

T Transportation Committee

For the Metropolitan Council meeting of April 25, 2012

ADVISORY INFORMATION

Date Prepared: April 10, 2012

Subject: 2012 Unified Capital Program Amendment

Proposed Action:

That the Metropolitan Council:

- Amend the 2012 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit	\$	37,426,064
Metropolitan Transportation Services	\$	2,059,570

- Amend the 2012 Capital Budget (annual appropriation) by increasing appropriation as follows:

Metro Transit	\$	37,426,064
Metropolitan Transportation Services	\$	2,059,570

Summary of Committee Discussion / Questions:

Metro Transit Director of Finance Ed Petrie and MTS Principal Financial Analyst Sean Pfeiffer presented their respective division's amendments to the Unified Capital Program. Brian Lamb answered questions from Commers regarding the Downtown St. Paul Layover site and from Elkins regarding the Southdale Transit Center relocation, regarding the funding source(s).

Motion by Commers, seconded by Smith and passed unanimously.

M Management Committee

Transportation Committee: April 9, 2012

Metropolitan Council: April 25, 2012

Meeting date: April 11, 2012

ADVISORY INFORMATION

Date: April 6, 2012
 Subject: 2012 Unified Capital Program Amendment
 District(s), Member(s): All
 Policy/Legal Reference: 2012 Capital Program and Budget
 Staff Prepared/Presented:
 Alan Morris, Principal Financial Analyst (651-602-1446)

Division/Department: Transportation

Proposed Action

That the Metropolitan Council:

- Amend the 2012 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit	\$ 37,426,064
Metropolitan Transportation Services	\$ 2,059,570

- Amend the 2012 Capital Budget (annual appropriation) by increasing appropriations as follows:

Metro Transit	\$ 37,426,064
Metropolitan Transportation Services	\$ 2,059,570

- Approve the changes to capital projects as detailed in Attachment 1

Background

This proposed amendment programs regional funding to capital projects in the Transportation Division.

Metro Transit

Reallocate Authorized Funding:

The proposed amendment transfers \$30,000 in existing spending authority between two projects.

Decreasing Funding Commitments: The proposed amendment decreases funding and spending authority by \$222,000 for one project – Rail Associated Capital Maintenance. Federal funding of \$177,000 will be transferred to the 2012 Operating Budget to paint rail cars for preventive maintenance. Regional funding of \$44,000 will be available to fund future capital projects.

Increasing Funding Commitments:

The proposed amendment increases funding and spending authority by a total of \$37,648,064 on twenty-six projects. Funding for the new authorizations includes \$26,705,518 in federal funding, \$10,892,546 in regional funding and \$50,000 in Dakota County funding.

Twenty-two of the projects were in the adopted 2012-2017 capital improvement program and are being moved from future to authorized status. Four of the projects are new projects not previously identified in the Capital Improvement Program. They include:

- LRT Interchange Facilities, funded with \$50,000 in regional funding,

- The Interchange Project, funded with \$10,000,000 in competitively-awarded federal TIGER III funds,
- Downtown Minneapolis State Area Improvements, funded with \$100,000 in regional funding, and
- Cedar Avenue BRT, funded with \$50,000 in regional funding.

Net Change in Authorization: \$37,426,064

Net Change to Current Year Budget: Based on the timing of projected expenditures for the proposed amendments, the 2012 Capital Budget is proposed to increase by \$37,426,064.

Metropolitan Transportation Services

Increasing Funding Commitments: The proposed amendment increases funding and spending authority by a total of \$2,059,570 on fourteen projects. Substitution of federal funding for regional funding results in \$8,620,160 in new federal funding and a reduction in regional funding of \$6,560,590.

All of the projects were in the adopted 2012-2017 capital improvement program and are being moved from future to authorized status.

Net Change in Authorizations: \$2,059,570

Net Change to Current Year Budget: Based on the timing of projected expenditures for the proposed amendments, the 2012 Capital Budget is proposed to increase by \$2,059,570.

Rationale

This proposed amendment programs regional funds and increases multi-year spending authority. These capital projects will allow the Council to carry out its long-term capital improvement program for transit.

Fiscal Impact

The proposed amendment increases Council regional bonding for Metro Transit projects by \$10.89 million. There is available, un-programmed regional bonding authority provided by the Legislature to accommodate the additional bonding for Metro Transit.

