# **Management and Transportation Committees**

For the Metropolitan Council meeting of December 9, 2015

Subject: Authorization to Amend the 2015 Unified Budget

### **Proposed Action**

That the Metropolitan Council authorize the amendment of the 2015 Unified Budget as indicated and in accordance with the attached tables.

### **Summary of Committee Discussion/Questions**

The Management Committee reviewed and approved the proposed amendment for all the divisions at its meeting on November 18, 2015. There were no issues or concerns.

The Transportation Committee reviewed and approved the proposed amendment with two Committee members voting against the motion at its meeting on November 23, 2015. There were no issues or concerns raised by Committee members.



# **Transportation Committee**

Meeting date: November 23, 2015

For the Metropolitan Council meeting of December 9, 2015

Subject: Authorization to Amend the 2015 Unified Budget - Downtown East Area

Enhancement

District(s), Member(s): All

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

Council Budget Requirements

Staff Prepared/Presented: Brian J. Lamb, General Manager, Metro Transit 612-349-

7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624

**Division/Department:** Transportation / Metro Transit

### **Proposed Action**

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

## **Background**

## Capital Program:

### **Metro Transit**

**Administrative Adjustments:** 

Closing Projects/Reallocate Authorized Funding: None

Reduce Authorized Funding: None

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

#### Downtown East Area Enhancement - Project #62322

This amendment provides \$6,100,000 in local funds from the Minnesota Vikings for design and construction of the Downtown East Pedestrian Bridge Project. The Construction and Transit Operations and Maintenance Interface Agreement was approved by the Metropolitan Council on July 8, 2015 with Business Item 2015-160. The Construction Contract for the Downtown East Pedestrian Bridge Project was approved by the Transportation Committee on November 9, 2015 and will be recommended to the Metropolitan Council on November 18, 2015 with Business Item 2015-281. This amendment also reduces \$1,100,000 of Regional Transit Capital Funds (RTC) to be used in the Metro Transit Capital Program. This project is identified in the CIP.

### **Change to Current Year Expenditures**



Based on projected expenditures for the proposed amendment, the 2015 capital budget is proposed to be increased by \$0 for Metro Transit.

### Rationale

This amendment is required to carry out the long-term capital improvement program for transit.

## **Funding**

# **Capital Program:**

This amendment increases other revenues by \$6,100,000 and reduces Regional revenues by (\$1,100,000).

# **Known Support / Opposition**

No known opposition.

#### Attachments:

- Capital Attachment #1 (Program Level)
- 2. Capital Attachment#3 (Information Only)

