

M Management Committee

Transportation Committee: August 13, 2007 (2007-254)
 Community Development Comm.: August 20, 2007 (2007-254)
 Metropolitan Council: September 12, 2007 (2007-254)

Meeting date: August 22, 2007

ADVISORY INFORMATION	
Date:	August 14, 2007
Subject:	2007-2012 Capital Improvement Program and Capital Program and Budget Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2007-2012 Capital Improvement Program and Capital Program and Budget
Staff Prepared/Presented:	Beth Widstrom, Chief Financial Officer (651-602-1567) Alan Morris, Regional Administration (651-602-1446)
Division/Department:	Community Development, Transportation

Proposed Action/Motion

That the Council:

- Amend the 2007 Authorized Capital Program (multi-year authorization) by adding or reducing authority as follows:

Metro Transit	(\$ 1,871,862)
Metropolitan Transportation Services	6,423,118
<i>Environmental Services</i>	<u>4,000,000</u>
Total	<u>\$ 8,551,256</u>

- Amend the 2007 Capital Budget (annual appropriation) by adding or reducing annual appropriations as follows:

Metro Transit	(\$ 3,536,307)
Metropolitan Transportation Services	<u>98,000</u>
Total	<u>(\$ 3,438,307)</u>

- Approve transfers between capital projects as detailed in Attachment 1.

Summary

The proposed amendment includes changes in Transit and Parks and Open Space.

Metro Transit and Metropolitan Transportation Services are proposing a number of changes to the Authorized Capital Program and Budget, including transfers of existing regional funding between projects and recognizing new federal funding. The proposed transfers are primarily due to the Council not receiving additional regional bonding authority from the 2007 State Legislature. Because a number of projects that were to be funded from the new bonding authority cannot be delayed, staff identified currently authorized projects that are lower priority

or can be delayed and transferred regional bonding authority to the higher priority projects. The proposed amendment was reviewed and approved by the Transportation Committee on August 13, 2007.

Parks and Open Space is proposing the creation of a new State Acquisition Grant Account and the transfer of existing state appropriations and regional matching funds from the Land Acquisition Opportunity Account. This amendment meets a requirement in the appropriation bill that shows that the Council is committing regional funds as a match to the state appropriation. The proposed amendment is scheduled to be reviewed and approved by the Community Development Committee on August 20, 2007.

Environmental Services is proposing to add \$4,000,000 to the multi-year authorization for project 8054 – Edina-Richfield Area Improvements. This will allow the Council to enter into an Intergovernmental Agreement with the Minnesota Department of Transportation for work under the 76th Street Bridge over I-35W. Included will be relocation of a segment of the existing interceptor and the installation of the I-RF-491 relief sewer. The proposed amendment will be reviewed by the Environmental Services Committee on August 28, 2007. The capital expenses in the proposed amendment to the Environmental Service Authorized Capital Program were included in the 2007-2012 Capital Improvement Program and related fiscal analysis adopted by the Council in December, 2006. This proposed amendment will have not increase regional borrowing above the levels assumed in the capital improvement program and will have no impact on wastewater rates.

Proposed changes are detailed in Attachment 1.

Fiscal Impact

This proposed amendment will not increase the level of regional bonding for transit or parks and open space and related debt service property tax levies. Proposed increases in authority for transit are funded with federal and local funds. Proposed transit and parks amendments do transfer regional funding between projects but do not increase total regional bonding. The 2007-2012 Capital Improvement Program and fiscal analysis adopted by the Council in December of 2006 included the regional borrowing reflected in the proposed amendments.

Summary of Changes to 2007 Authorized Capital Program (Multi-Year Authorization)

Program Area	Adopted	Previous Amendments	Proposed Amendments	Amended Thru July 25, 2007
Metro Transit Bus/Rail	\$ 1,186,737,014	\$ 49,763,798	(\$ 1,871,862)	\$ 1,234,628,950
MTS Bus	67,552,141	2,139,029	6,423,118	76,114,288
Environmental Service	992,400,000	5,600,000	4,000,000	1,002,000,000
Parks and Open Space	64,149,146	2,848,825	0	66,997,971
Total	\$ 2,310,838,301	\$ 60,351,652	\$ 8,551,256	\$ 2,379,741,209
Change from Adopted				+3.0%

Summary of Changes to 2007 Capital Budget (Annual Appropriation)

