

## Transportation Committee

Meeting date: June 9, 2014

For the Metropolitan Council meeting of June 25, 2014

**Subject:** Approval of the 2nd Quarter Budget Amendment to the 2014 Unified Budget

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

**Policy/Legal Reference:** 2014 Unified Budget; Mn Statutes Section 473.43, Subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** Brian J. Lamb, General Manager, Metro Transit, (651) 349-7510; Edwin D. Petrie, Director of Finance, Metro Transit, (612) 349-7624

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

### Proposed Action

That the Metropolitan Council authorize the amendment of the 2014 Unified Budget as indicated and in accordance with the attached tables;

### Background

#### Metro Transit

#### Closing Projects/Reallocate Authorized Funding:

##### **Rail Associated Capital Maintenance – Project #65652**

This amendment will move \$1,354,400 in Federal Funds and \$338,600 in RTC Funds to the New LRV Overhaul of Type 1 Vehicles project to consolidate into the overhaul program. This project is identified in the Capital Improvement Plan (CIP).

##### **Police Radios – Project #68400**

This amendment will increase \$70,000 in federal funding and reallocate (\$35,000) in Regional Transit Capital (RTC) back in the Metro Transit Capital Program to reflect actual grant amounts in the Notice of Grant Award (NOGA). This project is identified in the CIP.

##### **HLRT-LRV 1000 Amp Draw – Project #61219 – Close**

This amendment will close and move \$160,000 in Federal Funds and \$40,000 in RTC Funds to the New LRV Overhaul of Type 1 Vehicles project to consolidate into the overhaul program. This project is identified in the Capital Improvement Plan (CIP).

##### **Blue LRT Type 1 Signage to Color LED – Project #62324 – Close**

This amendment will close and move \$240,000 in Federal Funds and \$60,000 in RTC Funds to the New LRV Overhaul of Type 1 Vehicles project to consolidate into the overhaul program. This project is identified in the Capital Improvement Plan (CIP).

##### **Blue LRT Train Operator Display Screen Replacement – Project #62325– Close**

This amendment will close and consolidate \$120,000 in Federal Funds and \$30,000 in RTC Funds to the New LRV Diagnostic and Monitoring System Replacement project. This project is identified in the Capital Improvement Plan (CIP).

**FTH Lightning Arrestors – Project #62810 - Close**

This amendment will close this project and reallocate \$39 in (RTC) Funds back to the Metro Transit Capital Program to reflect final project expenditures. This project is identified in the Capital Improvement Plan (CIP)

**Riverview Corridor Construction – Project #63056 - Close**

This amendment will close this project and adjust State Funds by (\$119,985) to reflect final project expenditures. This project is identified in the Capital Improvement Plan (CIP).

**1% Safety & Security at Public Facilities – Project #63513 - Close**

This amendment will close this project; it is complete and all funds were used. These projects are identified in the CIP.

**I-94 East Park & Ride Guardian Angels – Project #63706 - Close**

This amendment will close this project and reallocate (\$37,855) in Regional Transit Capital (RTC) Funds back into the Metro Transit Capital Program. This project is identified in the CIP.

**Blue LRT Type 1 Video Mirrors– Project #65323 – Close**

This amendment will close and consolidate \$320,000 in Federal Funds and \$80,000 in RTC Funds to the New LRV Overhaul of Type 1 Vehicles project to begin the overhaul program. This project is identified in the Capital Improvement Plan (CIP).

**Blue LRT MDL/CPU Board Modification – Project #68309 – Close**

This amendment will close and consolidate \$216,000 in Federal Funds and \$54,000 in RTC Funds to the New LRV Diagnostic and Monitoring System Replacement project. This project is identified in the Capital Improvement Plan (CIP).

**Reduce Authorized Funding:**

None

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

**FLEET:**

**2015 Bus Replacement – Project #65320e**

This amendment provides \$21,678,295 in federal funds and \$3,825,582 in RTC funds to provide the funding to issue a notice to proceed for the purchase of 29 replacement (40 Foot Standard Propulsion) buses, 5 (40 foot hybrid propulsion) buses, 9 Arterial BRT forty-foot standard propulsion buses and 9 sixty-foot standard propulsion buses to be delivered in spring of 2015. This project is identified in the CIP.

