

Transportation Committee

Meeting date: August 24, 2015

For the Metropolitan Council meeting of September 9, 2015

Subject: Authorization to Amend the 2015 Unified Budget – 3rd Qtr. Budget Amendment

District(s), Member(s): All

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

Staff Prepared/Presented: Arlene McCarthy, Director, MTS 651-602-1754; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Heather Aagesen-Huebner, Manager of Administration, MTS 651-602-1728; Sean Pfeiffer, Principal Financial Analyst, MTS 651-602-1887; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624

Division/Department: Transportation / Metro Transit and Metropolitan Transportation Services

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).

That the Metropolitan Council amend the 2015 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Attachment #2.

Background

Capital Program:

Metro Transit

Administrative Adjustments:

Closing Projects/Reallocate Authorized Funding:

I-35 W BRT Stations at 83rd & 98th Streets – Project #62011 – CLOSE

Orange Line BRT – Project #62405

This amendment will close project #62011 and reallocate (\$31,995) of RTC funds to Project #62405, Orange Line BRT, to be used for project development, preliminary engineering and environmental documentation. This project is identified in the CIP.

Projects to Close: This amendment will close these projects. These projects are complete and all funds were used. These projects are identified in the CIP.

Bus Procurement 40Ft Replace – Project #61611 - CLOSE

The Interchange – Southwest – Project #62001 - CLOSE

LRT Interchange Facilities – Project #62215 - CLOSE

Downtown Minneapolis Station Area Improvements – Project #62216 - CLOSE

Southdale Transit Center Relocation – Project #62218 - CLOSE

1% Safety & Security at Support Facilities – Project #62513 CLOSE

Transit Enhancement Projects – Project #65612 - CLOSE

New Farebox Hardware-Replacement Fleet – Project #65702 - CLOSE

Re-Key Lock System – Project #65810 - CLOSE

Technology System Hardware Replacement Parts – Project #68113 - CLOSE

800 MHz CAD/AVL Future Improvements - Project #68910 - CLOSE

Hiawatha CCTV Project – Project #69112 - CLOSE

2011 Transit Security Grant (TSG) – Project #69113 - CLOSE

Anoka CRTV Ramp Project – Project #62321 – CLOSE

This amendment will close this project and reduce (\$37,473) of City of Anoka funds to reflect final project expenditures and authority. This project is identified in the CIP.

Fridley Commuter Rail Station – Project #62910 - CLOSE

This amendment will close this project and reduce (\$52,769) of Anoka County Regional Rail Authority funds to reflect final project expenditures and authority. This project is identified in the CIP.

HWY 65 & County Road P&R- Anoka (7 Coach Buses) – Project #65322 - CLOSE

This amendment will close this project and reduce (\$2,114) of Anoka County overmatch to reflect final project expenditures and authority. This project is identified in the CIP.

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

Support Equipment and Non-Revenue Vehicles – Project #65790

This amendment provides \$98,916 in MVST Funds and \$51,084 in RTC Funds to replace two police fleet vehicles and all required emergency equipment. This project is identified in the CIP.

LRT Communications Equipment Upgrade – NEW

This amendment provides \$280,000 in Federal Funds and \$70,000 in MVST Funds to replace aging communication hardware on the Blue Line, address Signal System at the St. Paul Green OMF and replace variable message signs that have reached the end of their useful life on the Blue Line. This project is identified in the CIP.

RTS (Real Time Signs) Transit Technology Systems - Project #68212

This amendment provides \$400,000 in Federal Funds and \$100,000 in RTC Funds for continued replacement of RTS signs at transit shelters and stations in the Twin Cities Metro Area. This project is identified in the CIP.

LRT Blue LRV Spur Track Modification - Project #61401

This amendment provides \$160,000 in Federal Funds and \$40,000 in RTC Funds for the 2nd half of funding to install a permanent switch with signal to the current spur track connection. This project is identified in the CIP.

Paver Replacement – Project #61318

This amendment provides \$36,476 in Other funds (proceeds from the Surety Claim from YAW construction) for HLRT paver replacement at 38th & 46th Street Stations. This project is identified in the CIP.

LRT Blue Interlocking Backup Power Supply – NEW

This amendment provides \$116,000 in Federal Funds and \$29,000 in MVST Funds to provide backup electrical power supply to interlocking using batteries or generators. This project is identified in the CIP.