Program Area	Adopted	Previous Amendments	Proposed Amendments	Amended Thru July 25, 2007
Metro Transit Bus/Rail	\$ 135,053,248	\$ 33,439,592	(\$ 3,536,307)	\$ 164,956,533
MTS Bus	24,676,356	1,483,963	98,000	26,258,319
Environmental Service	126,700,000	4,900,000	0	131,600,000
Parks and Open Space	32,426,236	0	0	32,426,236
Total	\$ 318,855,840	\$ 39,823,555	(\$ 3,438,307)	\$ 355,241,088
Change from Adopted				+11.4%

Summary of Changes to 2007-2012 Capital Improvement Program

Program Area	Adopted	Previous Amendments	Proposed Amendments	Amended Thru July 25, 2007
Transit	\$ 1,705,269,308	0	0	\$ 1,705,269,308
Environmental Service	991,384,000	5,600,000	0	996,984,000
Parks and Open Space	105,087,171	0	0	105,087,171
Total	\$ 2,801,740,479	\$ 5,600,000	0	\$2,807,340,479

Change from Adopted +0.2%

Attachments:

Attachment 1 – September 2007 Capital Program and Budget Amendment

Transportation Committee August 13, 2007 Business Item 2007-254

Community Development Comm. August 20, 2007 Business Item 2007-254

Environmental Services Committee August 28, 2007 Business Item 2007-254

T Transportation Committee

Management Committee: August 22, 2007

Meeting date: August 13, 2007

ADVISORY INFORMATION

Date:	August 7, 2007
Subject:	2007-2012 Capital Improvement Program and Capital Program and Budget Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2007 Capital Program and Budget
Staff Prepared/Presented:	Ed Petrie, Director of Finance (612-349-7624) Amy Vennewitz (651-602-1058), Director of Finance & Planning Alan Morris, Principal Financial Analyst (651-602-1446)
Division/Department:	Transportation

Proposed Action/Motion

That the Metropolitan Council:

- Amend the 2007 Authorized Capital Program (multi-year authorization) by adding and removing spending authority as follows in the Transportation Division:

Metro Transit	(\$ 1,871,862)
Metropolitan Transportation Services	<u>6,423,118</u>
Transportation Division Total	\$ 4,551,256

- Amend the 2007 Capital Budget (annual appropriation) by adding or reducing appropriations as follows in the Transportation Division:

Metro Transit	(\$ 3,536,307)
Metropolitan Transportation Services	<u>98,000</u>
Transportation Division Total	(\$ 3,438,307)

- Approve transfers between capital projects as detailed in Attachment 1

Summary

This proposed amendments to the Transportation Division authorized capital program and budget are primarily due to the Metropolitan Council not receiving additional regional bonding authority from the 2007 State Legislature. Because a number of high priority projects cannot be delayed until additional regional bonding authority is secured in 2008, staff identified currently authorized and funded projects that are lower priority and can be postponed until additional regional bonding authority is secured. The majority of the proposed amendments involve transferring regional bonding authority between capital projects so that the highest priority projects can proceed. As part of the proposed amendment, regional bonding authority is being transferred from Metro Transit to Metropolitan Transportation Services (MTS). In addition, federal funds are being reallocated between projects and local funding is being added to the Northstar Commuter Rail project. Pass-thru federal funds are being introduced into one project.

Proposed changes are detailed in Attachment 1.

Fiscal Impact

Regional bonding authority is being transferred between capital projects and from Metro Transit to Metropolitan Transportation Services, but there is no new regional bonding authorization being sought. The amendment is

consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time.

Project Detail

Metro Transit

Reallocation of Existing Funds

Hybrid Buses NW Corridor - Project 61612

Hybrid Buses East I94 - Project 61613

3 Car Train Program-O&M Shop Bldg - Project 84505

3 Car Train Program-O&M Bldg Car Storage Addition - Project 84510

3 Car Train Program- Car Lift for O&M - Project 84511

3 Car Train Program-Station Extensions - Project 84502

I-35W Transit Station at 46th - Project 63111

I-94 East Park & Ride - Project 89090

Bus Procurement - Project 61611

RTC funds from eight projects will be transferred to Project 61611 – Bus Procurement, allowing Metro Transit to proceed with a notice to proceed in November for 132 forty-foot replacement buses and 1 expansion bus. Federal funding for six of the projects is also being removed from the capital program and federal funding added for the bus procurement. These will be a combination of diesel and hybrid buses. The final mix has not yet been determined.