**Arterial Bus Rapid Transit Bus Procurement – New**

This amendment provides \$1,568,074 in Federal Funds and \$392,018 in RTC funds for the purchase of 3 Arterial BRT Forty-foot standard buses for the Snelling Avenue BRT and the ABRT premium for 9 buses. This project is identified in the CIP.

#### **CMAQ Expansion Buses – New**

This amendment provides \$6,600,000 in Federal CMAQ Funds and \$1,650,000 in RTC funds for the purchase of 3 (60 Foot Standard Propulsion) buses for 610 and Noble; 3 (60 Foot Standard Propulsion) buses for I94 & Manning Avenue Minneapolis route; 3 (40 Foot Standard Propulsion) buses for I94 & Manning Avenue, St. Paul route and; 5 (40 Foot Standard Propulsion) buses for Minneapolis routes 30 & 565. This project is not identified in the CIP.

#### **I94 & Manning Park and Ride – 4 Artics – New**

This amendment provides \$2,345,675 in Federal Funds and \$578,325 in RTC funds for the purchase of 4 (60 Foot Standard Propulsion) buses for the I94 & Manning Park and Ride. This project is identified in the CIP.

#### **SUPPORT FACILITIES:**

##### **Heywood Expansion Garage – Project #62312e**

This amendment provides \$1,600,000 in Federal Funds and \$400,000 in RTC funds to for a design package construction for the Heywood I Garage. This project is identified in the CIP.

##### **Support Facility Security – Project #62313e**

This amendment provides \$240,000 in Federal Funds and \$60,000 in RTC funds for bus and rail support facility security that includes fencing, high speed doors and building access systems. This project is identified in the CIP.

##### **Facility Power Redundancy – Project #62315e**

This amendment provides \$160,000 in Federal Funds and \$40,000 in RTC Funds for redundant power capabilities at Support facilities, the Overhaul Base and Nicollet Garage. This project is identified in the CIP.

##### **Hoist Replacement – Project #62323e**

This amendment provides \$240,000 in Federal Funds and \$60,000 in RTC Funds to replace bus hoists at multiple garage facilities. This project is identified in the CIP.

##### **Major Improvements to Support Facilities – Project #62790e**

This amendment provides \$800,000 in RTC Funds to begin planned improvement projects to support facilities. Projects include: Transfer Road remodeling and Transit Orientated Development (TOD) Department office. This project is identified in the CIP

##### **Support Facility Doors – New**

This amendment provides \$400,000 in Federal Funds and \$100,000 in RTC funds for support facility doors at bus and rail facilities. This project is identified in the CIP.

#### **CUSTOMER FACILITIES:**

**\*1% TRANSIT ENHANCEMENTS:** This amendment provides \$612,000 in Federal Funds and \$153,000 in RTC Funds for the following Transit Enhancement Projects:

**\*HLRT Station Modifications 1% Transit Enhancements – Project #62012e**

This amendment provides \$160,000 in federal funds and \$40,000 in RTC funds for HLRT station modifications to Rail public facilities. This project is identified in the CIP.

**\*ADA Bus Shelters 1% Transit Enhancements – Project #62319e**

This amendment provides \$292,000 in Federal Funds and \$73,000 in RTC Funds for bus shelter purchases. This project is identified in the CIP.

**\*Signs 1% Transit Enhancements – Project #62320e**

This amendment provides \$160,000 in Federal Funds and \$40,000 in RTC Funds for signage in Metro Transit facilities. This project is identified in the CIP.

**ADA Bus Stops – Project #63312**

This amendment will increase \$2 in federal funding and \$7 in RTC Funding to reflect actual grant amounts in the Notice of Grant Award (NOGA). This project is identified in the CIP.

**Downtown East Area Improvements – Project #62322e**

This amendment provides \$500,000 in RTC funds to be used for staff time, engineering and construction. This project is identified in the CIP.

