

J Joint Report of the Transportation and Management Committees

For the Metropolitan Council meeting of August 22, 2012

ADVISORY INFORMATION

Date Prepared: August 14, 2012

Subject: 2012 Unified Capital Program Amendment

Proposed Action:

That the Metropolitan Council amend the 2012 Unified Capital Program as indicated and in accordance with attached business item and table.

Summary of Committee Discussion / Questions:

Transportation Committee – August 13, 2012. Staff presented the business item and answered Committee-members questions. The motion passed unanimously.

Management Committee – August 8, 2012: Staff presented the business item and answered Committee-members questions. The motion passed unanimously.



Management Committee

Meeting Date: August 8, 2012

Transportation Committee: August 13, 2012

Metropolitan Council Meeting: August 22, 2012

ADVISORY INFORMATION

Date: August 1, 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	\$ 35,238,690
Metropolitan Transportation Services	7,464,835

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

Metro Transit	\$ 18,060,350
Metropolitan Transportation Services	7,464,835

- 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

Reallocation/Reduction in Authorized Funding: The proposed amendment reallocates reduces authorizations totaling \$250,000 on three projects and reallocates the authorization to two projects.

The proposed amendment reduces authorizations by \$3,554,078 on nine projects. Two of the projects are being closed and removed from the authorized capital program.

Increasing Funding Commitments: The proposed amendment increases funding and spending authority by a total of \$38,792,768 on 25 projects. All the projects are in the adopted capital improvement program, with projects moving from future to authorized. Funding for these projects includes \$27.87 million in federal funding and \$10.92 million in regional funding.

Net Change in Authorization: \$ 35,238,690

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 \$ 18,060,350.

Metropolitan Transportation Services

Increasing Funding Commitments: The proposed amendment increases funding and spending authority by a total of \$7,464,835 on 13 projects. All the projects are in the adopted capital improvement program, with projects moving from future to authorized. Funding for these projects includes \$1.31 million in Counties Transportation Improvements Board and Dakota County Regional Rail Authority funding and \$6.16 million in regional funding.

Net Change in Authorization: \$ 7,464,835

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 \$ 7,464,835.

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 \$10,924,561 and for Metropolitan Transportation Services projects by \$6,155,350. There is available, un-programmed regional bonding authority provided by the Legislature to accommodate the additional bonding for Metro Transit.

The regional funding included in this proposed amendment was reflected in the adopted 2012-2017 Capital Improvement Program and related fiscal analysis.

	Metro Transit	MTS	Total
2011 Legislative Authorization	\$ 21,000,000	\$ 14,000,000	\$ 35,000,000
2012 Legislative Authorization*	21,240,000	14,160,000	35,400,000
Total Authority	\$ 42,240,000	\$ 28,160,000	\$ 70,400,000
Previously Programmed	\$ 25,098,728	\$ 6,534,122	\$ 31,632,850
Plus: This Amendment	10,924,561	6,155,350	17,079,911
Total Programmed	\$ 36,023,289	\$ 12,689,472	\$ 48,712,761
Remaining 2011 Authorization	\$ 0	\$ 1,310,528	\$ 1,310,528
Remaining 2012 Authorization	6,216,711	14,160,000	20,376,711
Total Remaining Authority	\$ 6,216,711	\$ 15,470,528	\$ 21,687,239

*Excludes \$4.2 million in new regional bonding authority earmarked for suburban transit providers

Known Support / Opposition

None

Attachments:

Transportation Committee Business Item 2012-224 with Attachment 1

T Transportation Committee
Meeting date: August 13, 2012
Management Meeting: August 8, 2012
Metropolitan Council Meeting: August 22, 2012

ADVISORY INFORMATION

Date: August 13, 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
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-	\$ 35,238,690
Metropolitan Transportation Services	\$ 7,464,835

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

Metro Transit	\$ 18,060,350
Metropolitan Transportation Services	\$ 7,464,835

Background

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

Metro Transit

Closing Projects:

Lower Afton Road Layover - Project #89125

This amendment will close this project and reallocate RTC into the Capital Program. This project is identified in the CIP.