Addition of New Funding, Funding Reduction

Rail Cars for Ridership Growth – Project 61650

Rail Associated Capital Maintenance – Project 65652

RTC funds are being transferred from 61650 to 65652 as a match for an additional \$80,000 in federal funds. This will bring the budget in line with the authorized grant amount.

Northstar Commuter Rail – Project 65510

This amendment brings the budget in line with the authorized grant amount and the Northstar Corridor Development Authority (NCDA) funding agreement with the Metropolitan Council. It provides funding for Metro Transit staff resources for 2007.

Regional Transit Security Grant – Project 65511

Federal funds from the Department of Homeland Security through the Minnesota Department of Public Safety - Emergency Management Division, are being added. These funds require no local match.

Incident Mgmt / Crash Reconstruction Vehicle – Project 89122

Incident Mgmt / Crash Reconstruction Vehicle – Project 65710

Other Capital Equipment and Non-Revenue Vehicles – Project 65390

Previously approved Project 89122 is being assigned active Project 65710. Additional Federal funds of \$3,727 are being added to this project to reach the 1% Safety & Security requirement. RTC funds are being transferred from 65390 to 65710 to match the additional federal funds.

Bike and Pedestrian Access to Transit Study – Assign Project 63715

New federal funds from MnDot through Transit for Livable Communities have been awarded to Metro Transit. No local match is required.

I-94 East Park & Ride – Project 89090

The scope of this project has changed from land purchase and new construction to a lease agreement with a church in Oakdale for the use of, and expansion of, its parking lot. The Federal funds being released are CMAQ funds.

Fund Transfer From Metro Transit to Metropolitan Transportation Services

Due to the lack of new regional transit capital (RTC) authorization during the 2007 legislative session, MT will transfer \$2.91 million from existing Metro Transit projects to MTS to support its capital program. The projects transferring funds are:

I-35W Transit Station at 46th – Project 63111
Transit Facility Land Acquisition – Project 63314
Digital Security Recording Units – Project 65315
Capital Lease Expense – Project 67935
Energy Improvements at Facilities – Project 84475
FTH Lightning Arrestors – Project 84481
Uninterruptible Power Source – Project 84482

Pass-thru Projects

Metro Transit will facilitate the pass-thru of federal funds to the City of St. Paul for the Como Shuttle project. The sub recipient on this grant is the City of St. Paul; the city will provide the local match.

Metropolitan Transportation Services

The MTS capital budget amendment reflects a net change of \$3,280,000 in new federal funding, \$313,000 in other new funding and a reallocation of \$2,910,000 in regional funding from Metro Transit to MTS.

Due to the lack of new regional transit capital (RTC) authorization during the 2007 legislative session, MTS staff has reprioritized the list of projects to be funded using existing RTC authority. This amendment reallocates a number of unspent balances from both MTS and Metro Transit existing projects in the 2007 Capital Budget to five new projects.

The major changes include:

- Reallocating \$4,336,234 in regional funds from existing MTS projects for bus purchases to new MTS projects;
- Reallocating \$2,910,000 in regional funds from existing Metro Transit projects to new MTS projects;
- Reallocating \$98,000 in state funds between two Cedar Avenue BRT projects;
- Adding a new project for \$1,535,000 to purchase small buses for the community-based transit services;
- Adding a new project for \$2,750,000 to purchase replacement vehicles for Metro Mobility demand services;
- Adding a new project for \$2,100,000 to replace MVTA buses;
- Adding a new project for \$313,000 for MTS replacement vehicles; and
- Adding a new project for \$4,100,000 to purchase AVL Technology for the MTS regular route fleet and the Suburban Transit Authority Providers.

C Community Development Committee

Meeting date: August 20, 2007

ADVISORY INFORMATION

Date:	July 25, 2007
Subject:	2007-2012 Capital Improvement Program and 2007 Capital Program and Budget Amendment
District(s), Member(s):	All
Policy/Legal Reference:	MN Statute 473.315
Staff Prepared/Presented:	Arne Stefferud, Planning Analyst– Parks (651-602-1360) Alan Morris, Principal Financial Analyst (651-602-1446)
Division/Department:	Community Development/Regional Systems Planning and Growth Strategy, Parks

Proposed Action/Motion

That the Metropolitan Council:

- Amend the 2007 Authorized Capital Program (multi-year authorization) by transferring \$2,500,000 in state appropriations and \$1,666,000 in regional funds from the Land Acquisition Opportunity Account to a new State Acquisition Grant Account.
- Commit the \$1,666,000 in regional funds transferred to the State Acquisition Grant Account as match to the state appropriation.

