

Transportation Committee

Meeting date: June 8, 2015

For the Metropolitan Council meeting of June 24, 2015

Subject: Authorization to Amend the 2015 Unified Budget – 2nd 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 spreadsheet in 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 Attachment #3 (Project Level Spreadsheet) is included for reference and informational purposes only.

Capital Program:

Metro Transit

Administrative Adjustments:

Nextfare Fare Collection Upgrade Systems - Project #67211

This amendment adjusts \$520,605 from RTC to Other to reflect funding received from HCCRA for costs associated with the Nextfare fare collection upgrade for the Metro Green Line. This project is identified in the CIP.

Arterial BRT Rapid Bus Procurement – Project #65400 CLOSE 2014 Expansion Buses – Project #65403

This amendment will close project #65400 and reallocate (\$1,568,074) in Federal Funding and (\$392,018) in RTC funding into Project 65403 for project consolidation and ease of administrative tracking. These projects are identified in the CIP.

Closing Projects/Reallocate Authorized Funding:

Transit Facility Land Acquisition – Rail Spur – Project #69212 CLOSE

Transit Facility Land Acquisition – Project #69110

This amendment will close project #69212 and reallocate (\$359,385) in RTC funding back into the Metro Transit Capital Program. The remaining balances in Other funds, \$370,000 and \$130,000 in RTC funds will be transferred into Project #69110 for project consolidation and ease of administrative tracking. These projects are identified in the CIP.

LRT Blue Rebuild Track Work with Direct Fixation – Project #61400 CLOSE

LRT Blue Bi Directional Running – Project #68405

This amendment will close project #61400 and reallocate (\$668,775) in Federal Funding and (\$167,196) in RTC funding into Project 68405 for project consolidation and ease of administrative tracking. These projects are identified in the CIP.

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

Low Growth Expansion Buses – East 7th Street St. Paul – Project New

This amendment provides \$1,476,725 in Federal CMAQ Funds and \$532,425 in RTC funds for the purchase of 5 forty-foot standard buses. This project is identified in the CIP.

2016 Bus Replacement – Project #65320e

This amendment provides \$29,579,414 in Federal Funds, \$4,434,899 in RTC funds and \$785,000 of MVST Funds contingent on approval of the operating amendment to provide the funding to issue a notice to proceed for the purchase of 24 replacement forty-foot standard propulsion buses and 30 sixty-foot standard propulsion buses. This project is identified in the CIP.

LRV OVH Type 1 OVH 2 Parts – Project #64401e

This amendment provides \$2,880,000 in Federal Funds and \$720,000 in RTC Funds for the purchase of phase 2 parts needed to overhaul the Type I Bombardier vehicles. This project is identified in the CIP.

Facility Power Redundancy – Project #62315e

This amendment provides \$1,040,000 in Federal Funds and \$260,000 in RTC Funds for installation of emergency power sources needed for main power supply outages at multiple facilities. This project is identified in the CIP.

Major Improvements to Support Facilities – Project #62790e

This amendment provides \$2,600,000 in RTC Funds to begin planned improvement projects to support facilities. Projects include: OSC Remodeling, OHB Compactor, Heywood Money Room Addition, Windshield Washer Fluid Tanks and Parking Lot Repairs. This project is identified in the CIP.

Transfer Road Building – Project #64216e

This amendment provides \$1,250,000 in RTC Funds to design and construct departmental work space within the Transfer Road building. This project is identified in the CIP.

Transit Facility Land Acquisition – Project #69110e

This amendment provides \$2,000,000 in RTC Funds for land acquisition and appraisals for Metro Transit sites. This project is identified in the CIP.

Northstar Track & Facility Improvements – Project New

This amendment provides \$320,000 in Federal Funds and \$80,000 in RTC Funds for the design and construction of a drop table, additional repair track and a maintenance pit at the Northstar Facility. This project is identified in the CIP.

Public Facilities Refurbishment – Project#63350

This amendment provides \$500,000 in RTC Funds for the design and construction of passenger shelters and amenities. This project is identified in the CIP.

COM Equipment – Project 68312e

This amendment provides \$321,768 in RTC Funds for the purchase of 7 radio network controllers and 60 radios to support various Metro Transit departments. This project is identified in the CIP.

