



New Starts Contingency Update Transportation Committee

July 22, 2013

Mark Fuhrmann
Program Director - New Starts

Federal Funding Participation



Hiawatha: \$413 million
Northstar: \$162 million
Central: \$478 million
Total: \$1.053 billion





Blue Line (Hiawatha LRT)

Blue Line Funding Sources



Total Budget:
\$713.2
(in millions)

State of Minnesota
\$100.0

MnDOT Property
Donation
\$20.1

Metropolitan
Airports
Commission
\$87.0

Hennepin County
Regional Rail
Authority (HCRRA)
\$70.0

HCRRA Property
& Engineering
\$14.2

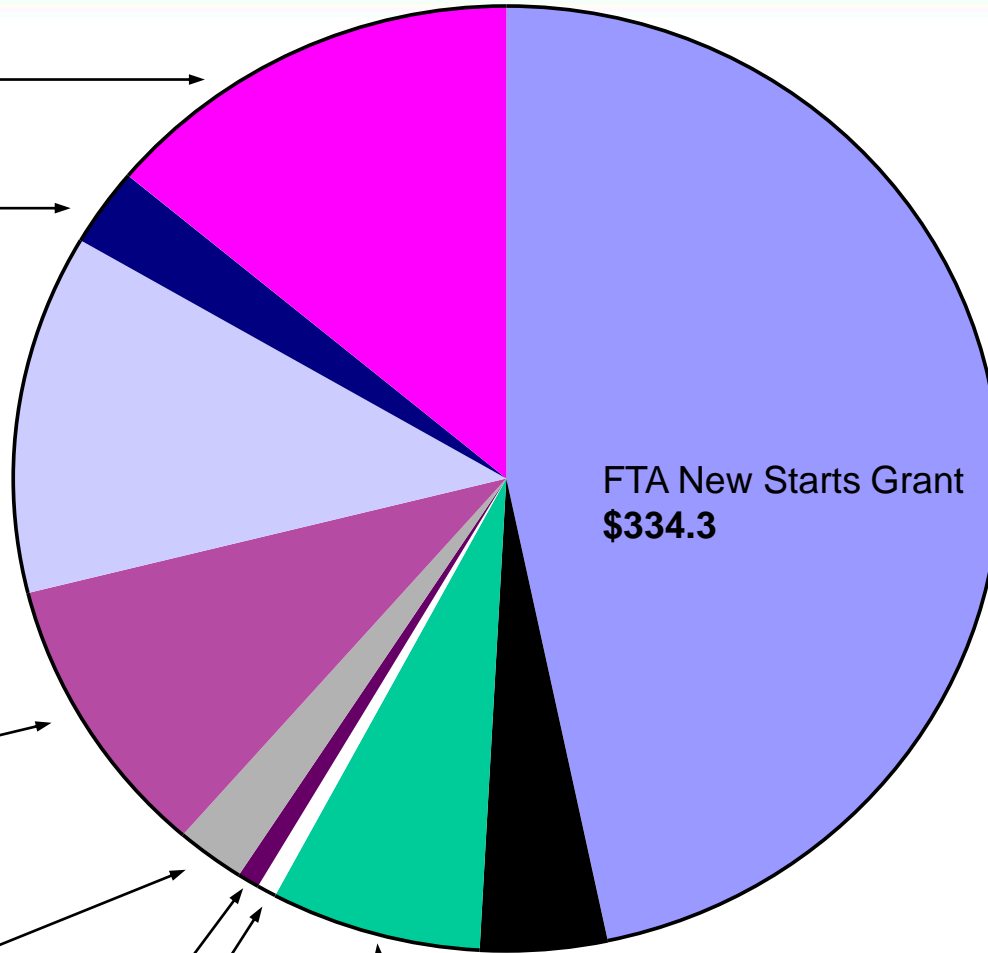
MOA Property
Donation
\$6.3

Locally Funded
Betterments
