

T Transportation Committee

Meeting date: March 9, 2009

Management Committee: March 11, 2009

Metropolitan Council: March 25, 2009

ADVISORY INFORMATION

Date:	February 24, 2009
Subject:	Unified Capital Program Amendment
District(s), Member(s)	All
Policy/Legal Reference:	2009 Capital Program and Budget
Staff Prepared/Presented:	Arlene McCarthy, MTS Director (651-602-1217) Brian Lamb, General Manager, Metro Transit (612-349-7514) Ed Petrie, Director of Finance (612-349-7624) Sean Pfeiffer, Financial Analyst, MTS (651-602-1887)
Division/Department:	Transportation (Metro Transit & Metropolitan Transportation Services)

Proposed Action

That the Council:

- Amend the 2009 Authorized Capital Program (multi-year authorization) by adding and removing spending authority as follows in the Transportation Division:

Metropolitan Transportation Services	(\$ 3,596,697)
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Metro Transit	\$ 40,836,715
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- Amend the 2009 Capital Budget (annual appropriation) by adding or reducing appropriation as follows in the Transportation Division:

Metropolitan Transportation Services	\$ 43,160
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Metro Transit	\$ 32,541,509
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- Approve transfers between capital projects as detailed in Attachment 1.

Background

Metro Transit

Introduction of New Funds

Tire Leasing – Project 61390

Add funding to this ongoing project for payment of tire lease as outlined in the CIP. The Federal funds will be matched by operating revenues.

Bus Repair Associated Capital Maintenance – Project 61624

Adjust project authority to match federal funding grant application. This project provides for the labor to overhaul aging buses.

Building Energy Enhancements – Project 62111

Assign new federal funds and required local match as outlined in the CIP. This project continues implementation of energy saving initiatives at all Metro Transit facilities as identified by the Xcel Energy “Conservation Wise” study.

Hiawatha LRT: Rail Support Facility – Project 62314

To recognize new Federal funds to this project; this will allow an equal amount of RTC funds to be re-assigned. This project will design and construct a Rail Maintenance Facility.

Emergency Generator Capacity – Project 62315

Assigns new federal funds and required local match. This project will install new generators at Nicollet, OHB and Heywood as identified in the 2009 and 2010 CIP.

Hoist Replacement – Project 62610

This project represents an ongoing effort to replace in ground hoists with new to eliminate direct ground contamination as outlined in the CIP.

Underground Storage Tanks – Project 62710

This project continues with the upgrade and replacement of underground storage tanks in our system to meet EPA requirements as identified in the CIP. In this amendment, new federal funds and a required local match are assigned to complete this project.

Support Facilities: – Project 62790

This project provides funding for all improvements/rehabilitations’ to our Support Facilities as identified in the CIP.

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

Add funds identified in the CIP. The project bid process is to proceed around May 2009.

Bottineau Blvd Sector 8 Improvements – Project 63114

To adjust project authority to recognize all available funding.

Public Facilities Initiatives – Project 63216

This project provides funding for all planning, concept development, project design and environmental studies for public facilities as identified in the CIP.

Bus Stop Signs – Project 63291

Assign new federal funds (1% Transit Enhancement requirement) and match as outlined in the CIP. This project purchases and installs bus stop signs on Metro Transit routes.

ADA Bus Stops – Project 63312

Assign new federal funds (1% Transit Enhancement requirement) and match as outlined in the CIP. This project will bring all bus stops into compliance with federal ADA law 20417.

Public Facilities Refurbishment – Project 63350

This project involves the rehabilitation of more than 75 public facilities, i.e., park and ride lots, stations and bus turnarounds, etc. as outlined in the CIP.

28th Ave Park & Ride - Lease Payments – Project 63622

Assign new federal funds and match for the final payment of the lease.

Hiawatha LRT: American Blvd Station – Project 63701

Assign CMAQ funding to this project which will be for the construction of the American Blvd Station as outlined in the CIP.

3-Car Train Program – Station Extensions – Project 63730

New federal funds are being assigned to this project; which will allow some RTC funds to be reprogrammed. The net increase in funding will allow for completion of the project.

Replace/Add Bus Shelters – Project 63852

Assign new federal funds (1% Transit Enhancement requirement) and match as outlined in the CIP. This project provides new bus shelters and replacement of aging bus shelters.

Advanced Schedule Planning (SOAR) Software & Hardware – Project 64511

Assign new federal funds and required local match as outlined in the CIP. This project will purchase and implement upgrades and advanced software modules for database and application servers.

