

March 2009 Capital Program Amendment
 Transportation Committee - March 9, 2009
 Environment Committee - March 10, 2009
 Management Committee - March 11, 2009
 Metropolitan Council - March 25, 2009

ATTACHMENT 1

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2009 Capital Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																	Original Adopted	\$ 195,800,202	\$ 1,818,102,786
																	After Prior Amendments	\$ 195,800,202	\$ 1,818,102,786
																	After This Amendment	\$ 228,341,711	\$ 1,858,939,501
NEW FUNDING and REALLOCATION OF EXISTING FUNDS																			
61390	Tire Leasing	\$ 5,188,161	\$ -	\$ 496,163	\$ 1,050,323	\$ 6,734,647	\$ 1,431,601		\$ 357,900		\$ 1,789,501	\$ 6,619,762	\$ -	\$ 854,063	\$ 1,050,323	\$ 8,524,148	\$ 1,789,501	\$ 1,789,501	
61624	Bus Repair Associated Capital Maintenance	\$ 6,035,913	\$ -	\$ -	\$ 1,508,979	\$ 7,544,892	\$ (53,491)		\$ (13,373)	\$ (66,864)	\$ 5,982,422	\$ -	\$ -	\$ 1,495,606	\$ 7,478,028	\$ (66,864)	\$ (66,864)		
62111	Building Energy Enhancements	\$ 3,901,023	\$ -	\$ -	\$ 1,275,256	\$ 5,176,279	\$ 1,987,746		\$ 496,937	\$ 2,484,683	\$ 5,888,769	\$ -	\$ -	\$ 1,772,193	\$ 7,660,962	\$ -	\$ 2,484,683		
62314	Hiawatha LRT: Rail Support Facility	\$ 3,248,000	\$ -	\$ -	\$ 3,157,865	\$ 6,405,865	\$ 1,600,000		\$ (1,600,000)	\$ -	\$ 4,848,000	\$ -	\$ -	\$ 1,557,865	\$ 6,405,865	\$ -	\$ -		
62315	Emergency Generator Capacity	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 438,244		\$ 109,562	\$ 547,806	\$ 838,244	\$ -	\$ -	\$ 209,562	\$ 1,047,806	\$ 247,806	\$ 547,806		
62610	Hoist Replacement	\$ -	\$ -	\$ -	\$ 290,347	\$ 290,347			\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 790,347	\$ 790,347	\$ 500,000	\$ 500,000		
62710	Underground Storage Tanks	\$ 1,600,000	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ 3,860,540		\$ 965,135	\$ 4,825,675	\$ 5,460,540	\$ -	\$ -	\$ 1,365,135	\$ 6,825,675	\$ 2,000,000	\$ 4,825,675		
62790	Support Facilities:	\$ -	\$ -	\$ -	\$ 3,329,720	\$ 3,329,720			\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 5,529,720	\$ 5,529,720	\$ 2,200,000	\$ 2,200,000		
63111	I-35W Transit Station at 46th	\$ 990,000	\$ 3,574,432	\$ -	\$ 185,172	\$ 4,749,604	\$ 872,410		\$ 218,103	\$ 1,090,513	\$ 1,862,410	\$ 3,574,432	\$ -	\$ 403,275	\$ 5,840,117	\$ -	\$ 1,090,513		
63114	Bottineau Blvd Transitway - Sector 8 Improvement	\$ 8,723,846	\$ 7,088,000	\$ -	\$ -	\$ 15,811,846	\$ 1,536,984		\$ 4,470,280	\$ 6,007,264	\$ 10,260,830	\$ 7,088,000	\$ -	\$ 4,470,280	\$ 21,819,110	\$ 6,007,264	\$ 6,007,264		
63216	Public Facilities Initiatives	\$ -	\$ -	\$ -	\$ 3,132,944	\$ 3,132,944			\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -	\$ 3,757,944	\$ 3,757,944	\$ 625,000	\$ 625,000		
63291	Bus Stop Signs	\$ 960,000	\$ -	\$ 726,304	\$ 475,562	\$ 2,161,866	\$ 52,000		\$ 13,000	\$ 65,000	\$ 1,012,000	\$ -	\$ 726,304	\$ 488,562	\$ 2,226,866	\$ 65,000	\$ 65,000		
