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
14,000	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

Table 2		Passthrough		
Amended September 23, 2015	Council Operations		Debt Service Funds	Total
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 CHA	NGES		
Change in:				
Revenues and Other Sources	-	-	-	-
Expenses and Other Uses	850	-	-	850
Change in Fund Balance	(850)	_	_	(850



METROPOLITAN COUNCIL FY 2015 SUMMARY BUDGET OPERATIONS BY FUND

Table 3

Amended September 23, 2015	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Operating Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total	Transportation Total	Memo Total
Revenues:																
Certified Property Tax Levy	perty Tax Levy 1,000 10,651 11,651 - 800		-	-	-	-	-	2,000	-	-	2,000	2,000	14,451			
Less: Estimated Uncollectible	-	(72)	(72)	-	-	-	-	-	-	-	-	-	-	-	-	(72
Net Property Tax	1,000	10,579	11,579	-	800	-	-	-	-	-	2,000	-	-	2,000	2,000	14,379
Federal Revenues	-	-	-	4,165	-	-	-	3,670	5,180	8,850	26,893	3,126	-	30,019	38,869	43,034
State Revenues	-	-	-	149	1,852	-	46,895	18,216	-	65,111	191,219	23,355	3,275	217,849	282,960	284,961
Local Revenues	-	-	-	-	-	-	-	1,863	-	1,863	-	22,518	7,506	30,024	31,887	31,88
Municipal Wastewater Charges	-	-	-	-	118,593	-	-	-	-	-	-	-	-	-	-	118,593
Industrial Wastewater Charges	-	-	-	-	13,451	-	-	-	-	-	-	-	-	-	-	13,451
Passenger Fares	-	-	-	-	-	-	7,201	2,423	-	9,624	74,846	19,513	2,449	96,808	106,432	106,432
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,462	500	-	1,962	1,962	1,962
Investment Earnings	518	-	518	45	500	-	-	100	-	100	500	25	149	674	774	1,837
Other Revenues	-	-	-	2,015	2,476	-	-	-	250	250	1,839	30	1,208	3,077	3,327	7,818
Total Revenues	1,518	10.579	12.097	6.374	137,672	-	54.096	26.272	5,430	85,798	298,759	69.067	14.587	382.413	468,211	624.354
Total November	1,010	10,010	12,007	0,071	107,072		01,000	20,272	0,100	00,700	200,700	00,007	11,001	002,110	100,211	02 1,00 1
Expenses:																
Salaries & Benefits	32,472	4,329	36,801	3,468	64,762	-	1,159	910	2,783	4,852	242,470	34,926	4,091	281,487	286,339	391,370
Consulting & Contractual Services	12,853	1,038	13,891	1,445	16,906	100	200	95	2,570	2,865	6,410	1,602	6,091	14,103	16,968	49,310
Materials & Supplies	320	16	336	45	9,077	-	8,253	466	19	8,738	32,452	16,079	3,905	52,436	61,174	70,632
Chemicals	-	-	-	-	7,270	-	-	-	-	-				-	-	7,270
Rent & Utilities	2,632	170	2,802	201	17,703	-	123	20	149	292	4,998	7,126	739	12,863	13,155	33,861
Printing	186	53	239	55	31	-	55	28	50	133	372	-	-	372	505	830
Travel	460	60	520	60	382	-	5	12	41	58	544	126	22	692	750	1,712
Insurance	30	-	30	100	1,011	-	-	-	-	-	2,444	1,268	2,247	5,959	5,959	7,100
Transit Programs	-	-	-	-	-	-	51,222	23,500	-	74,722	-	-	-	-	74,722	74,722
Operating Capital	1,108	23	1,131	27	5,463	1,404	43	-	55	98	-	-	-	-	98	8,123
Governmental Grants	-	1,500	1,500	-	875	-	-	545	480	1,025	3,112	-	-	3,112	4,137	6,512
Other Expenses	586	73	659	673	1,242	-	66	50	64	180	4,143	2,201	109	6,453	6,633	9,207
Total Expenses	50,647	7,262	57,909	6,074	124,722	1,504	61,126	25,626	6,211	92,963	296,945	63,328	17,204	377,477	470,440	660,649
Other Sources and (Uses):□																
Interdivisional Cost Allocation	47,038	(1,656)	45,382	(1,346)	(12,741)		(1,108)	(1,000)	(1,184)	(3,292)	(23,463)	(4,130)	(410)	(28,003)	(31,295)	_
MVST Transfers In	47,000	(1,000)	40,002	(1,540)	(12,141		(1,100)	(1,000)	(1,104)	(0,232)	16,759	(4,130)	(410)	16,759	16,759	16,759
OPEB Transfer In	134		134	-	3,487		_		_	_	10,739			10,739	10,739	3,621
Operating Capital Chargeback	134	-	134	-	3,467	404	-	-	-	-	-	-	-	-	-	404
Transfers From Other Funds	-	-	-	666	343		-	-	-	-	-	-	-	-	-	1,109
Transfers To Other Funds	(443)	(1,666)	(2,109)	600	(5,000)		-	(490)	-	(490)	-	-	-	-	(490)	(7,599
	46,729	(3,322)	43.407	(680)	(13,911)		(1,108)	(1,490)	(4.404)	(3,782)	(6,704)	(4,130)	(410)	(44.044)		14.294
Net Other Sources and (Uses)	46,729	(3,322)	43,407	(680)	(13,911)	504	(1,108)	(1,490)	(1,184)	(3,782)	(6,704)	(4,130)	(410)	(11,244)	(15,026)	14,294
Change in Fund Balance	(2,400)	(5)	(2,405)	(380)	(961)	(1,000)	(8,138)	(844)	(1,965)	(10,947)	(4,890)	1,609	(3,027)	(6,308)	(17,255)	(22,001)
							SUMMARY OF	CHANGES								
Changes in:																
Revenues	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Expenses	850	_	850	_	-	_	_	_	_	_	_	_	_	_	_	850
Other Sources and Uses	-	_	-	_	_	_	_	_	_	_	_	_	_	_	_	-
Change in Fund Balance	(850)	-	(850)	-	-	-	-	-	-	-	-	-	-	-	-	(850)