Expand I-35W & 95th Ave. NE Park & Ride Lot - Project #63514

This amendment will close and reduce federal authorization in the amount of (\$800,000) and increase RTC in the amount of \$95,554 to adjust funding to complete this project. This project is identified in the CIP.

Reallocate/Adjust Authorized Funding:

CCTV at Transit Stores - Project #69003

Upgrade Cameras / Card Access - Project #69912

Burglar Alarm System - Project #69213

This amendment will transfer funds between projects within the same grant to reflect grant amounts that were listed in the Notice of Grant Award. These projects are identified in the CIP.

Park & Ride Security - Project #69911

Public Facility Security (SE) - 3 video surveillance systems - Project #69214

This amendment will transfer federal funds in the amount of \$120,000 and RTC funds in the amount of \$30,000 from project 69911 to Project 69214 to reflect grant amounts in the same grant listed in the Notice of Grant Award. These projects are identified in the CIP.

Cedar Avenue BRT - Project #61216

This amendment will move \$720,000 of Dakota County and CTIB funding to a new MTS project (New-7). This project will be used to purchase and install fare collection equipment and real time signage along the Cedar Avenue BRT corridor. This project is identified in the CIP.

Reduce Authorized Funding:

Maple Plain Park & Ride - Project #62221

This amendment will reduce Chapter 152 State Bond Funds in the amount of (\$691,600) and will be passed through to the city of Maple Plain to complete this project. This project is identified in the CIP.

HLRT Crossing Signals - Project #63703

Card Access System - Project #64705

Networking All Security Systems - Project #64810

PSIC Grant Funds -Radio Encryption Software & Hardware - Project #68901

This amendment will adjust authority to reflect grant amounts that were listed in the Notice of Grant Award. All projects are identified in the CIP.

Uninterruptible Power Source - Project #84482

This amendment will reduce federal funding in the amount of (\$1,200,000) and increase RTC funding in the amount of \$300,000 to provide the Heywood office and garage a backup power source. The project scope was reduced to a \$300,000 use of RTC funds. This project is identified in the CIP.

State Capitol Betterments - Project #69918

This amendment will reduce State Funding in the amount of (\$313,000) to be managed by the Minnesota Management & Budget Department to complete the construction of two pedestrian tunnels in the State Capitol Area. This project is identified in the CIP.

Increasing Funding Commitments:

Roofs - Project #62510

This amendment will increase budget authority by \$24,130 to reflect grant amounts in the fund grant application. This project is identified in the CIP.

Bus Replacement - Project #61611

This amendment provides \$16,115,367 in federal funds and \$3,300,738 in RTC funds to issue a notice to proceed to purchase 45 replacement buses planned for delivery in 2013. This project is identified in the CIP.

HLRT Station Modifications TE - Project #62012e

This amendment provides \$173,812 in federal funds and \$43,453 in RTC funds for planned major improvements to Rail public facilities. This project is identified in the CIP.

Hwy 610 & Noble Parkway Park & Ride - Project #62115

This amendment provides \$ 8,539,346 in federal CMAQ funds and \$2,134,837 in RTC funds for construction of the Highway 610 and Noble Parkway Park and Ride. This project is identified in the CIP.

ADA Bus Stops TE (2012) - Project #63312

This amendment provides \$ 80,000 in federal Transit Enhancement funds and \$20,000 in RTC funds for safety, security and ADA upgrades at bus stops. This project is identified in the CIP.

Downtown Minneapolis Layover Gateway - Project #63318

This amendment provides \$3,200,000 in RTC funds for the acquisition of the first level of the Gateway Parking Ramp in downtown Minneapolis for use as a bus layover facility. This project is identified in the CIP.

