

**First Amendment to the
Capital Grant Agreement (#21I040) for the Project Development Phase of the METRO Purple
Line Bus Rapid Transit Project with the Metropolitan Council**

THIS FIRST AMENDMENT TO THE CAPITAL GRANT AGREEMENT FOR THE PROJECT DEVELOPMENT PHASE OF THE METRO PURPLE LINE BUS RAPID TRANSIT PROJECT WITH THE METROPOLITAN COUNCIL ("Amendment") is entered by and among the Metropolitan Council, a public corporation and political subdivision of the State of Minnesota ("Council"); Ramsey County ("County"), a political subdivision of the State of Minnesota; and Ramsey County Regional Railroad Authority ("RCRRA"), a political subdivision of the State of Minnesota, collectively the "Parties." The County and RCRRA are sometimes collectively referred to as "Ramsey" herein.

RECITALS

1. The Parties entered into the Capital Grant Agreement for the Project Development Phase of the METRO Purple Line Bus Rapid Transit Project ("Agreement") effective December 9, 2021 based on the Federal Transit Administration's ("FTA") approval for the METRO Purple Line Bus Rapid Transit Project (the "Purple Line Project") to enter the Project Development Phase, for a two-year period through December 8, 2023, for a maximum grant amount of \$39,900,000; and
2. The Parties intended that the Maximum Grant Amount for the Project Development Phase would include project management, advanced engineering/design, environmental evaluation and peer review, right-of-way acquisition, and public engagement, and anticipated completion of the Project Development Phase by approximately December of 2023; and
3. Section 1.01 of the Agreement defined the initial Grant Activity Period as the twelve-month period following the Effective Date of the Agreement, and Section 2.01 of the Agreement provided for a grant amount of up to \$10,949,000 during this initial Grant Activity Period; and
4. Section 2.01 of the Agreement allows Grant funds to be provided in subsequent Grant Activity Periods pursuant to Ramsey's annual budget process and incorporated through amendment to the Agreement; and
5. To date, the initial Grant Activity Period has not been extended, and \$11,743,544 of the Maximum Grant Amount has been spent on approved Project activities through August 31, 2023; and
6. At its March 8, 2022 meeting, the City of White Bear Lake passed a Resolution of Opposition (the "Resolution") removing their support from the Purple Line Project; and
7. At its June 17, 2022 meeting, the METRO Purple Line Corridor Management Committee ("Purple

Line CMC”) approved a motion for the Purple Line Project to begin Phase 1 of a Route Modification Study to evaluate an alternative northern terminus for the Purple Line Project; and

8. At the March 22, 2023 meeting of the Maplewood City Council, the Ramsey County Board of Commissioners introduced a letter to the Mayor of the City of Maplewood (the “Letter”), supporting the evaluation of an alternative alignment for the Purple Line Project along White Bear Avenue in Saint Paul and Maplewood; and
9. At its April 6, 2023 meeting, the Purple Line CMC approved a statement of concurrence with the Letter confirming the need to evaluate the alternative alignment along White Bear Avenue; and
10. Following the introduction of the Letter, and the statement of concurrence with the Letter from the Purple Line CMC, the Purple Line Project entered into Phase 2 of a Route Modification Study to evaluate an alternative alignment along White Bear Avenue (“Route Modification Study Phase 2”).

NOW, THEREFORE, in consideration of the terms and conditions set forth in this Amendment, the Parties agree that the Agreement is amended as follows:

1. **ARTICLE I DEFINITIONS, Section 1.01 DEFINED TERMS, “Project”** is stricken in its entirety and replaced with the following:

“Project” means that certain proposed project commonly referred to as the METRO Purple Line Bus Rapid Transit Project, a bus rapid transit line that will serve Saint Paul and Maplewood, and may serve additional cities surrounding Maplewood, but does not include operation and maintenance of the transit system, or ongoing capital maintenance costs, as further described in **Revised Exhibit A-1**.

2. **ARTICLE I DEFINITIONS, Section 1.01 DEFINED TERMS, “Grant Activity Period”** is stricken in its entirety and replaced with the following:

“Grant Activity Period” means each of the following periods of the Project Development Phase which are funded pursuant to Ramsey’s annual budget process, as each period may be extended pursuant to Section 2.06:

- a. The “Initial Grant Activity Period” commences on the Effective Date and continues through final determination of the Locally Preferred Alternative; and
- b. The “Second Grant Activity Period” commences upon the final determination of the Locally Preferred Alternative from Route Modification Study Phase 2, and continues through the end of the Project Development Phase, or December 31, 2025, whichever is earlier. The County’s Designee is authorized to execute an extension of the Second Grant Activity Period pursuant to Section 2.06 of this Agreement.

3. **SECTION 2.01 GRANT OF MONIES**, is stricken in its entirety and replaced with the following:

Ramsey agrees to grant the amount of \$39,900,000 ("Maximum Grant Amount") to the Council for the Grant Project. Of this amount, Ramsey agrees to provide up to \$20,124,778 for the Initial Grant Activity Period. Ramsey agrees to provide up to \$19,775,222 for the Second Grant Activity Period. In no event shall the sum of the grant amounts exceed the Maximum Grant Amount.

The Maximum Grant Amount includes Grant funds for expenditures pursuant to federal Pre-Award Authority and expenditures for non-FFGA eligible activities if specifically authorized pursuant to Section 2.08 of this Agreement.

In no event will Ramsey's obligation under this Agreement exceed the Maximum Grant Amount as a result of cost overruns or otherwise. The Council acknowledges that all or a portion of the Grant made hereunder may be financed with the proceeds of Bonds (see Article V of this Agreement for additional terms of compliance).