Transportation Committee - November 23, 2015

Management Committee - November 18, 2015 Metropolitan Council - December 9, 2015



							METROPO						
		Authorized C	apital Progra	m (ACP)	Capital Improv	vement Plan (CIP)	Capital P	rogram (ACP	+CIP)				
Program		Current Re	ovision A	mended	Current Revis	sion Amended	Current Re	ovision <i>A</i>	mended				
METRO TRANSIT					-								
	FLEET MODERNIZATION  Bus Tire Leasing	6,314		6,314	13,375	- 13,375	19,689		19,689				
	Bus Fleet Replacement	116,525		116,525	178,433	- 178,433	294,958	-	294,958				
	Bus Fleet Expansion	16,762	-	16,762	11,533	- 11,533	28,295	-	28,295				
	Light Rail Vehicle Preservation	7,293	-	7,293	28,210	- 28,210	35,503	-	35,503				
	Commuter Rail Vehicle Preservation Non-Revenue Vehicles Expansion	-	-	-	7,700 1,979	- 7,700	7,700 1,979	-	7,700 1,979				
	Non-Revenue Vehicles Preservation	-		-	35	- 1,979 - 35	1,979		35				
	Total Fleet Mod	146,894	-	146,894	241,265	- 241,265	388,159		388,159				
	SUPPORT FACILITIES												
	Police Facility Expansion	12,000	-	12,000	4,000	- 4,000	16,000		16,000				
	Heywood Garage Preservation	1,626	-	1,626	-		1,626		1,626				
	Heywood Garage Expansion Support Facility Preservation	13,665 70,920	5,000	13,665 75,920	2,000 26,750	- 2,000 - 26,750	15,665 97,670	5,000	15,665 102,670				
	Support Facility Expansion	6,977	-	6,977	39,200	- 39,200	46,177	-	46,177				
	Total Support F	105,188	5,000	110,188	71,950	- 71,950	177,138	5,000	182,138				
	CUSTOMER FACILTIES												
	Bus Customer Facility Preservation	38,112	-	38,112	19,610	- 19,610	57,722		57,722				
	Bus Customer Facility Expansion	45,220 2,209	-	45,220 2,209	2,500	- 2,500	47,720 2,209		47,720 2,209				
	Rail Customer Facility Preservation Rail Customer Facility Expansion	1,200		1,200	4,500	- 4,500	5,700		5,700				
	Total Customer	86,741	-	86,741	26,610	- 26,610	113,351	-	113,351				
	TECHNOLOGY IMPROVEMENTS	,							-,				
	MT-Technology Preservation-Replace	27,258	-	27,258	25,645	- 25,645	52,903	-	52,903				
	MT-Technology Expansion	5,237	-	5,237	1,438	- 1,438	6,675	-	6,675				
	Total Technolog	32,495	-	32,495	27,083	- 27,083	59,578		59,578				
	OTHER CAPITAL EQUIPMENT	27.002		27 000	24 507	24 507	64 540		64 500				
	MT-Other Capital Equipment Preserva MT-Other Capital Equipment Expansi			37,082 1,826	24,507 295	- 24,507 - 295	61,549 2,121	-	61,589 2,121				
	Total Other Capital Equipment Expansi		-	38,908	24,802	- 24,802	63,670	-	63,710				
	TRANSITWAYS - NON NEW STARTS	-,		-,	,	,			,				
	Interchange Project	-	-	-	-		-	-	-				
	Highway Bus Rapid Transit	12,791	-	12,791	20,318	- 20,318	33,109	-	33,109				
	Arterial_Bus Rapid Transit	27,435	-	27,435	25,281	- 25,281	52,716	-	52,716				
	Light Rail Projects	114,491	-	114,491	4,264 750	- 4,264	118,755	-	118,755 7,538				
	Commuter Rail Projects Transitway Planning	6,788 2,488	-	6,788 2,488	1,900	- 750 - 1,900	7,538 4,388	-	4,388				
	Total Transitwa	163,993	-	163,993	52,513	- 52,513	216,506	-	216,506				
	FEDERAL NEW STARTS RAIL PROJECTS	-											
	Bottineau LRT-Blue Line Ext	46,000	-	46,000	899,462	- 899,462	945,462	-	945,462				
	Southwest LRT	139,800	-	139,800	1,513,649	- 1,513,649	1,653,449	-	1,653,449				
	Northstar Comm Rail Start-up	87,327	-	87,327	-		87,327	-	87,327				
	Central Corridor New Start LRT - Hiawatha Corridor	956,900 717,857	-	956,900 717,857	•		956,900 717,857	-	956,900 717,857				
	Total Federal N	1,947,884		1,947,884	2,413,111	- 2,413,111	4,360,995		4,360,995				
	TOTAL METRO		5,000	2,527,103	2,857,334	- 2,857,334	5,379,397	5,000	5,384,437				
METROPOLITAN T	TRANSPORTATION SERVICES												
	FLEET MODERNIZATION	00.700		60.700	70.400	70.400	405.007		405.007				
	Big Bus Preservation Big Bus Expansion	62,739 44,616	-	62,739 44,616	72,468 26,250	- 72,468 - 26,250	135,207 70,866	-	135,207 70,866				
	Small Bus and Vehicle Preservation	38,356		38,356	49,957	- 26,250 - 49,957	88,313		88,313				
	Small Bus and Vehicle Expansion	10,916	-	10,916	2,951	- 2,951	13,867	-	13,867				
	Repairs Equipment and Technology F		-	9,955	4,971	- 4,971	14,926	-	14,926				
	Repairs Equipment and Technology E	8,010	-	8,010	-		8,010	-	8,010				
	Non-Revenue Vehicle Preservation	117	-	117	39	- 39	156	-	156				
	Total Fleet Mod	174,709		174,709	156,636	- 156,636	331,345		331,345				
	CUSTOMER FACILITIES  Customer Facility Preservation	2,225		2,225			2,225	_					
	•	2,220	-	2,225		-	2,225		2 225				
	Total Customer	2.225							2,225				
	Total Customer TECHNOLOGY	2,225	-	2,225			2,225	-					
		2,225	-	2,332	3,325	- 3,325	5,657	-	2,225 2,225 5,657				
	TECHNOLOGY  MTS-Technology Preservation  MTS-Technology Expansion	2,332 2,100	-	2,332 2,100		- 3,325 	5,657 2,100	-	2,225 5,657 2,100				
	TECHNOLOGY  MTS-Technology Preservation  MTS-Technology Expansion  Total Technolog	2,332 2,100	- - -	2,332	3,325 - 3,325		5,657		2,225 5,657				
	TECHNOLOGY  MTS-Technology Preservation  MTS-Technology Expansion  Total Technolog  OTHER REGIONAL PROVIDERS	2,332 2,100 4,432		2,332 2,100 4,432	3,325	- 3,325 3,325	5,657 2,100 7,757	-	2,225 5,657 2,100 7,757				
	TECHNOLOGY  MTS-Technology Preservation  MTS-Technology Expansion  Total Technolog  OTHER REGIONAL PROVIDERS  Maple Grove	2,332 2,100 4,432	- - - -	2,332 2,100 4,432 4,007	3,325 1,392	- 3,325 3,325 - 1,392	5,657 2,100 7,757 5,399	-	2,225 5,657 2,100 7,757 5,399				
	TECHNOLOGY  MTS-Technology Preservation  MTS-Technology Expansion  Total Technolog  OTHER REGIONAL PROVIDERS  Maple Grove  Minnesota Valley Transit Authority	2,332 2,100 4,432 4,007 13,814		2,332 2,100 4,432 4,007 13,814	3,325 1,392 6,551	- 3,325 3,325 - 1,392 - 6,551	5,657 2,100 7,757 5,399 20,365		2,225 5,657 2,100 7,757 5,399 20,365				
	TECHNOLOGY  MTS-Technology Preservation  MTS-Technology Expansion  Total Technolog  OTHER REGIONAL PROVIDERS  Maple Grove  Minnesota Valley Transit Authority  Plymouth	2,332 2,100 4,432	- - - - - - -	2,332 2,100 4,432 4,007	3,325 1,392	- 3,325 3,325 - 1,392	5,657 2,100 7,757 5,399	-	2,225 5,657 2,100 7,757 5,399				
	TECHNOLOGY  MTS-Technology Preservation  MTS-Technology Expansion  Total Technolog  OTHER REGIONAL PROVIDERS  Maple Grove  Minnesota Valley Transit Authority  Plymouth  SouthWest Transit  University of Minnesota	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863		2,332 2,100 4,432 4,007 13,814 3,804 4,399 863	3,325 1,392 6,551 1,334 1,473 1,475	- 3,325 - 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475	5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338	-	2,225 5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338				
	TECHNOLOGY  MTS-Technology Preservation  MTS-Technology Expansion  Total Technolog  OTHER REGIONAL PROVIDERS  Maple Grove  Minnesota Valley Transit Authority  Plymouth  South/West Transit  University of Minnesota  Total Other Reg	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863	- - - - - -	2,332 2,100 4,432 4,007 13,814 3,804 4,399	3,325 1,392 6,551 1,334 1,473	- 3,325 - 3,325 - 1,392 - 6,551 - 1,334 - 1,473	5,657 2,100 7,757 5,399 20,365 5,138 5,872	- - - - - -	2,225 5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338				