Metro Transit Technology Upgrades & Enhancements – Project 64690

Assign new federal funds and required local match as outlined in the CIP. This project will implement business system upgrades, server consolidation improvements, storage improvements and internet security.

Rail Associated Capital Maintenance – Project 65652

Assign new federal funds and match to this ongoing project as outlined in the CIP. This project will provide tools for Maintenance of Way and Maintenance of Equipment for our LRV's.

Safety Marking and Equipment – Project 65711

Recognize awarded federal funds (1% Security Requirement) and required local match for safety marking and the purchase of miscellaneous safety equipment.

Web Phone Go-To Card Services – Project 65814

Assign new federal funds and match as outlined in the CIP. This project will allow for software and phone setup for the web and phone sales division of the Go-To-Card.

Roof Refurbishment – Support Facilities – Project 62510

Fire Alarms – Project 62213

To transfer remaining funds in Project 62510 and re-assign them to the Fire Alarms Project, 62213 which will adjust project authority to bring this project to completion.

800 MHz - CAD/AVL Future Improvements – Project 84065

Assign new federal funds and match as outlined in the CIP. This project will provide software, upgrades and infrastructure maintenance in Bus Transportation.

Trip Planner Upgrade – Project 84352

Assign new federal funds and match as outlined in the CIP. This project will upgrade the Trip Planner software system in Customer Service.

Lower Afton Road Layover – Project 89125

Construction of a bus layover at the route terminus on Lower Afton Road as outlined in the CIP.

The New 3 Car Train Program - O&M Bldg Improvements – Project 84510

Funding for environmental studies and project design as outlined in the CIP. Construction is planned in 2010. This project will provide space for the new supply of spare parts required for the 17 new LRV's.

Safety and Security Projects – New Project

Assign new federal funds (1% Security Requirement) and match as outlined in the CIP.

Telework Outreach Grant from MNDOT – New Project

The purpose of this grant is to conduct Telework outreach as part of the Urban Partnership Agreement. Metro Transit will retain a portion of the grant and pass through a portion to the four regional Transportation Management Organizations.

Update Squad Car Computers – New Project

Assign new federal funds and match as outlined in the CIP. This project will update squad computers with hardware, software and security applications.

Metropolitan Transportation Services

Reallocation of Existing Funds by Closing Projects

This section of the capital attachment represents projects being closed. Closing a project results in its removal from the Authorized Capital Program. There are three project types within this section; projects that have been completed and fully expended, projects completed and partially expended, or projects that are no longer needed and have no expenditures. The unexpended funds will be reallocated to new or existing projects within the Capital Improvement Plan (CIP). The attached spreadsheet lists 14 projects being closed and \$612,820 of authority reallocation into projects.

Remove and Add Funding to Projects

Northstar Commuter Coach – Project 35673

This change will bring in an additional \$79,078 to fund the Northstar Commuter Coach lease. The amount represents NCDA's earnings on the region's NTD report.

AVL Technology - Project 35774

This AVL project needs additional funding for the regional coordination component of the project. The \$200,000 addition will be used to reimburse Metro Transit staff for work on the project.

~~Cedar Grove~~ Apple Valley Transit Station on Cedar Avenue BRT – Project 35794

This is an administrative request changing only the name of the project. This name change will allow federal funds to be redirected to the Apple Valley Transit Station instead of the Cedar Grove Transit Station as preliminarily planned. The intended purpose of these federal funds was for transit station construction on Cedar Avenue BRT.

MVTA Facility Repairs – Project 35802

MVTA Facility Improvements – Project 35806

This is an administrative request combining both previously approved projects into one project to create efficiencies in the administration of the grant. The name of the project (#35802) will be changed to MVTA Facility Repairs and Improvements.

Regional Dial-a-Ride Technology – New Project

This new project will provide \$200,000 in capital funding required to provide technology infrastructure for the new community based program.

MVTA Cameras – New Project

MVTA will use these funds to purchase additional cameras for the fleet.

Rationale

This proposed amendment reallocates existing funds between projects and allows others to be closed. It also programs new federal and matching funds to allow the Council to carry out its long-term capital improvement program for transit.

Funding

New sources of federal and local funds are being recognized with this capital amendment. Regional bonding authority is being transferred between capital projects.

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

Known Support/Opposition

No known opposition.

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		

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

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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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	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			
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