63312	ADA Bus Stops	\$ 380,340	\$ -	\$ -	\$ 95,085	\$ 475,425	\$ 260,000		\$ 65,000	\$ 325,000	\$ 640,340	\$ -	\$ -	\$ 160,085	\$ 800,425	\$ 325,000	\$ 325,000		
63350	Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 3,881,372	\$ 3,881,372			\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 5,281,372	\$ 5,281,372	\$ 1,400,000	\$ 1,400,000		
63622	28th Ave Park & Ride - Lease Payments	\$ 11,186,784	\$ -	\$ -	\$ 4,816,696	\$ 16,003,480	\$ 7,520,000		\$ 1,880,000	\$ 9,400,000	\$ 18,706,784	\$ -	\$ -	\$ 6,696,696	\$ 25,403,480	\$ 9,400,000	\$ 9,400,000		
63701	Hiawatha LRT: American Blvd Station	\$ 1,000,000	\$ -	\$ 250,000	\$ 1,850,000	\$ 3,100,000	\$ 1,775,000		\$ 250,000	\$ 2,025,000	\$ 2,775,000	\$ -	\$ 250,000	\$ 2,100,000	\$ 5,125,000	\$ 2,025,000	\$ 2,025,000		
63730	3 Car Train Program-Station Extensions	\$ 5,200,000			\$ 6,300,000	\$ 11,500,000	\$ 5,048,607		\$ (3,737,848)	\$ 1,310,759	\$ 10,248,607	\$ -	\$ -	\$ 2,562,152	\$ 12,810,759	\$ 1,310,759	\$ 1,310,759		
63852	Replace/Add Bus Shelters	\$ -	\$ -	\$ -	\$ 2,080,000	\$ 2,080,000	\$ 238,862		\$ 59,716	\$ 298,578	\$ 238,862	\$ -	\$ -	\$ 2,139,716	\$ 2,378,578	\$ 298,578	\$ 298,578		
64511	Advanced Schedule Planning (SOAR) Software & Hardware	\$ 872,000	\$ -	\$ -	\$ 218,000	\$ 1,090,000	\$ 296,000		\$ 74,000	\$ 370,000	\$ 1,168,000	\$ -	\$ -	\$ 292,000	\$ 1,460,000	\$ 370,000	\$ 370,000		
64690	Metro Transit Technology Upgrades & Enhancements	\$ 1,798,609	\$ -	\$ -	\$ 449,653	\$ 2,248,262	\$ 572,000		\$ 143,000	\$ 715,000	\$ 2,370,609	\$ -	\$ -	\$ 592,653	\$ 2,963,262	\$ 715,000	\$ 715,000		
65652	Rail Associated Capital Maintenance	\$ 1,428,076	\$ -	\$ -	\$ 357,020	\$ 1,785,096	\$ 420,000		\$ 105,000	\$ 525,000	\$ 1,848,076	\$ -	\$ -	\$ 462,020	\$ 2,310,096	\$ 525,000	\$ 525,000		
65711	Safety Marking and Equipment	\$ 60,000			\$ 15,000	\$ 75,000	\$ 60,000		\$ 15,000	\$ 75,000	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 75,000	\$ 75,000		
65814	Web Phone Go-To Card Services	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 80,000		\$ (80,000)	\$ -	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -		
62510	Roof Refurbishment - Support Facilities	\$ 2,451,813			\$ 612,953	\$ 3,064,766	\$ (28,532)		\$ 22,867	\$ (5,665)	\$ 2,423,281	\$ -	\$ -	\$ 635,820	\$ 3,059,101	\$ -	\$ (5,665)		
62213	Fire Alarms	\$ 720,000	\$ -	\$ -	\$ 180,000	\$ 900,000	\$ 39,572		\$ 9,893	\$ 49,465	\$ 759,572	\$ -	\$ -	\$ 189,893	\$ 949,465	\$ 49,465	\$ 49,465		
84065	800 MHz - CAD/AVL Future Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000		\$ 20,000	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000		
84352	Trip Planner Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000		\$ 30,000	\$ 150,000	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 150,000	\$ 150,000		
89125	Lower Afton Road Layover	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		