2015 Unified Budget - Capital Program -METRO Blue Line Amendment

Transportation Committee - September 14, 2015

Management Committee -September 23, 2015

Metropolitan Council - September 23, 2015



Table 9

Business Item: 2015-207

	Authoriz	ed Capital Pro	ram (ACP)	Capital	Improvement I	Plan (CIP)	Capital Program (ACP+CIP)					
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended			
ANSIT												
FLEET MODERNIZATION												
Bus Tire Leasing	6,314		6,314	13,375	-	13,375	19,689		- 19,6			
Bus Fleet Replacement	116,525	;	116,525	178,433	-	178,433	294,958		- 294,9			
Bus Fleet Expansion	16,762	!	16,762	11,533	-	11,533	28,295		- 28,2			
Light Rail Vehicle Preservation	7,093	,	7,093	28,410	-	28,410	35,503		- 35,5			
Commuter Rail Vehicle Preservation	-		-	7,700	-	7,700	7,700		- 7,			
Non-Revenue Vehicles Expansion	-		-	1,979		1,979	1,979		- 1,			
Non-Revenue Vehicles Preservation			<u> </u>	35		35	35		-			
Total Fleet Modernization	146,694		146,694	241,465	-	241,465	388,159		- 388,			
SUPPORT FACILITIES												
Police Facility Expansion	12,000		12,000	4,000	-	4,000	16,000		- 16,			
Heywood Garage Preservation	1,626	;	1,626	-	-	-	1,626		- 1,			
Heywood Garage Expansion	12,665	,	12,665	3,000	-	3,000	15,665		- 15,			
Support Facility Preservation	69,920		69,920	27,750	-	27,750	97,670		- 97,			
Support Facility Expansion	5,477	' .	0,477	40,700	-	40,700	46,177		- 46,			
Total Support Facilities	101,688		101,688	75,450	-	75,450	177,138		- 177,			
CUSTOMER FACILTIES												
Bus Customer Facility Preservation	39,439		39,439	22,210	-	22,210	61,649		- 61,			
Bus Customer Facility Expansion	54,553		54,553	2,500	-	2,500	57,053		- 57,			
Rail Customer Facility Preservation	2,209) .	2,209	-		-	2,209		- 2			
Rail Customer Facility Expansion	1,200		1,200	4,500	-	4,500	5,700		- 5			
Total Customer Facilities	97,401		97,401	29,210	-	29,210	126,611		- 126			
TECHNOLOGY IMPROVEMENTS												
MT-Technology Preservation-Replacement	26,125	;	26,125	26,745	-	26,745	52,870		- 52			
MT-Technology Expansion	4,275	,	4,275	2,400	-	2,400	6,675		- 6			
Total Technology Improvem	e 30,400		30,400	29,145	-	29,145	59,545		- 59			
OTHER CAPITAL EQUIPMENT												
MT-Other Capital Equipment Preservation	34,506	;	34,506	26,963	-	26,963	61,469		- 61			
MT-Other Capital Equipment Expansion	1,951		1,951	295	-	295	2,246		- 2			
Total Other Capital Equipme	r 36,457		36,457	27,258	-	27,258	63,715		- 63			
TRANSITWAYS - NON NEW STARTS												
Interchange Project	-			-	-	-	-		-			
Highway Bus Rapid Transit	15,391		15,391	17,718		17,718	33,109		- 33			
Arterial_Bus Rapid Transit	27,435	,	27,435	25,281	-	25,281	52,716		- 52			
Light Rail Projects	94,450	20,241	114,691	4,264		4,264	98,714	20,24	1 118			
Commuter Rail Projects	6,788	,	6,788	750		750	7,538		- 7			
Transitway_Planning	2,488	;	2,488	1,900	-	1,900	4,388		- 4			
Total Transitways	146,552	20,241	166,793	49,913	-	49,913	196,465	20,24	1 216			
FEDERAL NEW STARTS RAIL PROJECTS												
Bottineau LRT-Blue Line Ext	46,000) .	46,000	899,462		899,462	945,462		- 945			
Southwest LRT	155,454		155,454	1,497,995		1,497,995	1,653,449		- 1,653			
Northstar Comm Rail Start-up	87,327		87,327			_	87,327		- 87			
Central Corridor New Start	956,900		956,900	_		_	956,900		- 956			
LRT - Hiawatha Corridor	717,857		717,857	-		_	717,857		- 717			
Total Federal New Starts	1,963,538		1,963,538	2,397,457	-	2,397,457	4,360,995		- 4,360			
TOTAL METRO TRANSIT O				2,849,898		2,849,898	5,372,628	20,24				
Prior Amendment ==>	2,522,730		2,522,730	2,849,898	-	2,849,898	5,372,628		- 5,372,6			
Change ==>		20,241	20,241	-		_	-	20,24	1 20,2			

