

M Management Committee

Transportation Committee. August 23, 2010
 Community Development Committee August 16, 2010
 Metropolitan Council: September 8, 2010

Meeting date: August 25, 2010

ADVISORY INFORMATION

Date:	August 13, 2010
Subject:	2010 Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2010 Capital Program and Budget
Staff Prepared/Presented:	Alan Morris, Principal Financial Analyst 651-602-1446
Division/Department:	Community Development/Transportation

Proposed Action

That the Metropolitan Council:

- Amend the 2010 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit		\$ 13,621,107
Metropolitan Transportation Services		
New Authority	\$ 12,642,931	
Removal of Closed Projects	(\$ 12,701,521)	
Net Change		(\$ 58,590)
Parks and Open Space		\$ 4,217,000

- Amend the 2010 Capital Budget (annual appropriation) by increasing appropriation as follows:

Metro Transit	\$ 15,621,107
Metropolitan Transportation Services	\$ 4,930,665
Parks and Open Space	\$ 1,054,250

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

Background

This proposed amendment programs new federal and regional funding to capital projects in the Transportation Division and Community Development Divisions.

Metro Transit

The proposed amendment programs new federal and regional funding to capital projects.

Closing Projects: None

Reducing Funding Commitments: Authority is reduced or reallocated to six projects with a net reduction of \$137,393. Federal funding increases by \$130,312, while regional funding decreases by \$267,705.

Increasing Funding Commitments: Authority is requested to commit \$13,758,500 to nine projects. Federal grants provide \$10,526,800 in funding and regional bonding authority provides \$3,231,700 in funding. The \$3,231,700 in

Council bonding authority comes from available, uncommitted authority granted by the Legislature. All the projects are currently in the Capital Improvement Plan.

Change to Current Year Expenditures: Based on projected expenditures for the proposed amendments, the 2010 Capital Budget is proposed to increase by \$15,621,107.

Metropolitan Transportation Services

This proposed amendment programs new federal and regional funding to capital projects and removes projects from the capital program that have been completed and closed out.

Closing Projects: The proposed capital amendment removes 11 completed capital projects from the authorized capital program. Remaining unspent authority from these projects of \$1,080,119 is being reallocated to other new and existing projects in the authorized capital program. The remaining \$12,701,521 in spent authority is being removed from the authorized capital program.

Reducing Funding Commitments: Authority is reduced on one project. Federal funding of \$240,300 for the Red Rock and Rush Line Corridor Alternatives Analysis project is being removed from the capital program and transferred to the operating budget to fund a portion of the Travel Behavior Inventory.

Increasing Funding Commitments: Authority totaling \$13,963,350 is requested for 21 projects. Federal funding totals \$8,072,000 and regional funding totals \$5,891,350. The \$5,891,350 in Council bonding authority comes from available, uncommitted authority granted by the Legislature.

Change to Current Year Expenditures: Based on projected expenditures for the proposed amendments, the 2010 Capital Budget is proposed to increase by \$ 4,930,665.

Parks and Open Space

This proposed amendment programs new state and regional funding to capital projects.

Closing Projects: None

Land Acquisition Opportunity Grant Related: The proposed amendment transfers \$397,186 in state and regional funds from the two acquisition opportunity grant accounts to two new acquisition grants and transfers \$33,686 in unspent authority from two existing acquisition grants back into the acquisition opportunity grant accounts for reallocation in the future. The net effect of the transfers on the authorized capital program is zero.

Increasing Funding Commitments: Authority is requested to commit \$4,217,000 to 3 projects. State funding provides \$599,000 and regional funding provides \$3,618,000.

Change in Current Year Expenditures: Based on projections expenditures for the proposed amendments, the 2010 Capital Budget is proposed to increase by \$1,054,250.

Rationale

See attached Transportation Committee and Community Development Committee business items.

Fiscal Impact

Transportation

The proposed amendment adds \$7,775,226 in new Council bonding authority to the Authorized Capital Program for transit projects. There is available, un-programmed regional bonding authority (see table below) provided by the Legislature to accommodate the additional bonding. The proposed regional bonding for transit is reflected in the fiscal analysis in the adopted Unified Capital Program and 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.