Type 1 LRV Diagnostic & Monitoring Equipment Replacement – Project #68404e

This amendment provides \$520,000 in Federal Funds and \$130,000 in RTC Funds for updated monitoring and diagnostic systems on the Type I Bombardier vehicles. This project is identified in the CIP.

Card Access Transit Facilities – Project 69215e

This amendment provides \$50,000 in RTC Funds for security card access equipment at the Heywood and Big Lake facilities. This project is identified in the CIP.

PCI Equipment/Server Replacement – Project New

This amendment provides \$240,000 in Federal Funds and \$60,000 in RTC Funds to replace servers and upgrade hardware and software on the automated fare collection system. This project is identified in the CIP.

LRT-Technology Systems Enhancements (RCC) – Project New

This amendment provides \$80,000 in Federal Funds and \$20,000 in RTC Funds to create a Rail Operations interactive dashboard, blue warning lights on the radio console, and enhanced camera and video capabilities. This project is identified in the CIP.

Replace Interactive Voice Response (IVR) Platform – Project New

This amendment provides \$830,000 in RTC Funds to replace and upgrade the interactive voice response (IVR) system that allows customer to recharge a Go-To card over the phone. This project was on a list of unfunded capital projects that were not included in the adopted capital program.

Bus Stop ID Program – Project #62407e

This amendment provides \$500,000 in RTC Funds for equipment to improve bus stop level information for customers. This project is identified in the CIP.

P & R CCTV Security Upgrades – Project #62223e

This amendment provides \$100,000 in RTC Funds to upgrade LPR security camera's at Metro Transit Park & Ride facilities. This project is identified in the CIP.

LRT Station Security Upgrades – Project #62224e

This amendment provides \$160,000 in Federal Funds and \$40,000 in RTC Funds to upgrade security camera’s on the Blue Line platforms. This project is identified in the CIP.

Transit Hub Security Upgrades – Project #62225e

This amendment provides \$40,000 in RTC Funds to upgrade security at transit hubs with digital CCTV systems. This project is identified in the CIP.

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

This amendment provides \$1,355,116 in RTC Funds to replace non-revenue vehicles and support equipment. This project is identified in the CIP.

Update Fare Counting Equipment – Project New

This amendment provides \$100,000 in RTC Funds to replace coin sorters in the Metro Transit money room for improved money counting efficiency. This project is identified in the CIP.

Onboard Information Centers – Project #69210e

This amendment provides \$40,000 in RTC Funds to install Customer Information Centers on LRV’s. This project is identified in the CIP.

Mobile Camera Trailers – Project New

This amendment provides \$200,000 in Federal Funds and \$50,000 in RTC Funds to purchase 5 new camera trailers to aide police in investigations. This project is identified in the CIP.

Arterial BRT – A Line – Project #61217

This amendment provides \$960,000 in Federal Funds and \$240,000 in RTC Funds for construction, shelter installation and technology improvements on the A-Line. This project is identified in the CIP.

35W Orange Line BRT – Project #62405

This amendment provides \$1,800,000 in Federal Funds for environmental, engineering, design and staff costs for the Orange Line. Federal match is already authorized in the project. This project is identified in the CIP.

Rail Station Modifications – Project #62316e

This amendment provides \$160,000 in Federal Funds and \$40,000 in RTC funds for Blue Line and Northstar platform modifications. This project is identified in the CIP.

LRT Blue Bi Directional Running – Project #68405

This amendment provides \$240,000 in Federal Funds and \$60,000 in RTC to design and construct embedded track at LRT stations. This project is identified in the CIP.

LRT-Downtown Minneapolis Traffic Controller Upgrade– Project New

This amendment provides \$162,400 in Federal Funds and \$40,600 in RTC to standardize downtown traffic controllers to create smoother train traffic through Minneapolis. This project is identified in the CIP.

Green Line OMF and Right of Way Improvements – Project New

This amendment provides \$1,500,000 in RTC Funds for planned improvement projects at the Green Line OMF Facility and stations. Projects include: Accessibility upgrade, maintenance, operations and safety enhancements. This project is identified in the CIP.