2015 Unified Budget - Capital Program -METRO Blue Line Amendment

Transportation Committee - September 14, 2015

Management Committee -September 23, 2015

Metropolitan Council - September 23, 2015



Table 9

Business Item: 2015-207

		Authorized	d Capital Pro	gram (ACP)	Capital	Improvement	Plan (CIP)	Capital Program (ACP+CIP)				
Program			Revision	Amended	Current	Revision	Amended	Current	Revision	Amended		
								•				
METROPOLITA	AN TRANSPORTATION SERVICES											
	FLEET MODERNIZATION	FF 4F0		FF 4F0	04.400		04.400	400.000		400.00		
	Big Bus Preservation	55,159		- 55,159	84,103		- 84,103	139,262		- 139,26		
	Big Bus Expansion	44,616		- 44,616	26,250		- 26,250	70,866		- 70,86		
	Small Bus and Vehicle Preservation	40,893		- 40,893	49,957		- 49,957	90,850		- 90,85		
	Small Bus and Vehicle Expansion	9,022		9,022	5,269		- 5,269	14,291		- 14,29		
	Repairs Equipment and Technology Preservation			- 9,805	5,121		- 5,121	14,926		- 14,92		
	Repairs Equipment and Technology Expansion			- 8,010	- 75		 - 75	8,010		- 8,0		
	Non-Revenue Vehicle Preservation	81		- 81				156		- 1		
	Total Fleet Modernization	167,586		- 167,586	170,775	1	- 170,775	338,361		- 338,36		
	CUSTOMER FACILITIES							0.005				
	Customer Facility Preservation	2,225		- 2,225				2,225		- 2,22		
	Total Customer Facilities	2,225		- 2,225				2,225		- 2,2		
	TECHNOLOGY											
	MTS-Technology Preservation	2,332		- 2,332	3,325		- 3,325	5,657		- 5,6		
	MTS-Technology Expansion	2,100		- 2,100			<u> </u>	2,100		- 2,1		
	Total Technology	4,432		- 4,432	3,325		- 3,325	7,757		- 7,7		
	OTHER REGIONAL PROVIDERS											
	Maple Grove	3,959		- 3,959	1,662		- 1,662	5,621		- 5,6		
	Minnesota Valley Transit Authority	13,080		- 13,080	7,242		- 7,242	20,322		- 20,3		
	Plymouth	2,030		- 2,030	1,594		- 1,594	3,624		- 3,6		
	SouthWest Transit	4,097		- 4,097	2,059		- 2,059	6,156		- 6,1		
	University of Minnesota	-		<u> </u>	2,336		- 2,336	2,336		- 2,3		
	Total Other Regional Provide	23,166		- 23,166	14,893		- 14,893	38,059		- 38,0		
	TRANSITWAYS						<u>.</u>					
	Transitway Expansion	54,742		- 54,742			<u> </u>	54,742		- 54,7		
	Total Transitways	54,742		- 54,742	-			54,742		- 54,7		
	TOTAL MTS CAPITAL	252,151		- 252,151	188,993		- 188,993	441,144		- 441,1		
	Prior Amendment ==>	252,151		- 252,151	188,993		- 188,993	441,144		- 441,1		
	Change ==>	-		-	-		-	-		-		
OMBINED												
	Total Fleet Modernization	314,280		- 314,280	412,240		- 412,240	726,520		- 726,		
	Total Support Facilities	101,688		- 101,688	75,450		- 75,450	177,138		- 177,		
	Total Customer Facilites	99,626		- 99,626	29,210		- 29,210	128,836		- 128,		
	Total Technology Improvements	34,832		- 34,832	32,470		- 32,470	67,302		- 67,		
	Total Other Capital Equipment	36,457		- 36,457	27,258		- 27,258	63,715		- 63,		
	Total Other Regional Providers	23,166		- 23,166	14,893		- 14,893	38,059		- 38,		
	Total Transitways	201,294	20,24	1 221,535	49,913		- 49,913	251,207	20,24	1 271,		
	Total Federal New Starts	1,963,538		- 1,963,538	2,397,457		- 2,397,457	4,360,995		- 4,360,		
	Grand Total	2,774,881	20,24	1 2,795,122	3,038,891		- 3,038,891	5,813,772	20,24	1 5,834,		
	Prior Amendment ==>	2,774,881		- 2,774,881	3,038,891		- 3,038,891	5,813,772		- 5,813,7		

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

<u>Increase Authorized Funding/Authorize New Projects:</u>

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)

Transportation Committee - September 14, 2015 Management Committee - September 23, 2015 Metropolitan Council - September 23, 2015