The proposed amendment reduces regional bonding by \$6.56 million for Metropolitan Transportation Services (MTS) capital projects.

	Metro Transit	MTS	Total
2011 Legislative Authorization	21,000,000	14,000,000	35,000,000
Previously Programmed	\$ 2,984,044	\$ 13,033,512	\$ 16,017,556
Plus: This Amendment	10,848,146	(6,560,590)	4,287,556
Total Programmed	\$ 13,832,190	\$ 6,472,922	\$ 20,305,112
Remaining 2011 Authorization	\$ 7,167,810	\$ 7,527,078	\$ 14,694,888

Known Support / Opposition

None

Attachments:

Transportation Committee Business Item 2011-108 with Attachment 1

T Transportation Committee

Meeting date: April 9th, 2012

Metropolitan Council Meeting: April 25th, 2012

ADVISORY INFORMATION

Date:	April 9th, 2012
Subject:	2012 Unified Capital Program Amendments
District(s), Member(s):	All
Policy/Legal Reference:	2012 Capital Program and Budget
Staff Prepared/Presented:	Brian Lamb, General Manager, Metro Transit, (612) 349-7510 Arlene McCarthy, Director, MTS (651) 602-1217 Ed Petrie, Director of Finance, Metro Transit, (612) 349-7624 Amy Vennewitz, Deputy Director, MTS, (651) 602-1058 Alan Morris, Principal Financial Analyst, (651) 602-1446 Sean Pfeiffer, Principal Financial Analyst, MTS, (651) 602-1887
Division/Department:	Transportation/Metro Transit & Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council:

- Amend the 2012 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit	\$	37,426,064
Metropolitan Transportation Services	\$	2,059,570

- Amend the 2012 Capital Budget (annual appropriation) by increasing appropriation as follows:

Metro Transit	\$	37,426,064
Metropolitan Transportation Services	\$	2,059,570

Background

This proposed amendment authorizes new federal, local and regional funding for new projects as detailed in Attachment 1.

Metro Transit

Closing Projects: None

Reallocate Authorized Funding:

Specialized Equipment and Furnishings for Rail Support Facility – Project #65504

Hiawatha Rail Clip Project – New Project

The amendment requests a transfer of \$30,000 in RTC Funds from the Specialized Equipment and Furnishings for Rail Support Facility project to a new project called Hiawatha Rail Clip Project. Clips will be purchased for the Hiawatha Line to replace existing aging clips. This project is identified in the CIP.

Reduce Authorized Funding:

Rail Associated Capital Maintenance – Project #65652

The amendment requests a transfer of \$177,600 in Federal Funds and \$44,000 in RTC funds from Rail Associated Capital Maintenance. The federal funds of \$177,600 will be transferred to the 2012 Operating Budget to paint rail cars for Preventative Maintenance. This project is identified in the CIP.

Increasing Funding Commitments:

Tire Lease – Project #61390

To assign \$2,047,540 in federal funding to this project for payment of tire lease as outlined in the CIP. The federal funds will be matched by operating revenues. This project is identified in the CIP.

Bus Procurement – Project #61611

This amendment provides \$10,743,578 in Federal funds and \$2,200,492 in RTC funds to provide the funding to issue a notice to proceed for the purchase of 30 replacement (40 Foot Biodiesel) buses to be delivered in spring of 2013. This project is identified in the CIP.

Station Modifications 1% Transit Enhancements (TE) – Project #62012

This amendment provides \$472,000 in Federal funds and \$118,000 in RTC funds for planned major improvement projects to rail public facilities. Projects include: replacement of pavers at multiple rail stations, and improvements to the Mall of America LRT/Transit Station. This project is identified in the CIP.

Major Improvements to Support Facilities – Project #62790

This amendment provides \$664,892 in RTC funds to begin planned improvement projects to support facilities. Projects include: East Metro Stair Replacement, East Metro Steam Room Hoist Replacement, Heywood Water Main Repair, Heywood Women's Locker Room, LRT Shop Door Replacement, Northstar Service Road, OHB front lot and landscape reconfigure, MJ Ruter Transportation Area Expansion, Interior Clean and Paint at multiple facilities and Parking Lot Repairs at multiple facilities. This project is identified in the CIP.