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	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2009 Capital Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
New	The New '3 Car Train Program - O&M Bldg Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080,000			\$ 520,000	\$ 2,600,000	\$ 2,080,000	\$ -	\$ -	\$ 520,000	\$ 2,600,000	\$ 1,000,000	\$ 2,600,000
New	Safety & Security projects; 1% Security Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000			\$ 130,000	\$ 650,000	\$ 520,000	\$ -	\$ -	\$ 130,000	\$ 650,000	\$ 650,000	\$ 650,000
New	Telework grant from MnDot	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 480,000			\$ 480,000	\$ -	\$ 480,000	\$ -	\$ -	\$ 480,000	\$ 480,000	\$ 480,000
New	Update Squad Car Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000			\$ 30,000	\$ 150,000	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 150,000	\$ 150,000
	Section Subtotal	\$ 56,144,565	\$ 10,662,432	\$ 1,472,467	\$ 35,861,947	\$ 104,141,411	\$ 30,927,544	\$ 480,000	\$ 357,900	\$ 9,071,271	\$ 40,836,715	\$ 87,072,109	\$ 11,142,432	\$ 1,830,367	\$ 44,933,218	\$ 144,978,126		\$ -
	METRO TRANSIT BUS TOTAL	\$ 56,144,565	\$ 10,662,432	\$ 1,472,467	\$ 35,861,947	\$ 104,141,411	\$ 30,927,544	\$ 480,000	\$ 357,900	\$ 9,071,271	\$ 40,836,715	\$ 87,072,109	\$ 11,142,432	\$ 1,830,367	\$ 44,933,218	\$ 144,978,126	\$ 32,541,509	\$ 40,836,715
	METROPOLITAN TRANSPORTATION SERVICES																\$ 57,177,090	\$ 114,512,355
																	\$ 57,177,090	\$ 114,512,355
																	\$ 57,220,250	\$ 110,915,658
REALLOCATION OF EXISTING FUNDS/CLOSE PROJECT																		
Projects Completed and Closed in 2008																		
35692	Metro Mobility Fleet Rehab	\$ -	\$ -	\$ -	\$ 83,762	\$ 83,762	\$ -	\$ -	\$ -	\$ (43,160)	\$ (43,160)	\$ -	\$ -	\$ -	\$ 40,602	\$ 40,602		
	Section Subtotal	\$ -	\$ -	\$ -	\$ 83,762	\$ 83,762	\$ -	\$ -	\$ -	\$ (43,160)	\$ (43,160)	\$ -	\$ -	\$ -	\$ 40,602	\$ 40,602		
Projects to be Closed through This Amendment																		
35664	SWMTC Midlife Overhauls	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -
35680	SMTC 2004 NTD - Bus cameras	\$ -	\$ -	\$ -	\$ 290,167	\$ 290,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,167	\$ 290,167	\$ -	\$ -
35736	MVTA Cameras	\$ -	\$ -	\$ -	\$ 162,500	\$ 162,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,500	\$ 162,500	\$ -	\$ -
35751	Metro Mobility Replacement Buses	\$ -	\$ -	\$ -	\$ 1,216,850	\$ 1,216,850	\$ -	\$ -	\$ -	\$ (2,943)	\$ (2,943)	\$ -	\$ -	\$ -	\$ 1,213,907	\$ 1,213,907	\$ (2,943)	\$ (2,943)
35757	Robert Street	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -
35763	Metro Mobility Radios	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 16,283	\$ 16,283	\$ -	\$ -	\$ -	\$ 116,283	\$ 116,283	\$ 16,283	\$ 16,283
35766	MVTA Repairs	\$ -	\$ -	\$ -	\$ 207,000	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,000	\$ 207,000	\$ -	\$ -