Table 9

Business Item: 2015-207

		Authorize	ed Capital Pro	ogram (ACP)	Capital Ir	nprovement Plan (CIP)	Capital P	rogram (ACP+	CIP)
Program METRO TRANSIT		Current	Revision	Amended	Current	Revision Amended	Current R	evision An	mended
METRO TRANSIT	FLEET MODERNIZATION								
	Bus Tire Leasing	6,314		- 6,314	13,375	- 13,375	19,689	-	19,68
	Bus Fleet Replacement	116,525		- 116,525	178,433	- 178,433	294,958	-	294,95
	Bus Fleet Expansion	16,762		- 16,762	11,533	- 11,533	28,295	-	28,29
	Light Rail Vehicle Preservation Commuter Rail Vehicle Preservation	7,093		- 7,093	28,410 7,700	- 28,410 - 7,700	35,503 7,700	-	35,50 7,70
	Non-Revenue Vehicles Expansion	-			1,979	- 1,979	1,979		1,97
	Non-Revenue Vehicles Preservation	_			35	- 35	35	-	3
	Total Fleet Mo	146,694		- 146,694	241,465	- 241,465	388,159	-	388,15
	SUPPORT FACILITIES				-				
	Police Facility Expansion	12,000		- 12,000	4,000	- 4,000	16,000	-	16,00
	Heywood Garage Preservation	1,626		- 1,626	-		1,626	-	1,62
	Heywood Garage Expansion	12,665		- 12,665	3,000	- 3,000	15,665	-	15,66
	Support Facility Preservation	69,920		- 69,920	27,750	- 27,750	97,670		97,67
	Support Facility Expansion Total Support	5,477 101,688		- 5,477 - 101,688	40,700 75,450	- 40,700 - 75,450	46,177 177,138		46,17 177,13
	CUSTOMER FACILTIES	101,000		- 101,088	75,450	- 75,450	177,136		177,10
	Bus Customer Facility Preservation	39,439		- 39,439	22,210	- 22,210	61,649	-	61,64
	Bus Customer Facility Expansion	54,553		- 54,553	2,500	- 2,500	57,053	_	57,05
	Rail Customer Facility Preservation	2,209		- 2,209	-,		2,209		2,2
	Rail Customer Facility Expansion	1,200		- 1,200	4,500	- 4,500	5,700	-	5,70
	Total Custome	97,401		- 97,401	29,210	- 29,210	126,611	-	126,6
	TECHNOLOGY IMPROVEMENTS								
	MT-Technology Preservation-Replace			- 26,125	26,745	- 26,745	52,870	-	52,87
	MT-Technology Expansion	4,275		- 4,275	2,400	- 2,400	6,675	-	6,6
	Total Technolo	30,400		- 30,400	29,145	- 29,145	59,545		59,5
	OTHER CAPITAL EQUIPMENT					· 		<u></u>	
	MT-Other Capital Equipment Preserva			- 34,506	26,963	- 26,963	61,469	-	61,46
	MT-Other Capital Equipment Expansion			- 1,951	295	- 295	2,246		2,2
	Total Other Ca	36,457		- 36,457	27,258	- 27,258	63,715		63,71
	TRANSITWAYS - NON NEW STARTS								
	Interchange Project	-					-	-	
	Highway Bus Rapid Transit	15,391		- 15,391	17,718	- 17,718	33,109	-	33,1
	Arterial_Bus Rapid Transit	27,435 94,450		- 27,435 1 114,691	25,281 4,264	- 25,281 - 4,264	52,716 98,714	20,241	52,7 118,9
	Light Rail Projects Commuter Rail Projects	94,450 6,788		- 6,788	4,264 750	- 4,264 - 750	98,714 7,538	20,241	7,5
	Transitway_Planning	2,488		- 2,488	1,900	- 1,900	4,388		4,3
	Total Transitw		20,24		49,913	- 49,913	196,465	20,241	216,7
	FEDERAL NEW STARTS RAIL PROJECTS								
	Bottineau LRT-Blue Line Ext	46,000		- 46,000	899,462	- 899,462	945,462		945,46
	Southwest LRT	155,454		- 155,454	1,497,995	- 1,497,995	1,653,449	-	1,653,4
	Northstar Comm Rail Start-up	87,327		- 87,327	-		87,327	-	87,32
	Central Corridor New Start	956,900		- 956,900	-		956,900	-	956,90