Signs 1% Transit Enhancements - Project #63711

This amendment provides \$80,000 in Federal Funds and \$20,000 in RTC Funds for signage in Metro Transit public facilities. This project is identified in the CIP

ADA Projects: TE Bus Shelters (2012) - Project #63852

This amendment provides \$ 208,000 in federal Transit Enhancement funds and \$52,000 in RTC funds for bus shelter purchases. This project is identified in the CIP.

Support Facility Roof Refurbishments - New to Replace Project #62510

This amendment provides authorization of \$320,000 of Federal Funds and \$80,000 of RTC funds for OSC Roof replacement and Maintenance of Way roof designs. This project is identified in the CIP.

Technology Upgrades & Enhancements - Project #64690e

This amendment provides \$859,200 in federal funds and \$214,800 in RTC funds to support ongoing hardware and software needs. This project is identified in the CIP.

3 Car Train Program LRT - Project #65111

This amendment provides \$385,613 in RTC funds to agree to the notice to proceed documents for the 10 Hiawatha Light Rail Cars. This amendment also recognizes \$7,504,336 in Federal CMAQ Funds which replace Federal 5309 Discretionary funds to be used for the replacement bus purchase in Project 61611. This project is identified in the CIP.

HLRT Rail Associated Capital Maintenance - Project #65652

This amendment provides authorization of \$679,578 of Federal Funds and \$169,894 of RTC funds for the long term maintenance of the Light Rail Infrastructure to provide reliable and safe service. This project is identified in the CIP.

Safety Marking/Miscellaneous Safety Equipment - Project #65711

This amendment provides authorization of \$60,000 of Federal Funds and \$15,000 of RTC funds for safety projects within Metro Transit. This project is identified in the CIP.

Burglar Alarm System – Project #69213

This amendment provides authorization of \$80,000 of Federal Funds and \$20,000 of RTC funds to upgrade the existing alarm system. This project is identified in the CIP.

I-94 & Manning Park & Ride – New, Project #84550

This amendment provides \$150,000 in RTC funds to support design and land acquisition activities. Future Construction funds do come from a \$7.28 million CMAQ grant. This project is identified in the CIP.

Nextfare Fare Collection Upgrade Systems – Project #67211

This amendment provides \$500,000 in RTC funds for fare collection system upgrades and necessary equipment. This project is identified in the CIP.

Hiawatha Trail Lighting & Safety – New

This amendment provides \$250,000 in RTC funds to be used for design to match \$1 million in federal funds provided by the City of Minneapolis for lighting and safety improvements to the Hiawatha Trail. This project is new and not identified in the CIP.

Wireless Video Hiawatha LRT 1% Security – New, 2012-2017 CIP

This amendment provides \$240,000 in federal funds and \$60,000 in RTC funds for live video on light rail vehicles while they are operating along the Hiawatha line and allow us to download video remotely while the train is in service.

This project is identified in the CIP.

DVR Replacement 1% Security – New, 2012-2017 CIP

This amendment provides \$61,600 in federal funds and \$15,400 in RTC funds to replace DVR's as they reach their service life. This project is identified in the CIP.

Park & Ride Security Upgrades 1% Security – New, 2012-2017 CIP

This amendment provides \$40,000 in federal funds and \$10,000 in RTC funds for upgrading cameras and adding cameras to improve coverage and picture quality at existing park and rides. This project is identified in the CIP.

LRT Station Security Upgrades 1% Security – New, 2012-2017 CIP

This amendment provides \$20,000 in federal funds and \$5,000 in RTC funds to upgrade camera systems and replace existing cameras with better quality picture capability on the LRT line. This project is identified in the CIP.

Transit Hub Upgrade Security System 1% Security – New, 2012-2017 CIP

This amendment provides \$20,000 in federal funds and \$5,000 in RTC funds to upgrade Transit Hub cameras that have reached the end of their service life. This project is identified in the CIP.

