

# T Transportation Committee

Meeting date: February 14, 2011

Metropolitan Council Meeting: February 23, 2011

## ADVISORY INFORMATION

<b>Date:</b>	February 14th, 2011
<b>Subject:</b>	2011 Unified Capital Program Amendment
<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2011 Capital Program and Budget
<b>Staff Prepared/Presented:</b>	Brian Lamb, General Manager Metro Transit (612-349-7510) Edwin D. Petrie, Director of Finance, (612-349-7624) Alan Morris, Principal Financial Analyst (651-602-1446)
<b>Division/Department:</b>	Transportation/Metro Transit

### Proposed Action

That the Metropolitan Council:

- Amend the 2011 Authorized Capital Budget (annual appropriation) by increasing appropriation as follows:

Metro Transit	\$ 108,542,553
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- Approve the changes to capital projects as detailed in Attachment 1.

### Background

This proposed amendment moves unspent annual appropriations from 2010 to 2011 for Metro Transit Projects. This amendment does not change the projects total Council authorization in the adopted unified capital program.

### Metro Transit

**Closing Projects:** None

**Reducing Funding Commitments:** None

**Increasing Funding Commitments:** None

**Change to Current Year Expenditures:** Based on projected expenditures for Metro Transit projects, \$108,542,553 in unspent 2010 annual appropriations are carried forward to the 2011 capital budget.

**Rationale:** This aligns the 2011 Capital Budget with updated cash flow projections for Metro Transit Capital Projects.

**Fiscal Impact:** None

### **Known Support / Opposition**

None known.

## Metro Transit - Carry Forward Amendment Detail

		<b>2011</b>
61390	Tire Leasing - Base	934,882
61611	Bus Procurement 40FT Replacement	1,055,595
61750	Hiawatha LRT: LRV Major Overhaul Program	424,976
62012	HLRT Rail Station Mods - 1% Transit Enhancement	412,528
62111	FTH Building & Energy Enhancement	1,757,922
62313	Support Facility Security	444,314
62710	UST Upgrades & Replacements	1,034,438
62790	Major Improvements to Support Facilities	1,582,368
62911	Maplewood Mall Transit Center Parking Ramp	554,049
63111	I-35W Transit Station at 46th	1,651,672
63350	Public Facilities Refurbishment	1,172,843
63714	Como Shuttle Pass-through to St. Paul	945,188
63740	UPA	3,743,932
64690	Technology Upgrades and Enhancements	488,594
64910	The New 3 Car Train Program	1,260,593
65510	Northstar Commuter Rail	5,888,647
65652	Hiawatha LRT: Rail Associated Capital Maint	422,229
65701	Central Corridor	79,203,729
65702	New Farebox Hardware - Replacement Fleet	696,677
65790	Support Equipment and Non-Revenue Vehicles	1,890,951
67901	Fare Collection Equipment	979,159
69917	Regional Transit Security - 2008 grant	483,267
69919	Security Grant - Fed Homeland Security	1,514,000
Total:		108,542,553