Metropolitan Transportation Services

2015 – Metro Mobility – Small Bus (2) – Replacement – Project #35984 (New)

This amendment authorizes \$136,000 of RTC funds to purchase two small cutaways to replace existing vehicles. These vehicles were deemed total losses due to accidents and require replacement. This project was not identified in the CIP but will be covered with unprogrammed RTC.

2015 – Transit Link – Small Bus (1) – Replacement – Project #35984 (New)

This amendment authorizes \$68,000 of RTC funds to purchase one small cutaways to replace existing vehicles. This vehicle was deemed total losses due to an accident and requires replacement. This project was not identified in the CIP but will be covered with unprogrammed RTC.

SWT – SW Village Debt Payment (2014 Principal Only) – NTD – Project #35985 (New)

This amendment authorizes \$90,000 in RTC funds (in lieu of NTD) for a debt principal payment on the debt instrument used to finance the SouthWest Village transit station. 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 \$13,225,383 and \$294,000 for Metro Transit and MTS, respectively.

Operating Budget:

Background:

Metro Transit

Change in Revenues: \$0; Expenditures: \$0; Reserves: \$0

This operating amendment authorizes \$7,920,000 of federal funds to be used for preventative maintenance activities in the Metro Transit operating budget. This amendment reduces \$7,920,000 of MVST Funds to be used in the Metro Transit capital program to provide additional local match to capital projects.

Metropolitan Transportation Services

Transportation/Transportation Planning

Change in Revenues: \$250,000; Expenditures: \$250,000; Reserves: \$0

This amendment authorizes \$250,000 from MnDOT to match \$300,000 of Unified Planning Work Program (UPWP) federal funds. These funds will be used for the *Principal Arterial Intersection Conversion Study*. This work will engage a consultant to identify potential

improvements for principal arterials across the region. Work will begin in 2015 and will continue into 2016 and potentially 2017.

Transit Link

Change in Revenues: \$0; Expenditures: \$0; Reserves: \$0

This amendment authorizes \$800,000 of Section 5311 (Non-Urbanized Area) federal funds to cover Transit Link services that operate exclusively in the seven counties' non-urbanized area.

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 \$39,818,539 in federal funds, \$785,000 in other funds and regional transit capital funds by \$17,829,423.

Operating Budget:

This amendment decreases RA-MVST by \$7,920,000 and increases federal funds by \$7,920,000 in the 2015 Unified (Operating) Budget. These RA-MVST funds will be used in the Capital Program to provide additional local match to capital projects.

Known Support / Opposition

No known opposition.

Attachments:

1. Capital – Attachment #1 (Program Level)
2. Operating – Attachment #2
3. Capital – Attachment #3 (Project Level) – Informational Only

Program	Current	Revision	Amended
METRO TRANSIT			
FLEET MODERNIZATION			
Bus Tire Leasing	6,314	-	6,314
Bus Fleet Replacement	288,034	34,799	322,833
Bus Fleet Expansion	18,612	2,009	20,621
Light Rail Vehicle Preservation	3,493	3,600	7,093
Commuter Rail Vehicle Preservation	-	-	-
Non-Revenue Vehicles Expansion	-	-	-
Non-Revenue Vehicles Preservation	-	-	-
Total Fleet Modernization	316,453	40,408	356,861
SUPPORT FACILITIES			
Police Facility Expansion	12,000	-	12,000
Heywood Garage Preservation	1,626	-	1,626
Heywood Garage Expansion	12,665	-	12,665
Support Facility Preservation	64,642	7,550	72,192
Support Facility Expansion	3,647	(359)	3,288
Total Support Facilities	97,273	7,191	101,771
CUSTOMER FACILITIES			
Bus Customer Facility Preservation	39,789	500	40,289
Bus Customer Facility Expansion	56,313	-	56,313
Rail Customer Facility Preservation	2,620	-	2,620
Rail Customer Facility Expansion	1,200	-	1,200
Total Customer Facilities	107,722	500	100,422
TECHNOLOGY IMPROVEMENTS			
MT-Technology Preservation-Replacement	23,576	2,251	25,827
MT-Technology Expansion	3,275	500	3,775
Total Technology Improvements	28,837	2,751	29,602
OTHER CAPITAL EQUIPMENT			
MT-Other Capital Equipment Preservation	35,964	1,795	37,759
MT-Other Capital Equipment Expansion	1,661	290	1,951
Total Other Capital Equipment	37,575	2,085	39,710
TRANSITWAYS - NON NEW STARTS			
Interchange Project	43,006	-	43,006
Highway Bus Rapid Transit	14,059	1,800	15,859
Arterial_Bus Rapid Transit	26,325	1,200	27,525
Light Rail Projects	93,480	2,203	95,683
Commuter Rail Projects	6,619	-	6,619
Transitway_Planning	2,488	-	2,488
Total Transitways	186,976	5,203	191,180
FEDERAL NEW STARTS RAIL PROJECTS			
Bottineau LRT-Blue Line Ext	46,000	-	46,000
Southwest LRT	172,154	-	172,154
Northstar Comm Rail Start-up	87,327	-	87,327
Central Corridor New Start	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857
Total Federal New Starts	1,980,238	-	1,980,238
TOTAL METRO TRANSIT CAPITAL	2,755,074	58,138	2,799,784