	TECHNOLOGY  MTS-Technology Preservation MTS-Technology Expansion Total Technolog  OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887	- - - - - - - -	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887	3,325 1,392 6,551 1,334 1,473 1,475 12,225	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225	5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112	- - - - - - -	2,225 5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112				
	TECHNOLOGY  MTS-Technology Preservation MTS-Technology Expansion Total Technolog  OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887	- - - - - - - -	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600)	- 3,325 - 1,392 - 6,551 - 1,334 - 1,475 - 12,225 - (2,600)	5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642	- - - - - - -	2,225 5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642				
	TECHNOLOGY  MTS-Technology Preservation MTS-Technology Expansion Total Technology  OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	- - - - - - - -	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600)	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600)	5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642	- - - - - - -	2,225 5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642				
	TECHNOLOGY  MTS-Technology Preservation MTS-Technology Expansion Total Technolog  OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	- - - - - - - -	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600)	- 3,325 - 1,392 - 6,551 - 1,334 - 1,475 - 12,225 - (2,600)	5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642	- - - - - - -	2,225 5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642				
	TECHNOLOGY  MTS-Technology Preservation MTS-Technology Expansion Total Technology  OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	- - - - - - - -	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600)	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600)	5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642	- - - - - - -	2,225 5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642				
COMBINED	MTS-Technology Preservation MTS-Technology Preservation MTS-Technology Expansion Total Technolog OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg TRANSITWAYS Transitway Expansion Total Transitwa TOTAL MTS CA	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495	- - - - - - - -	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 70,242 278,495	3,325  1,392 6,551 1,334 1,473 1,475 12,225  (2,600) (2,600) 169,586	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - 169,586	5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081	- - - - - - -	2,225 5,657 2,100 7,787 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081				
COMBINED	TECHNOLOGY  MTS-Technology Preservation MTS-Technology Expansion Total Technolog  OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 70,242 278,495		2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 70,242 278,495	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) 169,586	- 3,325 - 1,392 - 6,551 - 1,334 - 1,475 - 12,225 - (2,600) - (2,600) - 169,586	5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081		2,225 5,657 2,100 7,787 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081				
Combined	TECHNOLOGY  MTS-Technology Preservation MTS-Technology Expansion Total Technology  OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495	- - - - - - - -	2,332 2,100 4,432 4,007 13,814 4,399 863 26,887 70,242 70,242 278,495	3,325  1,392 6,551 1,334 1,473 1,475 12,225  (2,600) (2,600) 169,586	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - 169,586	5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081	- - - - - - -	2,225 5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081				
COMBINED	TECHNOLOGY  MTS-Technology Preservation MTS-Technology Expansion Total Technolog  OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495		2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 70,242 278,495	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) 169,586 397,901 71,950 26,610	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - 169,586	5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081		2,225 5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576				
COMBINED	TECHNOLOGY  MTS-Technology Preservation MTS-Technology Expansion Total Technology  OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495		2,332 2,100 4,432 4,007 13,814 4,399 863 26,887 70,242 70,242 278,495	3,325  1,392 6,551 1,334 1,473 1,475 12,225  (2,600) (2,600) 169,586	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - 169,586	5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081		2,225 5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081				
COMBINED	TECHNOLOGY  MTS-Technology Preservation MTS-Technology Expansion Total Technology  OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg  TRANSITWAYS  Transitway Expansion Total Transitway TOTAL MTS Co	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 105,188 8,966 35,927		2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) 169,586 397,901 71,950 26,610 30,408	- 3,325 - 1,392 - 6,551 - 1,334 - 1,475 - 12,225 - (2,600) - (2,600) - (2,600) - 169,586 - 397,901 - 71,950 - 26,610 - 30,408	5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 177,138 115,576 67,335		2,225 5,657 2,100 7,757 5,399 20,655 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576 67,335				
COMBINED	TECHNOLOGY  MTS-Technology Preservation MTS-Technology Expansion Total Technology  MTS-Technology Expansion Total Technolog  Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg  TRANSITWAYS  Transitway Expansion Total Transitway TOTAL MTS Co.  Total Fleet Modernization Total Support Facilities Total Customer Facilities Total Customer Facilities Total Other Capital Equipment Total Other Capital Equipment Total Other Regional Providers Total Total Other Regional Providers Total Transitways	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 105,188 88,966 36,927 38,908 26,887 234,235		2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 110,188 88,966 36,927 38,998 26,887 234,235	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) 169,586 397,901 71,950 26,610 30,408 24,802 12,225 49,913	- 3,325 - 1,392 - 6,551 - 1,374 - 1,475 - 12,225 - (2,600) - (2,600) - (2,600) - 169,586 - 397,901 - 71,950 - 26,610 - 30,408 - 24,802 - 12,225 - 49,913	5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 177,138 115,576 67,335 63,670 39,112 284,148		2,225 5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576 67,335 63,710 39,112 284,148				
COMBINED	MTS-Technology Preservation MTS-Technology Preservation MTS-Technology Expansion Total Technology OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg TRANSITWAYS Transitway Expansion Total Transitwa TOTAL MTS C/	2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 105,188 88,966 36,927 38,908 26,887		2,332 2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 70,242 278,495 321,603 110,188 88,966 36,927 38,908 26,887	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) 169,586 397,901 71,950 26,610 30,408 24,802 12,225	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - (2,600) - 169,586 - 397,901 - 71,950 - 26,610 - 30,408 - 24,802 - 12,225	5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 177,138 115,576 67,335 63,670 39,112		2,225 5,657 2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576 67,335 63,710 39,1112				