Overview and Funding

Since 2001, the Metropolitan Council has granted about \$7 million of Metropolitan Council general obligation bonds to assist regional park agencies in acquiring land within Metropolitan Council-approved regional park system unit boundaries. The grants were called Acquisition Opportunity Grants and a special account in the Authorized Capital Program was created for these grants called the Regional Parks Land Acquisition Opportunity Grant Account.

In November 2006, the Metropolitan Council submitted a request to the Legislative Citizens Commission on Minnesota Resources (LCCMR) for an appropriation from the MN Environment and Natural Resources Trust Fund to supplement the Council's bonds for these grants. On May 3, 2007 a \$2.5 million appropriation from the Environment and Natural Resources Trust Fund was appropriated for this purpose under 2007 Laws of Minnesota, Chapter 30, Section 2, Subdivision 4(f).

The law reads in part:

“\$2,500,000 is from the [Environment and Natural Resources] trust fund to the Metropolitan Council for subgrants for the acquisition of lands within the approved park unit boundaries of the metropolitan regional park system ... This appropriation must be matched by at least 40 percent nonstate money and must be committed by December 31, 2007, or the appropriation cancels.”

In order to comply with the non-state match provision of this law, the Council should commit \$1.666 million from its general obligation bonds currently unobligated in the Regional Parks Acquisition Opportunity Fund as the 40% match to the \$2.5 million State appropriation. To accomplish this, the Council will establish a new State Acquisition Grant Account and transfer the \$2.5 million in state funds and \$1.666 million in regional funds from the existing Land Acquisition Opportunity Account to the new State Acquisition Grant Account..

In addition to this transfer, this amendment recognizes two land acquisition grants that have been approved by the Council since the last capital program amendment.

- On August 15, 2007, the Council approved a \$400,841 land acquisition opportunity grant to Carver County for Lake Waconia Regional Park (Business Item 2007-188). This grant used \$400,831 in regional funds from the Land Acquisition Opportunity Account.
- On May 23, 2007, the Council approved a \$1,000,000 land acquisition grant to Carver County for Cedar Lake Farm Regional Park (Business Item 2007-163). This grant used \$600,000 in state funds and \$400,000 in regional funds from the State Acquisition Grant Account.

E Environment Committee

Meeting date: August 28, 2007

For the Metropolitan Council Meeting of September 12, 2007

ADVISORY INFORMATION	
Date:	August 20, 2007
Subject:	2007 Capital Program and Budget Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2007 - 2012 Capital Improvement Program
Staff Prepared/Presented:	Bryce Pickart, 651-602-1091
Division/Department:	MCES c/o William G. Moore, 651-602-1162

Proposed Action/Motion

That the Metropolitan amend the 2007 Authorized Capital Program (multi-year authorization) by adding \$4,000,000 in authority for the Edina-Richfield Area Improvements, Project No. 8054.

Issue(s)

- Authorization of the construction phase and additional funding for the Edina-Richfield Area Improvements project allows the Metropolitan Council to enter into an agreement with MNDOT to include the construction of a relocated portion of existing Interceptor 1-RF-491 and a segment of a new interceptor parallel to the existing interceptor in their I-35W 76th Street bridge project.

Overview and Funding

Environmental Services is proposing an amendment to add capital program authorization to its Edina-Richfield Area Improvements project. The MNDOT is designing a new configuration for the 76th Street Bridge over I-35W. MCES Interceptor 1-RF-491 passes through south Richfield and crosses I-35W under the 76th Street Bridge. Relocation of a portion of Interceptor 1-RF-491 is required due to the bridge project. Construction bids for the new bridge are scheduled for January 2008.

Authorization of an additional \$4,000,000 in funding for the Edina-Richfield Area Improvements project is requested. This will allow the Council to enter into an Intergovernmental Agreement with the MN DOT to include the relocation of the segment of the existing interceptor and the installation of the 1-RF-491 relief sewer in their bridge construction contract. Construction of the interceptor work in conjunction with the bridge project will reduce disruption to the region, save money, and accelerate the completion of the interceptor work.

