

Management Committee

Meeting date: September 23, 2015

For the Metropolitan Council meeting of September 23, 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, Environmental Services and Community Development

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 is proposing an amendment to their capital program. The Transportation Committee reviewed and approved the proposed amendment on September 14.

Regional Administration is proposing amendments to the general fund and self-insurance fund for costs associated with the move of the Information Services Department to leased space at 375 Jackson and costs associated with the build out and setup of an on-site clinic.

Because of the timing of committee meetings in September, this is a same week business item.

Operating Component of the 2015 Unified Budget

Requested changes to the operating component of the **2015 Unified Budget** total \$1,119,500. The requests are:

Regional Administration:

Change in Expenditures: \$850,000 Revenues: \$0 Reserves: \$850,000

An increase of \$850,000 in General Fund expenditure authority is requested for costs associated with the move of the Information Systems Department to space leased in the 375 Jackson building.

On June 10, 2015, the Council approved Business Item 2015-104 authorizing the Regional Administrator to negotiate and execute a lease for additional office space in St Paul not to exceed \$350,000 annually. Negotiations have resulted in a proposed 10 year lease of the 5th floor of 375 Jackson, the building immediately south of the Robert Street Building, creating access between the two buildings in the basement and storage space in the basement.

The build out cost of the space and creating access in the basement is projected at \$735,000. The Lessor has agreed to fund \$593,000, the original estimated cost if they controlled the contractor's rates. \$142,000 is requested to fund the increase which is primarily due to prevailing wage costs and project contingency.

The proposed budget for cubicles, furnishings, installation and moving costs is \$708,000. Cubicles and furnishings will be consistent with those recently installed in the FTH Office building. In addition, the costs for video conferencing systems, phone system upgrades and data closet equipment upgrades were already planned for in the Information Systems budget.

The General Fund balance will continue to meet Council Target Fund Balance.

Self-Insurance Fund

Change in Expenditures: \$269,500 Revenues: \$0 Reserves: \$269,500

An increase of \$269,500 in expenditure authority is requested for costs associated with the build out and setup of an on-site clinic.

On June 10, 2015, the Council approved Business Item 2015-112 authorizing the Regional Administrator to amend the services agreement with HealthPartners to include the build-out and administration of an on-site clinic for an amount not to exceed \$942,600 for two years and build out costs.

The space identified for the clinic is on the skyway level in 375 Jackson which is immediately adjacent to Robert Street. The majority of the build out will be contracted and managed by HealthPartners with the Council reimbursing them upon acceptance and occupancy. The proposed budget for the build out and one-time setup is:

\$ 175,600	HealthPartners build out costs
16,700	Contingency on HealthPartners build out costs
17,200	Architectural Services
39,000	Furnishings and Equipment
7,000	Card reader, security camera and low voltage and phone cabling
<u>14,000</u>	Initial stock of Medications and Supplies
\$ 269,500	Total use of self-insurance reserves

Capital Component of 2015 Unified Budget

Transportation has a proposed amendments to the capital program.

Transportation

Change in Authorized Capital Program (ACP): \$20,241,055

Change in Capital Improvement Plan (CIP): \$20,241,055

Change in 2015 Capital Budget: \$3,024,721

The proposed additions to the capital program add \$20.2 million in authority, funded with \$6 million from the Counties Transit Improvement Board (CTIB), a \$14 million interest free note payable from CTIB and \$241,055 in MVST funds.

The proposed project was not in the adopted capital program.

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 operating budget amendment is funded with Council general fund and self-insurance fund reserves.

The capital amendment is funded with new local and regional funding.

Fiscal Impact

Cash Flow

This amendment adds \$20.2 million in new authorized expenditures to capital projects. Transit and Parks anticipate they will spend \$3.0 million in 2015.