Garage Security System Upgrades 1% Security – New, 2012-2017 CIP

This amendment provides \$80,000 in federal funds and \$20,000 in RTC funds to upgrade garage cameras that have reached the end of their service life. This project is identified in the CIP.

HLRT LRV Door Overhaul – New, 2011-2016 CIP

This amendment provides \$160,000 in federal funds and \$40,000 in RTC funds for mid-life overhaul of doors to prevent door failures. This project is identified in the CIP.

HLRT Battery Replacement for UPS, Substations and Com Houses – New Project #84569

This amendment provides \$32,000 in federal funds and \$8,000 in RTC funds for Control Power Voltage Battery Packs for each substation. This project is identified in the CIP.

TCC Console Replacement – New MT10-40

This amendment provides \$200,000 in RTC funds to begin the design for a Transit Control Center console replacement. This project is identified in the CIP.

Metropolitan Transportation Services

Closing Projects: None

Reducing Funding Commitments: None

Increasing Authorized Funding / Authorize New Funding:

MVTA - Apple Valley Transit Station - Layover - Project #35871

This amendment authorizes an additional \$125,000 in Counties Transit Improvement Board funding and \$44,485 in Dakota County Regional Railroad Authority local funds to MVTA for the construction of a layover at the Apple Valley Transit Station. This project is identified in the CIP.

Dial-a-Ride Fare Collection System - Project #35902

This amendment authorizes an additional \$840,000 in RTC funds to implement new fare collection devices, at a lower cost per unit than full fare boxes, on all dial-a-ride buses. This will allow dial-a-ride customers to purchase and use Go-To fare media, providing a seamless payment process and elimination of coupons that are subject to fraud. This project is identified in the CIP.

Shakopee/Prior Lake – Public Facilities Maintenance – NTD - New - 1

This amendment authorizes \$60,350 in RTC funds to Shakopee and Prior Lake to provide seal coat, epoxy, and striping for the parking lot at the Marschall Road Transit Station. This project is identified in the CIP.

SWT – Public Facilities Improvements – NTD - New - 2

This amendment authorizes \$16,000 in RTC funds to SouthWest Transit (SWT) to install a security system at SouthWest Village Transit Station. This project is identified in the CIP.

SWT – Public Facilities Maintenance – NTD - New - 3

This amendment authorizes \$16,000 in RTC funds to SWT to repair and maintain several surface lots in its service area. This project is identified in the CIP.

SWT – Network Server – NTD - New - 4

This amendment authorizes \$25,000 in RTC funds to SWT to purchase and install a new network server and related infrastructure. This project is identified in the CIP.

Maple Grove – Parkway Station – Phase 2 - New - 5

This amendment authorizes \$421,500 in RTC funds to Maple Grove for design, preliminary engineering and construction management work related to Phase 2 of the Maple Grove Parkway Station. Phase 2 is anticipated to add 210 additional structured parking stalls to the existing site. This project is not identified in the CIP but additional RTC funding for Maple Grove projects was provided during the 2012 Legislative session causing no additional fiscal impact to the Council.

MVTA – I-35W Technology – CMAQ Match - New - 6

This amendment authorizes \$550,000 in RTC funds to MVTA to purchase and install customer information systems, fare collection devices and driver assist equipment on facilities and vehicles used on the I-35W corridor. This project is identified in the CIP.

Cedar Avenue BRT – Marketing and Technology - New - 7

This amendment authorizes \$1,110,000 in Counties Transit Improvement Board funds and \$30,000 in Dakota County Regional Railroad Authority local funds for construction, marketing, purchasing and installing fare collection and transit signal priority equipment, and real time signage along the Cedar Avenue BRT corridor. This project is identified in the CIP.

Various Fleet Replacement Projects - New – 8 - 11

This amendment authorizes an additional \$4,092,500 in RTC funds for the purchase of buses for SWT, Metro Mobility and MTS. These projects replace existing fleet that has met or exceeded its useful life. These projects are 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 \$18,060,350 and \$7,464,835 for Metro Transit and Metropolitan Transportation Services, respectively.