	Metro Transit	MTS	Total
2009 Legislative Authorization	\$ 20,520,000	\$ 13,680,000	\$ 34,200,000
2010 Legislative Authorization	20,760,000	13,840,000	34,600,000
Total Authorizations	<u>\$ 41,280,000</u>	<u>\$ 27,520,000</u>	<u>\$ 68,800,000</u>
Previously Programmed	\$ 7,728,159	\$ 13,622,995	\$ 21,351,154
Plus: This Amendment	2,963,995	4,811,231	7,775,226
Total Programmed	<u>\$ 10,692,154</u>	<u>\$ 18,434,226</u>	<u>\$ 29,126,380</u>
Remaining Unprogrammed	\$ 30,587,846	\$ 9,085,774	\$ 39,673,620

Parks and Open Space

The proposed amendment adds \$3,618,000 in new Council bonding authority to the Authorized Capital Program for parks and open space projects. The proposed regional bonding for parks and open space is reflected in the fiscal analysis in the adopted Unified Capital Program and 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.

Known Support / Opposition

See attached Transportation Committee and Community Development Committee business items.

Attachments:

Community Development Committee Business Item 2010-261

Transportation Committee Business Item 2010-261

Attachment 1

Community Development Committee

Meeting date: August 16, 2010

ADVISORY INFORMATION

Date:	July 28, 2010
Subject:	2010 Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	MS 473.315 and Laws of MN 2009, Chap. 172
Staff Prepared/Presented:	Alan Morris, Principal Financial Analyst (651-602-1446) Arne Stefferud, Planning Analyst-Parks (651-602-1360)
Division/Department:	Community Development Division, Regional System Planning and Growth Strategy

Proposed Action

That the Metropolitan Council:

Amend the 2010 Authorized Capital Program (multi-year authorization) by adding \$4,217,000 in new spending authority for Parks and Open Space;

Amend the 2010 Capital Budget (annual appropriation) by adding \$1,054,250 in new appropriations for Parks and Open Space; and

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

Background

The proposed capital program and budget amendment includes a number of changes to the adopted Parks and Open Space capital program including:

Closing out two acquisition grants and returning the unused balance to the Acquisition Opportunity Fund.

The recognition of 2 land acquisition opportunity grants previously approved by the Council on June 23rd and adjustment to the land acquisition opportunity grant account balances; and

The addition of 3 capital projects funded with the remaining 2010 State bond appropriation and matching Council bonds for the 2010-11 project specific parks CIP.

Land Acquisition Opportunity Grant Related Changes:

The proposed amendment reflects activity related to the two land acquisition opportunity grant funds.

For the Environmental Trust Fund Acquisition Account, the amendment includes the transfer of \$198,436 of state and regional funding from the account to an acquisition grant for Washington County approved by the Council on June 23. The amendment also transfers unused regional funding from a closed acquisition grant into the account. The net effect is to reduce the account balance by \$188,004, to \$2,070,034.

For the Park and Trails Fund Acquisition Account, the amendment includes the transfer of \$198,750 of state and regional funding from the account to an acquisition grant for the Three Rivers Park District approved by the Council on June 23. The amendment also transfers unused regional funding from a closed acquisition grant into the account. The net effect is to reduce the account balance by \$175,496, to \$2,774,770.

Increasing Funding Commitments:

The proposed amendment provides \$4,217,000 in funding commitments to 3 new projects. State funding totals \$599,000 from the 2010 State bond appropriation for the 2010-11 project specific parks CIP for two projects in Washington County.

Regional funding totals \$3,618,000 for a Three Rivers Park District project in the 2010-11 project specific parks CIP. Details of projects financed with the appropriation are shown in Attachment 1.

Change in Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2010 Capital Budget is proposed to be increased by \$1,054,250.

Rationale

This amendment to the 2010 Authorized Capital Program implements a portion of the 2010 State bond appropriations bill in accordance with provisions in that law and completes the approval of grants proposed in the previously adopted 2010-11 project specific parks CIP. It allows subgrants for projects financed with the State funds and any matching Metropolitan Council bonds to be executed.

Funding

This amendment is financed with State appropriations described above and the Council bonds transferred from the land acquisition opportunity grant accounts.

Known Support / Opposition

The regional park implementing agencies which receive these subgrants support this amendment. There is no known opposition to this proposal.