4. **SECTION 2.02 TERM OF GRANT AGREEMENT**, is stricken in its entirety and replaced with the following:

The term of this Agreement shall commence on the Effective Date and shall terminate on December 31, 2025, or upon the execution by the Parties of a Capital Grant Agreement for the Engineering Phase, whichever is earlier. The County's Designee is authorized to execute an extension of the Second Grant Activity Period pursuant to Section 2.06 of this Agreement. The County's Designee is further authorized to execute a renewal of this Agreement so long as such renewal is for an extension of time only, with all other terms and conditions remain the same, and such extension of time is for a period of not more than one year.

5. **Exhibit A – Project Description** is stricken in its entirety and replaced with the Revised Exhibit A-1 and attached to this Amendment. Any reference to Exhibit A in the Agreement shall be deemed a reference to Revised Exhibit A-1.
6. **Exhibit C – Grant Disbursement Schedule and Procedure** is stricken in its entirety and replaced with the Revised Exhibit C-1 and attached to this Amendment. Any reference to Exhibit C in the Agreement shall be deemed a reference to Revised Exhibit C-1.
7. **Exhibit E – Grant Project Description** is stricken in its entirety and replaced with the Revised Exhibit E-1 and attached to this Amendment. Any reference to Exhibit E in the Agreement shall be deemed a reference to Revised Exhibit E-1.

This Amendment shall be an amendment and modification to the Agreement and shall become a part of the Agreement between the Parties from and after the Amendment Effective Date (as defined below). All capitalized terms not defined herein shall have the same meaning as set forth in the Agreement. Any conflict between terms of this Amendment and the Agreement will be resolved in favor of this Amendment. Except as amended herein, all terms of the Agreement shall remain in full force and effect.

Reference Numbers
Metropolitan Council: 21I040
Ramsey County: RRA000105

IN WITNESS WHEREOF, the County, RCRRA, and the Council have executed this Amendment on the day and date indicated immediately below their respective signatures, and this Amendment will be effective as of the latest date of execution by the County, RCRRA, or the Council (the “Amendment Effective Date”).

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**SIGNATURE PAGE for FIRST AMENDMENT TO THE CAPITAL GRANT AGREEMENT FOR THE
PROJECT DEVELOPMENT PHASE OF THE
METRO PURPLE LINE BUS RAPID TRANSIT PROJECT**

METROPOLITAN COUNCIL By: _____ Philip Walljasper, Interim Regional Administrator Date: _____	RAMSEY COUNTY By: _____ Trista Martinson, Chair Ramsey County Board of Commissioners Date: _____ By: _____ Mee Cheng, Chief Clerk Ramsey County Board of Commissioners Date: _____ <i>Approved as to form:</i> _____ RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY By: _____ _____ Rafael E. Ortega, Chair RCRRA Board of Commissioners Date: _____ <i>Approved as to form:</i> _____ Ramsey County Attorney's Office
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Reference Numbers
Metropolitan Council: 21I040
Ramsey County: RRA000105