Rationale

This amendment is required to adjust federal and authorize new 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

This amendment provides \$25,808,131 in federal funds, \$17,310,509 in RTC funds and \$589,485 in local funds while removing (\$1,004,600) in State funds from the Authorized Capital Program for transit projects.

Known Support / Opposition

No known opposition.

2012 Capital Program & Budget Amendment

Transportation Committee - August 13, 2012
 Management Committee - August 8, 2012
 Metropolitan Council - August 22, 2012

ATTACHMENT 1
 ITEM # 2012- 224

	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	\$ 646,691,306	\$ 2,592,283,413
																After This Amendment	\$ 664,751,656	\$ 2,627,522,103

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

Project ID	Description	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2012 Budget	Multi-Year Authorization
89125 - Close project	Lower Afton Road Layover	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ (150,000)	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)
63514 - Close project	Expand I-35W & 95th Ave. NE Park & Ride lot	\$ 800,000	\$ -	\$ -	\$ 250,000	\$ 1,050,000	\$ (800,000)	\$ -	\$ -	\$ 95,554	\$ (704,446)	\$ -	\$ -	\$ -	\$ 345,554	\$ 345,554	\$ -	\$ (704,446)
69003	CCTV at Transit Stores	\$ 32,000	\$ -	\$ -	\$ 8,000	\$ 40,000	\$ (5,762)	\$ -	\$ -	\$ (1,441)	\$ (7,203)	\$ 26,238	\$ -	\$ -	\$ 6,559	\$ 32,797	\$ -	\$ (7,203)
69912	Upgrade Cameras / Card Access	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ (74,238)	\$ -	\$ -	\$ (18,559)	\$ (92,797)	\$ 125,762	\$ -	\$ -	\$ 31,441	\$ 157,203	\$ -	\$ (92,797)
69213	Burglar Alarm System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000
69911	Park & Ride Security	\$ 360,000	\$ -	\$ -	\$ 90,000	\$ 450,000	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 480,000	\$ -	\$ -	\$ 120,000	\$ 600,000	\$ 150,000	\$ 150,000
69214	Public Facility Security (SE) - 3 video surveillance systems	\$ 360,000	\$ -	\$ -	\$ 90,000	\$ 450,000	\$ (120,000)	\$ -	\$ -	\$ (30,000)	\$ (150,000)	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ (150,000)	\$ (150,000)
61216	Cedar Avenue BRT	\$ -	\$ -	\$ 770,000	\$ -	\$ 770,000	\$ -	\$ -	\$ (720,000)	\$ -	\$ (720,000)	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ (720,000)	\$ (720,000)
	Section Subtotal	\$ 1,752,000	\$ -	\$ 770,000	\$ 638,000	\$ 3,160,000	\$ (800,000)	\$ -	\$ (720,000)	\$ (54,446)	\$ (1,574,446)	\$ 952,000	\$ -	\$ 50,000	\$ 583,554	\$ 1,585,554	\$ (620,000)	\$ (1,574,446)