Public Facilities Initiatives – Project #63216

This amendment provides \$500,000 in RTC funds for planning, concept development, project design and environmental studies for public facilities initiatives for Metro Transit. Upcoming projects include: Concept planning and land acquisition for new park and rides, downtown Minneapolis layover facility, shelter planning and investigation of environmentally responsive initiatives. This project is identified in the CIP.

ADA Bus Stops 1% Transit Enhancements – Project #63312

This amendment provides \$100,000 in Federal funds and \$25,000 in RTC funds for safety, security and ADA upgrades at bus stops. This project is identified in the CIP.

Public Facilities Refurbishment – Project #63350

This amendment provides \$838,262 in RTC funds to be used for preventative improvements to Metro Transit facilities. Such projects include: 5th & Minnesota mechanical upgrades, HLRT station paver replacement, Sun Ray reconfiguration for snow removal, Grace Church parking lot resurfacing, overlay /sealcoats at multiple lots and multiple plaza concrete repairs. This project is identified in the CIP.

Access Minneapolis – Facility Improvements – Project #63611

This amendment provides \$400,000 in RTC funds to be used for Downtown Minneapolis transit customer facility improvements. This project is identified in the CIP.

Signs 1% Transit Enhancements – Project #63711

This amendment provides \$100,000 in Federal funds and \$25,000 in RTC funds for signage in Metro Transit public facilities. This project is identified in the CIP.

Non-Revenue Vehicles & Support Equipment – Project #65790

This amendment provides \$1,150,300 in RTC funds to be used for non revenue vehicles and support equipment. This project is identified in the CIP.

Security Equipment – Project #69004

This amendment provides \$40,000 in Federal funds and \$10,000 in RTC funds for the purchase of tasers, radios and squad electronic equipment. This project is identified in the CIP.

Downtown St. Paul Passenger Facility Improvements – New 2011-2016

This amendment provides competitively awarded FTA Bus Livability Grant funds of \$2,602,400 and \$650,600 in RTC funds for facility improvements at the Downtown St. Paul Passenger Facility. This project is identified in the CIP.

Sand Blasting Room – New 2012-2017 CIP

This amendment provides \$100,000 in RTC funds to be used to construct a sand blasting room with a ventilation filtration system at the Hiawatha Blue Line O&M Facility. This project is identified in the CIP.

Onboard Information System – New 2012-2017 CIP

This amendment provides \$60,000 in RTC funds to be used to retrofit 442 low floor buses and an additional 83 buses scheduled to arrive yet this year with information stations that are ADA compliant. This project is identified in the CIP.

Transitway Planning Midtown Corridor AA – New MT10-53

This amendment provides \$600,000 in competitively awarded Alternate Analysis Federal funds and \$150,000 in RTC funds for an Alternative Analysis Study of the Midtown Transitway corridor, including Lake Street and Midtown Greenway for multiple transit modes including BRT and streetcar. This project is identified in the CIP.

Nextfare Fare Collection Equipment – New MT09-39

This amendment provides \$500,000 in RTC funds to be used for Express Vendor and related fare collection device, test lab units and Mobile validator devices for initial design and testing in 2012. This project is identified in the CIP.

Nextfare Fare Collection Upgrade Systems– New MT09-40

This amendment provides \$500,000 in RTC funds to be used for development and support for software related to Express Vendor, mobile validator devices and central system modifications and development. This project is identified in the CIP.

Downtown St. Paul Layover – New MT10-12

This amendment provides \$50,000 in RTC funds to be used for internal staff labor, studies and concept planning associated with needs of the Downtown St. Paul layover. This project is identified in the CIP.

LRT Interchange Facilities – New

This amendment provides \$50,000 in RTC Funds to be used for staff time related to the Interchange project. These expenses are anticipated to be reimbursed from the future interchange project. This project is not identified in the CIP.

The Interchange Project – Hennepin County TIGER III - New

This amendment provides competitively awarded DOT TIGER III Federal Funds of \$10,000,000 for a pass-through grant to Hennepin County Regional Rail Authority for partial funding of The Interchange Project. This project is not identified in the CIP.

Downtown Minneapolis Station Area Improvements – New

This amendment provides \$100,000 in RTC funds to be used for internal staff labor and design of LRT platforms in downtown Minneapolis. This project is not identified in the CIP.