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED				PROPOSED CHANGES				AMENDED				2010 Budget	Multi-Year Authorization
			State	Other	Regional	Total	State	Other	Regional	Total	State	Other	Regional	Total		
PARKS AND OPEN SPACE			Original Adopted												\$31,261,988	\$ 85,982,813
			After Prior Amendments												\$46,377,988	\$ 130,405,813
			After This Amendment												\$47,432,238	\$ 134,622,813
Land Acquisition Opportunity Grants																
Environmental Trust Fund Acquisition Account			\$ 1,354,822		\$ 903,216	\$ 2,258,038	\$ (119,062)		\$ (68,942)	\$ (188,004)	\$ 1,235,760		\$ 834,274	\$ 2,070,034	\$ (188,004)	\$ (188,004)
Washington Co.	St.Croix Valley RT	Acquisition Opportunity Grant (SG-2010-052)				\$ 119,062		\$ 79,374	\$ 198,436	\$ 119,062		\$ 79,374	\$ 198,436	\$ 198,436	\$ 198,436	
Three Rivers Park Dist.	Rush Creek RT	Acquisition Opportunity Grant (SG-2009-021)	\$ 244,440		\$ 162,960	\$ 407,400		\$ (10,432)	\$ (10,432)	\$ 244,440		\$ 152,528	\$ 396,968	\$ (10,432)	\$ (10,432)	
Subtotal - Environmental Trust Fund Related			\$ 1,599,262	\$ -	\$ 1,066,176	\$ 2,665,438	\$ -	\$ -	\$ -	\$ -	\$ 1,599,262	\$ -	\$ 1,066,176	\$ 2,665,438	\$ -	\$ -
Parks and Trails Fund Acquisition Account		FY 2011 Appropriation	\$ 1,512,000		\$ 1,438,266	\$ 2,950,266	\$ (119,250)		\$ (56,246)	\$ (175,496)	\$ 1,392,750		\$ 1,382,020	\$ 2,774,770	\$ (175,496)	\$ (175,496)
Three Rivers Park Dist.	Elm Creek PR	Acquisition Opportunity Grant (SG-2010-053)				\$ 119,250		\$ 79,500	\$ 198,750	\$ 119,250		\$ 79,500	\$ 198,750	\$ 198,750	\$ 198,750	
Bloomington	Hyland Bush Anderson Lak	Acquisition Opportunity Grant (SG-2008-023)	\$ -		\$ 339,389	\$ 339,389		\$ (23,254)	\$ (23,254)	\$ -		\$ 316,135	\$ 316,135	\$ (23,254)	\$ (23,254)	
Subtotal - Parks and Trails Fund Related			\$ 1,512,000	\$ -	\$ 1,777,655	\$ 3,289,655	\$ -	\$ -	\$ -	\$ -	\$ 1,512,000	\$ -	\$ 1,777,655	\$ 3,289,655	\$ -	\$ -
New Legislative Authorization-FY 2011/2011 Project Specific CIP																
Three Rivers Park Dist.	Elm Creek PR	Complete renovation of Eastman Nature Center				\$ -		\$ 3,618,000	\$ 3,618,000	\$ -		\$ 3,618,000	\$ 3,618,000	\$ 904,500	\$ 3,618,000	
Washington Co.	St. Croix Bluffs RP	Complete campground improvements				\$ 249,000			\$ 249,000	\$ 249,000		\$ -	\$ 249,000	\$ 62,250	\$ 249,000	
Washington Co.	Lake Elmo PR	Complete Winter Rec. Area				\$ 350,000			\$ 350,000	\$ 350,000		\$ -	\$ 350,000	\$ 87,500	\$ 350,000	
Subtotal - New Legislative Authorization FY 2011 Parks and Trail			\$ -	\$ -	\$ -	\$ -	\$ 599,000	\$ -	\$ 3,618,000	\$ 4,217,000	\$ 599,000	\$ -	\$ 3,618,000	\$ 4,217,000	\$ 1,054,250	\$ 4,217,000
PARKS AND OPEN SPACE TOTAL			\$ 3,111,262	\$ -	\$ 2,843,831	\$ 5,955,093	\$ 599,000	\$ -	\$ 3,618,000	\$ 4,217,000	\$ 3,710,262	\$ -	\$ 6,461,831	\$10,172,093	\$ 1,054,250	\$ 4,217,000

T Transportation Committee

Transportation Committee August 23rd, 2010
 Management Committee August 25th, 2010
 Metropolitan Council: September 8th, 2010

