

J Management, Transportation and Environment Committees

Item: 2009-58

For the Metropolitan Council meeting of March 25, 2009

ADVISORY INFORMATION

Date Prepared: March 17, 2009

Subject: 2009-2014 Capital Improvement Program and Capital Program and Budget Amendment

Proposed Action

That the Metropolitan Council:

- Amend the 2009 Authorized Capital Program (Multi-year authorization) by adding or deleting spending authority as follows:

Metro Transit	\$ 40,836,715
Metropolitan Transportation Services	(\$ 3,596,697)
Environmental Services	\$ 0

- Amend the 2009 Capital Budget (annual appropriation) by increasing spending authority as follows:

Metro Transit	\$ 32,541,509
Metropolitan Transportation Services	\$ 43,160
Environmental Services	\$ 0

- Approve new projects and transfers between capital projects as detailed in Attachment 1

Summary of Committee Discussions

The proposed amendments were discussed and approved at the Transportation Committee on March 9, the Environment Committee on March 10 and the Management Committee on March 11. Staff answered questions about the proposed amendments. There were no major issues or concerns.

M Management Committee

Transportation Committee: March 9, 2009

Environment Committee: March 10, 2009

Metropolitan Council: June 25, 2009

Meeting date: March 11, 2009

ADVISORY INFORMATION

Date:	March 2, 2009
Subject:	March Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2009 Capital Program and Budget
Staff Prepared/Presented:	Alan Morris, Budget and Evaluation 651-602-1446
Division/Department:	Transportation, Environmental Services

Proposed Action

That the Metropolitan Council:

- Amend the 2009 Authorized Capital Program (Multi-year authorization) by adding or deleting spending authority as follows:

Metro Transit	\$ 40,836,715
Metropolitan Transportation Services	(\$ 3,596,697)
Environmental Services	\$ 0
- Amend the 2009 Capital Budget (annual appropriation) by increasing spending authority as follows:

Metro Transit	\$ 32,541,509
Metropolitan Transportation Services	\$ 43,160
Environmental Services	\$ 0
- Approve new projects and transfers between capital projects as detailed in Attachment 1

Background

Transit

The proposed capital amendments 1) program available federal, state and regional funding to projects in the approved capital improvement program, 2) reallocate regional bonding between existing capital projects and 3) delete completed capital projects from the authorized capital program.

The Federal Transit Administration recently allocated a portion (5/12ths) of fiscal year 2009 formula funds to the Council. The proposed amendment programs these federal funds, matching regional funds and other state, local and regional funds to existing and new capital projects. Table 1 shows the funding detail for the new Authorized Capital Program (ACP) project authorizations included in this proposed amendment for Metro Transit and Metropolitan Transportation Services (MTS).

Table 1

	Metro Transit	MTS	Total
Adopted ACP	\$ 1,818,102,786	\$ 114,512,355	\$ 1,932,615,141
Proposed Additions			
Federal Funds	30,927,544		30,927,544
Regional Match	7,731,886		7,731,886
Subtotal-Fed+Match	38,659,430		38,659,430
State Funds	480,000		480,000
MT Operating Funds	357,900		357,900
Non-Match Regional	1,339,385	43,160	1,382,545
Total Additions	40,836,715	43,160	40,879,875
Total Deletions		(3,639,857)	(3,639,857)
Proposed Net Change	40,836,715	(3,596,697)	37,240,017
Proposed ACP	\$ 1,858,939,501	\$ 110,915,658	\$ 1,969,855,159

Regional funding to match federal funds and to fund other capital projects is available from regional bonding authority received from the 2008 State Legislature. In the 2008 legislative session, the Council received \$66.6 million in new regional bonding authority. The regional bonding authority has been added to the Authorized Capital Program in stages as needed to match federal funding and to fund other capital projects. Table 2 shows the disposition of the regional bonding authority in 2008 and through this proposed amendment. Remaining regional bonding authority will be available to match the remaining 7/12th of federal formula funding that will be allocated to the Council by FTA later in 2009.