**Public Facilities Refurbishment – Project #63350e**

This amendment provides \$1,100,000 in RTC funds to begin planned improvement projects to public facilities. Projects include Gateway Ramp driver's room, Nicollet and 4th Street bus shelter. This project is identified in the CIP.

**Downtown Minneapolis Transit Advantages – Project #63611e**

This amendment provides \$500,000 in RTC Funds to be used for on street amenity improvements for the east-west routes and planning and design for needed layover facilities. This project is identified in the CIP.

**Public Facility Security – Project #69214e**

This amendment provides authorization of \$400,000 in Federal Funds and \$100,000 in RTC funds for replacement and new cameras, equipment and networks at various public facilities. This project is identified in the CIP.

**Covered Bike Parking Installations – Project #69219e**

This amendment provides \$150,000 in RTC funds for implementation of covered bike parking at Metro Transit facilities that include 38<sup>th</sup> Street Station and Victoria Station. This project is identified in the CIP.

**LRT Connector Bus Facilities & Como Park Facility Improvements - New**

This amendment provides \$640,000 in Federal Funds and \$160,000 in RTC funds to provide bus stop facility improvements, such as new shelters, signs, and lighting at operator facilities. This project is identified in the CIP.

**TECHNOLOGY:**

**Real Time Signs – Project #68212e**

This amendment provides \$400,000 Federal Funds and \$100,000 of RTC funds for the purchase of Real Time Signs at transit shelters and stations. This project is identified in the CIP

**TCC Motorola Console– Project #68312e**

This amendment provides \$1,300,000 in RTC funds for radios and Transit Control Center communication equipment. This project is identified in the CIP.

**PIMS Upgrade & Enhancement – New MT10-35**

This amendment provides \$272,000 in Federal Funds and \$68,500 in RTC funds to improve enhancements and integration between CAD and RMS systems, enhance mobile software capability, enhance functionality, meet the technical, communication, and contractual objective of the Net Gen911 study and upgrade projects to include the RMS/CAD/LETG-Mobile 2. This project is identified in the CIP.

**DVR Replacement – Project #68215e**

This amendment provides \$80,000 in federal funds and \$20,000 in RTC funds to replace DVR's as they reach the end of their service life. This project is identified in the CIP.

**Technology Upgrades & Enhancements – Project #68310**

This amendment provides \$75,000 in RTC funds for the purchase of Oracle Software. This project is identified in the CIP.

**Light Rail Camera's – New**

This amendment provides \$240,000 in Federal Funds and \$60,000 in RTC funds for adding recording storage for the LRT cameras at RCC. This project is identified in the CIP.

**Park & Ride Cellular Wireless Networking – New**

This amendment provides \$40,000 in Federal Funds and \$10,000 in RTC funds for Wireless Networking required for Video Streaming remote downloading of video requests for police evidence. This project is identified in the CIP.

## **OTHER CAPITAL:**

**\*SECURITY SYSTEM UPGRADES:** This amendment provides \$200,000 in Federal Funds and \$50,000 in RTC Funds for the following Security System Upgrades:

**\*Park & Ride Security Upgrades – Project #62223e**

This amendment provides \$80,000 in federal funds and \$20,000 in RTC funds for upgrading cameras and adding cameras to improve coverage and picture quality at existing park and rides. This project is identified in the CIP.

**\*LRT Station Security Upgrades – Project #62224e**

This amendment provides \$20,000 in federal funds and \$5,000 in RTC funds to upgrade camera systems and replace existing cameras with better quality picture capability on the LRT line. This project is identified in the CIP.

**\*Transit Hub Upgrade Security System – Project #62225e**

This amendment provides \$20,000 in federal funds and \$5,000 in RTC funds to upgrade Transit Hub cameras that have reached the end of their service life. This project is identified in the CIP.

**\*Garage Security System Upgrades – Project#69218e**

This amendment provides \$80,000 in federal funds and \$20,000 in RTC funds to upgrade garage cameras that have reached the end of their service life. This project is identified in the CIP.