Meeting date: August 23rd, 2010

ADVISORY INFORMATION

Date:	August 13 th , 2010
Subject:	2010 Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2010 Capital Program and Budget
Staff Prepared/Presented:	Brian Lamb, General Manager Metro Transit (612-349-7510) Arlene McCarthy, MTS Director (651-602-1217) Edwin D. Petrie, Director of Finance, (612-349-7624) Alan Morris, Principal Financial Analyst (651-602-1446) Sean Pfeiffer, Financial Analyst, MTS (651-602-1446)
Division/Department:	Transportation/Metro Transit/Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council:

- Amend the 2010 Authorized Capital Program (multi-year authorization) spending authority as shown on Attachment 1 and summarized as follows:

Metro Transit	\$ 13,621,107
MTS – Closing ACP Projects	(\$ 12,701,521)
MTS – New Authority	<u>\$ 12,642,931</u>
MTS – Net Effect	(\$ 58,590)

- Amend the 2010 Capital Budget (annual appropriation) by increasing appropriation as follows:

Metro Transit	\$ 15,621,107
Metropolitan Transportation Services	\$ 4,930,665

Background

This proposed amendment closes out completed projects, programs new federal and regional funding to capital projects in the Transportation Division and reallocates funding between capital projects as detailed in Attachment 1.

Metro Transit

Reducing Funding Commitments and Reallocations

This amendment will adjust the net authority for 6 projects by adding \$130,312 in federal funding and reducing RTC funding by \$267,705. This amendment also adjusts the federal funding to be consistent with the actual federal grant.

1% Safety and Security – Project 69912

Rail Support Facility Security – MT10-49

CCTV Transit Stores – MT10-51

This proposed amendment adjusts within Project 69912 – 1% Safety and Security, the funding from project MT10-49, to project MT10-51 to be consistent with the federal grant application. This project is identified in the CIP.

5 Bio-Diesel Artics – 61612

Artic Bus Expansion – 61613

Guardian Angels P&R Construction – 63706

This proposed amendment adjusts the authority between projects 61612, 61613 and 63706 to be consistent with the actual federal grants. It also reduces the RTC funds from project 63706 to be reprogrammed to other capital projects. These projects are identified in the CIP.

New Farebox Hardware - Replacement Fleet – Project 65702

This amendment adjusts Federal and RTC funds to be consistent with the federal grant and does not change the project authority. This project is identified in the CIP.

Increasing Funding Commitments: Authority is requested to commit \$13,621,107 to 9 projects. Federal grants provide \$10,657,112 and regional bonding authority provides \$2,963,995. The net increase in RTC Council Bonding comes from previously uncommitted authority granted by the Legislature

3-Car Train Program – O&M Bldg Car Storage Addition – 64910 (from 84505)

This amendment recognizes Federal Funding and RTC funds to provide improvements to the LRT O&M Facility to accommodate future LRV fleet vehicles. This project is identified in the CIP.

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

Bus Repair Associated Capital Maintenance – Project 61624

This amendment recognizes the transfer of Federal and RTC Funds from project 63622 to project 61624 to provide labor to overhaul aging buses. Remaining balances will be reprogrammed consistent with the federal grant. This project is identified in the CIP.

Technology Upgrades & Enhancements – 64690e

This amendment recognizes Federal and RTC Funds to provide items such as business system upgrades, server consolidation & storage improvements, internet security, and desktop and laptop replacements. This project is identified in the CIP.

HLRT: Rail Associated Capital Maintenance – Project 65652e

This amendment recognizes Federal funding and 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.

1% Safety and Security – Project 69912

Health & Safety Improvements at Facilities – 84457

Upgrade Facility Burglar Alarms – MT09-05

This amendment recognizes Federal and RTC funds to upgrade facility burglar alarms and for health and safety improvements at transit facilities as part of the Federal Funding requirement of 1% for Safety & Security projects. This project is identified in the CIP.

Rail Paint Booth – Project 62651

This amendment recognizes RTC funding for MPCA air permit analysis and staff time related to the Rail Paint Booth. This project is identified in the CIP.

Signs – Project 63711

This amendment provides Federal and RTC funding for the sign program and will include the Mall of America and the Fifth Street Garage. This project is identified in the CIP.

Major Improvements to Support Facilities – Project 62790

This amendment recognizes RTC funds for planned major improvements to support facilities. The project includes new high speed garage doors, new tail pipe exhaust reels, and space remodeling at Ruter and Heywood garages. This project is identified in the CIP.