Table 2

	Metro Transit	MTS	Total
2008 Authorization	\$ 42,269,000	\$ 24,331,000	\$ 66,600,000
Less: Programmed			
June 08 (2008-154)	8,767,693	19,150,510	27,918,203
Sept 08 (2008-211)	12,810,000	3,517,500	16,327,500
UPA (2008-152)	1,478,000	1,500,000	2,978,000
Northstar (2008-325)	(1,700,000)		(1,700,000)
Total Programmed	21,355,693	24,168,010	45,523,703
Less: This Amendment	9,071,271	0	9,071,271
Unprogrammed	11,842,036	162,990	12,005,026

Environmental Service's proposed amendments transfer ~~\$16,000,000~~ ~~\$3,800,000~~ in authority between capital projects to position Environmental Services to take maximum advantage of Public Facility Authority (PFA) loans.

Rationale

See attached Transportation Committee and Environment Committee business items.

Fiscal Impact

All of the proposed capital program amendments were reflected in the adopted 2009-2014 Capital Improvement Program. Within Metro Transit, all of the capital projects added to the authorized capital program were included in the 2009-2014 Capital Improvement Program as projects to be authorized in future capital amendments as funding was finalized. The proposed amendment moves \$40,836,715 in capital projects into the Authorized Capital Program and moves the same amount from the future category to the authorized category of the CIP.

This proposed amendment includes new regional bonding authority in the Authorized Capital Program, but the regional bond issuance was anticipated in the 2009-2014 Capital Improvement Program. The level of regional bonding is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time. The level of bond issuance that will result from the new regional bonding authority in Metro Transit was reflected in the financial projections and fiscal impact analysis done as part of the adoption of the 2009-2014 Capital Improvement Program.

Known Support / Opposition

See attached Transportation Committee and Environment Committee business items.

Attachments:

Transportation Committee Business Item 2009-58

Environment Committee Business Item 2009-58

Attachment 1: March 2009 Capital Program Amendment

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)
--------------------------------------	----------------

Metro Transit	\$ 40,836,715
---------------	---------------

- Amend the 2009 Capital Budget (annual appropriation) by adding or reducing appropriation as follows in the Transportation Division:

Metropolitan Transportation Services	\$ 43,160
--------------------------------------	-----------

Metro Transit	\$ 32,541,509
---------------	---------------

- 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 that we are closing. Closing a project results in its removal from our Authorized Capital Program. There are three project types within this section; they are projects that have been completed and fully expended, completed and partially expended, or unneeded having no expenditures. The projects that have unexpended funds will have them reallocated to new or existing projects within our Capital Improvement Plan (CIP). This section specifically closes the listed 14 projects and reallocates their \$612,820 of authority into the next section of projects.

Remove and Add Funding to Projects

Northstar Commuter Coach – Project 35673

This is to bring in an additional amount 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.

~~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 change in name will allow us to redirect the federal funds 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 is the necessary capital funding required to provide technological 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

This proposed amendment incorporates new federal funds and uses existing RTC funds or Metro Transit Operating funds as match. Some projects will be funded entirely with RTC funds. All but one of the projects is identified in the CIP. That project is being created as the result of a new competitive grant award. New funds in this plan will be used for ongoing needs or project development. It is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time.

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

None.

E Environment Committee

Executive Summary

Item: 2009-58

Meeting date: March 10, 2009

For the Metropolitan Council Meeting of March 25, 2009

ADVISORY INFORMATION

Date: February 5, 2009
Subject: March Unified Capital Program Amendment
District(s), Member(s): All
Policy/Legal Reference: 2009 - 2014 Capital Improvement Program
Staff Prepared/Presented: Bryce Pickart, 651-602-1091
Division/Department: MCES c/o William G. Moore, 651-602-1162

Proposed Action

That the Metropolitan Council amend the 2009 Authorized Capital Program (multi-year authorization) by transferring \$3,800,000 in authority from the MWWTP Electrical Cable Replacement, Project #8064 and \$12,200,000 in authority from the MWWTP Solids – Odor Control, Centrifuge, and Sludge Storage, Project No. 8061 to the MWWTP Rehabilitation & Facilities Improvements, Project #8059.