	LRT - Hiawatha Corridor	717,857		- 717,857	-		717,857	-	717,85
	Total Federal I	1,963,538		- 1,963,538	2,397,457	- 2,397,457	4,360,995	-	4,360,99
	TOTAL METR	2,522,730	20,24	1 2,542,971	2,849,898	- 2,849,898	5,372,628	20,241	5,392,86
	Prior Amendment ==>	2,522,730		- 2,522,730	2,849,898	- 2,849,898	5,372,628		5,372,62
IETROPOLITAN TE	RANSPORTATION SERVICES FLEET MODERNIZATION								
	Big Bus Preservation	55,159		- 55,159	84,103	- 84,103	139,262	-	139,26
	Big Bus Expansion	44,616		- 44,616	26,250	- 26,250	70,866	-	70,8
	Small Bus and Vehicle Preservation	40,893		- 40,893	49,957	- 49,957	90,850	-	90,8
	Small Bus and Vehicle Expansion	9,022		- 9,022	5,269	- 5,269	14,291	-	14,2
	Repairs Equipment and Technology P			- 9,805	5,121	- 5,121	14,926	-	14,9
	Repairs Equipment and Technology E			- 8,010	-		8,010	-	8,0
	Non-Revenue Vehicle Preservation Total Fleet Mo	81		- 81 - 167,586	75 170,775	- 75 - 170,775	156 338,361		338,3
	CUSTOMER FACILITIES	167,586		- 107,580	170,775	- 170,775	338,301	<u>_</u>	330,3
	Customer Facility Preservation	2,225		- 2,225			2,225		2,2
	Total Custome			- 2,225			2,225		2,2
	TECHNOLOGY								
	MTS-Technology Preservation	2,332		- 2,332	3,325	- 3,325	5,657		5,6
	MTS-Technology Expansion	2,100		- 2,100	-		2,100	-	2,1
	Total Technolo	4,432		- 4,432	3,325	- 3,325	7,757		7,7
	OTHER REGIONAL PROVIDERS								
	Maple Grove	3,959		- 3,959	1,662	- 1,662	5,621	-	5,6
	Minnesota Valley Transit Authority	13,080		- 13,080	7,242	- 7,242	20,322	-	20,3
	Plymouth	2,030		- 2,030	1,594	- 1,594	3,624	-	3,6
	SouthWest Transit	4,097		- 4,097	2,059	- 2,059	6,156	-	6,1
	University of Minnesota Total Other Re	23,166		- 22 100	2,336 14,893	- 2,336	2,336 38,059		2,3 38,0
	TRANSITWAYS	23,100		- 23,166	14,093	- 14,893	36,039		30,0
	Transitway Expansion	54,742		- 54,742	_		54,742	_	54,7
	Transitway Expansion Total Transitw			- 54,742			54,742		54,74
	TOTAL MTS C				100.00	- 188 993			
				- 252,151	188,993	100,000	441,144		441,1
	Prior Amendment ==>	252,151		- 252,151	188,993	- 188,993	441,144	-	441,1
	Change ==>	-		-	•	-	•	-	
MBINED	Total Fleet Modernization	314,280		- 314,280	412,240	- 412,240	726,520	_	726,5
	Total Support Facilities	101,688		- 101,688	75,450	- 75,450	177,138	-	177,1
	Total Customer Facilities	99,626		- 99,626	29,210	- 29,210	128,836		128,8
	Total Technology Improvements	34,832		- 34,832	32,470	- 32,470	67,302		67,3
	Total Other Capital Equipment	36,457		- 36,457	27,258	- 27,258	63,715	-	63,7
	Total Other Regional Providers	23,166		- 23,166	14,893	- 14,893	38,059		38,0
	Total Transitways	201,294			49,913	- 49,913	251,207	20,241	271,4
	Total Federal New Starts	1,963,538		- 1,963,538	2,397,457	- 2,397,457	4,360,995	-	4,360,9
	Grand Total	2,774,881	20,24		3,038,891	- 3,038,891	5,813,772	20,241	5,834,0
								20,271	
	Prior Amendment ==>	2,774,881		- 2,774,881	3,038,891	- 3,038,891	5,813,772	-	5,813,7
	Change ==>		20,24	1 20,241	-		-	20,241	20,2
	Closed Projects			_		-			
	New and Existing Projects		20,24	1		•		20,241	
	New and Existing 1 Toject		20,24					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