Change to Current Year Expenditures: Based on projected expenditures for the proposed amendments, the 2010 Capital Budget is proposed to be increased by \$15,621,107.

Metropolitan Transportation Services

Closing Projects

This amendment closes out 11 projects that are currently within the Authorized Capital Program (ACP). The projects being closed are 35775; 35779; 35780; 35807; 35808; 35811; 35812; 35813; 35815; 35816; 35841. Remaining unspent authority within these combined projects totaling \$1,080,119 is being reallocated to new and existing projects.

Reducing Funding Commitments

The Red Rock & Rush Line Corridor Alternative Analysis capital project (37791) is being reduced by \$240,300 to move the funding into the MTS operating budget. The funds will be spent on the Transit On-Board Survey as part of the Travel Behavior Inventory.

Increasing Funding Commitments

This amendment adds \$175,000 of additional funds to the regional fleet fare collection project (35789). These funds are used to purchase fleet fare boxes as well as implementing new fare collection processes.

This amendment adds \$686,777 of additional funds to the regional technology maintenance and improvements project (35831). These funds are used to provide MTS with transit equipment and technology.

New Funding Commitments

This amendment funds six new vehicle and bus projects (New – 1 to 6) totaling \$10,152,226. These projects replace existing fleet that has met both the mileage and age requirements for replacement. All vehicle purchases use federal formula funds and local RTC match. All of these projects are identified in the CIP.

This amendment funds twelve new projects (New – 7 to 18) totaling \$2,549,307 requested by the Suburban Transit Providers for various facility improvements, debt payments and bus shelters. All of these projects are identified in the CIP.

This amendment recognizes \$400,000 (New – 19) for a new Regional Dial-a-Ride Camera project. These funds will be used to outfit approximately 80 dial-a-ride vehicles with camera systems. This project is not identified in the CIP but has been identified as a regional need.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2010 Capital Budget is proposed to be increased by \$4,930,665.

Rationale

This proposed amendment closes completed projects and removes them from the Authorized Capital Program (ACP), brings in new RTC authority and federal funds for new projects, and reallocates existing funds between new and existing projects. These activities will allow the Council to carry out its long-term capital improvement program for transit.

Funding

The proposed amendment adds \$18,488,812 in federal funds and \$7,775,226 in Council Bonding Authority to the Authorized Capital Program for transit projects. There is available, unprogrammed regional bonding authority provided by the Legislature to accommodate the additional bonding. 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.

Known Support / Opposition

No known opposition.

2010 Capital Program & Budget Amendment

Transportation Committee - August 23rd, 2010

Management Committee - August 25, 2010

Metropolitan Council - September 8, 2010

ATTACHMENT 1

ITEM # 2010 - 261

METRO TRANSIT

CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2010	Multi-Year	
Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization	
															Original Adopted	\$ 243,988,320	\$ 1,849,406,284
															After June 23rd, 2010 Amend: SW2010-194	\$ 275,098,149	\$ 1,937,290,563
															After September 8th, 2010 Amendment	\$ 290,719,256	\$ 1,950,911,670