Revised Exhibit A-1

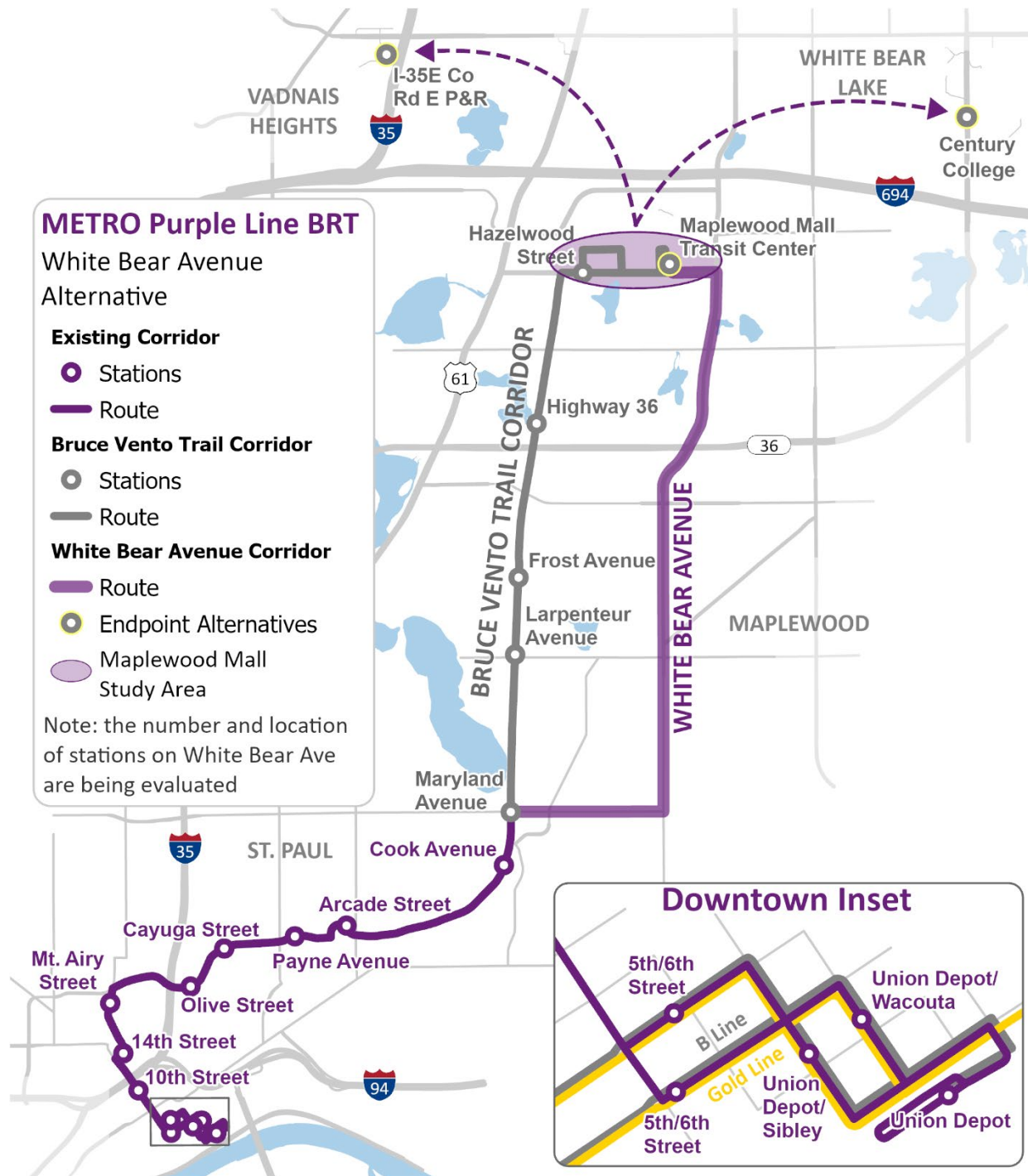
Project Description

Revised Exhibit A-1 – METRO Purple Line BRT Project Description

As initially envisioned, the METRO Purple Line BRT was a 15-mile line between Union Depot in downtown Saint Paul and downtown White Bear Lake generally along Robert Street, Jackson Street, Phalen Boulevard, Ramsey County rail right of way co-located with the Bruce Vento Regional Trail and Highway 61. In spring 2022, it became clear that the project would not go to downtown White Bear Lake and the initial phase of a Route Modification Study began to evaluate a new northern terminus at Maplewood Mall Transit Center, I-35E & County Rd. E park & ride in Vadnais Heights or Century College on the border of White Bear Lake and Mahtomedi. An ending at Maplewood Mall Transit Center proved to be the option that would likely qualify for federal funds.