**HLRT Rail Associated Capital Maintenance – Project #65312e**

This amendment provides authorization of \$656,000 in Federal Funds and \$164,000 in RTC funds for the long term maintenance of the Light Rail Infrastructure to provide reliable and safe service. This project is identified in the CIP.

**Support Equipment and Non-Revenue Vehicles – Project #65790e**

This amendment provides \$1,595,265 in RTC funds to be used for non revenue vehicles and support equipment. This project is identified in the CIP

## **TRANSITWAYS AND RAIL:**

**Arterial BRT Snelling Avenue – Project #61217**

This amendment will assign \$731,200 in Federal funding and \$182,800 in RTC Funding to complete final design of the A Line, Snelling Avenue BRT. This project is identified in the CIP.

**Hwy 65 & County Road Park & Ride Anoka – 7 Coach Buses – Project #65322**

This amendment will increase \$779,394 in Other Funding (Anoka County Match) to the Federal Funds to reflect actual grant amounts in the Notice of Grant Award (NOGA). This project is identified in the CIP.

**Paver Replacement – Project #61318e**

This amendment will increase \$800,000 in Federal Funding and \$200,000 in RTC Funding to replace unit pavers with cast in place concrete at multiple rail platforms. This project is identified in the CIP.

**\*LRT BLUE NETWORKS:** This amendment provides \$500,000 in Federal Funds and \$125,000 in RTC Funds for the following LRT Blue Networks:

**\*LRT Blue Network Upgrade – Project #68317e**

This amendment provides \$440,000 in Federal Funds and \$110,000 in RTC funds for network hardware and to provide capacity to cover currently unfulfilled network bandwidth requirements. This system handles the transport of all critical control system functions, telephone lines, public address announcements and CCTV feeds. This project is identified in the CIP.

**\*LRT Blue Communications Equipment – New**

This amendment provides \$60,000 in Federal Funds and \$15,000 in RTC funds for Blue Line Communications Equipment to prevent system outages. This project is identified in the CIP.

**800 MHX CAD/AVL Future Improvement – Project 68910**

This amendment provides \$2,550 in Federal Funds and \$638 in RTC funds from a sales tax refund to be used for software, upgrades and infrastructure maintenance in bus transportation. This project is identified in the CIP.

**LRV Diagnostics & Monitoring System – New**

This amendment provides \$456,000 in Federal Funds and \$114,000 in RTC funds for LRV Diagnostics & Monitoring System on 27 Trains. Partial funding is coming from projects 62325 and 68309. This project is identified in the CIP.

**\*LRT TRACKWORK:** This amendment provides \$1,520,000 in Federal Funds and \$380,000 in RTC Funds for the following LRT Trackwork:

**\*LRT Blue Rebuild Track work with Direct Fixation – New**



This amendment provides \$680,000 in Federal Funds and \$170,000 in RTC funds for embedded track-work with direct fixation track-work on concrete slab at the Warehouse, Mall of American and 28th Street. This project is identified in the CIP.

**\*LRT Blue Bi-Directional Running – New**

This amendment provides \$680,000 in Federal Funds and \$170,000 in RTC funds for Bidirectional Signaling on five segments of the railroad that currently do not have this between Park Avenue and 28th Avenue, convert hand thrown switches to powered switches at Park Avenue, 32nd Street, and 46th Street and to convert 32nd Street and 46th Street to double crossovers for operation in both directions. This project is identified in the CIP.

**\*LRT Spur Track Modification – New**

This amendment provides \$160,000 in Federal Funds and \$40,000 in RTC funds to modify the LRV Spur Track to accommodate unloading contractor track maintenance equipment from truck trailers or railroad flat cars onto the rail. This will also allow us to put high rail service vehicles on and off the rail without blocking highway crossings and creating a traffic hazard. This project is identified in the CIP.

**B-Line (W7) BRT Non-Fleet - New**

This amendment provides \$1,440,000 in Federal Funds and \$360,000 in RTC funds for preliminary engineering and final design of stations along B Line corridor from downtown St. Paul to Mall of America. This project is identified in the CIP.