Traction Power Energy Storage - Project #69302

This amendment provides \$320,000 in Federal Funds and \$80,000 in RTC Funds for the installation of equipment to recover braking energy from the light rail vehicles. This project is identified in the CIP.

Northstar Facility Improvement - Project #61317

This amendment provides \$400,000 in Federal Funds and \$100,000 in RTC Funds for planned improvements at the Northstar O&M yard. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments:

Maple Grove Big Bus – Project #35842

This amendment reduces federal funding by \$179,371 and RTC by \$44,843.

MTS Small Bus Replacement – Project #35845

This amendment reduces federal funding by \$168,000 and RTC by \$42,000.

Prior Lake Big Bus Replacement – Project #35947

This amendment increases federal funding by \$308,797 and RTC by \$77,199.

2014 - Shakopee – Small Bus – Replacement – Project #35951

This amendment increases federal funding by \$38,574 and RTC by \$9,644.

Increase Authorized Funding / Authorize New Projects:

2016 – MVTA – Big Bus (14) – Replacement – Project #35987 (New)

This amendment authorizes \$5,376,000 of federal funds and \$1,344,000 of RTC funds to purchase 14 forty foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2016 – MTS – Big Bus (6) – Replacement – Project #35988 (New)

This amendment authorizes \$2,880,000 of RTC funds to purchase 6 forty foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2016 – Transit Link – Small Bus (3) – Replacement – Project #35989 (New)

This amendment authorizes \$405,000 of RTC funds to purchase three small cutaways to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2016 – Metro Mobility – Small Bus (46) – Replacement – Project #35990 (New)

This amendment authorizes \$3,189,870 of RTC funds to purchase 46 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2016 – Metro Mobility – Small Bus (10) – Expansion – Project #35991 (New)

This amendment authorizes \$828,000 of RTC funds to purchase ten small cutaways to expand the existing fleet. These vehicles are required to keep up with growing demand in the Metro Mobility program. This project is identified in the CIP.

SWT – Eden Prairie Bus Garage Expansion and Maintenance Debt (Principal Only) – Project #35992 (New)

This amendment authorizes \$280,000 of RTC funds for a debt principal payment on the debt instrument used to finance the Eden Prairie Bus Garage Expansion and Maintenance project. This project is not identified in the CIP and uses unprogrammed RTC funds.

Regional – Bus Midlife Rehabilitations – Project #35975

This amendment authorizes a \$331,806 transfer of MVST funds from the MTS operating budget to rehabilitate nine thirty foot buses in the MTS fleet. These rehabilitations will help ensure the vehicles reach the end of their useful lives. This project is identified in the CIP.

Regional – Engines and Transmissions – Project #35977

This amendment authorizes a \$500,000 transfer of MVST funds from the MTS operating budget to replace failed engines and transmissions in the MTS and Suburban Transit Provider fleet. This project is identified in the CIP.

Metro Mobility – South Zone – Operations Equipment – Project #35994 (New)

This amendment authorizes \$60,000 of RTC funds to be used for the purchase of garage infrastructure to support the South service area of Metro Mobility. This project is identified in the CIP.

Metro Mobility – East Zone – Operations Equipment – Project #35994 (New)

This amendment authorizes \$60,000 of RTC funds to be used for the purchase of garage infrastructure to support the South service area of Metro Mobility. This project is 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 \$1,439,120 for Metro Transit and \$710,000 for MTS.

Operating Budget:

Background:

Metro Transit

Change in Revenues: \$2,839,227; Expenditures: \$939,227; Reserves: \$1,900,000

This operating amendment recognizes receipt of State General Fund Appropriations of \$1,900,000 for the State Fiscal Year 2016 and a 2015 Competitive Preparedness Grant Programs Allocation of \$939,227 to be used for training, drills, exercises and saturation patrols.

Metropolitan Transportation Services

Transportation/Transportation Planning

Change in Revenues: \$800,000; Expenditures: \$1,100,000; Reserves: (\$300,000)

This operating amendment authorizes \$1,100,000 in expenditure authority to the Transportation Planning program to procure and hire a consultant for the Transportation Behavior Inventory (TBI) Study. The study provides policymakers and researchers the most current data about travel in the region and is used to forecast traffic and transit ridership for all major projects. The project will be funded with \$800,000 in federal funds and \$300,000 in MTS reserves. Project expenditures will not start until 2016, but this amendment authorizes staff to procure and hire a consultant in 2015. The revenue and expenditure authority for the project are anticipated to be carried forward into 2016.