\$1.5

Fed. Surface Transportation &
Congestion Mitigation
\$49.8

FTA Formula Grant
\$30.0

FTA New Starts Grant
\$334.3





Committed
\$29 MM

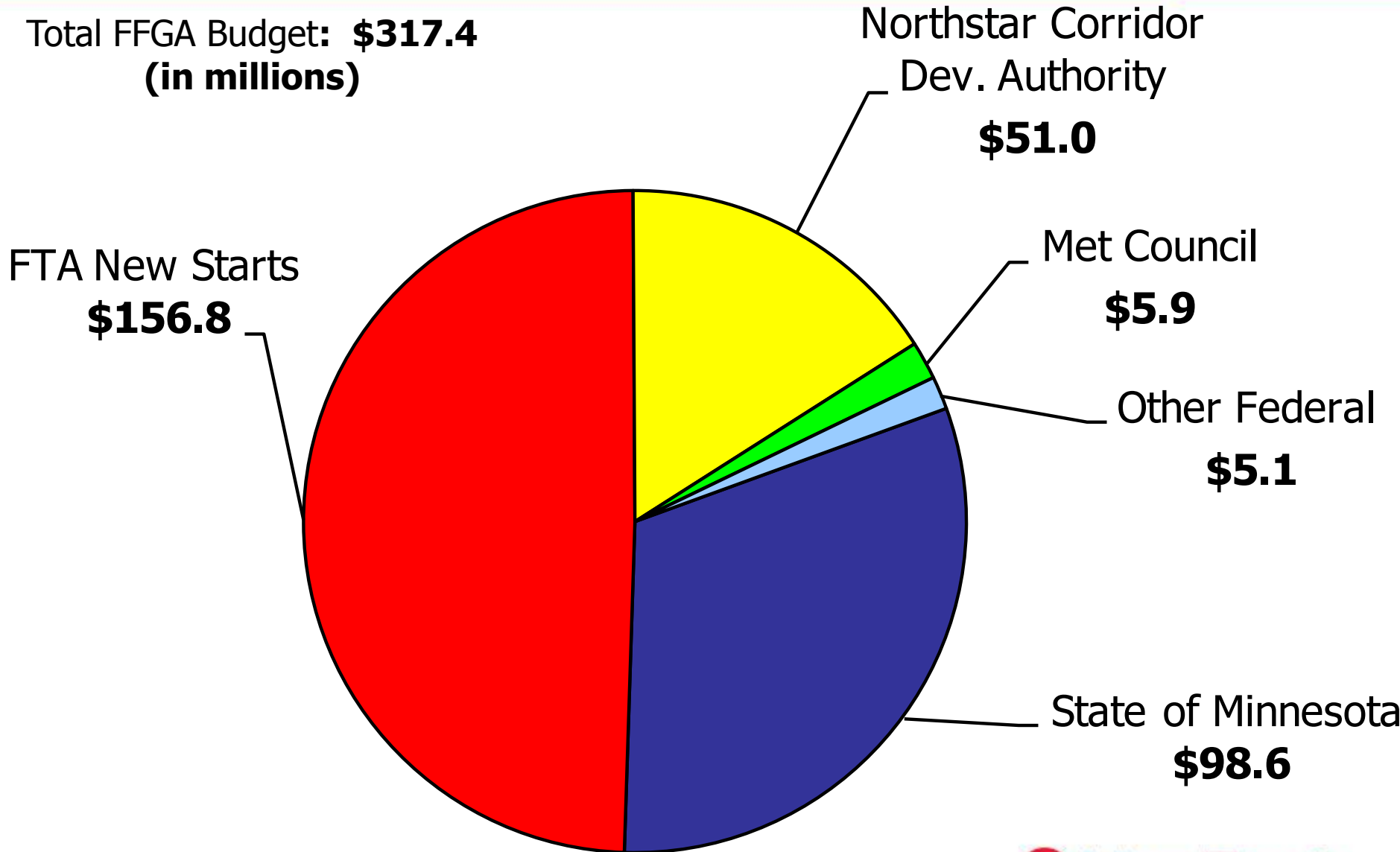


Northstar

Northstar Funding Sources



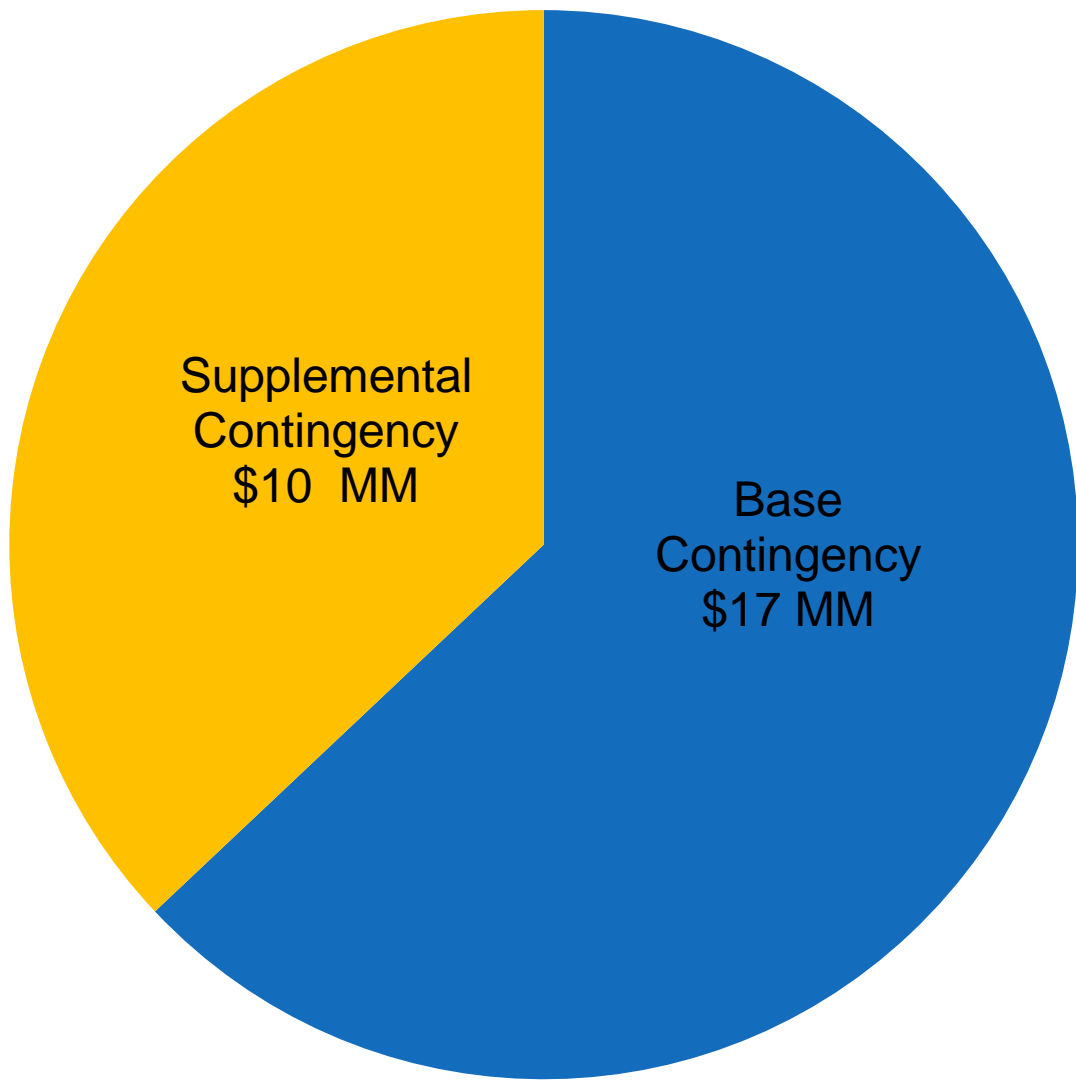
Total FFGA Budget: **\$317.4**
(in millions)