35770	Comm.-Based Small Bus Purchase	\$ -	\$ -	\$ -	\$ 535,000	\$ 535,000	\$ -	\$ -	\$ -	\$ (535,000)	\$ (535,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (535,000)	\$ (535,000)
35795	SWT Station Debt (Certificate of Participation)	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -
35796	MVTA Garage Debt (Certificate of Participation)	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -
35809	SouthWest Station Ramp Maintenance	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
35810	Regional Bus Shelters	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ (48,000)	\$ (48,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,000)	\$ (48,000)
	Section Subtotal	\$ -	\$ 500,000	\$ -	\$ 3,709,517	\$ 4,209,517	\$ -	\$ -	\$ -	\$ (569,660)	\$ (569,660)	\$ -	\$ 500,000	\$ -	\$ 3,139,857	\$ 3,639,857		
REMOVE / ADD ADDITIONAL FUNDING TO PROJECTS																		
35673	Northstar Commuter Coach	\$ -	\$ -	\$ -	\$ 363,922	\$ 363,922	\$ -	\$ -	\$ -	\$ 79,078	\$ 79,078	\$ -	\$ -	\$ -	\$ 443,000	\$ 443,000	\$ 79,078	\$ 79,078
35773	Replacement Bus Purchase	\$ -	\$ -	\$ -	\$ 834,819	\$ 834,819	\$ -	\$ -	\$ -	\$ (16,258)	\$ (16,258)	\$ -	\$ -	\$ -	\$ 818,561	\$ 818,561	\$ (16,258)	\$ (16,258)

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	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
35774	AVL Technology	\$ 4,523,280	\$ -	\$ -	\$ 2,130,820	\$ 6,654,100	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 4,523,280	\$ -	\$ -	\$ 2,330,820	\$ 6,854,100	\$ 200,000	\$ 200,000
35794	Apple Valley Transit Station (name change)	\$ 742,500	\$ -	\$ -	\$ -	\$ 742,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,500	\$ -	\$ -	\$ -	\$ 742,500	\$ -	\$ -
35802	MVTA Facility Repairs & Improv. (name change)	\$ -	\$ -	\$ -	\$ 209,000	\$ 209,000				\$ 137,000	\$ 137,000	\$ -	\$ -	\$ -	\$ 346,000	\$ 346,000	\$ 137,000	\$ 137,000
35806	MVTA Facility Improvements	\$ -	\$ -	\$ -	\$ 137,000	\$ 137,000				\$ (137,000)	\$ (137,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (137,000)	\$ (137,000)
New	MVTA Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
New	Regional Dial-A-Ride Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Section Subtotal		\$ 5,265,780	\$ -	\$ -	\$ 3,675,561	\$ 8,941,341	\$ -	\$ -	\$ -	\$ 612,820	\$ 612,820	\$ 5,265,780	\$ -	\$ -	\$ 4,288,381	\$ 9,554,161		
Projects to be Closed through This Amendment																	\$ -	\$ (3,639,857)
MTS TOTAL		\$ 5,265,780	\$ 500,000	\$ -	\$ 7,385,078	\$ 13,150,858	\$ -	\$ -	\$ -	\$ 43,160	\$ 43,160	\$ 5,265,780	\$ 500,000	\$ -	\$ 7,428,238	\$ 13,194,018	\$ 43,160	\$ (3,596,697)
TRANSPORTATION TOTAL		\$ 61,410,345	\$ 11,162,432	\$ 1,472,467	\$ 43,247,025	\$ 117,292,269	\$ 30,927,544	\$ 480,000	\$ 357,900	\$ 9,114,430	\$ 40,879,875	\$ 92,337,889	\$ 11,642,432	\$ 1,830,367	\$ 52,361,456	\$ 158,172,144	\$ 32,584,669	\$ 37,240,017