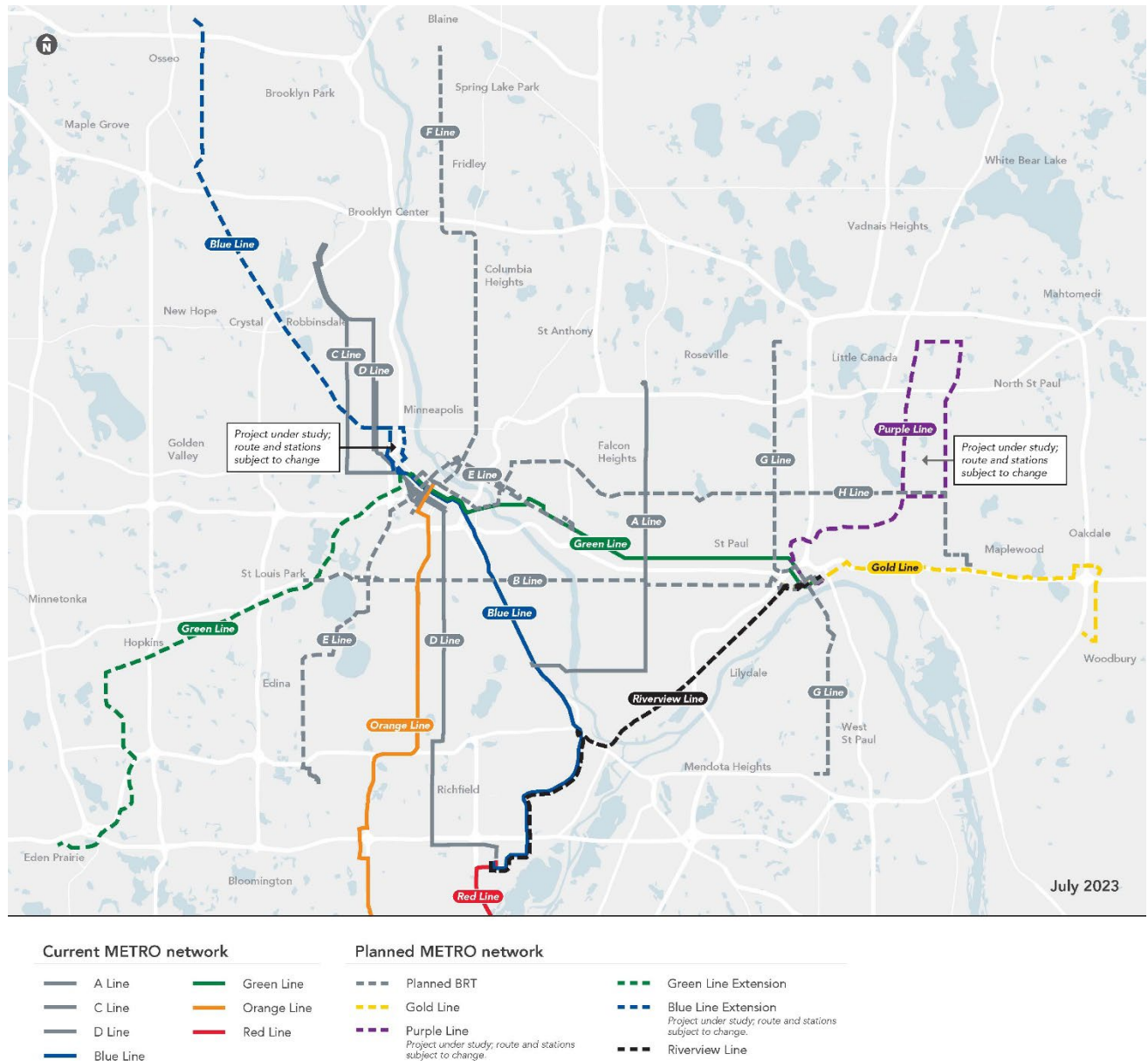
Recognizing the profound changes seen by public transit since 2020, the Purple Line Project has engaged with the public and policy makers to proactively position the project for success through evaluating an alternative route between the Maryland Avenue Station and the Maplewood Mall Station. This route would diverge from the existing Bruce Vento Trail Corridor and use Maryland and White Bear avenues to travel to the Maplewood Mall area. The analysis of this route will allow it to be compared to the Bruce Vento Trail Corridor route to determine which route provides the greatest benefit to corridor residents and businesses. Options for the route to continue beyond Maplewood Mall Transit Center will continue to be explored during the evaluation of this new alignment (see Figure 1 below).