REDUCE AUTHORIZED FUNDING

Project ID	Description	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2012 Budget	Multi-Year Authorization
62221	Maple Plain Park & Ride	\$ -	\$ 691,600	\$ -	\$ 140,000	\$ 831,600	\$ -	\$ (691,600)	\$ -	\$ -	\$ (691,600)	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ (658,600)	\$ (691,600)
63703	HLRT Crossing Signals	\$ 180,000	\$ -	\$ -	\$ 45,000	\$ 225,000	\$ (60,000)	\$ -	\$ -	\$ (15,000)	\$ (75,000)	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ (38,235)	\$ (75,000)
64705	Card Access System	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 416	\$ -	\$ -	\$ 106	\$ 522	\$ 80,416	\$ -	\$ -	\$ 20,106	\$ 100,522	\$ 522	\$ 522
64810	Networking All Security Systems	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ (244)	\$ -	\$ -	\$ (62)	\$ (306)	\$ 79,756	\$ -	\$ -	\$ 19,938	\$ 99,694	\$ -	\$ (306)
68901	PSIC Grant Funds - Radio Encryption Software & Hardware	\$ 14,771	\$ -	\$ -	\$ 3,693	\$ 18,464	\$ (248)	\$ -	\$ -	\$ -	\$ (248)	\$ 14,523	\$ -	\$ -	\$ 3,693	\$ 18,216	\$ -	\$ (248)
84482	Uninterruptible Power Source	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ (1,200,000)	\$ -	\$ -	\$ 300,000	\$ (900,000)	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ (900,000)
69918	State Capitol Betterments	\$ -	\$ 313,000	\$ -	\$ 392,000	\$ 705,000	\$ -	\$ (313,000)	\$ -	\$ -	\$ (313,000)	\$ -	\$ -	\$ -	\$ 392,000	\$ 392,000	\$ -	\$ (313,000)
	Section Subtotal	\$ 1,554,771	\$ 1,004,600	\$ -	\$ 620,693	\$ 3,180,064	\$ (1,260,076)	\$ (1,004,600)	\$ -	\$ 285,044	\$ (1,979,632)	\$ 294,695	\$ -	\$ -	\$ 905,737	\$ 1,200,432	\$ (696,313)	\$ (1,979,632)

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

Project ID	Description	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2012 Budget	Multi-Year Authorization
62510	Roofs	\$ 2,447,281	\$ -	\$ -	\$ 611,820	\$ 3,059,101	\$ 19,304	\$ -	\$ -	\$ 4,826	\$ 24,130	\$ 2,466,585	\$ -	\$ -	\$ 616,646	\$ 3,083,231	\$ 24,130	\$ 24,130
61611	Bus Replacement	\$ 172,955,529	\$ -	\$ -	\$ 34,342,297	\$ 207,297,826	\$ 16,115,367	\$ -	\$ -	\$ 3,300,738	\$ 19,416,105	\$ 189,070,896	\$ -	\$ -	\$ 37,643,035	\$ 226,713,931	\$ -	\$ 19,416,105
62012e	HLRT Station Modifications TE	\$ 952,000	\$ -	\$ -	\$ 238,000	\$ 1,190,000	\$ 173,812	\$ -	\$ -	\$ 43,453	\$ 217,265	\$ 1,125,812	\$ -	\$ -	\$ 281,453	\$ 1,407,265	\$ 217,265	\$ 217,265
62115	Hwy 610 & Noble Parkway Park & Ride	\$ 3,200,000	\$ -	\$ -	\$ 800,000	\$ 4,000,000	\$ 8,539,346	\$ -	\$ -	\$ 2,134,837	\$ 10,674,183	\$ 11,739,346	\$ -	\$ -	\$ 2,934,837	\$ 14,674,183	\$ 10,674,183	\$ 10,674,183
63312	ADA Bus Stops TE	\$ 602,340	\$ -	\$ -	\$ 150,585	\$ 752,925	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 682,340	\$ -	\$ -	\$ 170,585	\$ 852,925	\$ 100,000	\$ 100,000
63318	Downtown Minneapolis Layover Gateway	\$ 1,967,357	\$ -	\$ -	\$ 4,650,000	\$ 6,617,357	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000	\$ 1,967,357	\$ -	\$ -	\$ 7,850,000	\$ 9,817,357	\$ 3,200,000	\$ 3,200,000
63711	1% Transit Enhancement Signs	\$ 540,000	\$ -	\$ -	\$ 135,000	\$ 675,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 620,000	\$ -	\$ -	\$ 155,000	\$ 775,000	\$ 100,000	\$ 100,000
63852	ADA Projects: TE Bus Shelters	\$ 616,862	\$ -	\$ -	\$ 2,359,216	\$ 2,976,078	\$ 208,000	\$ -	\$ -	\$ 52,000	\$ 260,000	\$ 824,862	\$ -	\$ -	\$ 2,411,216	\$ 3,236,078	\$ 260,000	\$ 260,000
64211	Support Facility Roof Refurbishment	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 400,000	\$ 400,000
64690e	Technology Upgrades & Enhancements	\$ 3,690,609	\$ -	\$ -	\$ 1,422,653	\$ 5,113,262	\$ 859,200	\$ -	\$ -	\$ 214,800	\$ 1,074,000	\$ 4,549,809	\$ -	\$ -	\$ 1,637,453	\$ 6,187,262	\$ 1,074,000	\$ 1,074,000
65111	3 Car Train Program LRT	\$ 26,400,000	\$ -	\$ -	\$ 6,600,000	\$ 33,000,000	\$ -	\$ -	\$ -	\$ 385,613	\$ 385,613	\$ 26,400,000	\$ -	\$ -	\$ 6,985,613	\$ 33,385,613	\$ 385,613	\$ 385,613
65652	HLRT Rail Associated Capital Maintenance	\$ 4,758,476	\$ -	\$ -	\$ 1,189,620	\$ 5,948,096	\$ 679,578	\$ -	\$ -	\$ 169,894	\$ 849,472	\$ 5,438,054	\$ -	\$ -	\$ 1,359,514	\$ 6,797,568	\$ 849,472	\$ 849,472
65711	Safety Marking	\$ 180,000	\$ -	\$ -	\$ 45,000	\$ 225,000	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 75,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 75,000	\$ 75,000
69213	Burglar Alarm System	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 100,000	\$ 100,000
New 84550	I-94 & Manning Park & Ride	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
67211	Nextfare Fare Collection Upgrade Systems	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000
New	Hiawatha Trail Lighting & Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
New 2011-2016 CIP	Wireless Video Hiawatha LRT 1% Sec (2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 300,000	\$ 300,000
New 2011-2016 CIP	DVR Replacement 1% Sec (2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,600	\$ -	\$ -	\$ 15,400	\$ 77,000	\$ 61,600	\$ -	\$ -	\$ 15,400	\$ 77,000	\$ 77,000	\$ 77,000