Program	Current	Revision	Amended
METROPOLITAN TRANSPORTATION SERVICES			
FLEET MODERNIZATION			
Big Bus Preservation	45,398	-	45,398
Big Bus Expansion	44,618	-	44,618
Small Bus and Vehicle Preservation	37,256	204	37,460
Small Bus and Vehicle Expansion	8,193	-	8,193
Repairs Equipment and Technology Preservation	8,853	-	8,853
Repairs Equipment and Technology Expansion	8,010	-	8,010
Non-Revenue Vehicle Preservation	81	-	81
Total Fleet Modernization	152,409	204	152,613
CUSTOMER FACILITIES			
Customer Facility Preservation	2,225	-	2,225
Total Customer Facilities	2,225	-	2,225
TECHNOLOGY			
MTS-Technology Preservation	2,332	-	2,332
MTS-Technology Expansion	2,100	-	2,100
Total Technology	4,432	-	4,432
OTHER REGIONAL PROVIDERS			
Maple Grove	3,959	-	3,959
Minnesota Valley Transit Authority	13,080	-	13,080
Plymouth	2,030	-	2,030
SouthWest Transit	3,726	90	3,816
University of Minnesota	-	-	-
Total Other Regional Providers	22,795	90	22,885
TRANSITWAYS			
Transitway Expansion	53,890	-	53,890
Total Transitways	53,890	-	53,890
TOTAL MTS CAPITAL	235,751	294	236,045



Metropolitan Council - Transportation Division
Unified (Operating) Budget - 2nd Quarter Amendment
Transportation Committee - June 8, 2015
Metropolitan Council - June 24, 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	Suburban Transit Providers Pass-Through	Unallocated MVST
Amended June 24, 2015												
Revenues:												
Motor Vehicle Sales Tax	-	4,870	14,178	-	19,048	192,504	-	3,275	195,779	214,827	31,833	13,720
State Appropriations	52,119	-	-	-	52,119	6,715	23,355	-	30,070	82,189	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	52,119	4,870	14,178	-	71,167	199,219	23,355	3,275	225,849	297,016	31,833	13,720
Other Revenues:												
Net Property Tax	-	-	-	-	-	2,000	-	-	2,000	2,000	-	-
Federal Revenues	-	800	2,289	4,380	7,469	26,893	3,126	-	30,019	37,488	-	-
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	900	30	1,208	2,138	2,388	-	-
Total Other Revenues	7,201	1,360	6,115	4,630	19,306	106,601	45,712	11,312	163,625	182,931	-	-
Total Revenues	59,320	6,230	20,293	4,630	90,473	305,820	69,067	14,587	389,474	479,947	31,833	13,720
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	1,470	1,765	6,410	1,602	6,091	14,103	15,868	-	-
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	-	-	-	-	-	-	-	-	-	-	31,833	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	61,126	6,570	19,056	5,111	91,863	296,945	63,328	17,204	377,477	469,340	31,833	-
Other Sources and (Uses):												
Interdivisional Cost Allocation	(1,108)	(82)	(918)	(1,184)	(3,292)	(23,068)	(4,130)	(410)	(27,608)	(30,900)	-	-
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)	(6,309)	(4,130)	(410)	(10,849)	(14,631)	-	(16,759)
Change in Fund Balance	(2,914)	(422)	(171)	(1,665)	(5,172)	2,566	1,609	(3,027)	1,148	(4,024)	-	(3,039)