				CURRI	ENTLY AUT	THORIZE	D		•			PRO	POSED CHA	NGE			AMENDED							2015	Multi-Year	
		Federal	S	State	Other		gional	Total	Fed	leral	State		Other	Region	al	Total	Fede	eral	State	_	ther	Regiona	ıl	Total	Budget	Authorization
Administrative A	METRO TRANSIT																							Original Adopted or Prior Amendments ter This Amendment	\$ 327,928,507	\$ 2,682,751,928 \$ 2,522,729,244 \$ 2,542,970,299
Administrative A	<u>Aujustments</u>																									
None		\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	s -	\$	- \$	-	\$	- \$	-	\$	-	\$ -	- \$	-	\$ -	\$ -
	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																									
LIGHT RAIL PRO	DJECTS																									
NEW	METRO Blue Line Option Vehicles	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$ 241	1,055	\$ 20,000,000	\$	- \$	20,241,055	\$	- \$	241,05	55 \$ 20,	0,000,000	\$ -	- \$	20,241,055	\$ 3,024,721	\$ 20,241,055
	Section Subtotal	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$ 241	1,055	\$ 20,000,000	\$	- \$	20,241,055	\$	- \$	241,05	5 \$ 20	0,000,000	\$	- \$	20,241,055	\$ 3,024,721	\$ 20,241,055
METRO TRANSI	T TOTAL	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$ 241	1,055	\$ 20,000,000	\$	- \$	20,241,055	\$	- \$	241,05	5 \$ 20	0,000,000	\$ -	- \$	20,241,055	\$ 3,024,721	\$ 20,241,055
				<u> </u>																						