Background

The proposed action transfers work and funding authority out of two Metropolitan Plant projects into the MWWTP Rehabilitation & Facilities Improvements project. The work being transferred is for projects that have not entered the construction phase. In consolidating these projects the Council is positioning the MCES capital projects to take maximum advantage of Public Facility Authority (PFA) loans.

Rationale

As originally proposed, the work being transferred from these projects was to be funded by general obligation bonds. This was due to a variety of reasons, such as timing, low priority on the State project priority list, and availability of PFA loan money. However, with the potential of the federal economic stimulus package it makes sense to pursue PFA funding for this work and include it in the PFA eligible project.

Funding

This proposed amendment reallocates existing funds between projects with no net change in authority. This is in recognition of the opportunity presented by the proposed federal economic stimulus package.

Project	Current Authorization	Proposed Change	Amended Authorization	Change to 2009 Capital Budget	Change to Multi-Year Authorization
8059, Metro Plant Rehabilitation and facilities Improvements	\$22,000,000	\$16,000,000	\$38,000,000	\$16,000,000	\$16,000,000
8061, Metro Plant Solids – Odor Control, Centrifuge, and Sludge Storage	\$22,000,000	(\$12,200,000)	\$9,800,000	(\$12,200,000)	(\$12,200,000)
8064, Metro Plant Electrical Cable Replacement	\$5,500,000	(\$3,800,000)	\$1,700,000	(\$3,800,000)	(\$3,800,000)
Total – Projects with Proposed Changes	\$49,500,000	\$0	\$49,500,000	\$0	\$0

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

Program Area	Adopted	Prior Amendments	Amended Thru January	Proposed Amendments	Proposed Amended
Environmental Services	\$1,139,000,000	\$-0-	\$1,139,000,000	\$0	\$1,139,000,000

Summary of Proposed Changes to 2009 Capital Budget

Program Area	Adopted	Prior Amendments	Amended Thru January	Proposed Amendments	Proposed Amended
Environmental Services	\$159,272,000	\$-0-	\$159,272,000	\$0	\$159,272,000

Summary of Proposed Changes to the 2009-2014 Capital Improvement Program

Program Area	Adopted	Prior Amendments	Amended Thru January	Proposed Amendments	Proposed Amended
Environmental Services	\$892,815,154	\$-0-	\$892,815,154	\$0	\$892,815,154

Known Support / Opposition

None known.

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			
	Original Adopted																	\$ 195,800,202
After Prior Amendments																\$ 195,800,202	\$ 1,818,102,786	
After This Amendment																\$ 228,341,711	\$ 1,858,939,501	
METRO TRANSIT																		
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
 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			
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)

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			
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

Remove Projects from Authorized Capital Program

Net Change in Transportation Authorizations

ENVIRONMENTAL SERVICES																	\$ 187,500,000	\$ 1,139,000,000
ENVIRONMENTAL SERVICES																	\$ 187,500,000	\$ 1,139,000,000
ENVIRONMENTAL SERVICES																	\$ 187,500,000	\$ 1,139,000,000
8059	Metro Plant Rehab and Facilities Improvement	\$ -	\$ -	\$ -	\$ 22,000,000	\$ 22,000,000	\$ -	\$ -	\$ -	\$ 16,000,000	\$ 16,000,000	\$ -	\$ -	\$ -	\$ 38,000,000	\$ 38,000,000	\$ 16,000,000	\$ 16,000,000
8061	Metro Solids-Odor Control, Centrifuge, Sludge	\$ -	\$ -	\$ -	\$ 22,000,000	\$ 22,000,000	\$ -	\$ -	\$ -	\$ (12,200,000)	\$ (12,200,000)	\$ -	\$ -	\$ -	\$ 9,800,000	\$ 9,800,000	\$ (12,200,000)	\$ (12,200,000)
8064	Metro Plant Electrical Cable Replacement	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ (3,800,000)	\$ (3,800,000)	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ (3,800,000)	\$ (3,800,000)
ENVIRONMENTAL SERVICES TOTAL		\$ -	\$ -	\$ -	\$ 49,500,000	\$ 49,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,500,000	\$ 49,500,000	\$ -	\$ -