In that the construction will began in 2008, there is no increase to the capital spending for 2007.

Project	Current Authorization	Proposed Change	Amended Authorization	Change to 2007 Capital Budget	Change to Multi-Year Authorization
8054, Edina-Richfield Area Improvements	\$3,000,000	\$4,000,000	\$7,000,000	\$-0-	\$4,000,000

Summary of Proposed Changes to Authorized Capital Program (Multi-Year Authorization)

Program Area	Adopted	Prior Amendments	Amended Thru August	Proposed Amendments	Proposed Amended
Environmental Services	\$992,400,000	\$5,600,000	\$998,000,000	\$4,000,000	\$1,002,000,000

Summary of Proposed Changes to 2007 Capital Budget

Program Area	Adopted	Prior Amendments	Amended Thru August	Proposed Amendments	Proposed Amended
Environmental Services	\$126,700,000	\$4,900,000	\$131,600,000	\$-0-	\$131,600,000

Summary of Proposed Changes to the 2007-2012 Capital Improvement Program

Program Area	Adopted	Prior Amendments	Amended Thru August	Proposed Amendments	Proposed Amended
Environmental Services	\$991,384,000	\$5,600,000	\$996,984,000	\$-0-	\$996,984,000

September 2007 Capital Program Amendment

Transportation Committee - August 13, 2007
 Community Development Comm.: - August 20, 2007
 Management Committee - August 22, 2007
 Metropolitan Council - September 12, 2007