Northstar Contingency, \$27 MM



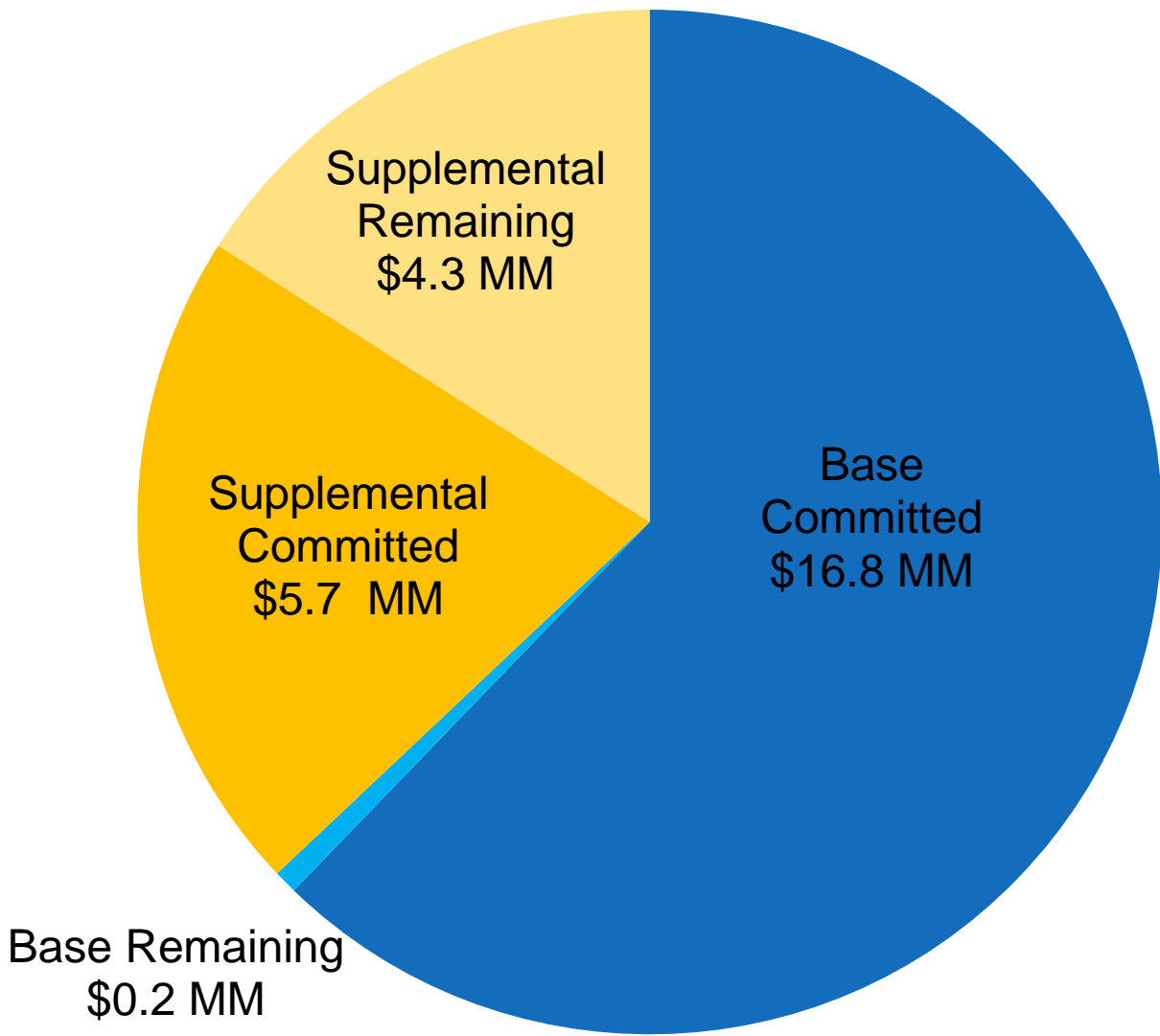
May 2013



Northstar Contingency, \$27 MM



May 2013 - Detailed



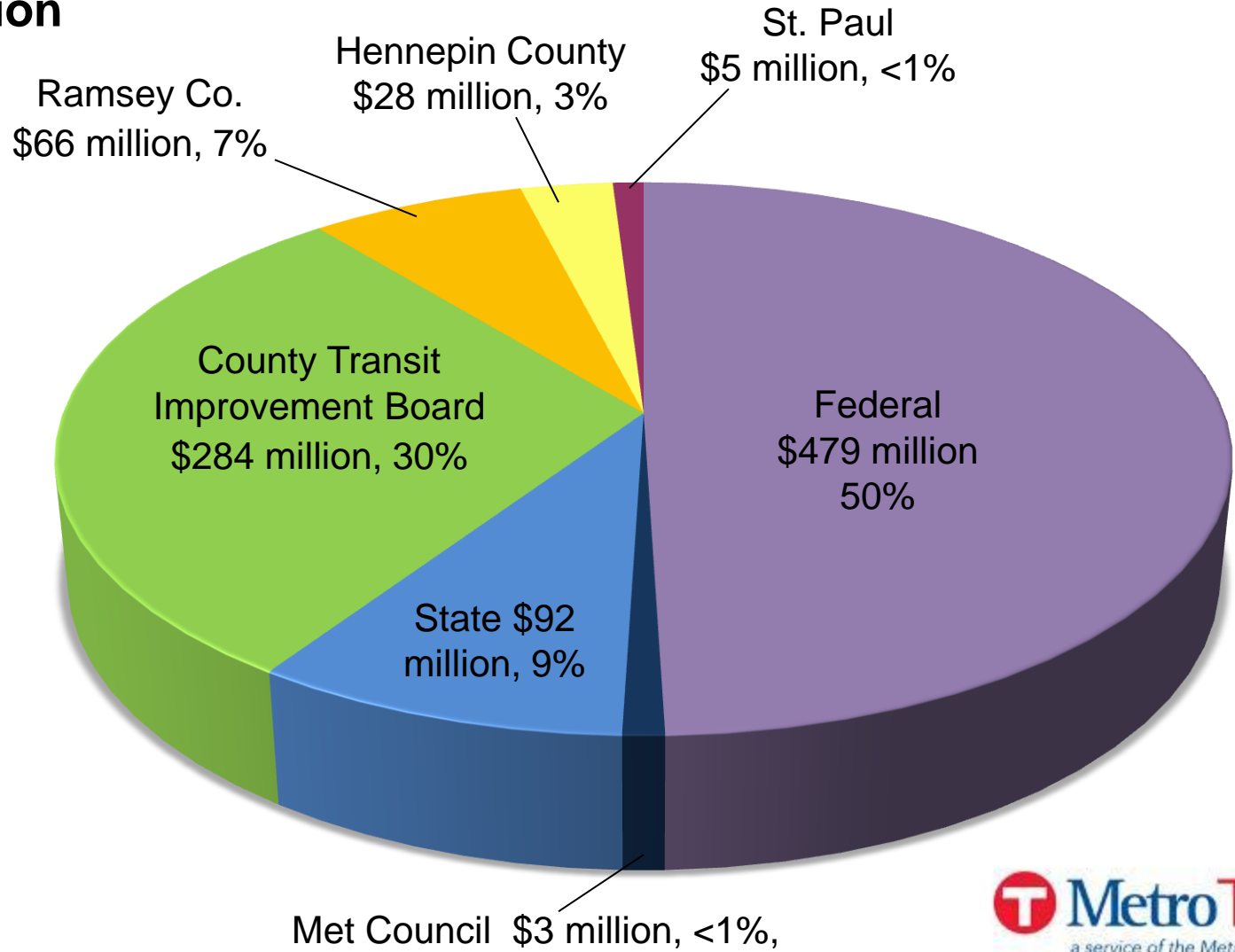