Figure A-1 – Project Route



The purpose of the project is to provide transit service that satisfies the long-term regional mobility and accessibility needs for businesses and the traveling public and supports sustainable development within the corridor area. The Purple Line will be part of the METRO system, an interconnected regional system of light rail and bus rapid transit lines providing fast, frequent, all-day service with enhanced amenities (see Figure 2 below).

Figure A-2 – METRO System – Current and Planned



The Project has an estimated capital cost of approximately \$444.5 million based on the project alignment that ended in White Bear Lake. (see Figure A-3 below). Upon completion of 15% Design for the White Bear Avenue Alignment, a new capital cost estimate will be created. The Parties will substitute the revised Capital Cost Estimate, as agreed by the Council and Ramsey, for the Capital Cost Estimate in this Exhibit without any amendment to this Agreement.

Figure A-3 – Project Capital Cost Estimate

MAIN WORKSHEET - BUILD ALTERNATIVE (Rev.22, April, 2021)								
Insert Project Sponsor's Name here			Today's Date 8/9/21					
Insert Project Name and Location			Yr of Base Year \$ 2021					
Insert Current Phase (e.g. Applic. for Engineering, Engineering, Applic. for FFGA, Construction, Rev Ops)			Yr of Revenue Ops 2026					
	Quantity	Base Year Dollars w/o Contingency (X000)	Base Year Dollars Allocated Contingency (X000)	Base Year Dollars TOTAL (X000)	Base Year Dollars Unit Cost (X000)	Base Year Dollars Percentage of Construction Cost	Base Year Dollars Percentage of Total Project Cost	YOE Dollars Total (X000)
10 GUIDEWAY & TRACK ELEMENTS (route miles)	9.00	65,196	13,039	78,235	\$8,693	36%	20%	90,887
10.01 Guideway: At-grade exclusive right-of-way		8,994	1,799	10,793				12,538
10.02 Guideway: At-grade semi-exclusive (allows cross-traffic)		10,408	2,082	12,490				14,510
10.03 Guideway: At-grade in mixed traffic		776	155	931				1,082
10.04 Guideway: Aerial structure	9.00	15,940	3,188	19,128	\$2,125			22,221
10.05 Guideway: Built-up fill				0				0
10.06 Guideway: Underground cut & cover				0				0
10.07 Guideway: Underground tunnel				0				0
10.08 Guideway: Retained cut or fill		29,077	5,815	34,893				40,535
10.09 Track: Direct fixation				0				0
10.10 Track: Embedded				0				0
10.11 Track: Ballasted				0				0
10.12 Track: Special (switches, turnouts)				0				0
10.13 Track: Vibration and noise damping				0				0
20 STATIONS, STOPS, TERMINALS, INTERMODAL (number)	19	14,225	2,845	17,070	\$898	8%	4%	20,000
20.01 At-grade station, stop, shelter, mall, terminal, platform	19	14,225	2,845	17,070	\$898			20,000
20.02 Aerial station, stop, shelter, mall, terminal, platform				0				0
20.03 Underground station, stop, shelter, mall, terminal, platform				0				0
20.04 Other stations, landings, terminals: Intermodal, ferry, trolley, etc.				0				0
20.05 Joint development				0				0
20.06 Automobile parking multi-story structure				0				0
20.07 Elevators, escalators				0				0
30 SUPPORT FACILITIES: YARDS, SHOPS, ADMIN. BLDGS	1	6,962	1,392	8,354	\$828	4%	2%	9,621
30.01 Administration Building: Office, sales, storage, revenue counting	1	6,962	1,392	8,354	\$828			9,621
30.02 Light Maintenance Facility				0				0
30.03 Heavy Maintenance Facility				0				0
30.04 Storage or Maintenance of Way Building				0				0
30.05 Yard and Yard Track				0				0
40 SITEWORK & SPECIAL CONDITIONS	9.00	66,188	16,547	82,736	\$9,193	39%	21%	96,373
40.01 Demolition, Clearing, Earthwork		2,149	537	2,686				3,129
40.02 Site Utilities, Utility Relocation		8,939	2,235	11,173				13,015
40.03 Haz. mat'l, contain'd soil removal/mitigation, ground water treatments		2,812	703	3,515				4,095
40.04 Environmental mitigation, e.g. wetlands, historic/archeologic, parks		8,972	2,243	11,215				13,064
40.05 Site structures including retaining walls, sound walls				0				0
40.06 Pedestrian / bike access and accommodation, landscaping		19,967	4,992	24,959				29,073
40.07 Automobile, bus, van accessways including roads, parking lots		13,303	3,326	16,629				19,370
40.08 Temporary Facilities and other indirect costs during construction		10,046	2,512	12,558				14,627
50 SYSTEMS	9.00	21,586	6,476	28,062	\$3,118	13%	7%	32,878
50.01 Train control and signals				0				0
50.02 Traffic signals and crossing protection	52	10,450	3,135	13,585	\$261			15,916
50.03 Traction power supply: substations				0				0
50.04 Traction power distribution: catenary and third rail				0				0
50.05 Communications		5,146	1,544	6,690				7,838
50.06 Fare collection system and equipment		2,220	666	2,886				3,381
50.07 Central Control		3,770	1,131	4,901				5,742
Construction Subtotal (10 - 50)	9.00	174,157	40,299	214,456	\$23,828	100%	56%	249,758
60 ROW, LAND, EXISTING IMPROVEMENTS	9.00	12,692	6,346	19,038	\$2,115		5%	20,396
60.01 Purchase or lease of real estate		12,692	6,346	19,038				20,396
60.02 Relocation of existing households and businesses				0				0
70 VEHICLES (number)	17	29,378	10,282	39,661	\$2,333		10%	46,786
70.01 Light Rail				0				0
70.02 Heavy Rail				0				0
70.03 Commuter Rail				0				0
70.04 Bus	17	28,378	9,932	38,311	\$2,254			45,194
70.05 Other				0				0
70.06 Non-revenue vehicles		500	175	675				796
70.07 Spare parts		500	175	675				796
80 PROFESSIONAL SERVICES (applies to Cats. 10-50)	9.00	64,380	9,234	73,614	\$8,179	34%	19%	82,400
80.01 Project Development		6,440	902	7,342				8,218
80.02 Engineering		15,020	2,255	17,275				19,336
80.03 Project Management for Design and Construction		17,160	2,471	19,631				21,974
80.04 Construction Administration & Management		17,160	2,402	19,562				21,897
80.05 Professional Liability and other Non-Construction Insurance		2,150	301	2,451				2,744
80.06 Legal: Permits; Review Fees by other agencies, cities, etc.		2,150	301	2,451				2,744
80.07 Surveys, Testing, Investigation, Inspection		2,150	301	2,451				2,744
80.08 Start up		2,150	301	2,451				2,744
Subtotal (10 - 80)	9.00	280,607	66,161	346,769	\$38,530		90%	399,340
90 UNALLOCATED CONTINGENCY				32,513			8%	37,422
Subtotal (10 - 90)	9.00			379,288	\$42,143		98%	436,762
100 FINANCE CHARGES				6,295			2%	7,738
Total Project Cost (10 - 100)	9.00			385,583	\$42,843		100%	444,500
Allocated Contingency as % of Base Yr Dollars w/o Contingency				23.59%				
Unallocated Contingency as % of Base Yr Dollars w/o Contingency				11.59%				
Total Contingency as % of Base Yr Dollars w/o Contingency				35.17%				
Unallocated Contingency as % of Subtotal (10 - 80)				9.38%				