This amendment also authorizes \$831,806 in Motor Vehicle Sales Tax revenues to be transferred to the capital program and \$831,806 in federal funds to be transferred to the operating budget. MVST funds will be used in the capital program for vehicle engines, transmissions and rehabilitations that are not eligible to be funded with regional bonds.

Rationale

This amendment is required to authorize additional funding and expenses in the operating budget to carry out transit service operations. It also authorizes closing projects, changes to existing projects, and new projects required to carry out the long-term capital improvement program for transit.

Funding

Capital Program:

This amendment increases federal funds by \$7,052,000, state revenues by \$197,916, other revenues by \$775,926 and RTC funds by \$9,417,954.

Operating Budget:

This amendment increases Transportation Division Federal Revenues by \$1,631,806, State Appropriations by \$1,900,000 and Other Revenues by \$939,227 in the 2015 Unified (Operating) Budget and reduces MVST revenues by \$831,806.

Known Support / Opposition

No known opposition.

Attachments:

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

2015 Unified Budget - Capital Program -Third Quarter Amendment

Business Item: 2015-173

Transportation Committee - August 24, 2015

Table 9

Management Committee - August 26, 2015

Metropolitan Council - September 9, 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	322,833	(206,308)	116,525	178,433	-	178,433	501,266	(206,308)	294,958
Bus Fleet Expansion	20,621	(3,859)	16,762	11,533	-	11,533	32,154	(3,859)	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	356,861	(210,167)	146,694	241,465	-	241,465	598,326	(210,167)	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	70,192	(272)	69,920	27,750	-	27,750	97,942	(272)	97,670
Support Facility Expansion	5,277	200	5,477	40,900	(200)	40,700	46,177	-	46,177
Total Support Facilities	101,760	(72)	101,688	75,650	(200)	75,450	177,410	(272)	177,138
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	40,289	(850)	39,439	22,210	-	22,210	62,499	(850)	61,649
Bus Customer Facility Expansion	56,313	(1,760)	54,553	2,500	-	2,500	58,813	(1,760)	57,053
Rail Customer Facility Preservation	2,620	(411)	2,209	-	-	-	2,620	(411)	2,209
Rail Customer Facility Expansion	1,200	-	1,200	4,500	-	4,500	5,700	-	5,700
Total Customer Facilities	100,422	(3,021)	97,401	29,210	-	29,210	129,632	(3,021)	126,611
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replacement	25,828	297	26,125	27,095	(350)	26,745	52,923	(53)	52,870
MT-Technology Expansion	3,775	500	4,275	2,900	(500)	2,400	6,675	-	6,675
Total Technology Improvements	29,603	797	30,400	29,995	(850)	29,145	59,598	(53)	59,545
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preservation	37,759	(3,253)	34,506	27,113	(150)	26,963	64,872	(3,403)	61,469
MT-Other Capital Equipment Expansion	1,951	-	1,951	295	-	295	2,246	-	2,246
Total Other Capital Equipment	39,710	(3,253)	36,457	27,408	(150)	27,258	67,118	(3,403)	63,715
TRANSITWAYS - NON NEW STARTS									
Interchange Project	43,006	(43,006)	-	-	-	-	43,006	(43,006)	-
Highway Bus Rapid Transit	15,859	(468)	15,391	17,750	(32)	17,718	33,609	(500)	33,109
Arterial_Bus Rapid Transit	27,435	-	27,435	25,281	-	25,281	52,716	-	52,716
Light Rail Projects	93,869	581	94,450	4,845	(581)	4,264	98,714	-	98,714
Commuter Rail Projects	6,619	169	6,788	1,250	(500)	750	7,869	(331)	7,538
Transitway_Planning	2,488	-	2,488	1,900	-	1,900	4,388	-	4,388
Total Transitways	189,276	(42,724)	146,552	51,026	(1,113)	49,913	240,302	(43,837)	196,465
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 CAPI	2,781,170	(258,440)	2,522,730	2,852,211	(2,313)	2,849,898	5,633,381	(260,753)	5,372,628
Prior Amendment ==>	2,781,170	-	2,781,170	2,852,211	-	2,852,211	5,633,381	-	5,633,381
Change ==>	-	(258,440)	(258,440)	-	(2,313)	(2,313)	-	(260,753)	(260,753)