Attachment 1

Project #	Provider	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			Change to:	
			Fed/St./Other	Regional	Total	Fed/St./Other	Regional	Total	Fed/St./Other	Regional	Total	2007 Capital Budget	Multi-Year ACP Authorization
Adopted											\$ 135,053,248	\$ 1,186,737,014	
After Prior Amendments											\$ 168,492,840	\$ 1,236,500,812	
After this Amendment											\$ 164,956,533	\$ 1,234,628,950	
METRO TRANSIT													
BUS AND RAIL													
Continuing and New Projects													
Reallocation of Existing Funds													
61612		Hybrid Buses NW Corridor	\$ 6,332,059	\$ 1,645,291	\$ 7,977,350	\$ (6,332,059)	\$ (1,645,291)	\$ (7,977,350)	\$ -	\$ -	\$ -	\$ -	\$ (7,977,350)
61613		Hybrid Buses East I94	\$ 4,600,071	\$ 903,219	\$ 5,503,290	\$ (4,600,071)	\$ (903,219)	\$ (5,503,290)	\$ -	\$ -	\$ -	\$ -	\$ (5,503,290)
84505	----	3 Car Train Program-O&M Shop Bldg	\$ 2,400,000	\$ 600,000	\$ 3,000,000	\$ (2,400,000)	\$ (600,000)	\$ (3,000,000)	\$ -	\$ -	\$ -	\$ -	\$ (500,000)
84510	----	3 Car Train Program-O&M Car Storage A	\$ 3,200,000	\$ 800,000	\$ 4,000,000	\$ (3,200,000)	\$ (800,000)	\$ (4,000,000)	\$ -	\$ -	\$ -	\$ -	\$ (500,000)
84511	----	3 Car Train Program- Car Lift for O&M	\$ 400,000	\$ 100,000	\$ 500,000	\$ (400,000)	\$ (100,000)	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
84502	----	3 Car Train Program-Station Extensions	\$ 5,200,000	\$ 1,300,000	\$ 6,500,000	\$ (5,200,000)	\$ (1,300,000)	\$ (6,500,000)	\$ -	\$ -	\$ -	\$ -	\$ (500,000)
63111		I-35W Transit Station at 46th	\$ 174,432	\$ 3,904,932	\$ 4,079,364	\$ -	\$ (68,672)	\$ (68,672)	\$ 174,432	\$ 3,836,260	\$ 4,010,692	\$ (68,672)	\$ (68,672)
89090	----	I-94 East Park & Ride	\$ 3,545,600	\$ 886,400	\$ 4,432,000	\$ -	\$ (282,088)	\$ (282,088)	\$ 3,545,600	\$ 604,312	\$ 4,149,912	\$ (282,088)	\$ (282,088)
61611		Bus Procurement	\$ 26,759,440	\$ 6,689,860	\$ 33,449,300	\$ 22,797,080	\$ 5,699,270	\$ 28,496,350	\$ 49,556,520	\$ 12,389,130	\$ 61,945,650	\$ -	\$ 28,496,350
Section Subtotal			\$ 52,611,602	\$ 16,829,702	\$ 69,441,304	\$ 664,950	\$ -	\$ 664,950	\$ 53,276,552	\$ 16,829,702	\$ 70,106,254	\$ (1,950,760)	\$ 664,950
New Funding, Funding Reduction													
61650		Rail Cars for Ridership Growth	\$ 13,680,000	\$ 20,000	\$ 13,700,000	\$ -	\$ (20,000)	\$ (20,000)	\$ 13,680,000	\$ -	\$ 13,680,000	\$ (20,000)	\$ (20,000)
65652		Rail Associated Capital Maint	\$ 988,076	\$ 247,020	\$ 1,235,096	\$ 80,000	\$ 20,000	\$ 100,000	\$ 1,068,076	\$ 267,020	\$ 1,335,096	\$ 100,000	\$ 100,000
65510		Northstar Commuter Rail	\$ 18,631,810	\$ 5,100,000	\$ 23,731,810	\$ 1,153,844	\$ -	\$ 1,153,844	\$ 19,785,654	\$ 5,100,000	\$ 24,885,654	\$ 1,153,844	\$ 1,153,844