CLOSING PROJECTS

None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

REDUCING FUNDING COMMITMENTS/REALLOCATION

69912 (MT10-49)	Rail Support Facility	\$ 312,000	\$ -	\$ -	\$ 78,000	\$ 390,000	\$ (32,000)	\$ -	\$ -	\$ (8,000)	\$ (40,000)	\$ 280,000	\$ -	\$ -	\$ 70,000	\$ 350,000	\$ (40,000)	\$ (40,000)
69912 (MT10-51)	1% Security - CCTV Transit Stores	\$ 280,000	\$ -	\$ -	\$ 70,000	\$ 350,000	\$ 32,000	\$ -	\$ -	\$ 8,000	\$ 40,000	\$ 312,000	\$ -	\$ -	\$ 78,000	\$ 390,000	\$ 40,000	\$ 40,000
61612	5 Bio-Diesel Artics	\$ 2,904,600	\$ -	\$ -	\$ 726,150	\$ 3,630,750	\$ (484,100)	\$ -	\$ -	\$ (121,025)	\$ (605,125)	\$ 2,420,500	\$ -	\$ -	\$ 605,125	\$ 3,025,625	\$ (605,125)	\$ (605,125)
61613	Artic Bus Expansion	\$ 2,420,500	\$ -	\$ -	\$ 605,125	\$ 3,025,625	\$ 374,186	\$ -	\$ -	\$ 93,546	\$ 467,732	\$ 2,794,686	\$ -	\$ -	\$ 698,671	\$ 3,493,357	\$ 467,732	\$ 467,732
63706	Guardian Angels P&R Construction	\$ 624,000	\$ -	\$ -	\$ 604,312	\$ 1,228,312	\$ 109,914	\$ -	\$ -	\$ (109,914)	\$ -	\$ 733,914	\$ -	\$ -	\$ 494,398	\$ 1,228,312	\$ -	\$ -
65702	New Farebox Hardware- Replacement Fleet	\$ 1,321,824	\$ -	\$ -	\$ 493,346	\$ 1,815,170	\$ 130,312	\$ -	\$ -	\$ (130,312)	\$ -	\$ 1,452,136	\$ -	\$ -	\$ 363,034	\$ 1,815,170	\$ -	\$ -
Section Subtotal		\$ 7,862,924	\$ -	\$ -	\$ 2,576,933	\$ 10,439,857	\$ 130,312	\$ -	\$ -	\$ (267,705)	\$ (137,393)	\$ 7,993,236	\$ -	\$ -	\$ 2,309,228	\$ 10,302,464		

INCREASING FUNDING COMMITMENTS

64910 (84505)	3 Car Train Program - O&M Bldg Car Storage Addition	\$ 2,080,000	\$ -	\$ -	\$ 520,000	\$ 2,600,000	\$ 9,666,800	\$ -	\$ -	\$ 2,416,700	\$ 12,083,500	\$ 11,746,800	\$ -	\$ -	\$ 2,936,700	\$ 14,683,500	\$ 12,083,500	\$ 12,083,500
63622	28th Ave Park & Ride - Lease Payments	\$ 18,706,784	\$ -	\$ -	\$ 6,696,696	\$ 25,403,480	\$ (3,849,038)	\$ -	\$ -	\$ (962,260)	\$ (4,811,298)	\$ 14,857,746	\$ -	\$ -	\$ 5,734,436	\$ 20,592,182	\$ -	\$ (4,811,298)
61624e	Bus Repair Associated Capital Maintenance	\$ 5,982,422	\$ -	\$ -	\$ 1,495,606	\$ 7,478,028	\$ 2,249,038	\$ -	\$ -	\$ 562,260	\$ 2,811,298	\$ 8,231,460	\$ -	\$ -	\$ 2,057,866	\$ 10,289,326	\$ -	\$ 2,811,298
64690e	Technology Upgrades & Enhancements	\$ 2,690,609	\$ -	\$ -	\$ 1,172,653	\$ 3,863,262	\$ 1,000,000	\$ -	\$ -	\$ 250,000	\$ 1,250,000	\$ 3,690,609	\$ -	\$ -	\$ 1,422,653	\$ 5,113,262	\$ 1,250,000	\$ 1,250,000
65652e	HLRT - Rail Associated Capital Maintenance	\$ 1,848,076	\$ -	\$ -	\$ 462,020	\$ 2,310,096	\$ 1,000,000	\$ -	\$ -	\$ 250,000	\$ 1,250,000	\$ 2,848,076	\$ -	\$ -	\$ 712,020	\$ 3,560,096	\$ 1,250,000	\$ 1,250,000
69912 (84457 & MT09-05)	1% Safety and Security	\$ 312,000	\$ -	\$ -	\$ 78,000	\$ 390,000	\$ 220,000	\$ -	\$ -	\$ 55,000	\$ 275,000	\$ 532,000	\$ -	\$ -	\$ 133,000	\$ 665,000	\$ 275,000	\$ 275,000
62651e	Rail Paint Booth	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ 200,000	\$ 600,000	\$ 100,000	\$ 100,000
63711 (MT09-10)	Signs	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 440,000	\$ -	\$ -	\$ 110,000	\$ 550,000	\$ 300,000	\$ 300,000
62790e	Major Improv to Support Facilities	\$ -	\$ -	\$ -	\$ 7,006,720	\$ 7,006,720	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 7,506,720	\$ 7,506,720	\$ 500,000	\$ 500,000
Section Subtotal		\$ 32,219,891	\$ -	\$ -	\$ 17,581,695	\$ 49,801,586	\$ 10,526,800	\$ -	\$ -	\$ 3,231,700	\$ 13,758,500	\$ 42,746,691	\$ -	\$ -	\$ 20,813,395	\$ 63,560,086		