2015 Unified Budget - Capital Program - 2nd Quarter Budget Amendment

Transportation Committee - June 8, 2015
 Management Committee - June 10, 2015
 Metropolitan Council - June 24, 2015

Business Item: 2015-111
 Capital - Attachment #3 (Project Detail) - Informational Only

\$ 313,264,004 \$ 2,739,731,484

		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	\$ 313,264,004	\$ 2,739,755,191
																	After This Amendment	\$ 326,489,387	\$ 2,797,869,509
Administrative Adjustments																			
67211	Nextfare Fare Collection Upgrade Systems	\$ -	\$ -	\$ -	\$ 1,535,605	\$ 1,535,605	\$ -	\$ -	\$ 520,605	\$ (520,605)	\$ -	\$ -	\$ -	\$ 520,605	\$ 1,015,000	\$ 1,535,605	\$ -	\$ -	
65400	Arterial BRT Rapid Bus Procurement - CLOSE	\$ 1,568,074	\$ -	\$ -	\$ 392,018	\$ 1,960,092	\$ (1,568,074)	\$ -	\$ -	\$ (392,018)	\$ (1,960,092)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,960,092)	\$ (1,960,092)	
65403	2014 Expansion Buses	\$ 3,556,447	\$ -	\$ -	\$ 627,608	\$ 4,184,055	\$ 1,568,074	\$ -	\$ -	\$ 392,018	\$ 1,960,092	\$ 5,124,521	\$ -	\$ -	\$ 1,019,626	\$ 6,144,147	\$ 1,960,092	\$ 1,960,092	
	Section Subtotal	\$ 5,124,521	\$ -	\$ -	\$ 2,555,231	\$ 7,679,752	\$ -	\$ -	\$ 520,605	\$ (520,605)	\$ -	\$ 5,124,521	\$ -	\$ 520,605	\$ 2,034,626	\$ 7,679,752	\$ -	\$ -	
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
SUPPORT FACILITY EXPANSION																			
69212	Transit Facility Land Acquisition - Rail Spur - Reduce Funding	\$ -	\$ -	\$ 370,000	\$ 500,000	\$ 870,000	\$ -	\$ -	\$ -	\$ (359,385)	\$ (359,385)	\$ -	\$ -	\$ 370,000	\$ 140,615	\$ 510,615	\$ (359,385)	\$ (359,385)	
69212	Transit Facility Land Acquisition - Rail Spur - Transfer & CLOSE	\$ -	\$ -	\$ 370,000	\$ 140,615	\$ 510,615	\$ -	\$ -	\$ (370,000)	\$ (130,000)	\$ (500,000)	\$ -	\$ -	\$ -	\$ 10,615	\$ 10,615	\$ (500,000)	\$ (500,000)	
69110	Transit Facility Land Acquisition	\$ -	\$ -	\$ 66,772	\$ 2,200,000	\$ 2,266,772	\$ -	\$ -	\$ 370,000	\$ 130,000	\$ 500,000	\$ -	\$ -	\$ 436,772	\$ 2,330,000	\$ 2,766,772	\$ 500,000	\$ 500,000	
LIGHT RAIL PROJECTS																			
61400	LRT Blue Rebuild Track work with Direct Fixations - CLOSE	\$ 680,000	\$ -	\$ -	\$ 170,000	\$ 850,000	\$ (668,775)	\$ -	\$ -	\$ (167,196)	\$ (835,971)	\$ 11,225	\$ -	\$ -	\$ 2,804	\$ 14,029	\$ (835,971)	\$ (835,971)	