Cedar Avenue BRT – New

This amendment provides \$50,000 in Dakota County Levy funds to be used for reimbursement of Metro Transit staff time working on BRT Start-Up coordination efforts for this project. This provides reimbursement to Metro Transit for staff expenses incurred.

Transit Customer Amenities – New 2011-2016 CIP

This amendment provides \$100,000 in RTC funds to be used to implement electronic displays in high ridership transit facilities of informational media, intercom systems and music systems at Brooklyn Center Transit Center. This project is identified in the CIP.

Arterial Bus Rapid Transit – New 2012-2017

This amendment provides \$850,000 in RTC funds to be used as future match to federal funds for design and engineering of the Arterial BRT/Rapid Bus project. Work will consist of system and corridor-specific design phases for architectural and engineering services, technology studies and branding development of rapid bus system and first corridor. This project is identified in the CIP.

Southdale Transit Center Relocation – New 2012-2107

This amendment provides \$850,000 in RTC funds to be used for the construction of a new transit center at the Southdale Mall. This project is identified in the CIP.

Fuel Management System – New 2012-2017

This amendment provides \$1,000,000 in RTC funds to be used to provide authority necessary to initiate the request for proposal for a fuel management system. This project is identified in the CIP.

Metropolitan Transportation Services

Closing Projects: None

Reducing Funding Commitments: None

Increasing Funding Commitments:

2011 - Maple Grove - Big Bus Replacement - Project #35872

This amendment authorizes an additional \$96,000 in Federal Formula funds and \$24,000 in RTC funds for the purchase of three articulated and three forty foot buses. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2011 - MTS - Small Bus Replacement - Project #35874

This amendment authorizes an additional \$281,600 in RTC funds for the purchase of twenty-eight small buses. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2011 - MTS - Big Bus Replacement - Project #35875

This amendment authorizes an additional \$18,400 in RTC funds for the purchase of two coach buses. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2011 - MVTA - Small Bus Replacement - Project #35876

This amendment authorizes an additional \$86,400 in RTC funds for the purchase of four low floor small buses. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2011 - Plymouth - Small Bus Replacement - Project #35877

This amendment authorizes an additional \$591,200 in RTC funds for the purchase of two forty foot and three small buses. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2011 - SWT - Big Bus Replacement - Project #35878

This amendment authorizes an additional \$55,200 in RTC funds for the purchase of six coach buses. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2012 - Maple Grove - Big Bus Replacement - Project #35895

This amendment authorizes a swap of \$2,540,640 of RTC funds for \$2,595,840 in Federal Formula funds. This project will be used to purchase six coach buses. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2012 - Metro Mobility - Vehicle Replacement - Project #35896

This amendment authorizes a swap of \$6,242,320 of RTC funds for \$5,928,320 in Federal Formula funds. This project will be used to purchase of 117 small buses. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2012 - MTS - Small Bus Replacement - Project #35897

This amendment authorizes an additional \$220,000 in RTC funds for the purchase of twenty-two small buses. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2012 - Plymouth - Small Bus Replacement - Project #35898

This amendment authorizes a reduction of \$120,000 in RTC funds for the purchase of three small buses. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2012 - Prior Lake - Big Bus Replacement - Project #35899

This amendment authorizes an additional \$18,400 in RTC funds for the purchase of two coach buses. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

Rosemount Depot Passenger Facility - New - 1

This amendment authorizes \$187,170 in RTC funds to match a regional Congestion Mitigation and Air Quality (CMAQ) grant to build a passenger facility in the City of Rosemount. This project is identified in the CIP.

Dial-a-Ride Fare Collection System - New - 2

This amendment authorizes \$860,000 in RTC funds to implement newly developed devices, at a lower cost than the current ones, on all dial-a-ride buses. This allows dial-a-ride customers to purchase and use Go-To fare media meaning a more seamless payment process and elimination of coupons that are subject to fraud. This project is identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2012 Capital Budget is proposed to be increased by \$37,426,064 and \$2,059,570 for Metro Transit and Metropolitan Transportation Services, respectively.

Rationale

This amendment is required to authorize new federal, state and regional funding for existing and new projects within the Transportation Division's Authorized Capital Program and the reallocation of remaining funds within the Transportation Division Authorized Capital Program. These activities will allow the Council to carry out its long-term capital improvement program for transit.