### 2015 Unified Budget - Capital Program - Downtown East Area Enhancement

Transportation Committee - November 23, 2015 Management Committee - November 18, 2015 Metropolitan Council - December 9, 2015 Business Item: 2015-301 Capital - Attachment #3 (Project Detail) - Informational Only

\$ 334,187,320 \$ 2,522,102,093

			OURDENELY AUTHORISE																											
		Fod	CURRENTLY AUTHORIZED PROPOSED CHANGE AMENDED  Federal State Other Regional Total Federal State Other Regional Total Federal State Other Regional							Total	2015 Budget		Multi-Year uthorization																	
		reu	ierai	Sta	te	Oth	er	Regional	100	aı	rederal		State	) Oti	ner	Regional		Iotai	ге	uerai	Sta	ie	Other		Regional	<u> </u>	IOtal	Buaget	Au	thorization
	METRO TRANSIT																										Original Adopted ter Prior Amendments After This Amendment		20 \$ 2	2,682,751,928 2,522,102,093 2,527,102,093
Administrative A	<u>adjustments</u>																													
None		\$	-	\$	-	\$	- \$		\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	- \$	5	- \$		\$	-	\$	\$	
	Section Subtotal	\$	-	\$	-	\$	- \$		\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	- \$	\$	- \$	-	\$	-	\$	\$	-
CLOSING PROJ	ECTS / REALLOCATE AUTHORIZED FUNDING																													
None		\$	-	\$	-	\$	- \$		\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	- \$	-	\$	-	\$	\$	-
* Metro Trans	it Projects Closed and Removed from Authorized Capital Program				•		•					-					·							•		\$	-			
REDUCE AUTHO	DRIZED FUNDING - NONE																													
None		\$	-	\$	-	\$	- \$		\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	- (	\$	- \$	-	\$	-	\$	\$	-
	Section Subtotal	\$	-	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	- \$	\$	- \$	-	\$	-	\$	\$	-
INCREASE AUT	HORIZED FUNDING / AUTHORIZE NEW PROJECTS																													
Support Facility	Preservation																													
62322	Downtown East Area Enhancement	\$	-	\$	-	\$	- \$	6,700,000	\$ 6,7	700,000	\$ -	\$	-	\$ 6,	100,000	\$ (1,100,00	00) \$	5,000,000	\$	-	\$	- \$	6,100	,000 \$	5,600,0	00 \$	11,700,000	\$	\$	5,000,000
	Section Subtotal	\$	-	\$	-	\$	- \$	6,700,000	\$ 6,7	700,000	\$ -	\$	-	\$ 6,	100,000	\$ (1,100,0	00) \$	5,000,000	\$	-	\$	- !	6,100	,000 \$	5,600,0	00 \$	11,700,000	\$	\$	5,000,000
METRO TRANSIT	TOTAL	\$	-	\$	-	\$	- \$	6,700,000	\$ 6,7	00,000	\$ -	\$	-	\$ 6,	100,000	\$ (1,100,00	00) \$	5,000,000	\$	-	\$	- (	6,100	,000 \$	5,600,0	00 \$	11,700,000	\$	\$	5,000,000