68405	LRT Blue Bi Directional Running	\$ 680,000	\$ -	\$ -	\$ 170,000	\$ 850,000	\$ 668,775	\$ -	\$ -	\$ 167,196	\$ 835,971	\$ 1,348,775	\$ -	\$ -	\$ 337,196	\$ 1,685,971	\$ 835,971	\$ 835,971	
	Section Subtotal	\$ 1,360,000	\$ -	\$ 806,772	\$ 3,180,615	\$ 5,347,387	\$ -	\$ -	\$ -	\$ (359,385)	\$ (359,385)	\$ 1,360,000	\$ -	\$ 806,772	\$ 2,821,230	\$ 4,988,002	\$ (359,385)	\$ (359,385)	
<i>* Metro Transit Projects Closed and Removed from Authorized Capital Program</i>																	\$ 24,644		
REDUCE AUTHC																			
None																			
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
BUS FLEET EXPANSION																			
New	Low Growth Expansion Buses - East 7th St. Saint Paul CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,476,725	\$ -	\$ -	\$ 532,425	\$ 2,009,150	\$ 1,476,725	\$ -	\$ -	\$ 532,425	\$ 2,009,150	\$ -	\$ 2,009,150	
BUS FLEET REPLACEMENT																			
65320e	2016 Bus Replacement	\$ 50,057,424	\$ -	\$ -	\$ 9,005,170	\$ 59,062,594	\$ 29,579,414	\$ -	\$ 785,000	\$ 4,434,899	\$ 34,799,313	\$ 79,636,838	\$ -	\$ 785,000	\$ 13,440,069	\$ 93,861,907	\$ -	\$ 34,799,313	
LIGHT RAIL VEHICLE PRESERVATION																			
64401e	LRV OVH Type 1 OVH 2 Parts	\$ 2,794,400	\$ -	\$ -	\$ 698,600	\$ 3,493,000	\$ 2,880,000	\$ -	\$ -	\$ 720,000	\$ 3,600,000	\$ 5,674,400	\$ -	\$ -	\$ 1,418,600	\$ 7,093,000	\$ -	\$ 3,600,000	
SUPPORT FACILITY PRESERVATION																			
62315e	Facility Power Redundancy	\$ 1,009,778	\$ -	\$ -	\$ 249,562	\$ 1,259,340	\$ 1,040,000	\$ -	\$ -	\$ 260,000	\$ 1,300,000	\$ 2,049,778	\$ -	\$ -	\$ 509,562	\$ 2,559,340	\$ 1,300,000	\$ 1,300,000	
62790e	Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 15,991,949	\$ 15,991,949	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 18,591,949	\$ 18,591,949	\$ 1,000,000	\$ 2,600,000	
64216e	Transfer Road Building	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 5,450,000	\$ 5,450,000	\$ 1,000,000	\$ 1,250,000	
69110e	Transit Facility Land Acquisition	\$ -	\$ -	\$ 436,772	\$ 2,330,000	\$ 2,766,772	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 436,772	\$ 4,330,000	\$ 4,766,772	\$ 1,000,000	\$ 2,000,000	
New	Northstar Track & Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ 400,000	\$ 400,000	
BUS CUSTOMER FACILITY PRESERVATION																			