2015 Unified Budget - Capital Program -Third Quarter Amendment
 Transportation Committee - August 24, 2015
 Management Committee - August 26, 2015
 Metropolitan Council - September 9, 2015

Business Item: 2015-173

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	45,397	9,762	55,159	93,703	(9,600)	84,103	139,100	162	139,262
Big Bus Expansion	44,616	-	44,616	26,250	-	26,250	70,866	-	70,866
Small Bus and Vehicle Preservation	37,460	3,433	40,893	53,552	(3,595)	49,957	91,012	(162)	90,850
Small Bus and Vehicle Expansion	8,194	828	9,022	6,097	(828)	5,269	14,291	-	14,291
Repairs Equipment and Technology Preservation	8,853	952	9,805	6,073	(952)	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	152,611	14,975	167,586	185,750	(14,975)	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	3,817	280	4,097	2,059	-	2,059	5,876	280	6,156
University of Minnesota	-	-	-	2,336	-	2,336	2,336	-	2,336
Total Other Regional Providers	22,886	280	23,166	14,893	-	14,893	37,779	280	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	236,896	15,255	252,151	203,968	(14,975)	188,993	440,864	280	441,144
Prior Amendment ==>	236,896	-	236,896	203,968	-	203,968	440,864	-	440,864
Change ==>	-	15,255	15,255	-	(14,975)	(14,975)	-	280	280
COMBINED									
Total Fleet Modernization	509,472	(195,192)	314,280	427,215	(14,975)	412,240	936,687	(210,167)	726,520
Total Support Facilities	101,760	(72)	101,688	75,650	(200)	75,450	177,410	(272)	177,138
Total Customer Facilities	102,647	(3,021)	99,626	29,210	-	29,210	131,857	(3,021)	128,836
Total Technology Improvements	34,035	797	34,832	33,320	(850)	32,470	67,355	(53)	67,302
Total Other Capital Equipment	39,710	(3,253)	36,457	27,408	(150)	27,258	67,118	(3,403)	63,715
Total Other Regional Providers	22,886	280	23,166	14,893	-	14,893	37,779	280	38,059
Total Transitways	244,018	(42,724)	201,294	51,026	(1,113)	49,913	295,044	(43,837)	251,207
Total Federal New Starts	1,963,538	-	1,963,538	2,397,457	-	2,397,457	4,360,995	-	4,360,995
Grand Total	3,018,066	(243,185)	2,774,881	3,056,179	(17,288)	3,038,891	6,074,245	(260,473)	5,813,772
Prior Amendment ==>	3,018,066	-	3,018,066	3,056,179	-	3,056,179	6,074,245	-	6,074,245
Change ==>	-	(243,185)	(243,185)	-	(17,288)	(17,288)	-	(260,473)	(260,473)
Closed Projects		(260,753)			-			(260,753)	
New and Existing Project		17,568			(17,288)			280	



Metropolitan Council - Transportation Division
Unified (Operating) Budget - 3rd Quarter Amendment
Transportation Committee - August 24, 2015
Metropolitan Council - September 9, 2015