# **Management Committee**

Meeting date: November 18, 2015

# **Transportation Committee**

Meeting date: November 23, 2015

For the Metropolitan Council meeting of December 9, 2015

Subject: Authorization to Amend the 2015 Unified Budget

District(s), Member(s): All

Policy/Legal Reference: MN Statutes Section 473.13, Subd. 1

**Staff Prepared/Presented:** Paul Conery, Director of Budget/Operations (651-602-1374)

**Division/Department:** Transportation

### **Proposed Action**

That the Metropolitan Council:

 Authorize the amendment of the 2015 Unified Budget as indicated and in accordance with the attached tables.

## **Background**

The Transportation Division has proposed amendments to the capital component of their division budget, Because of schedule of meetings in November, the Management Committee is reviewing this proposed amendment before the Transportation Committee. The Transportation Committee will review the amendment request on November 23.

#### **Capital Component of 2015 Unified Budget**

Transportation has one proposed amendment to the capital program.

### **Transportation**

Change in Authorized Capital Program (ACP): \$5,000,000

Change in Capital Program (ACP+CIP): \$5,000,000

Change in 2015 Capital Budget: \$0

The proposed additions to the capital program add \$5 million in authority to existing capital project 62322 – Downtown East Area Enhancement, bring the total project authorization to \$11.7 million. The amended project will be funded with \$6.1 million in local funding from the Vikings and \$5.6 million in regional bond funding.

#### Rationale

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



## **Funding**

The capital amendment is funded with new private and regional funding. The following table summarizes the regional transit bonding authority committed to authorized projects. The remaining authority is will be committed to planned projects in future amendments.

	Metro Transit	Metro. Transp. Serv.	Total
2014 Authorization	22,200,000	14,800,000	37,000,000
2015 Authorization	22,980,000	15,320,000	38,300,000
Total Authority	45,180,000	30,120,000	75,300,000
Previously Committed	44,830,000	22,883,253	67,713,253
Plus: This Amendment	(1,100,000)	0	(1,100,000)
Total Committed	43,730,000	22,883,253	66,513,253
Remaining Authority	1,450,000	7,236,747	8,686,747

### **Fiscal Impact**

#### **Cash Flow**

This amendment adds \$5 million in new authorized expenditures to capital projects. Transit anticipates all of the new authority will be spent in 2016.

### **Impact on Regional Taxpayers**

The amendment decreases authorized issuance of regional Transit bonds by \$1.1 million.

# **Known Support / Opposition**

None

#### Attachments:

Table 9: 2015 Transit Capital Program amended 12/19/2015

2015-301 Transportation Committee Business Item

2015 Unified Budget - Capital Program -Fourth Quarter Amendment

Transportation Committee - November 23, 2015 Management Committee - November 18, 2015 Metropolitan Council - December 9, 2015