65511		Regional Transit Security Gran	\$ 1,139,750	\$ -	\$ 1,139,750	\$ 499,550	\$ -	\$ 499,550	\$ 1,639,300	\$ -	\$ 1,639,300	\$ 499,550	\$ 499,550
89122	----	Incident Mgmt / Crash Reconstruction Ve	\$ 44,000	\$ 11,000	\$ 55,000	\$ (44,000)	\$ (11,000)	\$ (55,000)	\$ -	\$ -	\$ -	\$ (55,000)	\$ (55,000)
65710		Regional Transit Security Gran	\$ -	\$ -	\$ -	\$ 47,727	\$ 11,932	\$ 59,659	\$ 47,727	\$ 11,932	\$ 59,659	\$ 59,659	\$ 59,659
65390		Other Capital Equip & Non-Revenue Veh	\$ -	\$ 1,789,860	\$ 1,789,860	\$ -	\$ (932)	\$ (932)	\$ -	\$ 1,788,928	\$ 1,788,928	\$ (932)	\$ (932)
63715		Bike & Pedestrian Access to Transit Stud	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
89090	63706	I-94 East Park & Ride	\$ 3,545,600	\$ 604,312	\$ 4,149,912	\$ (2,921,600)	\$ -	\$ (2,921,600)	\$ 624,000	\$ 604,312	\$ 1,228,312	\$ (2,921,600)	\$ (2,921,600)
Section Subtotal			\$ 38,029,236	\$ 7,772,192	\$ 45,801,428	\$ (1,084,479)	\$ -	\$ (1,084,479)	\$ 36,944,757	\$ 7,772,192	\$ 44,716,949	\$ (1,084,479)	\$ (1,084,479)
Fund Transfer from Metro Transit to Metropolitan Transportation Services													
63111		I-35W Transit Station at 46th	\$ 174,432	\$ 3,836,260	\$ 4,010,692	\$ -	\$ (696,753)	\$ (696,753)	\$ 174,432	\$ 3,139,507	\$ 3,313,939	\$ -	\$ (696,753)
63314		Transit Facility Land Acquisitor	\$ -	\$ 3,256,162	\$ 3,256,162	\$ -	\$ (300,000)	\$ (300,000)	\$ -	\$ 2,956,162	\$ 2,956,162	\$ (300,000)	\$ (300,000)
65315		Digital Security Recording Units	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ 1,200,000	\$ 1,200,000	\$ (1,000,000)	\$ (1,000,000)
67935		Capital Lease Expense	\$ -	\$ 196,455	\$ 196,455	\$ -	\$ (13,247)	\$ (13,247)	\$ -	\$ 183,208	\$ 183,208	\$ (13,247)	\$ (13,247)
84475	----	Energy Improvements at Facilities	\$ 2,000,000	\$ 500,000	\$ 2,500,000	\$ -	\$ (500,000)	\$ (500,000)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ (500,000)	\$ (500,000)
84481	----	FTH Lightning Arrestors	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)
84482	----	Uninterruptible Power Source	\$ 1,500,000	\$ 300,000	\$ 1,800,000	\$ -	\$ (300,000)	\$ (300,000)	\$ 1,500,000	\$ -	\$ 1,500,000	\$ (300,000)	\$ (300,000)
Section Subtotal			\$ 3,674,432	\$ 10,388,877	\$ 14,063,309	\$ -	\$ (2,910,000)	\$ (2,910,000)	\$ 3,674,432	\$ 7,478,877	\$ 11,153,309	\$ (2,213,247)	\$ (2,910,000)
Other													
63714		Como Shuttle pass through to St. Pau	\$ -	\$ -	\$ -	\$ 1,457,667	\$ -	\$ 1,457,667	\$ 1,457,667	\$ -	\$ 1,457,667	\$ 1,457,667	\$ 1,457,667
Section Subtotal			\$ -	\$ -	\$ -	\$ 1,457,667	\$ -	\$ 1,457,667	\$ 1,457,667	\$ -	\$ 1,457,667	\$ 1,457,667	\$ 1,457,667
METRO TRANSIT TOTAL			\$ 100,437,782	\$ 36,556,399	\$ 136,994,181	\$ 1,038,138	\$ (2,910,000)	\$ (1,871,862)	\$ 101,475,920	\$ 33,651,399	\$ 135,127,319	\$ (3,536,307)	\$ (1,871,862)

