ 588,349,172	\$ 7,117,782	\$ 677,396,089	\$ 187,475,867	\$ 187,475,867

**METRO TRANSIT UNFUNDED 2016 CIP PROJECTS TO BE ADDED TO THE 2017  
CARRYFORWARD AMENDMENT - Business Item No. 2017-42 JT**

	FUNDING SPLIT	PROJECT NUMBER	PROJECT NAME	2016	PROJECT MANAGER
<b>FLEET IMPROVEMENTS:</b>					
	80/20	NR-MT-005-15	LRT Blue- Type 1 LRV Interior Facelift	\$ 250,000	Rick Carey
	80/20	NR-MT-004-15	LRT Blue- Type 1 LRV Corrosion Mitigation	\$ 405,000	Rick Carey
	80/20 Operating Budget	61624e	Bus Repair- Assoc Cap Maint	\$ 1,219,329	Joe Reichstadt
	All RTC	2015-2020 CIP	1 Escape	\$ 25,000	Steven Bakeberg
	All RTC	NR-MT-016-15	Electric Vehicle for Engineering & Construction (qty 7)	\$ 70,000	Pat Jones
	80/20	NR-MT-008-13	Northstar -Locomotive Overhaul	\$ 500,000	John Paul Zanaska
			<b>Subtotal-Fleet Improvement</b>	<b>\$ 2,469,329</b>	
<b>SUPPORT FACILITIES:</b>					
	80/20	New - 2016-2021	Nstar- BNSF Track Connection & Additional Yard Track	\$ 895,000	Mark Leemon & John Paul
	80/20	62111e	FTH Building & Energy Enhancement	\$ 1,000,000	Robert Rimstad
	80/20	NR-MT-020-15	Heywood Garage Modernization	\$ 5,000,000	Robert Rimstad
	All RTC	New - 2016-2021	Sustainable Initiatives	\$ 100,000	Jeff Freeman
	All RTC	New - 2016-2021	LRT Blue- O&M Prep Bay Ventilation	\$ 120,000	Jeff Freeman
	All RTC	64313	Operator Breakroom Facilities	\$ 100,000	Julie Brenny
	All RTC	64502	Green Line OMF & ROW Improvements	\$ 400,000	Julie Brenny
	All RTC	New - 2016-2021	N Star - Storage Building for Non-Revenue Equipment	\$ 250,000	John Paul Zanaska
		NR-MT-025-15	Transit Facility Land Acquisition	\$ -	Pat Jones
	All RTC	64216e	Public Facilities Maintenance Building	\$ 1,250,000	Cathy Nordin
	All RTC	62790e	Major Improvements to Support Facilities (8th Street Line)	\$ 1,400,000	Mike Maddio
			<b>Subtotal-Support Facilities</b>	<b>\$ 10,515,000</b>	
<b>CUSTOMER FACILITIES:</b>					
	80/20	69214e	Public Facility Security (SE)	\$ 500,000	George Serungard
	80/20	62319e	ADA Projects -	\$ 650,000	Joe Edwards
	80/20	62222e	I-94 & Manning Park & Ride	\$ 2,300,000	Tom McGannon
	All RTC	New - 2016-2021	Transit Advantages	\$ 100,000	Anna Flintoft
	All RTC	New - 2016-2021	Landscape Program	\$ 100,000	Anna Flintoft
	All RTC	62320e	Signs -	\$ 200,000	Cathy Nordin
	All RTC	63216e	Public Facil Initiatives/Team Transit	\$ 300,000	Anna Flintoft
	All RTC	64216	Public Facilities Maintenance Building	\$ 600,000	Julie Brenny
	All RTC	63611e	Dwntwn Mpls Transit Advantages (Nicollet Mall was added to this)	\$ 1,594,922	Claudius Toussaint, Anna Flintoft, Julie Brenny
		62318e	ADA Bus Stops -	\$ 68,000	Joe Edwards
	All RTC	63350e	Public Facilities Refurbishment	\$ 2,000,000	Mike Maddio
			<b>Subtotal-Customer Facilities</b>	<b>\$ 8,412,922</b>	
<b>TECHNOLOGY IMPROVEMENTS:</b>					
	80/20	68404e	LRV Diagnostics & Monitoring System	\$ 500,000	Rick Carey
	80/20	New - 2016-2021	TSP OMG Integration on Buses	\$ 225,000	Gary Nyberg
	80/20	NR-MT-039-14	Fare Collection System Upgrade	\$ 2,000,000	Nick Eull
	All RTC	NR-MT-044-14 & 67211	Next Generation Fare Collection Devices	\$ 250,000	Nick Eull
	All RTC	NR-MT-030-11	EMTRAC System Software Upgrade	\$ 50,000	Gary Nyberg
	All RTC	NR-MT-053-15	Customer Real -Time Transfer/ Connection Mobile Application	\$ 50,000	Gary Nyberg
	All RTC	69215e	Card Access Transit Facilities/Garages	\$ 50,000	Dan Carlson
	All RTC	68305e	Communication Equipment for Bus Operations	\$ 60,000	Gary Nyberg
	All RTC	New - 2016-2021	DVR Replacement	\$ 100,000	Dan Carlson
	All RTC	NR-MT-060-15	Interactive Multimodal Customer Information Kiosks	\$ 198,525	Paul Lamb
	All RTC	NR-MT-041-14	LRT - Technology System Enhancements	\$ 100,000	Michael Guse
	All RTC	NR-MT-042-14	LRT Blue - Communications Equipment Update	\$ 100,000	Scott Johnson
	All RTC	64511e	Advanced Schedule Planning (SOAR) Software & Hardware	\$ 150,000	Adam Harrington
	All RTC	New - 2016-2021	Electric Bus Infrastructure	\$ 200,000	Pat Jones
	All RTC	NR-MT-040-14	LRT - Arinc SCADA Software Upgrades	\$ 250,000	Michael Guse
	All RTC	NR-MT-057-15	LRT Blue- Replace Station Variable Message Signs	\$ 250,000	Scott Johnson
	All RTC	NR-MT-029-10	IGBLS Upgrade	\$ 300,000	Gary Nyberg
	All RTC	62407e All RTC	Bus Stop ID Program	\$ 500,000	Joe Edwards
	All RTC	68310e	Technology Upgrades and Enhancements	\$ 1,000,000	Bill Gustafson
	80/20	NR-MT-035-11	Integrated Corridor Management (ICM)	\$ 400,000	Gary Nyberg
			<b>Subtotal-Tech. Improvements</b>	<b>\$ 6,733,525</b>	
<b>OTHER CAPITAL EQUIPMENT:</b>					
	80/20	NR-MT-068-15	Technician Bench Replacements	\$ 140,000	Dennis Dworshak
	80/20	New - 2016-2021	N Star- Rail Maintenance- Miscellaneous	\$ 50,000	John Paul Zanaska