**LRT Blue – LRV Overhaul Type 1 OVH2 - NEW**

This amendment provides \$2,794,000 in Federal Funds and \$698,600 in RTC funds to overhaul the Type 1 OVH2 Trains that include Power and Center Truck, EHU, Pantograph, HVAC, Coupler, Draft Gear, Gear Box, Wheel Brake Unit, Brake Components, Suspension, and Electric Motor rebuilds. Partial funding is coming from projects 65652, 61219, 62324 and 65323. This project is identified in the CIP.

**Change to Current Year Expenditures**

Based on projected expenditures for the proposed amendments, the 2014 capital budget is proposed to be increased by \$13,761,790 for Metro Transit.

**Rationale**

This amendment is required to authorize the transfer of funds between projects and new funding for existing and new projects within the Transportation Division's Authorized Capital Program. These activities will allow the Council to carry out its long-term capital improvement program for transit.



## **Funding**

This amendment provides \$44,275,796 federal funds, (\$119,985) in state funds, \$779,394 in other funds and \$15,396,819 in RTC funds for the authorized capital program.

## **Known Support / Opposition**

No known opposition.

## **Attachments:**

1. 2014 Capital Program & Budget Amendment – Attachment #1

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2014 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
<b>METRO TRANSIT</b>																	Original Adopted	\$ 165,809,915	\$ 2,668,643,395
																	After Prior Amendments	\$ 476,263,323	\$ 2,540,100,595
																	After This Amendment	\$ 490,025,113	\$ 2,592,904,438
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																			
65652	Rail Associated Capital Maintenance	\$ 5,792,054	\$ -	\$ -	\$ 1,448,314	\$ 7,240,368	\$ (1,354,400)	\$ -	\$ -	\$ (338,600)	\$ (1,693,000)	\$ 4,437,654	\$ -	\$ -	\$ 1,109,714	\$ 5,547,368	\$ (1,693,000)	\$ (1,693,000)	
68400	Police Radios	\$ -	\$ -	\$ -	\$ 52,500	\$ 52,500	\$ 70,000	\$ -	\$ -	\$ (35,000)	\$ 35,000	\$ 70,000	\$ -	\$ -	\$ 17,500	\$ 87,500	\$ 35,000	\$ 35,000	
61219 - CLOSE	HLRT-LRV 1000 AMP Draw	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ (160,000)	\$ -	\$ -	\$ (40,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000)	\$ (200,000)	
62324 - CLOSE	BLUE LRT Type 1 Signage to Color LED	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ (240,000)	\$ -	\$ -	\$ (60,000)	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	\$ (300,000)	
62325 - CLOSE	BLUE LRT Train Operator Display Screen Replacement	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ (120,000)	\$ -	\$ -	\$ (30,000)	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ (150,000)	
62810 - CLOSE	FTH Lightning Arrestors	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 39	\$ 39	\$ -	\$ -	\$ -	\$ 100,039	\$ 100,039	\$ 39	\$ 39	
63056 - CLOSE	Riverview Corridor Construction	\$ -	\$ 6,100,000	\$ -	\$ -	\$ 6,100,000	\$ -	\$ (119,985)	\$ -	\$ -	\$ (119,985)	\$ -	\$ 5,980,015	\$ -	\$ -	\$ 5,980,015	\$ (119,985)	\$ (119,985)	
63513 - CLOSE	1% Safety & Security at Public Facilities	\$ 206,136	\$ -	\$ -	\$ 51,534	\$ 257,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,136	\$ -	\$ -	\$ 51,534	\$ 257,670	\$ -	\$ -	
63706 - CLOSE	I-94 East Park & Ride Guardian Angels	\$ 733,914	\$ -	\$ -	\$ 494,398	\$ 1,228,312	\$ -	\$ -	\$ -	\$ (37,855)	\$ (37,855)	\$ 733,914	\$ -	\$ -	\$ 456,543	\$ 1,190,457	\$ (37,855)	\$ (37,855)	
65323 - CLOSE	BLUE LRT Type 1 Video Mirrors	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ (320,000)	\$ -	\$ -	\$ (80,000)	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,000)	\$ (400,000)	
68309 - CLOSE	BLUE LRT MDL/CPU Board Modification	\$ 216,000	\$ -	\$ -	\$ 54,000	\$ 270,000	\$ (216,000)	\$ -	\$ -	\$ (54,000)	\$ (270,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (270,000)	\$ (270,000)	
Section Subtotal		\$ 7,788,104	\$ 6,100,000	\$ -	\$ 2,410,746	\$ 16,298,850	\$ (2,340,400)	\$ (119,985)	\$ -	\$ (675,416)	\$ (3,135,801)	\$ 5,447,704	\$ 5,980,015	\$ -	\$ 1,735,330	\$ 13,163,049	\$ (3,135,801)	\$ (3,135,801)	