Business Item: 2015-301

									6 6	U N O T
			Authorize	d Capital Progra	m (ACP)	Capital Impr	ovement Plan (CIP)	Capital P	rogram (ACP	+CIP)
Program			Current		mended		vision Amended			mended
METRO TRANSIT										
	FLEET MODERNIZ					10.075	10.075	40.000		40.000
		Bus Tire Leasing Bus Fleet Replacement	6,314 116,525	-	6,314 116,525	13,375 178,433	- 13,375 - 178,433	19,689 294,958	-	19,689 294,958
		Bus Fleet Expansion	16,762		16,762	11,533	- 11,533	28,295	-	28,295
		Light Rail Vehicle Preservation	7,293	-	7,293	28,210	- 28,210	35,503	-	35,503
		Commuter Rail Vehicle Preservation	-	-	-	7,700	- 7,700	7,700	-	7,700
		Non-Revenue Vehicles Expansion	-	-	-	1,979	- 1,979	1,979	-	1,979
		Non-Revenue Vehicles Preservation	-		-	35	- 35	35		35
	CURRORT FACILIT	Total Fleet Mod	146,894		146,894	241,265	- 241,265	388,159		388,159
	SUPPORT FACILIT	Police Facility Expansion	12,000		12,000	4,000	- 4,000	16,000	_	16,000
		Heywood Garage Preservation	1,626		1,626	4,000	- 4,000	1,626	-	1,626
		Heywood Garage Expansion	13,665		13,665	2,000	- 2,000	15,665		15,665
		Support Facility Preservation	70,920	5,000	75,920	26,750	- 26,750	97,670	5,000	102,670
		Support Facility Expansion	6,977	-	6,977	39,200	- 39,200	46,177	-	46,177
		Total Support F	105,188	5,000	110,188	71,950	- 71,950	177,138	5,000	182,138
	CUSTOMER FACIL									
		Bus Customer Facility Preservation	38,112	-	38,112	19,610	- 19,610	57,722	-	57,722
		Bus Customer Facility Expansion Rail Customer Facility Preservation	45,220 2,209	-	45,220 2,209	2,500	- 2,500	47,720 2,209		47,720 2,209
		Rail Customer Facility Expansion	1,200		1,200	4.500	- 4.500	5,700		5,700
		Total Customer	86,741		86,741	26,610	- 26,610	113,351	-	113,351
	TECHNOLOGY IMP	ROVEMENTS								
		MT-Technology Preservation-Replace	27,258	-	27,258	25,645	- 25,645	52,903	-	52,903
		MT-Technology Expansion	5,237	-	5,237	1,438	- 1,438	6,675	-	6,675
		Total Technolog	32,495	-	32,495	27,083	- 27,083	59,578		59,578
	OTHER CAPITAL E									
		MT-Other Capital Equipment Preserva		-	37,082	24,507	- 24,507	61,549	-	61,589
		MT-Other Capital Equipment Expansion Total Other Cap	1,826		1,826	295	- 295	2,121		2,121
	TRANSITWAYS - N		38,908		38,908	24,802	- 24,802	63,670	-	63,710
	THANOTIVATO-N	Interchange Project								
		Highway Bus Rapid Transit	12,791	-	12,791	20,318	- 20,318	33,109	_	33,109
		Arterial Bus Rapid Transit	27,435		27,435	25,281	- 25,281	52,716		52,716
		Light Rail Projects	114,491	-	114,491	4,264	- 4,264	118,755	-	118,755
		Commuter Rail Projects	6,788	-	6,788	750	- 750	7,538	-	7,538
		Transitway_Planning	2,488	-	2,488	1,900	- 1,900	4,388	-	4,388
		Total Transitwa	163,993	-	163,993	52,513	- 52,513	216,506	-	216,506
	FEDERAL NEW ST.	ARTS RAIL PROJECTS								
		Bottineau LRT-Blue Line Ext	46,000	-	46,000	899,462	- 899,462	945,462	-	945,462
		Southwest LRT	139,800	-	139,800	1,513,649	- 1,513,649	1,653,449	-	1,653,449
		Northstar Comm Rail Start-up Central Corridor New Start	87,327	-	87,327	-		87,327	-	87,327 956,900
		LRT - Hiawatha Corridor	956,900 717,857		956,900 717,857			956,900 717,857		717,857
		Total Federal N	1,947,884		1,947,884	2,413,111	- 2,413,111	4,360,995		4,360,995
		TOTAL METRO	2,522,103	5,000	2,527,103	2,857,334	- 2,857,334	5,379,397	5,000	5,384,437
•			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,			.,,
METROPOLITANI T	FRANSPORTATION SE	DVICES								
METROPOLITAN I	FLEET MODERNIZ									
	FEEL I WODERING	Big Bus Preservation	62,739		62,739	72,468	- 72,468	135,207		135,207
		Big Bus Expansion	44,616		44,616	26,250	- 26,250	70,866	-	70,866
		Small Bus and Vehicle Preservation	38,356	_	38,356	49,957	- 49,957	88,313	-	88,313
		Small Bus and Vehicle Expansion	10,916		10,916	2,951	- 2,951	13,867	-	13,867
		Repairs Equipment and Technology P	9,955	-	9,955	4,971	- 4,971	14,926	-	14,926
		Repairs Equipment and Technology E	8,010	-	8,010			8,010	-	8,010
		Non-Revenue Vehicle Preservation	117	-	117	39	- 39	156		156
		Total Fleet Mod	174,709		174,709	156,636	- 156,636	331,345	-	331,345
	CUSTOMER FACIL									
		Customer Facility Preservation	2,225 2,225		2,225 2,225		<u> </u>	2,225 2,225		2,225
	TECHNOLOGY	Total Customer	2,225		2,225			2,225		2,225
								5,657		5,657
	120111102001	MTC Taskaslasii Dassasiisa	2 222			2 225	2 225			5,057
	12011102001	MTS-Technology Preservation	2,332	:	2,332	3,325	- 3,325			2 100
	12011102001	MTS-Technology Expansion	2,100	-	2,100			2,100	-	2,100 7.757
		MTS-Technology Expansion Total Technolog	2,100	-		3,325 - 3,325	- 3,325 3,325		-	2,100 7,757
	OTHER REGIONAL	MTS-Technology Expansion Total Technolog	2,100	-	2,100			2,100	<u> </u>	
		MTS-Technology Expansion  Total Technolog  PROVIDERS	2,100 4,432	-	2,100 4,432	3,325	- 3,325	2,100 7,757	: :	7,757
		MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove	2,100 4,432 4,007 13,814 3,804	- - - - -	2,100 4,432 4,007 13,814 3,804	3,325 1,392 6,551 1,334	- 3,325 - 1,392 - 6,551 - 1,334	2,100 7,757 5,399 20,365 5,138	- - - - -	7,757 5,399 20,365 5,138
		MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit	2,100 4,432 4,007 13,814 3,804 4,399	- - - - - -	4,007 13,814 3,804 4,399	1,392 6,551 1,334 1,473	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473	2,100 7,757 5,399 20,365 5,138 5,872		7,757 5,399 20,365 5,138 5,872
		MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota	2,100 4,432 4,007 13,814 3,804 4,399 863	- - - - - - -	2,100 4,432 4,007 13,814 3,804 4,399 863	3,325 1,392 6,551 1,334 1,473 1,475	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475	2,100 7,757 5,399 20,365 5,138 5,872 2,338		7,757 5,399 20,365 5,138 5,872 2,338
	OTHER REGIONAL	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit	2,100 4,432 4,007 13,814 3,804 4,399	: : : : :	4,007 13,814 3,804 4,399	1,392 6,551 1,334 1,473	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473	2,100 7,757 5,399 20,365 5,138 5,872		7,757 5,399 20,365 5,138 5,872 2,338
		MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887		2,100 4,432 4,007 13,814 3,804 4,399 863 26,887	3,325 1,392 6,551 1,334 1,473 1,475 12,225	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112		7,757 5,399 20,365 5,138 5,872 2,338 39,112
	OTHER REGIONAL	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887	-	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600)	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600)	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642	- - - - - - - - -	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642
	OTHER REGIONAL	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242		2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600)	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600)	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642		7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642
	OTHER REGIONAL	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	-	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600)	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600)	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642	- - - - - - - - -	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642
	OTHER REGIONAL	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	-	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600)	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600)	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642		7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642
COMBINED	OTHER REGIONAL	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	-	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600)	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600)	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642		7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642
COMBINED	OTHER REGIONAL	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS CA	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 70,242 278,495		2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 70,242 278,495	1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) 169,586	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - 169,586	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081	-	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642
COMBINED	OTHER REGIONAL TRANSITWAYS  Total Fleet Moderniz Total Support Facilit	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS CA	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495	-	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) (6,500) 169,586	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - 169,586 - 397,901 - 71,950	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081		7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081
COMBINED	OTHER REGIONAL TRANSITWAYS  Total Fleet Modernic Total Support Facilit Total Customer Fac	MTS-Technology Expansion Total Technology PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS CA	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 105,188 88,966		2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 70,242 278,495	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) (2,600) 169,586	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 14,75 - 12,225 - (2,600) - (2,600) - (2,600) - (2,600) - (397,901 - 397,901 - 71,950 - 26,610	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 177,138 115,576	-	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576
COMBINED	OTHER REGIONAL TRANSITWAYS  Total Fleet Modernia Total Support Facilit Total Customer Facilit Total Technology in	MTS-Technology Expansion Total Technology PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS Co	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 105,188 8,966 36,927		2,100 4,432 4,007 13,814 4,399 863 26,887 70,242 278,495 321,603 110,188 88,966 36,927	1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) 169,586 397,901 71,950 26,610 30,408	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - 169,586 - 397,901 - 71,950 - 26,610 - 30,408	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 177,138 115,576 67,335	-	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576 67,335
COMBINED	OTHER REGIONAL TRANSITWAYS  Total Fleet Moderniz Total Support Facilit Total Customer Fac Total Technology Im Total Other Capital I	MTS-Technology Expansion Total Technology PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS C/	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 105,188 88,966 36,927 38,908		2,100 4,432 4,007 13,814 4,399 863 26,887 70,242 278,495 321,603 110,188 88,966 36,927 39,908	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,500) 169,586 397,901 71,950 26,610 30,408 24,802	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - (2,600) - 169,586 - 397,901 - 71,950 - 26,610 - 30,408 - 24,802	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 177,138 115,576 67,335 63,670	-	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576 67,335 63,710
COMBINED	OTHER REGIONAL TRANSITWAYS  Total Fleet Moderniz Total Support Facilit Total Customer Fac- Total Technology Im Total Other Capital I Total Other Regiona	MTS-Technology Expansion Total Technology PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS C/	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 105,188 88,966 36,927 38,908 26,887		2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 110,188 88,966 36,927 38,908 26,887	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) 169,586 397,901 71,950 26,610 30,408 24,802 12,225	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - (2,600) - 169,586 - 397,901 - 71,950 - 26,610 - 30,408 - 24,802 - 12,225	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 177,138 115,576 67,335 63,670 39,112	-	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576 67,335 63,710 39,112
COMBINED	OTHER REGIONAL TRANSITWAYS  Total Fleet Modernia Total Support Facilit Total Customer Fac Total Technology in Total Other Capital i Total Other Capital Total Tensitways	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS Co	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 70,242 278,495 321,603 3105,188 88,966 36,927 38,908 26,887 234,235		2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 70,242 278,495 321,603 110,188 88,966 36,927 38,908 26,887 234,235	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) (2,600) 169,586 397,901 71,950 26,610 30,408 24,802 12,225 49,913	- 3,325 - 1,392 - 6,551 - 1,334 - 1,475 - 12,225 - (2,600) - (2,600) - 169,586 - 397,901 - 71,950 - 26,610 - 30,408 - 24,802 - 12,225 - 49,913	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 177,138 115,576 67,335 63,670 39,112 284,148	5,000	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576 67,335 63,710 39,112 284,148
COMBINED	OTHER REGIONAL TRANSITWAYS  Total Fleet Moderniz Total Support Facilit Total Customer Fac- Total Technology Im Total Other Capital I Total Other Regiona	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS Co	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 105,188 88,966 36,927 38,908 26,887		2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 110,188 88,966 36,927 38,908 26,887	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) 169,586 397,901 71,950 26,610 30,408 24,802 12,225	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - (2,600) - 169,586 - 397,901 - 71,950 - 26,610 - 30,408 - 24,802 - 12,225	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 177,138 115,576 67,335 63,670 39,112	-	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576 67,735 63,710

# **Transportation Committee**

Meeting date: November 23, 2015

For the Metropolitan Council meeting of December 9, 2015

Subject: Authorization to Amend the 2015 Unified Budget - Downtown East Area

**Enhancement** 

District(s), Member(s): All

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

Council Budget Requirements

Staff Prepared/Presented: Brian J. Lamb, General Manager, Metro Transit 612-349-

7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624

**Division/Department:** Transportation / Metro Transit

### **Proposed Action**

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

## **Background**

## Capital Program:

### **Metro Transit**

#### **Administrative Adjustments:**

Closing Projects/Reallocate Authorized Funding: None

Reduce Authorized Funding: None

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

#### Downtown East Area Enhancement - Project #62322

This amendment provides \$6,100,000 in local funds from the Minnesota Vikings for design and construction of the Downtown East Pedestrian Bridge Project. The Construction and Transit Operations and Maintenance Interface Agreement was approved by the Metropolitan Council on July 8, 2015 with Business Item 2015-160. The Construction Contract for the Downtown East Pedestrian Bridge Project was approved by the Transportation Committee on November 9, 2015 and will be recommended to the Metropolitan Council on November 18, 2015 with Business Item 2015-281. This amendment also reduces \$1,100,000 of Regional Transit Capital Funds (RTC) to be used in the Metro Transit Capital Program. This project is identified in the CIP.

### **Change to Current Year Expenditures**



Based on projected expenditures for the proposed amendment, the 2015 capital budget is proposed to be increased by \$0 for Metro Transit.

### Rationale

This amendment is required to carry out the long-term capital improvement program for transit.

## **Funding**

# **Capital Program:**

This amendment increases other revenues by \$6,100,000 and reduces Regional revenues by (\$1,100,000).

# **Known Support / Opposition**

No known opposition.

#### Attachments:

- Capital Attachment #1 (Program Level)
- 2. Capital Attachment#3 (Information Only)

2015 Unified Budget - Capital Program -Fourth Quarter Amendment

Transportation Committee - November 23, 2015 Management Committee - November 18, 2015 Metropolitan Council - December 9, 2015



Business Item: 2015-301

									6 6	U N O T
			Authorize	d Capital Progra	m (ACP)	Capital Impr	ovement Plan (CIP)	Capital P	rogram (ACP	+CIP)
Program			Current		mended		vision Amended			mended
METRO TRANSIT										
	FLEET MODERNIZ					10.075	10.075	40.000		40.000
		Bus Tire Leasing Bus Fleet Replacement	6,314 116,525	-	6,314 116,525	13,375 178,433	- 13,375 - 178,433	19,689 294,958	-	19,689 294,958
		Bus Fleet Expansion	16,762		16,762	11,533	- 11,533	28,295	-	28,295
		Light Rail Vehicle Preservation	7,293	-	7,293	28,210	- 28,210	35,503	-	35,503
		Commuter Rail Vehicle Preservation	-	-	-	7,700	- 7,700	7,700	-	7,700
		Non-Revenue Vehicles Expansion	-	-	-	1,979	- 1,979	1,979	-	1,979
		Non-Revenue Vehicles Preservation	-		-	35	- 35	35		35
	CURRORT FACILIT	Total Fleet Mod	146,894		146,894	241,265	- 241,265	388,159		388,159
	SUPPORT FACILIT	Police Facility Expansion	12,000		12,000	4,000	- 4,000	16,000	_	16,000
		Heywood Garage Preservation	1,626		1,626	4,000	- 4,000	1,626	-	1,626
		Heywood Garage Expansion	13,665		13,665	2,000	- 2,000	15,665		15,665
		Support Facility Preservation	70,920	5,000	75,920	26,750	- 26,750	97,670	5,000	102,670
		Support Facility Expansion	6,977	-	6,977	39,200	- 39,200	46,177	-	46,177
		Total Support F	105,188	5,000	110,188	71,950	- 71,950	177,138	5,000	182,138
	CUSTOMER FACIL									
		Bus Customer Facility Preservation	38,112	-	38,112	19,610	- 19,610	57,722	-	57,722
		Bus Customer Facility Expansion Rail Customer Facility Preservation	45,220 2,209	-	45,220 2,209	2,500	- 2,500	47,720 2,209		47,720 2,209
		Rail Customer Facility Expansion	1,200		1,200	4.500	- 4.500	5,700		5,700
		Total Customer	86,741		86,741	26,610	- 26,610	113,351	-	113,351
	TECHNOLOGY IMP	ROVEMENTS								
		MT-Technology Preservation-Replace	27,258	-	27,258	25,645	- 25,645	52,903	-	52,903
		MT-Technology Expansion	5,237	-	5,237	1,438	- 1,438	6,675	-	6,675
		Total Technolog	32,495	-	32,495	27,083	- 27,083	59,578		59,578
	OTHER CAPITAL E									
		MT-Other Capital Equipment Preserva		-	37,082	24,507	- 24,507	61,549	-	61,589
		MT-Other Capital Equipment Expansion Total Other Cap	1,826		1,826	295	- 295	2,121		2,121
	TRANSITWAYS - N		38,908		38,908	24,802	- 24,802	63,670	-	63,710
	THANOTIVATO-N	Interchange Project								
		Highway Bus Rapid Transit	12,791	-	12,791	20,318	- 20,318	33,109	_	33,109
		Arterial Bus Rapid Transit	27,435		27,435	25,281	- 25,281	52,716		52,716
		Light Rail Projects	114,491	-	114,491	4,264	- 4,264	118,755	-	118,755
		Commuter Rail Projects	6,788	-	6,788	750	- 750	7,538	-	7,538
		Transitway_Planning	2,488	-	2,488	1,900	- 1,900	4,388	-	4,388
		Total Transitwa	163,993	-	163,993	52,513	- 52,513	216,506	-	216,506
	FEDERAL NEW ST.	ARTS RAIL PROJECTS								
		Bottineau LRT-Blue Line Ext	46,000	-	46,000	899,462	- 899,462	945,462	-	945,462
		Southwest LRT	139,800	-	139,800	1,513,649	- 1,513,649	1,653,449	-	1,653,449
		Northstar Comm Rail Start-up Central Corridor New Start	87,327	-	87,327	-		87,327	-	87,327 956,900
		LRT - Hiawatha Corridor	956,900 717,857		956,900 717,857			956,900 717,857		717,857
		Total Federal N	1,947,884		1,947,884	2,413,111	- 2,413,111	4,360,995		4,360,995
		TOTAL METRO	2,522,103	5,000	2,527,103	2,857,334	- 2,857,334	5,379,397	5,000	5,384,437
•			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,			.,,
METROPOLITANI T	FRANSPORTATION SE	DVICES								
METROPOLITAN I	FLEET MODERNIZ									
	FEEL I WODERING	Big Bus Preservation	62,739		62,739	72,468	- 72,468	135,207		135,207
		Big Bus Expansion	44,616		44,616	26,250	- 26,250	70,866	-	70,866
		Small Bus and Vehicle Preservation	38,356	_	38,356	49,957	- 49,957	88,313	-	88,313
		Small Bus and Vehicle Expansion	10,916		10,916	2,951	- 2,951	13,867	-	13,867
		Repairs Equipment and Technology P	9,955	-	9,955	4,971	- 4,971	14,926	-	14,926
		Repairs Equipment and Technology E	8,010	-	8,010			8,010	-	8,010
		Non-Revenue Vehicle Preservation	117	-	117	39	- 39	156		156
		Total Fleet Mod	174,709		174,709	156,636	- 156,636	331,345	-	331,345
	CUSTOMER FACIL									
		Customer Facility Preservation	2,225 2,225		2,225 2,225		<u> </u>	2,225 2,225		2,225
	TECHNOLOGY	Total Customer	2,225		2,225			2,225		2,225
								5,657		5,657
	120111102001	MTC Taskaslasii Dassasiisa	2 222			2 225	2 225			5,057
	12011102001	MTS-Technology Preservation	2,332	:	2,332	3,325	- 3,325			2 100
	12011102001	MTS-Technology Expansion	2,100	-	2,100			2,100	-	2,100 7.757
		MTS-Technology Expansion Total Technolog	2,100	-		3,325 - 3,325	- 3,325 3,325		-	2,100 7,757
	OTHER REGIONAL	MTS-Technology Expansion Total Technolog	2,100	-	2,100			2,100	<u> </u>	
		MTS-Technology Expansion  Total Technolog  PROVIDERS	2,100 4,432	-	2,100 4,432	3,325	- 3,325	2,100 7,757	: :	7,757
		MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove	2,100 4,432 4,007 13,814 3,804	- - - - -	2,100 4,432 4,007 13,814 3,804	3,325 1,392 6,551 1,334	- 3,325 - 1,392 - 6,551 - 1,334	2,100 7,757 5,399 20,365 5,138	- - - - -	7,757 5,399 20,365 5,138
		MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit	2,100 4,432 4,007 13,814 3,804 4,399	- - - - - -	4,007 13,814 3,804 4,399	1,392 6,551 1,334 1,473	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473	2,100 7,757 5,399 20,365 5,138 5,872		7,757 5,399 20,365 5,138 5,872
		MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota	2,100 4,432 4,007 13,814 3,804 4,399 863	- - - - - - -	2,100 4,432 4,007 13,814 3,804 4,399 863	3,325 1,392 6,551 1,334 1,473 1,475	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475	2,100 7,757 5,399 20,365 5,138 5,872 2,338		7,757 5,399 20,365 5,138 5,872 2,338
	OTHER REGIONAL	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit	2,100 4,432 4,007 13,814 3,804 4,399	: : : : :	4,007 13,814 3,804 4,399	1,392 6,551 1,334 1,473	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473	2,100 7,757 5,399 20,365 5,138 5,872		7,757 5,399 20,365 5,138 5,872 2,338
		MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887		2,100 4,432 4,007 13,814 3,804 4,399 863 26,887	3,325 1,392 6,551 1,334 1,473 1,475 12,225	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112		7,757 5,399 20,365 5,138 5,872 2,338 39,112
	OTHER REGIONAL	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887	-	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600)	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600)	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642	- - - - - - - - -	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642
	OTHER REGIONAL	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242		2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600)	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600)	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642		7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642
	OTHER REGIONAL	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	-	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600)	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600)	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642	- - - - - - - - -	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642
	OTHER REGIONAL	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	-	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600)	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600)	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642		7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642
COMBINED	OTHER REGIONAL	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	-	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242	1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600)	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600)	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642		7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642
COMBINED	OTHER REGIONAL	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS CA	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 70,242 278,495		2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 70,242 278,495	1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) 169,586	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - 169,586	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081	-	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 67,642
COMBINED	OTHER REGIONAL TRANSITWAYS  Total Fleet Moderniz Total Support Facilit	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS CA	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495	-	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) (6,500) 169,586	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - 169,586 - 397,901 - 71,950	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081		7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081
COMBINED	OTHER REGIONAL TRANSITWAYS  Total Fleet Modernic Total Support Facilit Total Customer Fac	MTS-Technology Expansion Total Technology PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS CA	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 105,188 88,966		2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 70,242 278,495	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) (2,600) 169,586	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 14,75 - 12,225 - (2,600) - (2,600) - (2,600) - (2,600) - (397,901 - 397,901 - 71,950 - 26,610	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 177,138 115,576	-	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576
COMBINED	OTHER REGIONAL TRANSITWAYS  Total Fleet Modernia Total Support Facilit Total Customer Facilit Total Technology in	MTS-Technology Expansion Total Technology PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS Co	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 105,188 8,966 36,927		2,100 4,432 4,007 13,814 4,399 863 26,887 70,242 278,495 321,603 110,188 88,966 36,927	1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) 169,586 397,901 71,950 26,610 30,408	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - 169,586 - 397,901 - 71,950 - 26,610 - 30,408	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 177,138 115,576 67,335	-	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576 67,335
COMBINED	OTHER REGIONAL TRANSITWAYS  Total Fleet Moderniz Total Support Facilit Total Customer Fac Total Technology Im Total Other Capital I	MTS-Technology Expansion Total Technology PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS C/	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 105,188 88,966 36,927 38,908		2,100 4,432 4,007 13,814 4,399 863 26,887 70,242 278,495 321,603 110,188 88,966 36,927 39,908	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,500) 169,586 397,901 71,950 26,610 30,408 24,802	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - (2,600) - 169,586 - 397,901 - 71,950 - 26,610 - 30,408 - 24,802	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 177,138 115,576 67,335 63,670	-	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576 67,335 63,710
COMBINED	OTHER REGIONAL TRANSITWAYS  Total Fleet Moderniz Total Support Facilit Total Customer Fac- Total Technology Im Total Other Capital I Total Other Regiona	MTS-Technology Expansion Total Technology PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS C/	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 105,188 88,966 36,927 38,908 26,887		2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 110,188 88,966 36,927 38,908 26,887	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) 169,586 397,901 71,950 26,610 30,408 24,802 12,225	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - (2,600) - 169,586 - 397,901 - 71,950 - 26,610 - 30,408 - 24,802 - 12,225	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 177,138 115,576 67,335 63,670 39,112	-	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576 67,335 63,710 39,112
COMBINED	OTHER REGIONAL TRANSITWAYS  Total Fleet Modernia Total Support Facilit Total Customer Fac Total Technology in Total Other Capital i Total Other Capital Total Tensitways	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS Co	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 70,242 278,495 321,603 3105,188 88,966 36,927 38,908 26,887 234,235		2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 70,242 278,495 321,603 110,188 88,966 36,927 38,908 26,887 234,235	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) (2,600) 169,586 397,901 71,950 26,610 30,408 24,802 12,225 49,913	- 3,325 - 1,392 - 6,551 - 1,334 - 1,475 - 12,225 - (2,600) - (2,600) - 169,586 - 397,901 - 71,950 - 26,610 - 30,408 - 24,802 - 12,225 - 49,913	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 177,138 115,576 67,335 63,670 39,112 284,148	5,000	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576 67,335 63,710 39,112 284,148
COMBINED	OTHER REGIONAL TRANSITWAYS  Total Fleet Moderniz Total Support Facilit Total Customer Fac- Total Technology Im Total Other Capital I Total Other Regiona	MTS-Technology Expansion Total Technolog PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg Transitway Expansion Total Transitway TOTAL MTS Co	2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 105,188 88,966 36,927 38,908 26,887		2,100 4,432 4,007 13,814 3,804 4,399 863 26,887 70,242 278,495 321,603 110,188 88,966 36,927 38,908 26,887	3,325 1,392 6,551 1,334 1,473 1,475 12,225 (2,600) (2,600) 169,586 397,901 71,950 26,610 30,408 24,802 12,225	- 3,325 - 1,392 - 6,551 - 1,334 - 1,473 - 1,475 - 12,225 - (2,600) - (2,600) - (2,600) - 169,586 - 397,901 - 71,950 - 26,610 - 30,408 - 24,802 - 12,225	2,100 7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 177,138 115,576 67,335 63,670 39,112	-	7,757 5,399 20,365 5,138 5,872 2,338 39,112 67,642 448,081 719,504 182,138 115,576 67,735 63,710

### 2015 Unified Budget - Capital Program - Downtown East Area Enhancement

Transportation Committee - November 23, 2015

Management Committee - November 18, 2015

Metropolitan Council - December 9, 2015

Business Item: 2015-301 Capital - Attachment #3 (Project Detail) - Informational Only

\$ 334,187,320 \$ 2,522,102,093

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