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Total Metro Transit	Total Operating	STP and TMO Passthrough	Unallocated MVST
Amended September 9, 2015												
Revenues:												
Motor Vehicle Sales Tax	-	4,870	13,346	-	18,216	182,604	-	3,275	185,879	204,095	32,673	12,880
State Appropriations	46,895	-	-	-	46,895	8,615	23,355	-	31,970	78,865	600	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	46,895	4,870	13,346	-	65,111	191,219	23,355	3,275	217,849	282,960	33,273	12,880
Other Revenues:												
Net Property Tax	-	-	-	-	-	2,000	-	-	2,000	2,000	-	-
Federal Revenues	-	800	2,870	5,180	8,850	26,893	3,126	-	30,019	38,869	-	-
Local Revenues	-	-	1,863	-	1,863	-	22,518	7,506	30,024	31,887	-	-
Passenger Fares	7,201	560	1,863	-	9,624	74,846	19,513	2,449	96,808	106,432	-	-
Contract & Special Event Revenues	-	-	-	-	-	1,462	500	-	1,962	1,962	-	-
Investment Earnings	-	-	100	-	100	500	25	149	674	774	-	-
Other Revenues	-	-	-	250	250	1,839	30	1,208	3,077	3,327	-	-
Total Other Revenues	7,201	1,360	6,696	5,430	20,687	107,540	45,712	11,312	164,564	185,251	-	-
Total Revenues	54,096	6,230	20,042	5,430	85,798	298,759	69,067	14,587	382,413	468,211	33,273	12,880
Expenses:												
Salaries & Benefits	1,159	80	830	2,783	4,852	242,470	34,926	4,091	281,487	286,339	-	-
Consulting & Contractual Services	200	-	95	2,570	2,865	7,349	1,602	6,091	15,042	17,907	-	-
Materials & Supplies	8,253	134	332	19	8,738	32,452	15,879	3,905	52,236	60,974	-	-
Rent & Utilities	123	20	-	149	292	4,998	7,026	739	12,763	13,055	-	-
Printing	55	3	25	50	133	372	-	-	372	505	-	-
Travel	5	5	7	41	58	544	126	22	692	750	-	-
Insurance	-	-	-	-	-	2,444	1,268	2,247	5,959	5,959	-	-
Transit Programs	51,222	6,318	17,182	-	74,722	-	-	-	-	74,722	-	-
Operating Capital	43	-	-	55	98	-	-	-	-	98	-	-
Governmental Grants	-	-	545	480	1,025	3,112	-	-	3,112	4,137	-	-
Other Expenses	66	10	40	64	180	4,143	2,501	109	6,753	6,933	-	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	33,273	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	61,126	6,570	19,056	6,211	92,963	297,884	63,328	17,204	378,416	471,379	33,273	-
Other Sources and (Uses):												
Interdivisional Cost Allocation	(1,108)	(82)	(918)	(1,184)	(3,292)	(23,463)	(4,130)	(410)	(28,003)	(31,295)	-	-
MVST Transfers In	-	-	-	-	-	16,759	-	-	16,759	16,759	-	(16,759)
Transfers To Other Funds	-	-	(490)	-	(490)	-	-	-	-	(490)	-	-
Net Other Sources and (Uses)	(1,108)	(82)	(1,408)	(1,184)	(3,782)	(6,704)	(4,130)	(410)	(11,244)	(15,026)	-	(16,759)
Change in Fund Balance	(8,138)	(422)	(422)	(1,965)	(10,947)	(5,829)	1,609	(3,027)	(7,247)	(18,194)	-	(3,879)