																\$ (7,528,181)			
<i>* Metro Transit Projects Closed and Removed from Authorized Capital Program</i>																			
<b>REDUCE AUTHORIZED FUNDING</b>																			
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																			
<b>FLEET:</b>																			
65320e	2015 Bus Replacement	\$ 28,379,129	\$ -	\$ -	\$ 5,179,585	\$ 33,558,714	\$ 21,678,295	\$ -	\$ -	\$ 3,825,582	\$ 25,503,877	\$ 50,057,424	\$ -	\$ -	\$ 9,005,167	\$ 59,062,591	\$ -	\$ 25,503,877	
New	Arterial BRT Rapid Bus Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,568,074	\$ -	\$ -	\$ 392,018	\$ 1,960,092	\$ 1,568,074	\$ -	\$ -	\$ 392,018	\$ 1,960,092	\$ -	\$ 1,960,092	
New	CMAQ Expansion Buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000	\$ -	\$ -	\$ 1,650,000	\$ 8,250,000	\$ 6,600,000	\$ -	\$ -	\$ 1,650,000	\$ 8,250,000	\$ -	\$ 8,250,000	
New	I94 & Manning Park and Ride 4 Artics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,345,675	\$ -	\$ -	\$ 578,325	\$ 2,924,000	\$ 2,345,675	\$ -	\$ -	\$ 578,325	\$ 2,924,000	\$ -	\$ 2,924,000	
<b>SUPPORT FACILITIES:</b>																			
62312e	Heywood Expansion Garage	\$ 2,000,000	\$ -	\$ -	\$ 8,665,000	\$ 10,665,000	\$ 1,600,000	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ 3,600,000	\$ -	\$ -	\$ 9,065,000	\$ 12,665,000	\$ 1,000,000	\$ 2,000,000	
62313e	Support Facility Security	\$ 2,080,000	\$ -	\$ -	\$ 520,000	\$ 2,600,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 2,320,000	\$ -	\$ -	\$ 580,000	\$ 2,900,000	\$ 300,000	\$ 300,000	
63215e	Facility Power Redundancy	\$ 849,778	\$ -	\$ -	\$ 209,562	\$ 1,059,340	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 1,009,778	\$ -	\$ -	\$ 249,562	\$ 1,259,340	\$ 200,000	\$ 200,000	
62323e	Hoist Replacement	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 440,000	\$ -	\$ -	\$ 110,000	\$ 550,000	\$ 300,000	\$ 300,000	
62790e	Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 13,991,949	\$ 13,991,949	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 14,791,949	\$ 14,791,949	\$ 600,000	\$ 800,000	
New	Support Facility Doors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000	
<b>CUSTOMER FACILITIES:</b>																			
<b>*1% TRANSIT ENHANCEMENTS</b>																			
62012e	*HLRT Rail Station Modifications 1%TE	\$ 1,125,812	\$ -	\$ 52,000	\$ 281,453	\$ 1,459,265	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 1,285,812	\$ -	\$ 52,000	\$ 321,453	\$ 1,659,265	\$ 200,000	\$ 200,000	
62319e	*ADA Bus Shelters 1% TE	\$ 292,000	\$ -	\$ -	\$ 73,000	\$ 365,000	\$ 292,000	\$ -	\$ -	\$ 73,000	\$ 365,000	\$ 584,000	\$ -	\$ -	\$ 146,000	\$ 730,000	\$ 365,000	\$ 365,000	
62320e	*Signs 1%TE	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 200,000	\$ 200,000	
63312	ADA Bus Stops	\$ 682,340	\$ -	\$ -	\$ 170,585	\$ 852,925	\$ 2	\$ -	\$ -	\$ 7	\$ 9	\$ 682,342	\$ -	\$ -	\$ 170,592	\$ 852,934	\$ 9	\$ 9	
62322e	Downtown East Area Improvements	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 400,000	\$ 500,000	
63350e	Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 9,103,857	\$ 9,103,857	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 10,203,857	\$ 10,203,857	\$ 800,000	\$ 1,100,000	
63611e	Downtown Minneapolis Transit Advantages	\$ -	\$ -	\$ -	\$ 1,183,304	\$ 1,183,304	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,683,304	\$ 1,683,304	\$ 500,000	\$ 500,000	
69214e	Public Facility Security	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 640,000	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ 500,000	\$ 500,000	
69219e	Covered Bike Parking Installations	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 150,000	\$ 150,000	
NEW 2013-2018 CIP	LRT Connector Bus Facilities & Como Park Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ 640,000	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ 800,000	\$ 800,000	