Fiscal Impact

The proposed amendment adds \$35,148,078 in federal funds, \$50,000 in county levy funds and \$4,287,556 in Council RTC Bonding Authority to the Authorized Capital Program for transit projects.

Known Support / Opposition

None known.

2012 Capital Program & Budget Amendment

Transportation Committee - April 9th, 2012
 Management Committee - April 10th, 2012
 Metropolitan Council - April 25th, 2012

ATTACHMENT 1

ITEM # 2012- 108

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2012 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																Original Adopted	\$ 417,344,743	\$ 2,479,679,222
																After Prior Amendments	\$ 447,356,743	\$ 2,509,691,222
																After This Amendment	\$ 484,782,807	\$ 2,547,117,286

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

65504	Specialized Equipment & Furnishings for the Rail Support Fac.	\$ -	\$ -	\$ -	\$ 468,593	\$ 468,593	\$ -	\$ -	\$ -	\$ (30,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ 438,593	\$ 438,593	\$ (30,000)	\$ (30,000)
New	Hiawatha Rail Clip Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Section Subtotal	\$ -	\$ -	\$ -	\$ 468,593	\$ 468,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,593	\$ 468,593		

REDUCE AUTHORIZED FUNDING

65652	Rail Associated Capital Maintenance	\$ 4,936,076	\$ -	\$ -	\$ 1,234,020	\$ 6,170,096	\$ (177,600)	\$ -	\$ -	\$ (44,400)	\$ (222,000)	\$ 4,758,476	\$ -	\$ -	\$ 1,189,620	\$ 5,948,096	\$ (222,000)	\$ (222,000)
	Section Subtotal	\$ 4,936,076	\$ -	\$ -	\$ 1,234,020	\$ 6,170,096	\$ (177,600)	\$ -	\$ -	\$ (44,400)	\$ (222,000)	\$ 4,758,476	\$ -	\$ -	\$ 1,189,620	\$ 5,948,096	\$ -	\$ -

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

61390	Tire Lease*	\$ 10,019,792	\$ -	\$ 1,254,063	\$ 1,050,323	\$ 12,324,178	\$ 2,047,540	\$ -	\$ -	\$ -	\$ 2,047,540	\$ 12,067,332	\$ -	\$ 1,254,063	\$ 1,050,323	\$ 14,371,718	\$ 2,047,540	\$ 2,047,540
61611	Bus Replacement	\$ 146,096,584	\$ -	\$ -	\$ 28,841,067	\$ 174,937,651	\$ 10,743,578	\$ -	\$ -	\$ 2,200,492	\$ 12,944,070	\$ 156,840,162	\$ -	\$ -	\$ 31,041,559	\$ 187,881,721	\$ 12,944,070	\$ 12,944,070
62012	Station Modifications 1% Transit Enhancements	\$ 480,000	\$ -	\$ -	\$ 120,000	\$ 600,000	\$ 472,000	\$ -	\$ -	\$ 118,000	\$ 590,000	\$ 952,000	\$ -	\$ -	\$ 238,000	\$ 1,190,000	\$ 590,000	\$ 590,000
62790	Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 9,006,720	\$ 9,006,720	\$ -	\$ -	\$ -	\$ 664,892	\$ 664,892	\$ -	\$ -	\$ -	\$ 9,671,612	\$ 9,671,612	\$ 664,892	\$ 664,892
63216	Public Facilities Initiatives	\$ -	\$ -	\$ -	\$ 4,582,944	\$ 4,582,944	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 5,082,944	\$ 5,082,944	\$ 500,000	\$ 500,000
63312	ADA Bus Stops 1% Transit Enhancements	\$ 502,340	\$ -	\$ -	\$ 125,585	\$ 627,925	\$ 100,000	\$ -	\$ -	\$ 25,000	\$ 125,000	\$ 602,340	\$ -	\$ -	\$ 150,585	\$ 752,925	\$ 125,000	\$ 125,000
63350	Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 7,265,595	\$ 7,265,595	\$ -	\$ -	\$ -	\$ 838,262	\$ 838,262	\$ -	\$ -	\$ -	\$ 8,103,857	\$ 8,103,857	\$ 838,262	\$ 838,262
63611	Access Minneapolis - Facility Improvements	\$ -	\$ -	\$ -	\$ 483,304	\$ 483,304	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 883,304	\$ 883,304	\$ 400,000	\$ 400,000
63711	Signs 1% Transit Enhancements	\$ 440,000	\$ -	\$ -	\$ 110,000	\$ 550,000	\$ 100,000	\$ -	\$ -	\$ 25,000	\$ 125,000	\$ 540,000	\$ -	\$ -	\$ 135,000	\$ 675,000	\$ 125,000	\$ 125,000
65790	Non Revenue Vehicles & Support Equipment	\$ -	\$ -	\$ -	\$ 4,262,669	\$ 4,262,669	\$ -	\$ -	\$ -	\$ 1,150,300	\$ 1,150,300	\$ -	\$ -	\$ -	\$ 5,412,969	\$ 5,412,969	\$ 1,150,300	\$ 1,150,300
69004	Security Equipment	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 50,000	\$ 50,000
2011-2016 CIP	DT St. Paul Passenger Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,602,400	\$ -	\$ -	\$ 650,600	\$ 3,253,000	\$ 2,602,400	\$ -	\$ -	\$ 650,600	\$ 3,253,000	\$ 3,253,000	\$ 3,253,000
2012-2017 CIP	Sand Blasting Room - O&M Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
2012-2017 CIP	Onboard Information Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
MT 10-53	Transitway Planning Midtown Corridor AA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ 600,000	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ 750,000	\$ 750,000
MT09-39	Nextfare Fare Collection Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
MT09-40	Nextfare Fare Collection Upgrade Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
MT10-12	Downtown St. Paul Layover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
New	LRT Interchange Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
New	Interchange Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
New	Downtown Minneapolis Station Area Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