Impact on Regional Taxpayers

None

Known Support / Opposition

None

Attachments:

Table 2: 2015 Summary Budget: Operations, Pass-Through and Debt Service amended 9/23/2015

Table 3: 2015 Summary Budget: Operations by Fund amended 9/23/2015

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

2015-173 Transportation Committee Business Item



METROPOLITAN COUNCIL
2015 SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE

Table 2

Amended September 23, 2015	Passthrough			Total
	Council Operations	Grants & Loans	Debt Service Funds	
Revenues:				
Certified Property Tax Levy	14,451	16,342	49,638	80,431
Less: Estimated Uncollectible	(72)	(56)	(248)	(376)
Net Property Tax	14,379	16,286	49,390	80,055
Federal Revenues	43,034	53,465	-	96,499
State Revenues	284,961	44,663	-	329,624
Local Revenues	31,887	-	-	31,887
Municipal Wastewater Charges	118,593	-	72,117	190,710
Industrial Wastewater Charges	13,451	-	815	14,266
Passenger Fares, Contract and Special Events	108,394	-	-	108,394
Investment Earnings	1,837	1,260	276	3,373
Other Revenues	7,818	-	-	7,818
Total Revenues	624,354	115,674	122,598	862,626
Other Sources:				
MVST Transfers In	16,759	-	-	16,759
OPEB Transfer In	3,621	-	-	3,621
SAC Transfers In	-	-	36,068	36,068
Other Transfers In	1,513	1,000	-	2,513
Total Other Sources	21,893	1,000	36,068	58,961
Total Revenues and Other Sources	646,247	116,674	158,666	921,587
Expenses:				
Salaries & Benefits	391,370	-	-	391,370
Consulting & Contractual Services	49,310	-	-	49,310
Materials & Supplies	70,632	-	-	70,632
Chemicals	7,270	-	-	7,270
Rent & Utilities	33,861	-	-	33,861
Printing	830	-	-	830
Travel	1,712	-	-	1,712
Insurance	7,100	-	-	7,100
Transit Programs	74,722	-	-	74,722
Operating Capital	8,123	-	-	8,123
Governmental Grants	6,512	-	-	6,512
Other Expenses	9,207	-	-	9,207
Passthrough Grants and Loans	-	116,274	-	116,274
Debt Service Obligations	-	-	159,734	159,734
Total Expenses	660,649	116,274	159,734	936,657
Other Uses:				
Transfers Out/Other Uses	7,599	-	-	7,599
Total Other Uses	7,599	-	-	7,599
Total Expenses and Other Uses	668,248	116,274	159,734	944,256
Change in Fund Balance	(22,001)	400	(1,068)	(22,669)

SUMMARY OF CHANGES

Change in:				
Revenues and Other Sources	-	-	-	-
Expenses and Other Uses	850	-	-	850
Change in Fund Balance	(850)	-	-	(850)