2014 Capital Program & Budget Amendment

Transportation Committee - June 9th, 2014  
 Management Committee - June 11th, 2014  
 Metropolitan Council - June 25th, 2014

ATTACHMENT 1  
 ITEM # 2014-122

\$ 476,263,323 2,540,100,595

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2014 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
<b>TECHNOLOGY:</b>																		
68212e	RTS - Real Time Signs	\$ 1,248,000	\$ -	\$ -	\$ 312,000	\$ 1,560,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 1,648,000	\$ -	\$ -	\$ 412,000	\$ 2,060,000	\$ 500,000	\$ 500,000
68312e	TCC Motorola Console	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ 1,300,000	\$ 1,300,000
New MT10-35	PIMS Upgrade and Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,000	\$ -	\$ -	\$ 68,000	\$ 340,000	\$ 272,000	\$ -	\$ -	\$ 68,000	\$ 340,000	\$ 100,000	\$ 340,000
68215e	DVR Replacement	\$ 61,600	\$ -	\$ -	\$ 15,400	\$ 77,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 141,600	\$ -	\$ -	\$ 35,400	\$ 177,000	\$ 100,000	\$ 100,000
68310	Technology Upgrades & Enhancements	\$ 1,656,000	\$ -	\$ -	\$ 414,000	\$ 2,070,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 1,656,000	\$ -	\$ -	\$ 489,000	\$ 2,145,000	\$ 75,000	\$ 75,000
New 2013-2018 CIP	Light Rail Camera's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 300,000	\$ 300,000
NEW 2013-2018 CIP	P&R Cellular Wireless Networking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>OTHER CAPITAL:</b>																		
<b>*SECURITY SYSTEM UPGRADES</b>																		
62223e	*Park & Ride Security Upgrades	\$ 40,000	\$ -	\$ -	\$ 60,000	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 120,000	\$ -	\$ -	\$ 80,000	\$ 200,000	\$ 100,000	\$ 100,000
62224e	*LRT Station Security Upgrades	\$ 20,000	\$ -	\$ -	\$ 30,000	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 25,000	\$ 40,000	\$ -	\$ -	\$ 35,000	\$ 75,000	\$ 25,000	\$ 25,000
62225e	*Transit Hub Upgrade Security System	\$ 20,000	\$ -	\$ -	\$ 30,000	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 25,000	\$ 40,000	\$ -	\$ -	\$ 35,000	\$ 75,000	\$ 25,000	\$ 25,000
69218e	*Garage Security System Upgrades	\$ 80,000	\$ -	\$ -	\$ 120,000	\$ 200,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 160,000	\$ -	\$ -	\$ 140,000	\$ 300,000	\$ 100,000	\$ 100,000
65321e	HLRT Rail Associated Capital Maintenance	\$ 880,000	\$ -	\$ -	\$ 220,000	\$ 1,100,000	\$ 656,000	\$ -	\$ -	\$ 164,000	\$ 820,000	\$ 1,536,000	\$ -	\$ -	\$ 384,000	\$ 1,920,000	\$ 400,000	\$ 820,000
65790e	Support Equipment & Non Revenue Vehicles	\$ -	\$ -	\$ -	\$ 6,383,219	\$ 6,383,219	\$ -	\$ -	\$ -	\$ 1,595,265	\$ 1,595,265	\$ -	\$ -	\$ -	\$ 7,978,484	\$ 7,978,484	\$ 1,100,000	\$ 1,595,265