2015 Unified Budget - Capital Program

Transportation Committee - August 24, 2015

Management Committee - August 26, 2015

Metropolitan Council - September 9, 2015

Business Item: 2015-173

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

	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
After Prior Amendments																	\$ 326,489,387	\$ 2,781,169,509
After This Amendment																	\$ 327,928,507	\$ 2,522,729,244
Administrative Adjustments																		
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																		
62011	I-35W BRT Stations at 82nd & 98th Streets - CLOSE	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ (31,995)	\$ (31,995)	\$ -	\$ -	\$ -	\$ 468,005	\$ 468,005	\$ (31,995)	\$ (31,995)
62405	Orange Line BRT	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 2,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 31,995	\$ 31,995	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 2,031,995	\$ 8,031,995	\$ 31,995	\$ 31,995
61611	Bus Procurement 40Ft Replace - CLOSE	\$ 174,382,680	\$ -	\$ -	\$ 31,925,578	\$ 206,308,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,382,680	\$ -	\$ -	\$ 31,925,578	\$ 206,308,258	\$ -	\$ -
62001	The Interchange - Southwest - CLOSE	\$ 29,405,984	\$ 13,500,000	\$ -	\$ -	\$ 42,905,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,405,984	\$ 13,500,000	\$ -	\$ -	\$ 42,905,984	\$ -	\$ -
62215	LRT Interchange Facilities - CLOSE	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
62216	Downtown Minneapolis Station Area Improvements - CLOSE	\$ 1,408,000	\$ -	\$ -	\$ 352,000	\$ 1,760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408,000	\$ -	\$ -	\$ 352,000	\$ 1,760,000	\$ -	\$ -
62218	Southdale Transit Center Relocation - CLOSE	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -
62513	1% Safety & Security at Support Facilities - CLOSE	\$ 209,600	\$ 10,000	\$ -	\$ 52,400	\$ 272,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,600	\$ 10,000	\$ -	\$ 52,400	\$ 272,000	\$ -	\$ -
65612	Transit Enhancement Projects - CLOSE	\$ 400,651	\$ -	\$ -	\$ 100,163	\$ 500,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,651	\$ -	\$ -	\$ 100,163	\$ 500,814	\$ -	\$ -
65702	New Farebox Hardware-Replacement Fleet - CLOSE	\$ 1,452,136	\$ -	\$ -	\$ 363,034	\$ 1,815,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,452,136	\$ -	\$ -	\$ 363,034	\$ 1,815,170	\$ -	\$ -
65810	Re-Key Lock System - CLOSE	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -
68113	Technology System Hardware Replacement Parts - CLOSE	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
68910	800 MHz CAD/AVL Future Improvements - CLOSE	\$ 2,550	\$ -	\$ -	\$ 638	\$ 3,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550	\$ -	\$ -	\$ 638	\$ 3,188	\$ -	\$ -
69112	Hiawatha CCTV Project - CLOSE	\$ 280,000	\$ -	\$ -	\$ 70,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 70,000	\$ 350,000	\$ -	\$ -
69113	2011 Transit Security Grant (TSG) - CLOSE	\$ 1,036,600	\$ -	\$ -	\$ -	\$ 1,036,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,036,600	\$ -	\$ -	\$ -	\$ 1,036,600	\$ -	\$ -
62321	Anoka CRTV Ramp Project - CLOSE	\$ -	\$ -	\$ 50,473	\$ 11,000	\$ 61,473	\$ -	\$ -	\$ (37,473)	\$ -	\$ (37,473)	\$ -	\$ -	\$ 13,000	\$ 11,000	\$ 24,000	\$ (37,473)	\$ (37,473)
62910	Fridley Commuter Rail Station - CLOSE	\$ -	\$ -	\$ 330,855	\$ -	\$ 330,855	\$ -	\$ -	\$ (52,769)	\$ -	\$ (52,769)	\$ -	\$ -	\$ 278,086	\$ -	\$ 278,086	\$ (52,769)	\$ (52,769)
65322	HWY 65 & Cty Road P&R- Anoka (7 Coach Buses) - CLOSE	\$ 3,080,000	\$ -	\$ 779,394	\$ -	\$ 3,859,394	\$ -	\$ -	\$ (2,114)	\$ -	\$ (2,114)	\$ 3,080,000	\$ -	\$ 777,280	\$ -	\$ 3,857,280	\$ (2,114)	\$ (2,114)
Section Subtotal	\$ 211,698,201	\$ 16,510,000	\$ 4,160,722	\$ 36,384,813	\$ 268,753,736	\$ -	\$ -	\$ (92,356)	\$ -	\$ (92,356)	\$ 211,698,201	\$ 16,510,000	\$ 4,068,366	\$ 36,384,813	\$ 268,661,380	\$ (92,356)	\$ (92,356)	
* Metro Transit Projects Closed and Removed from Authorized Capital Program																	\$ 260,629,385	
REDUCE AUTHORIZED FUNDING - NONE																		
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2015 Unified Budget - Capital Program