**METRO TRANSIT UNFUNDED 2016 CIP PROJECTS TO BE ADDED TO THE 2017  
CARRYFORWARD AMENDMENT - Business Item No. 2017-42 JT**

	80/20	NR-MT-071-15	LRT- Speed Swing for Track Dept.	\$ 400,000	Chuck Anderson
	80/20	67210e	Nextfare Fare Collection Equipment	\$ 1,000,000	Dennis Dworshak
	80/20	65321e	LRT - Rail Maintenance - Miscellaneous	\$ 1,200,000	Bob Moen
	All RTC	NR-MT-066-15	Special Event Ticket Machine Replacement	\$ 45,000	William Wilken
	All RTC	New - 2016-2021	Additional non-revenue vehicles	\$ 50,000	Dennis Dworshak
	All RTC	67901e	Fare Collection Equipment	\$ 50,000	Nick Eull
	All RTC	NR-MT-067-15	Interchange TVM Covers	\$ 50,000	Dennis Dworshak
	All RTC	65702e	Bus Fare Collection Upgrade	\$ 475,000	Nick Eull
	All RTC	69110	Transit Facility Land Acquisition	\$ 403,524	Julie Brenny
	All RTC	62225e	Transit Hub Upgrade Security System	\$ 60,000	Dan Carlson
	All RTC	NR-MT-062-15	Printer for Schedule Display	\$ 100,000	John Howley
	All RTC	67501e	Update Fare Counting Equipment	\$ 100,000	Dennis Dworshak
	All RTC	69218e	Garage Security System Upgrades	\$ 100,000	Dan Carlson
	All RTC	62223e	Park & Ride Security Upgrades	\$ 150,000	Dan Carlson
	All RTC	62224e	LRT Station Security Upgrades	\$ 200,000	Dan Carlson
	All RTC	65790e	Support Equipment and Non-Revenue Vehicles	\$ 1,396,000	Ross Callahan
			<b>Subtotal-Other Capital Equip.</b>	<b>\$ 5,969,524</b>	
<b>TRANSITWAYS/RAIL:</b>					
	80/20	NR-MT-084-15	LRT Blue- Rail Replacement 3 Miles	\$ 300,000	Chuck Anderson
	80/20	62316e	Rail Station Modifications	\$ 400,000	Jeff Freeman
	80/20	61318e	Paver Replacement	\$ 1,000,000	Tom McGannon
	80/20	62405e	35W BRT Orange Line	\$ 1,444,500	Christina Morrison
	All RTC	NR-MT-081-15	LRT Blue- Powered Switch Motor Replacement	\$ 100,000	Dan Suggs
	All RTC	61113e All RTC	Transit way Planning	\$ 100,000	Adam Harrington
	All RTC	61317e	Northstar Facility Improvements	\$ 250,000	Tom McGannon
			<b>Subtotal-Transitways/Rail</b>	<b>\$ 3,594,500</b>	
			<b>TOTAL UNFUNDED TO BE CARRIED INTO 2017:</b>	<b>\$ 37,694,800</b>	