2012 Capital Program & Budget Amendment

Transportation Committee - April 9th, 2012
 Management Committee - April 10th, 2012
 Metropolitan Council - April 25th, 2012

ATTACHMENT 1
 ITEM # 2012- 108

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2012 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
New	Cedar Avenue BRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
New 2011-2016	Transit Customer Amenities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
New 2012-2017	Arterial Bus Rapid Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
New 2012-2017	Southdale Transit Center Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
New 2012-2017	Fuel Management System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	Section Subtotal	\$ 157,578,716	\$ -	\$ 1,254,063	\$ 55,858,207	\$ 214,690,986	\$ 26,705,518	\$ -	\$ 50,000	\$ 10,892,546	\$ 37,648,064	\$ 184,284,234	\$ -	\$ 1,304,063	\$ 66,750,753	\$ 252,339,050		
	METRO TRANSIT TOTAL	\$ 162,514,792	\$ -	\$ 1,254,063	\$ 57,560,820	\$ 221,329,675	\$ 26,527,918	\$ -	\$ 50,000	\$ 10,848,146	\$ 37,426,064	\$ 189,042,710	\$ -	\$ 1,304,063	\$ 68,408,966	\$ 258,755,739	\$ 37,426,064	\$ 37,426,064

* Regional funds for Project 61390 - Tire Leasing are provided by a transfer of funds from the operating budget

**METROPOLITAN
 TRANSPORTATION
 SERVICES**

Original Adopted	\$ 66,926,921	\$ 143,805,965
After Prior Amendments	\$ 68,579,421	\$ 145,458,465
After This Amendment	\$ 70,638,991	\$ 147,518,035