2015 Unified Budget - Capital Program -METRO Blue Line Amendment

Business Item: 2015-207

Transportation Committee - September 14, 2015

Table 9

Management Committee -September 23, 2015

Metropolitan Council - September 23, 2015



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METRO TRANSIT									
FLEET MODERNIZATION									
Bus Tire Leasing	6,314	-	6,314	13,375	-	13,375	19,689	-	19,689
Bus Fleet Replacement	116,525	-	116,525	178,433	-	178,433	294,958	-	294,958
Bus Fleet Expansion	16,762	-	16,762	11,533	-	11,533	28,295	-	28,295
Light Rail Vehicle Preservation	7,093	-	7,093	28,410	-	28,410	35,503	-	35,503
Commuter Rail Vehicle Preservation	-	-	-	7,700	-	7,700	7,700	-	7,700
Non-Revenue Vehicles Expansion	-	-	-	1,979	-	1,979	1,979	-	1,979
Non-Revenue Vehicles Preservation	-	-	-	35	-	35	35	-	35
Total Fleet Modernization	146,694	-	146,694	241,465	-	241,465	388,159	-	388,159
SUPPORT FACILITIES									
Police Facility Expansion	12,000	-	12,000	4,000	-	4,000	16,000	-	16,000
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	12,665	-	12,665	3,000	-	3,000	15,665	-	15,665
Support Facility Preservation	69,920	-	69,920	27,750	-	27,750	97,670	-	97,670
Support Facility Expansion	5,477	-	5,477	40,700	-	40,700	46,177	-	46,177
Total Support Facilities	101,688	-	101,688	75,450	-	75,450	177,138	-	177,138
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	39,439	-	39,439	22,210	-	22,210	61,649	-	61,649
Bus Customer Facility Expansion	54,553	-	54,553	2,500	-	2,500	57,053	-	57,053
Rail Customer Facility Preservation	2,209	-	2,209	-	-	-	2,209	-	2,209
Rail Customer Facility Expansion	1,200	-	1,200	4,500	-	4,500	5,700	-	5,700
Total Customer Facilities	97,401	-	97,401	29,210	-	29,210	126,611	-	126,611
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replacement	26,125	-	26,125	26,745	-	26,745	52,870	-	52,870
MT-Technology Expansion	4,275	-	4,275	2,400	-	2,400	6,675	-	6,675
Total Technology Improve	30,400	-	30,400	29,145	-	29,145	59,545	-	59,545
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preservation	34,506	-	34,506	26,963	-	26,963	61,469	-	61,469
MT-Other Capital Equipment Expansion	1,951	-	1,951	295	-	295	2,246	-	2,246
Total Other Capital Equipmer	36,457	-	36,457	27,258	-	27,258	63,715	-	63,715
TRANSITWAYS - NON NEW STARTS									
Interchange Project	-	-	-	-	-	-	-	-	-
Highway Bus Rapid Transit	15,391	-	15,391	17,718	-	17,718	33,109	-	33,109
Arterial_Bus Rapid Transit	27,435	-	27,435	25,281	-	25,281	52,716	-	52,716
Light Rail Projects	94,450	20,241	114,691	4,264	-	4,264	98,714	20,241	118,955
Commuter Rail Projects	6,788	-	6,788	750	-	750	7,538	-	7,538
Transitway_Planning	2,488	-	2,488	1,900	-	1,900	4,388	-	4,388
Total Transitways	146,552	20,241	166,793	49,913	-	49,913	196,465	20,241	216,706
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	899,462	-	899,462	945,462	-	945,462
Southwest LRT	155,454	-	155,454	1,497,995	-	1,497,995	1,653,449	-	1,653,449
Northstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	87,327
Central Corridor New Start	956,900	-	956,900	-	-	-	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857	-	-	-	717,857	-	717,857
Total Federal New Starts	1,963,538	-	1,963,538	2,397,457	-	2,397,457	4,360,995	-	4,360,995
TOTAL METRO TRANSIT C	2,522,730	20,241	2,542,971	2,849,898	-	2,849,898	5,372,628	20,241	5,392,869
Prior Amendment ==>	2,522,730	-	2,522,730	2,849,898	-	2,849,898	5,372,628	-	5,372,628
Change ==>	-	20,241	20,241	-	-	-	-	20,241	20,241

2015 Unified Budget - Capital Program -METRO Blue Line Amendment
 Transportation Committee - September 14, 2015
 Management Committee -September 23, 2015
 Metropolitan Council - September 23, 2015