Transportation Committee - August 24, 2015

Management Committee - August 26, 2015

Metropolitan Council - September 9, 2015

Business Item: 2015-173

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

		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		
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																		
NON REVENUE VEHICLE PRESERVATION																		
65790	Support Equipment and Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ 10,606,218	\$ 10,606,218	\$ -	\$ 98,916	\$ -	\$ 51,084	\$ 150,000	\$ -	\$ 98,916	\$ -	\$ 10,657,302	\$ 10,756,218	\$ 150,000	\$ 150,000
MT TECHNOLOGY PRESERVATION REPLACEMENT																		
NEW	LRT Communications Equipment Upgrades - New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 70,000	\$ -	\$ -	\$ 350,000	\$ 280,000	\$ 70,000	\$ -	\$ -	\$ 350,000	\$ 200,000	\$ 350,000
MT TECHNOLOGY EXPANSION																		
68212	RTS (Real Time Signs) Transit Technology Systems	\$ 1,648,000	\$ -	\$ -	\$ 412,000	\$ 2,060,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 2,048,000	\$ -	\$ -	\$ 512,000	\$ 2,560,000	\$ 300,000	\$ 500,000
ARTERIAL BUS RAPID TRANSIT																		
61401	LRT Blue LRV Spur Track Modification	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ 200,000	\$ 200,000
LIGHT RAIL PROJECTS																		
61318	Paver Replacement	\$ 2,400,000	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ -	\$ -	\$ 36,476	\$ -	\$ 36,476	\$ 2,400,000	\$ -	\$ 36,476	\$ 600,000	\$ 3,036,476	\$ 36,476	\$ 36,476
69302	Traction Power Energy Storage	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ 320,000	\$ -	\$ -	\$ 180,000	\$ 500,000	\$ 200,000	\$ 400,000
NEW	LRT Blue Interlocking Backup Power Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,000	\$ 29,000	\$ -	\$ -	\$ 145,000	\$ 116,000	\$ 29,000	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ 145,000
COMMUTER RAIL PROJECTS																		
61317	Northstar Facility Improvement	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ 600,000	\$ 1,000,000	\$ 300,000	\$ 500,000
	Section Subtotal	\$ 4,208,000	\$ -	\$ -	\$ 12,258,218	\$ 16,466,218	\$ 1,676,000	\$ 197,916	\$ 36,476	\$ 371,084	\$ 2,281,476	\$ 5,884,000	\$ 197,916	\$ 36,476	\$ 12,629,302	\$ 18,747,694	\$ 1,531,476	\$ 2,281,476
METRO TRANSIT TOTAL		\$ 215,906,201	\$ 16,510,000	\$ 4,160,722	\$ 48,643,031	\$ 285,219,954	\$ 1,676,000	\$ 197,916	\$ (55,880)	\$ 371,084	\$ 2,189,120	\$ 217,582,201	\$ 16,707,916	\$ 4,104,842	\$ 49,014,115	\$ 287,409,074	\$ 1,439,120	\$ 2,189,120