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

35872	2011 - Maple Grove - Big Bus Replacement	\$ 2,583,840	\$ -	\$ -	\$ 645,960	\$ 3,229,800	\$ 96,000	\$ -	\$ -	\$ 24,000	\$ 120,000	\$ 2,679,840	\$ -	\$ -	\$ 669,960	\$ 3,349,800	\$ 120,000	\$ 120,000
35874	2011 - MTS - Small Bus Replacement	\$ 1,406,720	\$ -	\$ -	\$ 351,680	\$ 1,758,400	\$ -	\$ -	\$ -	\$ 281,600	\$ 281,600	\$ 1,406,720	\$ -	\$ -	\$ 633,280	\$ 2,040,000	\$ 281,600	\$ 281,600
35875	2011 - MTS - Big Bus Replacement	\$ 865,280	\$ -	\$ -	\$ 216,320	\$ 1,081,600	\$ -	\$ -	\$ -	\$ 18,400	\$ 18,400	\$ 865,280	\$ -	\$ -	\$ 234,720	\$ 1,100,000	\$ 18,400	\$ 18,400
35876	2011 - MVTA - Small Bus Replacement	\$ 351,680	\$ -	\$ -	\$ 87,920	\$ 439,600	\$ -	\$ -	\$ -	\$ 86,400	\$ 86,400	\$ 351,680	\$ -	\$ -	\$ 174,320	\$ 526,000	\$ 86,400	\$ 86,400
35877	2011 - Plymouth - Small Bus Replacement	\$ 455,040	\$ -	\$ -	\$ 113,760	\$ 568,800	\$ -	\$ -	\$ -	\$ 591,200	\$ 591,200	\$ 455,040	\$ -	\$ -	\$ 704,960	\$ 1,160,000	\$ 591,200	\$ 591,200
35878	2011 - SWT - Big Bus Replacement	\$ 2,595,840	\$ -	\$ -	\$ 648,960	\$ 3,244,800	\$ -	\$ -	\$ -	\$ 55,200	\$ 55,200	\$ 2,595,840	\$ -	\$ -	\$ 704,160	\$ 3,300,000	\$ 55,200	\$ 55,200
35895	2012 - Maple Grove - Big Bus Replacement	\$ -	\$ -	\$ -	\$ 3,244,800	\$ 3,244,800	\$ 2,595,840	\$ -	\$ -	\$ (2,540,640)	\$ 55,200	\$ 2,595,840	\$ -	\$ -	\$ 704,160	\$ 3,300,000	\$ 55,200	\$ 55,200
35896	2012 - Metro Mobility - Vehicle Replacement	\$ -	\$ -	\$ -	\$ 7,724,400	\$ 7,724,400	\$ 5,928,320	\$ -	\$ -	\$ (6,242,320)	\$ (314,000)	\$ 5,928,320	\$ -	\$ -	\$ 1,482,080	\$ 7,410,400	\$ (314,000)	\$ (314,000)
35897	2012 - MTS - Small Bus Replacement	\$ -	\$ -	\$ -	\$ 1,381,600	\$ 1,381,600	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ 1,601,600	\$ 1,601,600	\$ 220,000	\$ 220,000
35898	2012 - Plymouth - Small Bus Replacement	\$ -	\$ -	\$ -	\$ 332,400	\$ 332,400	\$ -	\$ -	\$ -	\$ (120,000)	\$ (120,000)	\$ -	\$ -	\$ -	\$ 212,400	\$ 212,400	\$ (120,000)	\$ (120,000)
35899	2012 - Prior Lake - Big Bus Replacement	\$ 865,280	\$ -	\$ -	\$ 216,320	\$ 1,081,600	\$ -	\$ -	\$ -	\$ 18,400	\$ 18,400	\$ 865,280	\$ -	\$ -	\$ 234,720	\$ 1,100,000	\$ 18,400	\$ 18,400
New - 1	Rosemount Depot Passenger Facility - CMAQ Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,170	\$ 187,170	\$ -	\$ -	\$ -	\$ 187,170	\$ 187,170	\$ 187,170	\$ 187,170
New - 2	Dial-a-Ride Fare Collection System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,000	\$ 860,000	\$ -	\$ -	\$ -	\$ 860,000	\$ 860,000	\$ 860,000	\$ 860,000
	Section Subtotal	\$ 9,123,680	\$ -	\$ -	\$ 14,964,120	\$ 24,087,800	\$ 8,620,160	\$ -	\$ -	\$ (6,560,590)	\$ 2,059,570	\$ 17,743,840	\$ -	\$ -	\$ 8,403,530	\$ 26,147,370		
	MTS TOTAL	\$ 9,123,680	\$ -	\$ -	\$ 14,964,120	\$ 24,087,800	\$ 8,620,160	\$ -	\$ -	\$ (6,560,590)	\$ 2,059,570	\$ 17,743,840	\$ -	\$ -	\$ 8,403,530	\$ 26,147,370	\$ 2,059,570	\$ 2,059,570
	TRANSPORTATION TOTAL	\$ 171,638,472	\$ -	\$ 1,254,063	\$ 72,524,940	\$ 245,417,475	\$ 35,148,078	\$ -	\$ 50,000	\$ 4,287,556	\$ 39,485,634	\$ 206,786,550	\$ -	\$ 1,304,063	\$ 76,812,496	\$ 284,903,109	\$ 39,485,634	\$ 39,485,634