2015 Unified Budget - Capital Program - 2nd Quarter Budget Amendment

Transportation Committee - June 8, 2015
 Management Committee - June 10, 2015
 Metropolitan Council - June 24, 2015

Business Item: 2015-111
 Capital - Attachment #3 (Project Detail) - Informational Only

\$ 313,264,004 \$ 2,739,731,484

		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		
63350	Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 11,303,857	\$ 11,303,857	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 11,803,857	\$ 11,803,857	\$ 500,000	\$ 500,000
TECHNOLOGY PRESERVATION REPLACEMENT																		
68312e	COM Equipment	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 321,768	\$ 321,768	\$ -	\$ -	\$ -	\$ 2,621,768	\$ 2,621,768	\$ 321,768	\$ 321,768
68404e	Type 1 LRV Diagnostic & Monitoring equipment replacement.	\$ 456,000	\$ -	\$ -	\$ 114,000	\$ 570,000	\$ 520,000	\$ -	\$ -	\$ 130,000	\$ 650,000	\$ 976,000	\$ -	\$ -	\$ 244,000	\$ 1,220,000	\$ 650,000	\$ 650,000
69215e	Card Access Transit Facilities	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 80,000	\$ -	\$ -	\$ 70,000	\$ 150,000	\$ 50,000	\$ 50,000
New	PCI Equipment/Server Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 300,000	\$ 300,000
New	LRT-Technology Systems Enhancements (RCC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000
New	Replace IVR Platform	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,000	\$ 830,000	\$ -	\$ -	\$ -	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000
TECHNOLOGY EXPANSION																		
62407e	Bus Stop ID Program	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 500,000	\$ 500,000
OTHER CAPITAL EQUIPMENT PRESERVATION																		
62223e	P & R CCTV Security Upgrades	\$ 120,000	\$ -	\$ -	\$ 80,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 120,000	\$ -	\$ -	\$ 180,000	\$ 300,000	\$ 100,000	\$ 100,000
62224e	LRT Station Security Upgrades	\$ 40,000	\$ -	\$ -	\$ 35,000	\$ 75,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 75,000	\$ 275,000	\$ 200,000	\$ 200,000
62225e	Transit Hub Security Upgrades	\$ 40,000	\$ -	\$ -	\$ 35,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 75,000	\$ 115,000	\$ 40,000	\$ 40,000
65790E	Non-Revenue Vehicles & Support Equipment	\$ -	\$ -	\$ -	\$ 9,251,102	\$ 9,251,102	\$ -	\$ -	\$ -	\$ 1,355,116	\$ 1,355,116	\$ -	\$ -	\$ -	\$ 10,606,218	\$ 10,606,218	\$ 700,000	\$ 1,355,116
New	Update Fare Counting Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
OTHER CAPITAL EQUIPMENT EXPANSION																		
69210e	Onboard Information Centers	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 40,000	\$ 40,000
New	Mobile Camera Trailers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000
ARTERIAL BUS RAPID TRANSIT																		
61217	Arterial BRT - A Line	\$ 2,075,899	\$ 16,000,000	\$ -	\$ 2,025,159	\$ 20,101,058	\$ 960,000	\$ -	\$ -	\$ 240,000	\$ 1,200,000	\$ 3,035,899	\$ 16,000,000	\$ -	\$ 2,265,159	\$ 21,301,058	\$ 1,000,000	\$ 1,200,000
HIGHWAY BUS RAPID TRANSIT																		
62405	Orange Line BRT	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 200,000	\$ 6,200,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 3,000,000	\$ 3,000,000	\$ 200,000	\$ 8,000,000	\$ 1,000,000	\$ 1,800,000
LIGHT RAIL PROJECTS																		
62316e	Rail Station Modifications	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ 200,000	\$ 200,000
68405	LRT Blue Bi Directional Running	\$ 1,348,775	\$ -	\$ -	\$ 337,196	\$ 1,685,971	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 1,588,775	\$ -	\$ -	\$ 397,196	\$ 1,985,971	\$ 300,000	\$ 300,000
New	LRT-Downtown Mpls. Traffic Controller Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,400	\$ -	\$ -	\$ 40,600	\$ 203,000	\$ 162,400	\$ -	\$ -	\$ 40,600	\$ 203,000	\$ 203,000	\$ 203,000
New	Green Line OMF & Right of Way Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Section Subtotal		\$ 58,182,276	\$ 19,000,000	\$ 3,436,772	\$ 58,376,595	\$ 138,995,643	\$ 39,818,539	\$ -	\$ 785,000	\$ 17,894,808	\$ 58,498,347	\$ 98,000,815	\$ 19,000,000	\$ 4,221,772	\$ 76,271,403	\$ 197,493,990	\$ 13,584,768	\$ 58,498,347
METRO TRANSIT TOTAL		\$ 59,542,276	\$ 19,000,000	\$ 4,243,544	\$ 61,557,210	\$ 144,343,030	\$ 39,818,539	\$ -	\$ 785,000	\$ 17,535,423	\$ 58,138,962	\$ 99,360,815	\$ 19,000,000	\$ 5,028,544	\$ 79,092,633	\$ 202,481,992	\$ 13,225,383	\$ 58,138,962