2015 Unified Budget - Capital Program

Transportation Committee - August 24, 2015

Management Committee - August 26, 2015

Metropolitan Council - September 9, 2015

Business Item: 2015-173

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

		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			
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ 25,629,000	\$ 233,154,000
																	After Prior Amendments	\$ 25,269,000	\$ 236,896,000
																	After This Amendment	\$ 25,979,000	\$ 252,150,676
ADMINISTRATIVE ADJUSTMENTS																			
FLEET MODERNIZATION - Big Bus - Preservation																			
35842	Maple Grove Big Bus Replacement	\$ 2,640,000	\$ -	\$ -	\$ 660,000	\$ 3,300,000	\$ (179,371)	\$ -	\$ -	\$ (44,843)	\$ (224,214)	\$ 2,460,629	\$ -	\$ -	\$ 615,157	\$ 3,075,786	\$ (224,214)	\$ (224,214)	
35947	Prior Lake Big Bus Replacement	\$ 308,000	\$ -	\$ -	\$ 242,000	\$ 550,000	\$ 308,797	\$ -	\$ -	\$ 77,199	\$ 385,996	\$ 616,797	\$ -	\$ -	\$ 319,199	\$ 935,996	\$ 385,996	\$ 385,996	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
							\$ 129,426	\$ -	\$ -	\$ 32,356	\$ 161,782	FLEET MODERNIZATION - Big Bus - Preservation - Amendment Total							
FLEET MODERNIZATION - Small Bus and Vehicle - Preservation																			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35845	MTS Small Bus Replacement	\$ 168,000	\$ -	\$ -	\$ 42,000	\$ 210,000	\$ (168,000)	\$ -	\$ -	\$ (42,000)	\$ (210,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (210,000)	\$ (210,000)	
35951	2014 - Shakopee - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 212,100	\$ 212,100	\$ 38,574	\$ -	\$ -	\$ 9,644	\$ 48,218	\$ 38,574	\$ -	\$ -	\$ 221,744	\$ 260,318	\$ 48,218	\$ 48,218	
							\$ (129,426)	\$ -	\$ -	\$ (32,356)	\$ (161,782)	FLEET MODERNIZATION - Small Bus and Vehicle - Replacement - Amendment Total							
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ 3,116,000	\$ -	\$ -	\$ 1,156,100	\$ 4,272,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,116,000	\$ -	\$ -	\$ 1,156,100	\$ 4,272,100			
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
REDUCE AUTHORIZED FUNDING																			
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
FLEET MODERNIZATION - Big Bus - Preservation																			
35987 - New	2016 - MVTA - Forty Foot (14) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,376,000	\$ -	\$ -	\$ 1,344,000	\$ 6,720,000	\$ 5,376,000	\$ -	\$ -	\$ 1,344,000	\$ 6,720,000	\$ -	\$ 6,720,000	
35988 - New	2016 - MTS - Forty Foot (6) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880,000	\$ 2,880,000	\$ -	\$ -	\$ -	\$ 2,880,000	\$ 2,880,000	\$ -	\$ 2,880,000		
							\$ 5,376,000	\$ -	\$ -	\$ 4,224,000	\$ 9,600,000	FLEET MODERNIZATION - Big Bus - Preservation - Amendment Total							
FLEET MODERNIZATION - Small Bus and Vehicle - Preservation																			
35989 - New	2016 - Transit Link - Small Bus (3) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,000	\$ 405,000	\$ -	\$ -	\$ -	\$ 405,000	\$ 405,000	\$ -	\$ 405,000		
35990 - New	2016 - Metro Mobility - Small Bus (46) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,189,870	\$ 3,189,870	\$ -	\$ -	\$ -	\$ 3,189,870	\$ 3,189,870	\$ -	\$ 3,189,870		
							\$ -	\$ -	\$ 3,594,870	\$ 3,594,870	FLEET MODERNIZATION - Small Bus and Vehicle - Preservation - Amendment Total								
FLEET MODERNIZATION - Small Bus and Vehicle - Expansion																			
35991 - New	2016 - Metro Mobility - Small Bus (10) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,000	\$ 828,000	\$ -	\$ -	\$ -	\$ 828,000	\$ 828,000	\$ -	\$ 828,000		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
							\$ -	\$ -	\$ 828,000	\$ 828,000	FLEET MODERNIZATION - Small Bus and Vehicle - Expansion - Amendment Total								
CUSTOMER FACILITIES - Customer Facilities - Expansion																			
35992 - New	SWT - Eden Prairie Bus Garage Expansion (EPBG) Expansion and Maintenance - Principal Only Debt Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ 140,000	\$ 280,000		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

2015 Unified Budget - Capital Program

Transportation Committee - August 24, 2015
 Management Committee - August 26, 2015
 Metropolitan Council - September 9, 2015

Business Item: 2015-173

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

		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		
							\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	CUSTOMER FACILITIES - Customer Facilities - Preservation - Amendment Total						
FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation																		
35975	Regional - Bus Midlife Rehabilitations	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 331,806	\$ -	\$ 331,806	\$ -	\$ -	\$ 481,806	\$ -	\$ 481,806	\$ 200,000	\$ 331,806
35977	Regional - Engines and Transmissions	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ 250,000	\$ 500,000
35994 - New	Metro Mobility - South Zone - Operations Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
35995 - New	Metro Mobility - East Zone - Operations Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
							\$ -	\$ -	\$ 831,806	\$ 120,000	\$ 951,806	FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation - Amendment Total						
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ 3,116,000	\$ -	\$ 300,000	\$ 1,156,100	\$ 4,572,100	\$ 5,376,000	\$ -	\$ 831,806	\$ 9,046,870	\$ 15,254,676	\$ 8,492,000	\$ -	\$ 1,131,806	\$ 10,202,970	\$ 19,826,776	\$ 710,000	\$ 15,254,676
<i>Remove Closed Projects from the Authorized Capital Program</i>																		
TRANSPORTATION DIVISION TOTAL		\$ 219,022,201	\$ 16,510,000	\$ 4,460,722	\$ 49,799,131	\$ 289,792,054	\$ 7,052,000	\$ 197,916	\$ 775,926	\$ 9,417,954	\$ 17,443,796	\$ 226,074,201	\$ 16,707,916	\$ 5,236,648	\$ 59,217,085	\$ 307,235,850	\$ 2,149,120	\$ 17,443,796