METRO TRANSIT TOTAL	\$ 40,082,815	\$ -	\$ -	\$ 20,158,628	\$ 60,241,443	\$ 10,657,112	\$ -	\$ -	\$ 2,963,995	\$ 13,621,107	\$ 50,739,927	\$ -	\$ -	\$ 23,122,623	\$ 73,862,550	\$ 15,621,107	\$ 13,621,107
----------------------------	----------------------	-------------	-------------	----------------------	----------------------	----------------------	-------------	-------------	---------------------	----------------------	----------------------	-------------	-------------	----------------------	----------------------	----------------------	----------------------

2010 Capital Program & Budget Amendment

Transportation Committee - August 23rd, 2010

Management Committee - August 25, 2010

Metropolitan Council - September 8, 2010

ATTACHMENT 1

ITEM # 2010 - 261

CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2010	Multi-Year
Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization

**METROPOLITAN
TRANSPORTATION
SERVICES**

Original Adopted	\$ 52,738,028	\$ 118,190,294
After Prior Amendments	\$ 54,400,863	\$ 118,190,294
After This Amendment	\$ 59,331,528	\$ 118,131,704

CLOSING PROJECTS

35775	Hiawatha Land Assembly	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -
35779	MVTA Big Bus Replacement	\$ -	\$ -	\$ -	\$ 1,789,440	\$ 1,789,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,789,440	\$ 1,789,440	\$ -	\$ -
35780	Plymouth Big Bus Replacement	\$ 3,340,000	\$ -	\$ -	\$ 2,235,000	\$ 5,575,000	\$ -	\$ -	\$ -	\$ (250,744)	\$ (250,744)	\$ 3,340,000	\$ -	\$ -	\$ 1,984,256	\$ 5,324,256	\$ (250,744)	\$ (250,744)
35807	Maple Grove 610 & Zachary: Repairs / Shelter Footings	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ (75,000)	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	\$ (75,000)
35808	Maple Grove 610 & Zachary: Access Repairs	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ (2,598)	\$ (2,598)	\$ -	\$ -	\$ -	\$ 57,402	\$ 57,402	\$ (2,598)	\$ (2,598)
35811	Metro Mobility Fare Collection	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ (175,000)	\$ (175,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,000)	\$ (175,000)
35812	MVTA Cameras	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
35813	Regional Dial a Ride Technology	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000)	\$ (200,000)
35815	Metro Mobility Go-Green (ARRA)	\$ 1,781,200	\$ -	\$ -	\$ -	\$ 1,781,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,781,200	\$ -	\$ -	\$ -	\$ 1,781,200	\$ -	\$ -
35816	Metro Mobility - Computer Upgrade	\$ -	\$ -	\$ -	\$ 311,000	\$ 311,000	\$ -	\$ -	\$ -	\$ (211,777)	\$ (211,777)	\$ -	\$ -	\$ -	\$ 99,223	\$ 99,223	\$ (211,777)	\$ (211,777)
35841	MVTA - Lone Oak Shelters	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ (165,000)	\$ (165,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (165,000)	\$ (165,000)
	Section Subtotal	\$ 5,121,200	\$ -	\$ -	\$ 8,660,440	\$ 13,781,640	\$ -	\$ -	\$ -	\$ (1,080,119)	\$ (1,080,119)	\$ 5,121,200	\$ -	\$ -	\$ 7,580,321	\$ 12,701,521		

REDUCING FUNDING COMMITMENTS

37791	Red Rock & Rush Lines Corridors Alternatives Analysis	\$ 3,480,000	\$ -	\$ -	\$ -	\$ 3,480,000	\$ (240,300)	\$ -	\$ -	\$ -	\$ (240,300)	\$ 3,239,700	\$ -	\$ -	\$ -	\$ 3,239,700	\$ (240,300)	\$ (240,300)
	Section Subtotal	\$ 3,480,000	\$ -	\$ -	\$ -	\$ 3,480,000	\$ (240,300)	\$ -	\$ -	\$ -	\$ (240,300)	\$ 3,239,700	\$ -	\$ -	\$ -	\$ 3,239,700		