2012 Capital Program & Budget Amendment

Transportation Committee - August 13, 2012
 Management Committee - August 8, 2012
 Metropolitan Council - August 22, 2012

ATTACHMENT 1
 ITEM # 2012- 224

		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 2012-2017 CIP	Park & Ride Security Upgrades 1% Sec (2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000
New 2012-2017 CIP	LRT Station Security Upgrades 1% Sec (2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 25,000	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 25,000	\$ 25,000	\$ 25,000
New 2012-2017 CIP	Transit Hub Upgrade Security System 1% Sec (2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 25,000	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 25,000	\$ 25,000	\$ 25,000
New 2012-2017 CIP	Garage Security System Upgrades 1% Sec (2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000
New 2011-2016 CIP	HLRT LRV Door Overhaul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 200,000	\$ 200,000
New 84569	HLRT Battery Replacement for UPS, Substations and Com Houses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 8,000	\$ 40,000	\$ 32,000	\$ -	\$ -	\$ 8,000	\$ 40,000	\$ 40,000	\$ 40,000
New MT10-40	TCC Console Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
	Section Subtotal	\$ 218,470,454	\$ -	\$ -	\$ 53,084,191	\$ 271,554,645	\$ 27,868,207	\$ -	\$ -	\$ 10,924,561	\$ 38,792,768	\$ 246,338,661	\$ -	\$ -	\$ 64,008,752	\$ 310,347,413	\$ 19,376,663	\$ 38,792,768