<b>TRANSITWAYS AND RAIL:</b>																		
61217	Arterial BRT Snelling Avenue	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 731,200	\$ -	\$ -	\$ 182,800	\$ 914,000	\$ 731,200	\$ -	\$ -	\$ 1,032,800	\$ 1,764,000	\$ 750,000	\$ 914,000
65322	Hwy 65 & County Rd Park & Ride Anoka - 7 Coach Buses	\$ 3,080,000	\$ -	\$ -	\$ -	\$ 3,080,000	\$ -	\$ -	\$ 779,394	\$ -	\$ 779,394	\$ 3,080,000	\$ -	\$ 779,394	\$ -	\$ 3,859,394	\$ 779,394	\$ 779,394
61318e	Paver Replacement	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,600,000	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000
<b>*LRV BLUE NETWORKS</b>																		
68317e	*LRT Blue Network Upgrade	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 440,000	\$ -	\$ -	\$ 110,000	\$ 550,000	\$ 640,000	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ 550,000	\$ 550,000
New	*LRT Blue Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 75,000	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 75,000	\$ 75,000	\$ 75,000
68910	800 MHz CAD/AVL Future Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550	\$ -	\$ -	\$ 638	\$ 3,188	\$ 2,550	\$ -	\$ -	\$ 638	\$ 3,188	\$ 3,188	\$ 3,188
New	LRV Diagnostics & Monitoring System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,000	\$ -	\$ -	\$ 114,000	\$ 570,000	\$ 456,000	\$ -	\$ -	\$ 114,000	\$ 570,000	\$ 250,000	\$ 570,000
<b>*LRV TRACK WORKS</b>																		
New	*LRT Blue Rebuild Track work with Direct Fixations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000	\$ -	\$ -	\$ 170,000	\$ 850,000	\$ 680,000	\$ -	\$ -	\$ 170,000	\$ 850,000	\$ 650,000	\$ 850,000
New	*LRT Blue Bi Directional Running	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000	\$ -	\$ -	\$ 170,000	\$ 850,000	\$ 680,000	\$ -	\$ -	\$ 170,000	\$ 850,000	\$ 650,000	\$ 850,000
New	*LRT Spur Track Modification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 200,000	\$ 200,000
NEW 2013-2018 CIP	B Line (W7) BRT Non-Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ 1,000,000	\$ 1,800,000
New	LRT Blue - LRV Overhaul Type 1 OVH 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,794,400	\$ -	\$ -	\$ 698,600	\$ 3,493,000	\$ 2,794,400	\$ -	\$ -	\$ 698,600	\$ 3,493,000	\$ -	\$ 3,493,000
	Section Subtotal	\$ 44,014,659	\$ -	\$ 52,000	\$ 49,442,914	\$ 93,509,573	\$ 46,616,196	\$ -	\$ 779,394	\$ 16,072,235	\$ 63,467,825	\$ 90,630,855	\$ -	\$ 831,394	\$ 65,515,149	\$ 156,977,398	\$ 16,897,591	\$ 63,467,825
<b>METRO TRANSIT TOTAL</b>		\$ 51,802,763	\$ 6,100,000	\$ 52,000	\$ 51,853,660	\$ 109,808,423	\$ 44,275,796	\$ (119,985)	\$ 779,394	\$ 15,396,819	\$ 60,332,024	\$ 96,078,559	\$ 5,980,015	\$ 831,394	\$ 67,250,479	\$ 170,140,447	\$ 13,761,790	\$ 60,332,024