Revised Exhibit C-1

METRO Purple Line BRT Grant Disbursement Schedule and Procedure

Revised Exhibit C-1 – METRO Purple Line BRT Grant Disbursement Schedule and Request Procedure

The table below details the Project’s anticipated budget by major activities for each month from December 2021 through December 2025. Minor revisions to this table may be required during the Project Development Phase. The Parties may substitute a revised Table C-1 for the Table C-1 in this exhibit, as agreed to in writing by the Parties, without any formal amendment to this Agreement (not to exceed the Maximum Grant Amount).

(Insert pdf of Table C-1)

Exhibit C - METRO Purple Line BRT Grant Disbursement Schedule and Request Procedure
First Amendment
Table C-1 - Project Development Phase Budget
Rev. 2 - 2023.09.29

	Month #	1	2	3	4	5	6	7	8	9	10	11	12	13	Months														
	Year	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	1-13													
	Month	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL														
PROJECT EXPENSES																													
CONTRACTS																													
Large Contracts (Value >\$2M)	\$	-	\$	-	\$	-	\$	-	\$	106,331	\$	310,399	\$	451,322	\$	717,720	\$	755,608	\$	2,161,730	\$	584,824	\$	901,275	\$	5,989,210			
Small Contracts (Value <\$2M)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,577	\$	-	\$	4,000	\$	4,953	\$		\$		\$	10,530			
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	106,331	\$	310,399	\$	451,322	\$	717,720	\$	757,185	\$	2,161,730	\$	588,824	\$	906,229	\$	5,999,739			
AGENCY STAFFING																													
Agency Force Account Plan	\$	16,974	\$	29,066	\$	28,673	\$	28,547	\$	69,702	\$	99,717	\$	52,878	\$	101,394	\$	55,503	\$	49,483	\$	236,271	\$	182,153	\$	115,886	\$	1,066,246	
TOTAL	\$	16,974	\$	29,066	\$	28,673	\$	28,547	\$	69,702	\$	99,717	\$	52,878	\$	101,394	\$	55,503	\$	49,483	\$	236,271	\$	182,153	\$	115,886	\$	1,066,246	
PROJECT OFFICE SET-UP & OPERATIONS																													
P-Cards & Misc. Contracts	\$	-	\$	267	\$	1,610	\$	426	\$	11,778	\$	23,106	\$	23,162	\$	23,137	\$	260	\$	23,094	\$	23,711	\$	359	\$	11,642	\$	142,552	
TOTAL	\$	-	\$	267	\$	1,610	\$	426	\$	11,778	\$	23,106	\$	23,162	\$	23,137	\$	260	\$	23,094	\$	23,711	\$	359	\$	11,642	\$	142,552	
PROJECT (PD) TOTAL	\$	16,974	\$	29,333	\$	30,282	\$	28,973	\$	81,481	\$	229,154	\$	386,438	\$	575,852	\$	773,484	\$	829,761	\$	2,421,712	\$	771,336	\$	1,033,757	\$	7,208,537	
CUMULATIVE TOTAL	\$	16,974	\$	46,306	\$	76,589	\$	105,561	\$	187,042	\$	416,196	\$	802,634	\$	1,378,486	\$	2,151,970	\$	2,981,731	\$	5,403,444	\$	6,174,780	\$	7,208,537			
PROJECT REVENUES																													
RAMSEY COUNTY																													
MONTHLY %		90%		90%		90%		90%		90%		90%		90%		90%		90%		90%		90%		90%		90%			
MONTHLY TOTAL		124,388		124,388		124,388		190,993		1,121,846		1,121,846		1,121,846		1,121,846		1,211,846		1,211,846		-		-		-		\$	7,475,235
CUMULATIVE		124,388		248,776		373,164		564,157		1,686,003		2,807,850		3,929,696		5,051,543		6,263,389		7,475,235		7,475,235		7,475,235		7,475,235			
RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY																													
MONTHLY %		10%		10%		10%		10%		10%		10%		10%		10%		10%		10%		10%		10%		10%			
MONTHLY TOTAL		13,821		13,821		13,821		21,221		124,650		124,650		124,650		124,650		134,650		134,650		-		-		-		\$	830,582
CUMULATIVE		13,821		27,642		41,463		62,684		187,334		311,983		436,633		561,283		695,932		830,582		830,582		830,582		830,582			
PROJECT TOTAL	\$	138,209	\$	138,209	\$	138,209	\$	212,214	\$	1,246,496	\$	1,246,496	\$	1,246,496	\$	1,246,496	\$	1,346,496	\$	1,346,496	\$	-	\$	-	\$	-	\$	8,305,817	
CUMULATIVE	\$	138,209	\$	276,418	\$	414,627	\$	626,841	\$	1,873,337	\$	3,119,833	\$	4,366,329	\$	5,612,825	\$	6,959,321	\$	8,305,817	\$	8,305,817	\$	8,305,817	\$	8,305,817			

	Month #	14	15	16	17	18	19	20	21	22	23	24	25	Months													
	Year	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	14-25													
	Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL													
PROJECT EXPENSES																											
CONTRACTS																											
Large Contracts (Value >\$2M)	\$	686,666	\$	664,658	\$	1,277,604	\$	374,348	\$	21,949	\$	83,643	\$	242,835	\$	341,560	\$	280,000	\$	280,000	\$	280,000	\$	280,000	\$	4,813,262	
Small Contracts (Value <\$2M)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTAL	\$	686,666	\$	664,658	\$	1,277,604	\$	374,348	\$	21,949	\$	83,643	\$	242,835	\$	341,560	\$	280,000	\$	280,000	\$	280,000	\$	280,000	\$	4,813,262	
AGENCY STAFFING																											
Agency Force Account Plan	\$	64,884	\$	147,967	\$	93,465	\$	113,232	\$	71,137	\$	63,108	\$	99,608	\$	82,364	\$	85,000	\$	90,000	\$	90,000	\$	90,000	\$	1,090,766	
TOTAL	\$	64,884	\$	147,967	\$	93,465	\$	113,232	\$	71,137	\$	63,108	\$	99,608	\$	82,364	\$	85,000	\$	90,000	\$	90,000	\$	90,000	\$	1,090,766	
PROJECT OFFICE SET-UP & OPERATIONS																											
P-Cards & Misc. Contracts	\$	13,758	\$	13,167	\$	20,406	\$	11,719	\$	11,756	\$	11,758	\$	11,707	\$	11,707	\$	11,957	\$	11,957	\$	11,957	\$	11,957	\$	153,807	
TOTAL	\$	13,758	\$	13,167	\$	20,406	\$	11,719	\$	11,756	\$	11,758	\$	11,707	\$	11,707	\$	11,957	\$	11,957	\$	11,957	\$	11,957	\$	153,807	
PROJECT (PD) TOTAL		\$	765,308	\$	825,791	\$	1,391,475	\$	499,299	\$	104,842	\$	158,509	\$	354,150	\$	435,632	\$	376,957	\$	381,957	\$	381,957	\$	381,957	\$	6,057,836
CUMULATIVE TOTAL		\$	7,973,845	\$	8,799,637	\$	10,191,112	\$	10,690,410	\$	10,795,253	\$	10,953,762	\$	11,307,912	\$	11,743,544	\$	12,120,501	\$	12,502,458	\$	12,884,415	\$	13,266,373		
PROJECT REVENUES																											
RAMSEY COUNTY																											
MONTHLY %		90%		90%		90%		90%		90%		90%		90%		90%		90%		90%		90%		90%			
MONTHLY TOTAL		-		1,211,846		1,257,591		1,212,736		-		-		-		-		1,092,023		1,092,023		-		-	\$	5,866,219	
CUMULATIVE		7,475,235		8,687,082		9,944,672		11,157,408		11,157,408		11,157,408		11,157,408		11,157,408		11,157,408		12,249,431		13,341,454		13,341,454			
RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY																											
MONTHLY %		10%		10%		10%		10%		10%		10%		10%		10%		10%		10%		10%		10%			
MONTHLY TOTAL		-		134,650		139,732		134,748		-		-		-		-		121,336		121,336		-		-	\$	651,802	
CUMULATIVE		830,582		965,231		1,104,964		1,239,712		1,239,712		1,239,712		1,239,712		1,239,712		1,239,712		1,361,048		1,482,384		1,482,384			
PROJECT TOTAL		\$	-	\$	1,346,496	\$	1,397,323	\$	1,347,484	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,213,359	\$	1,213,359	\$	-	\$	6,518,021
CUMULATIVE		\$	8,305,817	\$	9,652,313	\$	11,049,636	\$	12,397,120	\$	12,397,120	\$	12,397,120	\$	12,397,120	\$	12,397,120	\$	12,397,120	\$	13,610,479	\$	14,823,838	\$	14,823,838		