Green Line (Central Corridor LRT)

Green Line Sources of Funds



**Total Budget
\$957 Million**



FTA Cost Contingency Hold Points



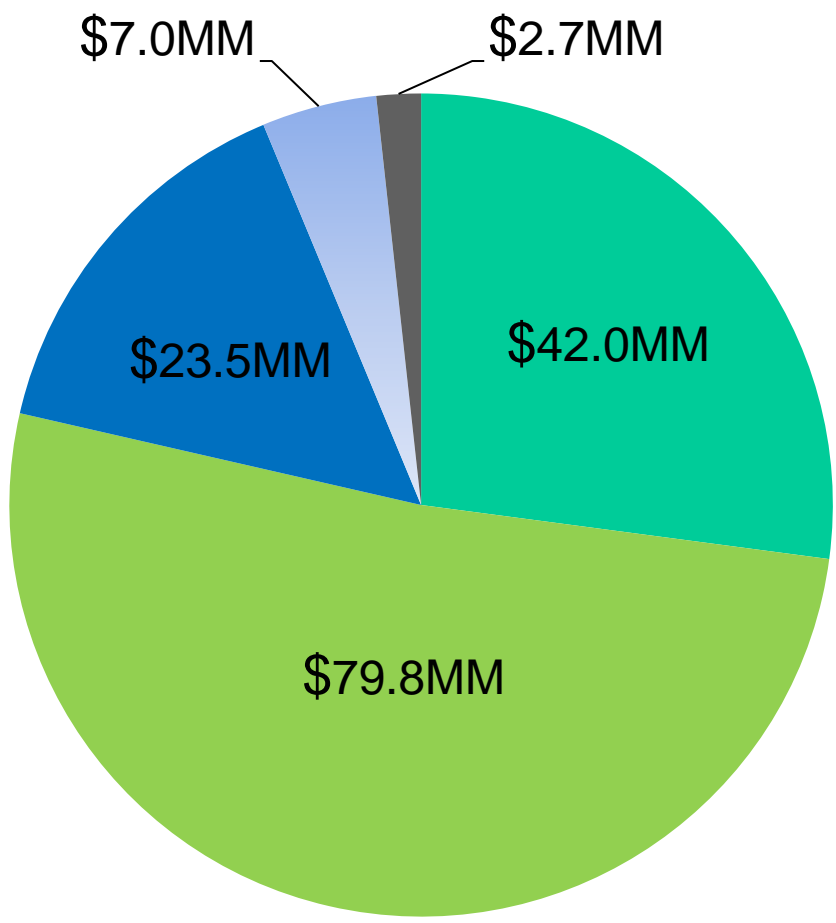
(in millions)