Business Item: 2015-207

Table 9



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	55,159	-	55,159	84,103	-	84,103	139,262	-	139,262
Big Bus Expansion	44,616	-	44,616	26,250	-	26,250	70,866	-	70,866
Small Bus and Vehicle Preservation	40,893	-	40,893	49,957	-	49,957	90,850	-	90,850
Small Bus and Vehicle Expansion	9,022	-	9,022	5,269	-	5,269	14,291	-	14,291
Repairs Equipment and Technology Preservatic	9,805	-	9,805	5,121	-	5,121	14,926	-	14,926
Repairs Equipment and Technology Expansion	8,010	-	8,010	-	-	-	8,010	-	8,010
Non-Revenue Vehicle Preservation	81	-	81	75	-	75	156	-	156
Total Fleet Modernization	167,586	-	167,586	170,775	-	170,775	338,361	-	338,361
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	-	-	-	2,225	-	2,225
Total Customer Facilities	2,225	-	2,225	-	-	-	2,225	-	2,225
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	3,325	-	3,325	5,657	-	5,657
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technology	4,432	-	4,432	3,325	-	3,325	7,757	-	7,757
OTHER REGIONAL PROVIDERS									
Maple Grove	3,959	-	3,959	1,662	-	1,662	5,621	-	5,621
Minnesota Valley Transit Authority	13,080	-	13,080	7,242	-	7,242	20,322	-	20,322
Plymouth	2,030	-	2,030	1,594	-	1,594	3,624	-	3,624
SouthWest Transit	4,097	-	4,097	2,059	-	2,059	6,156	-	6,156
University of Minnesota	-	-	-	2,336	-	2,336	2,336	-	2,336
Total Other Regional Provide	23,166	-	23,166	14,893	-	14,893	38,059	-	38,059
TRANSITWAYS									
Transitway Expansion	54,742	-	54,742	-	-	-	54,742	-	54,742
Total Transitways	54,742	-	54,742	-	-	-	54,742	-	54,742
TOTAL MTS CAPITAL	252,151	-	252,151	188,993	-	188,993	441,144	-	441,144
Prior Amendment ==>	252,151	-	252,151	188,993	-	188,993	441,144	-	441,144
Change ==>	-	-	-	-	-	-	-	-	-
COMBINED									
Total Fleet Modernization	314,280	-	314,280	412,240	-	412,240	726,520	-	726,520
Total Support Facilities	101,688	-	101,688	75,450	-	75,450	177,138	-	177,138
Total Customer Facilities	99,626	-	99,626	29,210	-	29,210	128,836	-	128,836
Total Technology Improvements	34,832	-	34,832	32,470	-	32,470	67,302	-	67,302
Total Other Capital Equipment	36,457	-	36,457	27,258	-	27,258	63,715	-	63,715
Total Other Regional Providers	23,166	-	23,166	14,893	-	14,893	38,059	-	38,059
Total Transitways	201,294	20,241	221,535	49,913	-	49,913	251,207	20,241	271,448
Total Federal New Starts	1,963,538	-	1,963,538	2,397,457	-	2,397,457	4,360,995	-	4,360,995
Grand Total	2,774,881	20,241	2,795,122	3,038,891	-	3,038,891	5,813,772	20,241	5,834,013
Prior Amendment ==>	2,774,881	-	2,774,881	3,038,891	-	3,038,891	5,813,772	-	5,813,772
Change ==>	-	20,241	20,241	-	-	-	-	20,241	20,241

Transportation Committee

Meeting date: September 14, 2015

For the Metropolitan Council meeting of September 23, 2015

Subject: Authorization to Amend the 2015 Unified Budget –METRO Blue Line

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:

METRO Blue Line Option Vehicles– Project #NEW

This amendment provides \$6,000,000 in local funds from a 2015 Counties Transit Improvement Board (CTIB) Grant, \$14,000,000 in local funds from a 2015 CTIB interest free note payable and \$241,055 in MVST funds for the purchase of 5 option vehicles from Siemens Industry, Inc. for the Metro Blue Line. This project is not identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2015 capital budget is proposed to be increased by \$3,024,721 for Metro Transit.

Rationale

This amendment is required to authorize additional funding and expenses in the unified capital budget to carry out the long-term capital improvement program for transit.

Funding

Capital Program:

This amendment increases state revenues by \$241,055, other revenues by \$20,000,000.

Known Support / Opposition

No known opposition.

Attachments:

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



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METRO TRANSIT									
FLEET MODERNIZATION									
Bus Tire Leasing	6,314	-	6,314	13,375	-	13,375	19,689	-	19,689
Bus Fleet Replacement	116,525	-	116,525	178,433	-	178,433	294,958	-	294,958
Bus Fleet Expansion	16,762	-	16,762	11,533	-	11,533	28,295	-	28,295
Light Rail Vehicle Preservation	7,093	-	7,093	28,410	-	28,410	35,503	-	35,503
Commuter Rail Vehicle Preservation	-	-	-	7,700	-	7,700	7,700	-	7,700
Non-Revenue Vehicles Expansion	-	-	-	1,979	-	1,979	1,979	-	1,979
Non-Revenue Vehicles Preservation	-	-	-	35	-	35	35	-	35
Total Fleet Mod	146,694	-	146,694	241,465	-	241,465	388,159	-	388,159
SUPPORT FACILITIES									
Police Facility Expansion	12,000	-	12,000	4,000	-	4,000	16,000	-	16,000
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	12,665	-	12,665	3,000	-	3,000	15,665	-	15,665
Support Facility Preservation	69,920	-	69,920	27,750	-	27,750	97,670	-	97,670
Support Facility Expansion	5,477	-	5,477	40,700	-	40,700	46,177	-	46,177
Total Support F	101,688	-	101,688	75,450	-	75,450	177,138	-	177,138
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	39,439	-	39,439	22,210	-	22,210	61,649	-	61,649
Bus Customer Facility Expansion	54,553	-	54,553	2,500	-	2,500	57,053	-	57,053
Rail Customer Facility Preservation	2,209	-	2,209	-	-	-	2,209	-	2,209
Rail Customer Facility Expansion	1,200	-	1,200	4,500	-	4,500	5,700	-	5,700
Total Customer	97,401	-	97,401	29,210	-	29,210	126,611	-	126,611
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replace	26,125	-	26,125	26,745	-	26,745	52,870	-	52,870
MT-Technology Expansion	4,275	-	4,275	2,400	-	2,400	6,675	-	6,675
Total Technolo	30,400	-	30,400	29,145	-	29,145	59,545	-	59,545
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preserva	34,506	-	34,506	26,963	-	26,963	61,469	-	61,469
MT-Other Capital Equipment Expansio	1,951	-	1,951	295	-	295	2,246	-	2,246
Total Other Ca	36,457	-	36,457	27,258	-	27,258	63,715	-	63,715
TRANSITWAYS - NON NEW STARTS									
Interchange Project	-	-	-	-	-	-	-	-	-
Highway Bus Rapid Transit	15,391	-	15,391	17,718	-	17,718	33,109	-	33,109
Arterial_Bus Rapid Transit	27,435	-	27,435	25,281	-	25,281	52,716	-	52,716
Light Rail Projects	94,450	20,241	114,691	4,264	-	4,264	98,714	20,241	118,955
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	146,552	20,241	166,793	49,913	-	49,913	196,465	20,241	216,706
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	899,462	-	899,462	945,462	-	945,462
Southwest LRT	155,454	-	155,454	1,497,995	-	1,497,995	1,653,449	-	1,653,449
Northstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	87,327
Central Corridor New Start	956,900	-	956,900	-	-	-	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857	-	-	-	717,857	-	717,857
Total Federal N	1,963,538	-	1,963,538	2,397,457	-	2,397,457	4,360,995	-	4,360,995
TOTAL METRO	2,522,730	20,241	2,542,971	2,849,898	-	2,849,898	5,372,628	20,241	5,392,869
Prior Amendment ==>	2,522,730	-	2,522,730	2,849,898	-	2,849,898	5,372,628	-	5,372,628
Change ==>	-	20,241	20,241	-	-	-	-	20,241	20,241
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	55,159	-	55,159	84,103	-	84,103	139,262	-	139,262
Big Bus Expansion	44,616	-	44,616	26,250	-	26,250	70,866	-	70,866
Small Bus and Vehicle Preservation	40,893	-	40,893	49,957	-	49,957	90,850	-	90,850
Small Bus and Vehicle Expansion	9,022	-	9,022	5,269	-	5,269	14,291	-	14,291
Repairs Equipment and Technology Pl	9,805	-	9,805	5,121	-	5,121	14,926	-	14,926
Repairs Equipment and Technology E	8,010	-	8,010	-	-	-	8,010	-	8,010
Non-Revenue Vehicle Preservation	81	-	81	75	-	75	156	-	156
Total Fleet Mo	167,586	-	167,586	170,775	-	170,775	338,361	-	338,361
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	-	-	-	2,225	-	2,225
Total Custome	2,225	-	2,225	-	-	-	2,225	-	2,225
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	3,325	-	3,325	5,657	-	5,657
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technolo	4,432	-	4,432	3,325	-	3,325	7,757	-	7,757
OTHER REGIONAL PROVIDERS									
Maple Grove	3,959	-	3,959	1,662	-	1,662	5,621	-	5,621
Minnesota Valley Transit Authority	13,080	-	13,080	7,242	-	7,242	20,322	-	20,322
Plymouth	2,030	-	2,030	1,594	-	1,594	3,624	-	3,624
SouthWest Transit	4,097	-	4,097	2,059	-	2,059	6,156	-	6,156
University of Minnesota	-	-	-	2,336	-	2,336	2,336	-	2,336
Total Other Re	23,166	-	23,166	14,893	-	14,893	38,059	-	38,059
TRANSITWAYS									
Transitway Expansion	54,742	-	54,742	-	-	-	54,742	-	54,742
Total Transitwa	54,742	-	54,742	-	-	-	54,742	-	54,742
TOTAL MTS C	252,151	-	252,151	188,993	-	188,993	441,144	-	441,144
Prior Amendment ==>	252,151	-	252,151	188,993	-	188,993	441,144	-	441,144
Change ==>	-	-	-	-	-	-	-	-	-
COMBINED									
Total Fleet Modernization	314,280	-	314,280	412,240	-	412,240	726,520	-	726,520
Total Support Facilities	101,688	-	101,688	75,450	-	75,450	177,138	-	177,138
Total Customer Facilities	99,626	-	99,626	29,210	-	29,210	128,836	-	128,836
Total Technology Improvements	34,832	-	34,832	32,470	-	32,470	67,302	-	67,302
Total Other Capital Equipment	36,457	-	36,457	27,258	-	27,258	63,715	-	63,715
Total Other Regional Providers	23,166	-	23,166	14,893	-	14,893	38,059	-	38,059
Total Transitways	201,294	20,241	221,535	49,913	-	49,913	251,207	20,241	271,448
Total Federal New Starts	1,963,538	-	1,963,538	2,397,457	-	2,397,457	4,360,995	-	4,360,995
Grand Total	2,774,881	20,241	2,795,122	3,038,891	-	3,038,891	5,813,772	20,241	5,834,013
Prior Amendment ==>	2,774,881	-	2,774,881	3,038,891	-	3,038,891	5,813,772	-	5,813,772
Change ==>	-	20,241	20,241	-	-	-	-	20,241	20,241
Closed Projects	-	-	-	-	-	-	-	-	-
New and Existing Project	-	20,241	-	-	-	-	-	20,241	-

2015 Unified Budget - Capital Program - METRO Blue Line Amendment

Transportation Committee - September 14, 2015

Management Committee - September 23, 2015

Metropolitan Council - September 23, 2015

Business Item: 2015-207

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

\$ 327,928,507 \$ 2,522,729,244

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2015 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																	Original Adopted	\$ 234,954,016	\$ 2,682,751,928
Administrative Adjustments																	After Prior Amendments	\$ 327,928,507	\$ 2,522,729,244
																	After This Amendment	\$ 330,953,228	\$ 2,542,970,299
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	* Metro Transit Projects Closed and Removed from Authorized Capital Program															\$ -			
REDUCE AUTHORIZED FUNDING - NONE																			
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
LIGHT RAIL PROJECTS																			
NEW	METRO Blue Line Option Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,055	\$ 20,000,000	\$ -	\$ 20,241,055	\$ -	\$ 241,055	\$ 20,000,000	\$ -	\$ 20,241,055	\$ 3,024,721	\$ 20,241,055	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,055	\$ 20,000,000	\$ -	\$ 20,241,055	\$ -	\$ 241,055	\$ 20,000,000	\$ -	\$ 20,241,055	\$ 3,024,721	\$ 20,241,055	
METRO TRANSIT TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,055	\$ 20,000,000	\$ -	\$ 20,241,055	\$ -	\$ 241,055	\$ 20,000,000	\$ -	\$ 20,241,055	\$ 3,024,721	\$ 20,241,055	