	Month #	26	27	28	29	30	31	32	33	34	35	36	37	Months
	Year	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	26-37
	Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
PROJECT EXPENSES														
CONTRACTS														
Large Contracts (Value >\$2M)	\$	280,240	\$	290,000	\$	295,000	\$	400,000	\$	425,000	\$	450,000	\$	5,315,240
Small Contracts (Value <\$2M)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	280,240	\$	290,000	\$	295,000	\$	400,000	\$	425,000	\$	450,000	\$	5,315,240
AGENCY STAFFING														
Agency Force Account Plan	\$	136,600	\$	161,900	\$	186,900	\$	186,900	\$	206,900	\$	211,900	\$	2,372,500
TOTAL	\$	136,600	\$	161,900	\$	186,900	\$	186,900	\$	206,900	\$	211,900	\$	2,372,500
PROJECT OFFICE SET-UP & OPERATIONS														
P-Cards & Misc. Contracts	\$	12,100	\$	12,100	\$	12,100	\$	12,100	\$	12,100	\$	12,100	\$	145,200
TOTAL	\$	12,100	\$	12,100	\$	12,100	\$	12,100	\$	12,100	\$	12,100	\$	145,200
PROJECT (PD) TOTAL	\$	428,940	\$	464,000	\$	494,000	\$	599,000	\$	644,000	\$	649,000	\$	7,832,940
CUMULATIVE TOTAL	\$	13,695,313	\$	14,159,313	\$	14,653,313	\$	15,252,313	\$	15,896,313	\$	16,545,313	\$	17,219,313
PROJECT REVENUES														
RAMSEY COUNTY														
MONTHLY %		90%		90%		90%		90%		90%		90%		90%
MONTHLY TOTAL		386,046		417,600		444,600		539,100		579,600		584,100		606,600
CUMULATIVE		386,046		803,646		1,248,246		1,787,346		2,366,946		2,951,046		3,557,646
RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY														
MONTHLY %		10%		10%		10%		10%		10%		10%		10%
MONTHLY TOTAL		42,894		46,400		49,400		59,900		64,400		64,900		67,400
CUMULATIVE		42,894		89,294		138,694		198,594		262,994		327,894		395,294
PROJECT TOTAL	\$	428,940	\$	464,000	\$	494,000	\$	599,000	\$	644,000	\$	649,000	\$	7,832,940
CUMULATIVE	\$	15,252,778	\$	15,716,778	\$	16,210,778	\$	16,809,778	\$	17,453,778	\$	18,102,778	\$	18,776,778