Phase	Phase Description Milestone	Phase End	Phase Contingency	Cumulative Accessible
1	Entry into FD (\$155 million start)	\$134	\$21	\$21
2	40% Bid	\$117	\$16	\$37
3	FFGA	\$94	\$23	\$60
4	20% Constructed	\$79	\$16	\$76
5	50% Constructed	\$63	\$16	\$92
6	75% Constructed	\$47	\$16	\$108
7	90% Constructed	\$39	\$8	\$116
8	Revenue Operation Date	\$0	\$39	\$155

Contingency Projected, \$155MM



May 2013



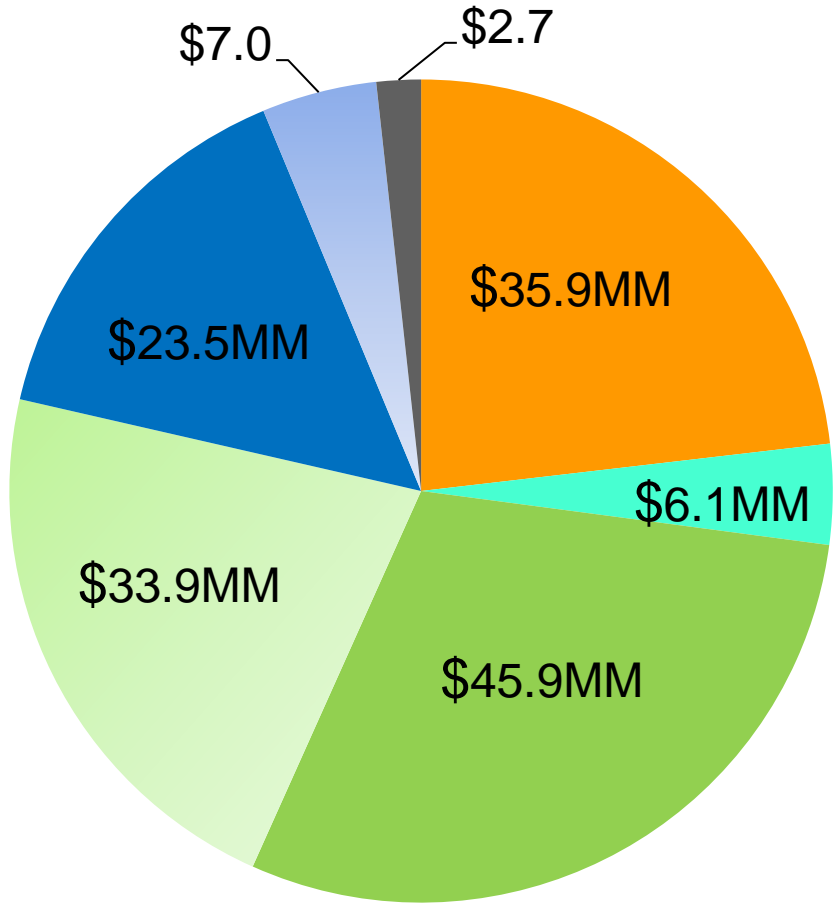
- Change Order Reserve
- Project Requirements
- Scope Deferrals Executed
- Scope Deferrals Pending
- Unallocated Contingency



Contingency Projected, \$155MM



May 2013 - Detailed



- Change Order Executed
- Change Order Remaining
- Project Req. Encumbered
- Project Req. Forecasted
- Scope Deferrals Executed
- Scope Deferrals Pending
- Unallocated Contingency