METRO TRANSIT TOTAL	\$ 221,777,225	\$ 1,004,600	\$ 770,000	\$ 54,342,884	\$ 277,894,709	\$ 25,808,131	\$ (1,004,600)	\$ (720,000)	\$ 11,155,159	\$ 35,238,690	\$ 247,585,356	\$ -	\$ 50,000	\$ 65,498,043	\$ 313,133,399	\$ 18,060,350	\$ 35,238,690
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Original Adopted	\$ 66,926,921	\$ 143,805,965
After Prior Amendments	\$ 70,700,191	\$ 147,579,235
After This Amendment	\$ 78,165,026	\$ 155,044,070

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REDUCE AUTHORIZED FUNDING

None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

35871	Cedar Avenue BRT (2010) MVTA - Apple Valley Transit Station - Layover	\$ 681,800	\$ -	\$ -	\$ -	\$ 681,800	\$ -	\$ -	\$ 169,485	\$ -	\$ 169,485	\$ 681,800	\$ -	\$ 169,485	\$ -	\$ 851,285	\$ 169,485	\$ 169,485
35902	Dial-a-Ride Fare Collection System	\$ -	\$ -	\$ -	\$ 860,000	\$ 860,000	\$ -	\$ -	\$ -	\$ 840,000	\$ 840,000	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ 840,000	\$ 840,000
New - 1	Shakopee/Prior Lake - Public Facilities Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,350	\$ 60,350	\$ -	\$ -	\$ -	\$ 60,350	\$ 60,350	\$ 60,350	\$ 60,350
New - 2	SWT - Public Facilities Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
New - 3	SWT - Public Facilities Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
New - 4	SWT - Network Server	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
New - 5	Maple Grove - Parkway Station - Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,500	\$ 421,500	\$ -	\$ -	\$ -	\$ 421,500	\$ 421,500	\$ 421,500	\$ 421,500
New - 6	MVTA - I-35W Technology - CMAQ Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
New - 7	Cedar Avenue BRT - Marketing and Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140,000	\$ -	\$ 1,140,000	\$ -	\$ -	\$ 1,140,000	\$ -	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000
New - 8	SWT - Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000	\$ 1,680,000	\$ -	\$ -	\$ -	\$ 1,680,000	\$ 1,680,000	\$ 1,680,000	\$ 1,680,000
New - 9	Metro Mobility - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ 580,000	\$ -	\$ -	\$ -	\$ 580,000	\$ 580,000	\$ 580,000	\$ 580,000
New - 10	MTS - Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760,000	\$ 1,760,000	\$ -	\$ -	\$ -	\$ 1,760,000	\$ 1,760,000	\$ 1,760,000	\$ 1,760,000
New - 11	MTS - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,500	\$ 72,500	\$ -	\$ -	\$ -	\$ 72,500	\$ 72,500	\$ 72,500	\$ 72,500
	Section Subtotal	\$ 681,800	\$ -	\$ -	\$ 860,000	\$ 1,541,800	\$ -	\$ -	\$ 1,309,485	\$ 6,155,350	\$ 7,464,835	\$ 681,800	\$ -	\$ 1,309,485	\$ 7,015,350	\$ 9,006,635	\$ 7,464,835	\$ 7,464,835

MTS TOTAL	\$ 681,800	\$ -	\$ -	\$ 860,000	\$ 1,541,800	\$ -	\$ -	\$ 1,309,485	\$ 6,155,350	\$ 7,464,835	\$ 681,800	\$ -	\$ 1,309,485	\$ 7,015,350	\$ 9,006,635	\$ 7,464,835	\$ 7,464,835
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TRANSPORTATION TOTAL	\$ 222,459,025	\$ 1,004,600	\$ 770,000	\$ 55,202,884	\$ 279,436,509	\$ 25,808,131	\$ (1,004,600)	\$ 589,485	\$ 17,310,509	\$ 42,703,525	\$ 248,267,156	\$ -	\$ 1,359,485	\$ 72,513,393	\$ 322,140,034	\$ 25,525,185	\$ 42,703,525
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