Project #	Provider	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			Change to:	
			Fed/St./Other	Regional	Total	Fed/St./Other	Regional	Total	Fed/St./Other	Regional	Total	2007 Capital Budget	Multi-Year ACP Authorization
METROPOLITAN TRANSPORTATION SERVICES											Adopted	\$ 24,676,356	\$ 67,552,141
Continuing and New Projects											After Prior Amendments	\$ 26,160,319	\$ 69,691,170
Continuing and New Projects											After this Amendment	\$ 26,258,319	\$ 76,114,288
35703	Dakota Co.	Cedar BRT	\$ 3,891,464	\$ -	\$ 3,891,464	\$ (98,000)	\$ -	\$ (98,000)	\$ 3,793,464	\$ -	\$ 3,793,464	\$ -	\$ (98,000)
35717	Dakota Co.	Cedar BRT Project Management	\$ 125,000	\$ -	\$ 125,000	\$ 98,000	\$ -	\$ 98,000	\$ 223,000	\$ -	\$ 223,000	\$ 98,000	\$ 98,000
35728	MTS	Big Bus Replacement	\$ 1,210,000	\$ 2,293,000	\$ 3,503,000	\$ -	\$ (788,794)	\$ (788,794)	\$ 1,210,000	\$ 1,504,206	\$ 2,714,206	\$ -	\$ (788,794)
New	MTS	Comm.-Based Small Bus Pur.	\$ -	\$ -	\$ -	\$ -	\$ 1,535,000	\$ 1,535,000	\$ -	\$ 1,535,000	\$ 1,535,000	\$ -	\$ 1,535,000
New	Met Mo	Demand Veh. Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ 2,750,000	\$ -	\$ 2,750,000	\$ 2,750,000	\$ -	\$ 2,750,000
New	MVTA	MVTA Bluebird Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ -	\$ 2,100,000	\$ 2,100,000	\$ -	\$ 2,100,000
New	MTS	Replacement bus purchase	\$ -	\$ -	\$ -	\$ 313,000	\$ -	\$ 313,000	\$ 313,000	\$ -	\$ 313,000	\$ -	\$ 313,000
New	MTS	AVL Technology	\$ -	\$ -	\$ -	\$ 3,280,000	\$ 820,000	\$ 4,100,000	\$ 3,280,000	\$ 820,000	\$ 4,100,000	\$ -	\$ 4,100,000
Subtotal			\$ 5,226,464	\$ 2,293,000	\$ 7,519,464	\$ 3,593,000	\$ 6,416,206	\$ 10,009,206	\$ 8,819,464	\$ 8,709,206	\$ 17,528,670	\$ 98,000	\$ 10,009,206
Projects to be Closed and Removed from Program													
35633	MTS	Bus Purchase	\$ -	\$ 2,535,955	\$ 2,535,955	\$ -	\$ (2,535,955)	\$ (2,535,955)	\$ -	\$ -	\$ -	\$ -	\$ -
35721	MTS	Small Bus Purchase	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ 41,234	\$ 41,234	\$ -	\$ 941,234	\$ 941,234	\$ -	\$ (941,234)
35722	Plymouth	Small Bus Replacement	\$ -	\$ 162,711	\$ 162,711	\$ -	\$ (300)	\$ (300)	\$ -	\$ 162,411	\$ 162,411	\$ -	\$ (162,411)
35726	Metro Mobi	Metro Mobility Bus Replacement	\$ 706,966	\$ 1,368,034	\$ 2,075,000	\$ -	\$ (74,564)	\$ (74,564)	\$ 706,966	\$ 1,293,470	\$ 2,000,436	\$ -	\$ (2,000,436)
35727	MVTA	Bus Replacement	\$ -	\$ 483,069	\$ 483,069	\$ -	\$ (1,062)	\$ (1,062)	\$ -	\$ 482,007	\$ 482,007	\$ -	\$ (482,007)
35753	MTS	MTS Replacement Buses	\$ -	\$ 935,559	\$ 935,559	\$ -	\$ (935,559)	\$ (935,559)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 706,966	\$ 6,385,328	\$ 7,092,294	\$ -	\$ (3,506,206)	\$ (3,506,206)	\$ 706,966	\$ 2,879,122	\$ 3,586,088	\$ -	\$ (3,586,088)
MTS TOTAL			\$ 5,933,430	\$ 8,678,328	\$ 14,611,758	\$ 3,593,000	\$ 2,910,000	\$ 6,503,000	\$ 9,526,430	\$ 11,588,328	\$ 21,114,758	\$ 98,000	\$ 6,423,118
PARKS AND OPEN SPACE											Adopted	\$ 32,426,236	\$ 64,149,148
Create State Acquisition Grant Account											After Prior Amendments	\$ 32,426,236	\$ 66,997,971
Create State Acquisition Grant Account											After this Amendment	\$ 32,426,236	\$ 66,997,971
		Land Acquisition Opportunity Account	\$ 2,500,000	\$ 3,449,001	\$ 5,949,001	\$ (2,500,000)	\$ (1,666,000)	\$ (4,166,000)	\$ -	\$ 1,783,001	\$ 1,783,001	\$ -	\$ (4,166,000)
		State Acquisition Grant Account	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 1,666,000	\$ 4,166,000	\$ 2,500,000	\$ 1,666,000	\$ 4,166,000	\$ -	\$ 4,166,000
			not included in total						not included in total				
Recognize Grant from State Acquisition Grant Account													
		State Acquisition Grant Account	\$ 2,500,000	\$ 1,666,000	\$ 4,166,000	\$ (600,000)	\$ (400,000)	\$ (1,000,000)	\$ 1,900,000	\$ 1,266,000	\$ 3,166,000	\$ (1,000,000)	\$ (1,000,000)
new		Cedar Lake Farm RP State Grant	\$ -	\$ -	\$ -	\$ 600,000	\$ 400,000	\$ 1,000,000	\$ 600,000	\$ 400,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Recognize Grant from Land Acquisition Opportunity Account													
		Land Acquisition Opportunity Account	\$ -	\$ 1,783,001	\$ 1,783,001	\$ -	\$ (400,841)	\$ (400,841)	\$ -	\$ 1,382,160	\$ 1,382,160	\$ (400,841)	\$ (400,841)
		Lake Waconia RP Opportunity Grant	\$ -	\$ -	\$ -	\$ -	\$ 400,841	\$ 400,841	\$ -	\$ 400,841	\$ 400,841	\$ 400,841	\$ 400,841
PARKS AND OPEN SPACE TOTAL			\$ 2,500,000	\$ 3,449,001	\$ 5,949,001	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 3,449,001	\$ 5,949,001	\$ -	\$ -
ENVIRONMENTAL SERVICES											Adopted	\$ 126,700,000	\$ 992,400,000
Interceptor System											After Prior Amendments	\$ 131,600,000	\$ 998,000,000
Interceptor System											After this Amendment	\$ 131,600,000	\$ 1,002,000,000
8054		Land Acquisition Opportunity Account	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 7,000,000	\$ 7,000,000	\$ -	\$ 4,000,000
ENVIRONMENTAL SERVICES TOTAL			\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 7,000,000	\$ 7,000,000	\$ -	\$ 4,000,000