INCREASING AND NEW FUNDING COMMITMENTS

35789	Fleet Fare Collection	\$ -	\$ -	\$ -	\$ 1,114,560	\$ 1,114,560	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 1,289,560	\$ 1,289,560	\$ 175,000	\$ 175,000
35831	Technology Maintenance and Improvements	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 686,777	\$ 686,777	\$ -	\$ -	\$ -	\$ 936,777	\$ 936,777	\$ 686,777	\$ 686,777
New - 1	Maple Grove - Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,640,000	\$ -	\$ -	\$ 660,000	\$ 3,300,000	\$ 2,640,000	\$ -	\$ -	\$ 660,000	\$ 3,300,000	\$ -	\$ 3,300,000
New - 2	Metro Mobility - Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,184,000	\$ -	\$ -	\$ 546,000	\$ 2,730,000	\$ 2,184,000	\$ -	\$ -	\$ 546,000	\$ 2,730,000	\$ 2,730,000	\$ 2,730,000

2010 Capital Program & Budget Amendment

Transportation Committee - August 23rd, 2010

Management Committee - August 25, 2010

Metropolitan Council - September 8, 2010

ATTACHMENT 1

ITEM # 2010 - 261

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2010 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
New - 3	MTS - Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,156,000	\$ -	\$ -	\$ 539,000	\$ 2,695,000	\$ 2,156,000	\$ -	\$ -	\$ 539,000	\$ 2,695,000	\$ -	\$ 2,695,000
New - 4	MTS - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000	\$ -	\$ -	\$ 42,000	\$ 210,000	\$ 168,000	\$ -	\$ -	\$ 42,000	\$ 210,000	\$ 210,000	\$ 210,000
New - 5	MVTA - Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,000	\$ -	\$ -	\$ 216,266	\$ 832,266	\$ 616,000	\$ -	\$ -	\$ 216,266	\$ 832,266	\$ -	\$ 832,266
New - 6	Prior Lake - Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,000	\$ -	\$ -	\$ 77,000	\$ 385,000	\$ 308,000	\$ -	\$ -	\$ 77,000	\$ 385,000	\$ -	\$ 385,000
New - 7	MVTA - AVL Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
New - 8	MVTA - BBG COP Payoff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
New - 9	MVTA - Customer Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
New - 10	MVTA - EBG Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 1,000,000
New - 11	MVTA - Support Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
New - 12	Plymouth - Bus Shelters (Three) - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
New - 13	Plymouth - Customer Repairs Station 73 / Reserve - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,000	\$ 44,000	\$ -	\$ -	\$ -	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
New - 14	Prior Lake/ Shakopee - Southbridge Crossing Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
New - 15	SWT - Chaska Garage - Roof Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
New - 16	SWT - Customer Facility Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
New - 17	SWT - SW Station Soil Erosion Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
New - 18	SWT - SWV Station Debt (Principal Only)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,307	\$ 275,307	\$ -	\$ -	\$ -	\$ 275,307	\$ 275,307	\$ 275,307	\$ 275,307
New - 19	Regional Dial-a-Ride Camera Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
	Section Subtotal	\$ -	\$ -	\$ -	\$ 1,364,560	\$ 1,364,560	\$ 8,072,000	\$ -	\$ -	\$ 5,891,350	\$ 13,963,350	\$ 8,072,000	\$ -	\$ -	\$ 7,255,910	\$ 15,327,910		

MTS TOTAL	\$ 8,601,200	\$ -	\$ -	\$ 10,025,000	\$ 18,626,200	\$ 7,831,700	\$ -	\$ -	\$ 4,811,231	\$ 12,642,931	\$ 16,432,900	\$ -	\$ -	\$ 14,836,231	\$ 31,269,131	\$ 4,930,665	\$ 12,642,931
------------------	--------------	------	------	---------------	---------------	--------------	------	------	--------------	---------------	---------------	------	------	---------------	---------------	--------------	---------------

Projects to Be Closed Through This Amendment \$ (12,701,521)

Net Change to Authorized Capital Program \$ (58,590)

TRANSPORTATION TOTAL	\$ 48,684,015	\$ -	\$ -	\$ 30,183,628	\$ 78,867,643	\$ 18,488,812	\$ -	\$ -	\$ 7,775,226	\$ 26,264,038	\$ 67,172,827	\$ -	\$ -	\$ 37,958,854	\$ 105,131,681	\$ 20,551,772	\$ 13,562,517
-----------------------------	---------------	------	------	---------------	---------------	---------------	------	------	--------------	---------------	---------------	------	------	---------------	----------------	---------------	---------------