	Month #	38	39	40	41	42	43	44	45	46	47	48	49	Months	Total													
	Year	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	38-49	(49 Mos)													
	Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	TOTAL													
PROJECT EXPENSES																												
CONTRACTS																												
Large Contracts (Value >\$2M)	\$	710,000	\$	960,000	\$	960,000	\$	860,000	\$	860,000	\$	860,500	\$	871,000	\$	875,000	\$	1,025,000	\$	1,025,000	\$	10,726,500	\$	26,844,212				
Small Contracts (Value <\$2M)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,530				
TOTAL	\$	710,000	\$	960,000	\$	960,000	\$	860,000	\$	860,000	\$	860,500	\$	871,000	\$	875,000	\$	1,025,000	\$	1,025,000	\$	10,726,500	\$	26,854,742				
AGENCY STAFFING																												
Agency Force Account Plan	\$	222,830	\$	222,830	\$	222,830	\$	232,830	\$	247,830	\$	247,830	\$	247,830	\$	247,830	\$	247,830	\$	247,830	\$	2,883,960	\$	7,413,472				
TOTAL	\$	222,830	\$	222,830	\$	222,830	\$	232,830	\$	247,830	\$	247,830	\$	247,830	\$	247,830	\$	247,830	\$	247,830	\$	2,883,960	\$	7,413,472				
PROJECT OFFICE SET-UP & OPERATIONS																												
P-Cards & Misc. Contracts	\$	12,250	\$	12,250	\$	12,250	\$	12,250	\$	12,250	\$	12,250	\$	12,250	\$	12,250	\$	12,250	\$	12,250	\$	147,000	\$	588,559				
TOTAL	\$	12,250	\$	12,250	\$	12,250	\$	12,250	\$	12,250	\$	12,250	\$	12,250	\$	12,250	\$	12,250	\$	12,250	\$	147,000	\$	588,559				
PROJECT (PD) TOTAL	\$	945,080	\$	1,195,080	\$	1,195,080	\$	1,105,080	\$	1,120,080	\$	1,120,080	\$	1,120,080	\$	1,120,580	\$	1,131,080	\$	1,135,080	\$	1,285,080	\$	1,285,080	\$	13,757,460	\$	34,856,773
CUMULATIVE TOTAL	\$	22,044,393	\$	23,239,473	\$	24,434,553	\$	25,539,633	\$	26,659,713	\$	27,779,793	\$	28,899,873	\$	30,020,453	\$	31,151,533	\$	32,286,613	\$	33,571,693	\$	34,856,773				
PROJECT REVENUES																												
RAMSEY COUNTY																												
MONTHLY %		90%		90%		90%		90%		90%		90%		90%		90%		90%		90%		90%		90%				
MONTHLY TOTAL		850,572		1,075,572		1,075,572		994,572		1,008,072		1,008,072		1,008,072		1,008,522		1,017,972		1,021,572		1,156,572		1,156,572	\$	12,381,714	\$	32,772,814
CUMULATIVE		7,900,218		8,975,790		10,051,362		11,045,934		12,054,006		13,062,078		14,070,150		15,078,672		16,096,644		17,118,216		18,274,788		19,431,360				
RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY																												
MONTHLY %		10%		10%		10%		10%		10%		10%		10%		10%		10%		10%		10%		10%				
MONTHLY TOTAL		94,508		119,508		119,508		110,508		112,008		112,008		112,008		112,058		113,108		113,508		128,508		128,508	\$	1,375,746	\$	3,641,424
CUMULATIVE		877,802		997,310		1,116,818		1,227,326		1,339,334		1,451,342		1,563,350		1,675,408		1,788,516		1,902,024		2,030,532		2,159,040				
PROJECT TOTAL	\$	945,080	\$	1,195,080	\$	1,195,080	\$	1,105,080	\$	1,120,080	\$	1,120,080	\$	1,120,080	\$	1,120,580	\$	1,131,080	\$	1,135,080	\$	1,285,080	\$	1,285,080	\$	13,757,460	\$	36,414,238
CUMULATIVE	\$	23,601,858	\$	24,796,938	\$	25,992,018	\$	27,097,098	\$	28,217,178	\$	29,337,258	\$	30,457,338	\$	31,577,918	\$	32,708,998	\$	33,844,078	\$	35,129,158	\$	36,414,238				

Disbursement Request, Invoicing and Financial Reporting Procedure Timeline Illustration

DATE	ACTION
Last week in Month #1	Council submits invoice disbursement request to County for the Month #3 dollar value found in the disbursement schedule above, which may be revised and amended from time to time consistent with Article III of this agreement.
Last week in Month #2	County submits payment for Month #3 to the Council (30 days from receipt of invoice disbursement request).
3 rd week in Month #4	Consultants submit invoices for work in Month #3 to the Council.
3 rd to 4 th week in Month #4	Council reviews consultant invoices and submits for approval.
1 st to 2 nd week in Month #5	Consultant prepares Month #3 monthly financial report and the Council reviews.
3 rd week in Month #5	Council submits Month #4 monthly financial report to the County for review.
4 th week in Month #5	Monthly County/Council financial meeting to review report

Revised Exhibit E-1

Grant Project Description

Revised Exhibit E-1 – Grant Project Description

The METRO Purple Line (formerly Rush Line) BRT Project entered into the Project Development Phase of the Federal Transit Administration’s Capital Investment Grant Program as a New Starts project on December 8, 2021. Per federal regulations and guidance, the Project Development Phase is expected to be completed within 24 months of initiation. However, the Parties requested a 22-month Project Development Phase extension from the FTA. The table below summarizes the Project’s anticipated budget by major activities and Grant Activity Periods from December 1, 2021 through December 31, 2025. Minor revisions to this table may be required during the Project Development Phase. The Parties may substitute a revised Table E-1 for the Table E-1 in this exhibit, as agreed to in writing by the Parties, without any formal amendment to this Agreement (not to exceed the Maximum Grant Amount).

Table E-1 – METRO Purple Line Budget Summary
Rev.2 - 2023.09.29

	Initial Grant Activity Period Dec 2021 - Sep 2024	Second Grant Activity Period Oct 2024 - Dec 2025	TOTAL
CONTRACTED SERVICES			
Large Contracts (Value > \$2M)	\$14,267,712	\$12,576,500	\$26,844,212
Small Contracts (Value < \$2M)	\$10,530	\$0	\$10,530
SUBTOTAL	\$14,278,242	\$12,576,500	\$26,854,742
PROJECT OFFICE			
Agency Staff	\$3,883,812	\$3,529,660	\$7,413,472
Expenses	\$405,259	\$183,300	\$588,559
SUBTOTAL	\$4,289,071	\$3,712,960	\$8,002,031
REAL PROPERTY ACQUISITION			
SUBTOTAL	\$0	\$0	\$0
GRANT PROJECT TOTAL	\$18,567,313	\$16,289,460	\$34,856,773

The list below itemizes the Project's anticipated major deliverables for the extended Project Development Phase.

- Project Selection of a Locally Preferred Alternative (LPA)
- Adopt the LPA within the Metropolitan Council Transportation Policy Plan (TPP)
- Complete the environmental review process required under NEPA
- 30% Design Plans and corresponding cost estimate
- Develop sufficient information for FTA to develop a project rating
- Complete all PD phase requirements in accordance with FTA's CIG Policy Guidance: