



Management Committee

Meeting Date: April 13, 2011

Metropolitan Council Meeting: April 27, 2011

ADVISORY INFORMATION

Date: February 1, 2011

Subject: 2011 Unified Capital Program Amendment

District(s), Member(s): All

Policy/Legal Reference: 2011 Capital Program and Budget

Staff: Alan Morris, Principal Financial Analyst (651-602-1446)

Prepared/Presented:

Division/Department: Transportation/Metro Transit

Proposed Action

That the Metropolitan Council:

- Amend the 2011 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit	\$	57,569,080
Metropolitan Transportation Services	\$	5,904,760

- Amend the 2011 Capital Budget (annual appropriation) by increasing appropriation as follows:

Metro Transit	\$	24,005,000
Metropolitan Transportation Services	\$	5,904,760

Background

This proposed amendment programs new federal, local and regional funding to capital projects in the Transportation Division and reallocated funding between capital projects as detailed in Attachment 1.

Metro Transit

Closing Projects: None

Reducing Funding Commitments: Reduces funding and spending authority by a total of \$655,000 in 3 capital projects and reprograms that funding and spending authority into 4 existing capital projects.

Increasing Funding Commitments: Increases funding and spending authority by a total of \$58,224,080 in 13 existing and 8 new capital projects. The proposed increase includes \$57,569,080 in new federal, local and regional funding and \$655,000 in federal and regional funding reallocated from other capital projects.

Net Change in Funding Commitments and Authorizations: \$57,569,080

New funding includes:

- \$23,030,191 in federal capital grants
- \$19,200,000 in County Transportation Improvements Board capital grants
- \$6,400,000 in Hennepin County Regional Rail Authority capital grants
- \$25,000 in local funds from Northstar funding partners
- \$8,913,889 in regional bonding.

Net Change to Current Year Budgeted Expenditures: Based on the timing of projected expenditures for the proposed amendments, the 2011 Capital Budget is proposed to increase by \$24,005,000. The balance of the new authority will be expended in subsequent years.

Metropolitan Transportation Services

Closing Projects: None

Reducing Funding Commitments: Reduces funding and spending authority by a total of \$145,262 in 1 capital project and reprograms that funding and spending authority into 1 new capital project.

Increasing Funding Commitments: Increases funding and spending authority by a total of \$6,050,125 in 2 existing and 8 new capital projects. The proposed increase includes \$5,904,863 in new federal and regional funding and \$145,262 in federal and regional funding reallocated from another capital project.

Net Change in Funding Commitments and Authorizations: \$5,904,863

New funding includes:

- \$5,047,760 in federal capital grants
- \$857,103 in regional bonding.

Net Change to Current Year Budgeted Expenditures: Based on the timing of projected expenditures for the proposed amendments, the 2011 Capital Budget is proposed to increase by \$5,904,863. All of the new authority will be expended in 2011.

Rationale

This proposed amendment programs new federal, local and 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.

The majority of the capital projects in this proposed amendment, \$56,706,183 of the total \$61,931,183 in new spending authority, are for projects that were included in the adopted 2011 capital improvement program (CIP). The projects were included in the CIP as future capital projects and are now proposed to be changed to authorized capital projects with federal, local and regional funding secured.

Seven new capital projects, totaling \$6,767,760 in new spending authority, were not anticipated in the adopted 2011 CIP. They reflect additional capital spending needs or the receipt of funding that was not anticipated when the CIP was adopted. They include:

	Federal	Regional	Total
Hybrid Bus Electrification	\$ 1,200,000	\$ 240,000	\$ 1,440,000
CCLRT Reestablishment Costs		280,000	280,000
Newport Park and Ride	475,000		475,000
Nicollet-Central Urban Circulator AA	900,000		900,000
Robert Street Transitway AA	1,180,000		1,180,000
Cedar Avenue Bus Rapid Transit	950,000		950,000
Union Depot Construction and Rehab	1,542,760		1,542,760
Total	\$ 6,247,760	\$ 520,000	\$ 6,767,760

Fiscal Impact

The proposed amendment adds \$9,770,992 in Council regional bonding to the Authorized Capital Program for transit projects. There is available, un-programmed regional bonding authority provided by the Legislature to accommodate the additional bonding.

The new regional bonding was anticipated in the adopted 2011 Capital Improvement Program and included in the fiscal analysis prepared with the CIP.

	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	\$ 41,280,000	\$ 27,520,000	\$ 68,800,000
Previously Programmed	\$ 14,271,604	\$ 18,434,226	\$ 32,705,830
Plus: This Amendment	8,913,889	857,103	9,770,992
Minus: From Prior Authorization	(200,000)		(200,000)
Total Programmed	\$ 22,985,493	\$ 19,291,329	\$ 42,276,822
Remaining Unprogrammed	\$ 18,294,507	\$ 8,228,671	\$ 26,523,178

Known Support / Opposition

None known.

T **Transportation Committee**
Meeting date – April 11, 2011
Management Committee – April 13, 2011
Metropolitan Council – April 27th, 2011

ADVISORY INFORMATION

Date:	April 11th, 2011
Subject:	2011 Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2011 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, Metro Transit 612-349-7624 Amy Vennewitz, Deputy Director, MTS, 651-602-1058 Alan Morris, Principal Financial Analyst, 651-602-1446 Sean Pfeiffer, Financial Analyst, MTS, 651-602-1887
Division/Department:	Transportation/Metro Transit - Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council:

- Amend the 2011 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit	\$	57,569,080
Metropolitan Transportation Services	\$	5,904,760

- Amend the 2011 Capital Budget (annual appropriation) by increasing appropriation as follows:

Metro Transit	\$	24,005,000
Metropolitan Transportation Services	\$	5,904,760

Background

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

Metro Transit

Reduce and Reallocate Authorized Funding

Camera Upgrade – Non Bus System (Project – 69912)

Park & Ride Security (Project – 69911)

Safety Marking (Project – 65711)

This is an administrative adjustment to move \$175,000 of 1% Federally Required Safety and Security from general project 69912 into specific projects 69911 and 65711. All Safety and Security was originally put into Project 69912 until specific projects were identified. These projects are identified in the CIP.

CCLRT Capital Project (Project – 65701)

State Capitol Betterments (Project – 69918)

This activity is a betterment that is related to the CCLRT capital project. This is an administrative adjustment to reclassify \$392,000 from project number 65701 to project number 69918. These projects are identified in the CIP.

UPA- Urban Partnership Agreement (Project – 63740)

Southwest Corridor Transitway (Project – 69915)

Project 63740 is in the process of being closed out. This amendment will move the remaining RTC funds of \$88,000 to project 69915 to be used for the continuation of pre-preliminary engineering activities. These projects are identified in the CIP.

Increase Authorized Funding / Add New Projects

Southwest Light Rail Transit (Project – 61001)

This amendment recognizes:

- \$19.2 Million in 2010 and 2011 CTIB funds granted to the council and approved with council action item 2010-403 and 2010-404 on 2/17/11.
- \$6.4 Million in 2010 & 2011 HCCRA funds granted to the council in a Cooperative Funding Agreement (CFA) approved with council action item 2010-405 on 12/8/10.

This funding is for preliminary engineering and final environmental impact statements. This project is identified in the CIP.

Tire Lease (Project – 61390)

To assign \$1,800,030 in federal funding to this project for payment of tire lease as outlined in the CIP. The federal funds will be matched by operating revenues. This project is identified in the CIP.

Bus Procurement (Project – 61611)

To recognize \$15,758,001 in federal funds and \$1,750,889 in RTC funds to provide authority necessary to initiate the request for proposal and a notice to proceed for the purchase of 42 Forty Foot Bio-Diesel replacement buses to be delivered in Spring of 2012. This project is identified in the CIP.

FTH Building & Energy Enhancements (Project – 62111)

This project continues implementation of energy savings initiatives at all Metro Transit Facilities. This will assign \$1,720,000 in federal funds and \$430,000 in RTC, the required local match. This project is identified in the CIP.

Rail Paint Booth (Project - 62651e)

This project constructs a Rail Paint Booth at the HLRT O&M Facility in accordance with MPCA permit requirements. This amendment will assign \$300,000 of RTC funds to complete the project in 2011. This project was originally authorized with \$400,000 in Federal Funds and \$200,000 in RTC Funds and was forecasted to complete in December of 2010. This project is identified in the CIP.

Support Facilities (Project – 62790)

This amendment provides \$1,500,000 in RTC funds for planned major improvement projects to support facilities. Projects include: new wash rack at the Nicollet Garage, roof replacement at OSC, parking lot seal coating, new air compressor at Ruter, new high speed doors, new tail pipe exhaust reels, and space remodeling at Ruter, OHB and FTH. This project is identified in the CIP.

Public Facilities Initiatives (Project – 63216)

This amendment provides \$350,000 in RTC funds for planning, concept development, project design and environmental studies for public facilities initiatives for Metro Transit. This includes funding for a study evaluating bus layover needs in downtown St. Paul, the Maple Plain Park & Ride design and construction admin; I-35E & Co Rd 14 Park & Ride NEPA work, appraisal, and prelim design; I-35E & Co Rd E Park & Ride NEPA work, appraisal, and prelim design; concept design and site assessment. This project is identified in the CIP.

Public Facilities Refurbishments (Project – 63350)

This amendment provides \$1,100,000 in RTC funds to be used for preventative improvements to Metro Transit Facilities. Such projects include: Co Rd 73 Storm Water, Foley Ramp Heat Repairs, Door Replacements, Misc Pedestrian Sidewalk, Lafayette and Kellogg Layover. This project is identified in the CIP.

LRT O&M Building Improvements (Project – 64910)

This amendment provides \$1,280,000 in Federal Funds and \$1,820,000 of RTC Funds for the LRT O&M Building Improvements. The Council was recently awarded through a competitive process a TIGGER II Federal Grant of \$1.2M. These funds are anticipated to be available approximately June 2011, and when available will replace \$1.2M of RTC Funds in a future capital amendment.

Northstar Commuter Rail (Project – 65510)

To recognize a reduction of \$200,000 to MNDOT SFA 5 (Subordinate Funding Agreement) in a 2009 proposed SFA amendment that was not executed; and an increase of \$250,000 to MNDOT SFA-21 for Downtown LRT costs for a net change of \$50,000. This additional SFA was approved by the Northstar Project Management Team (PMT) at their 2/21/11 meeting. This project is identified in the CIP.

• Reduction of:	(\$200,000)	
• Increase of:	<u>\$250,000</u>	
=Net Change:	\$ 50,000	(\$25,000 in Federal Funds & \$25,000 in Other Local Funds)

2010 Transit Security Grant (Project – 69005)

To recognize a competitively awarded Federal Security grant to Metro Transit in the amount of \$515,160. These grant dollars will support three projects.

- The training of police personnel in homeland security and emergency management courses, including incident terrorism response and weapons of mass destruction courses.
- The upgrading of security measures on the LRT Minnehaha tunnel.
- To support regional training efforts surrounding the conducting of drills and exercises.

No local match is required for this grant. The project is identified on the CIP.

Real Time Transit Technology (Project - MT10-30 and MT10-31)

This amendment provides \$332,000 in Federal Funds and \$83,000 in RTC funds as the required match. Project will entail hiring a consultant to provide the agency guidance as to most logical and cost effective corridor and locations in which to deploy Real-Time Transit Technology following the UPA implementations. Project and consultant activities include review of existing and planned systems. This project is identified in the CIP.

Transitmaster – Mobile HW Wi Port Installation (Project - MT 10-34)

This project will implement Y-port communication systems for added communication capability on our new buses. This will assign \$625,000 in RTC funds. This project is identified in the CIP.

CCLRT Reestablishment Costs (New – 1)

This amendment provides \$280,000 in RTC funds to cover reestablishment business expenses incurred in excess of Federal allowable guidelines for the use by the CCLRT Project. The CCLRT Project estimates that seven of the relocated businesses will be eligible for reestablishment reimbursements. The CCLRT Project is mandated by the State of Minnesota to pay displaced business owners up to \$50,000 per relocation for eligible reestablishment costs, but the Federal Government restricts the same reimbursement up to \$10,000 per relocation. This creates a difference of \$40,000 between the Federal regulations and State Law.

Technology System Hardware Replacement Parts (New – 2)

This amendment provides \$50,000 in RTC funds for the cost and procurement of technology systems and hardware replacement not covered by warranty & maintenance agreements due to hardware failure or damage. This project is identified in the CIP.

Hybrid Bus Electrification (New – 3)

To recognize a competitively awarded TIGGER II Federal Grant of \$1,200,000 and \$240,000 in RTC as additional funds to Metro Transit for the purchase of 2 electric 40 foot buses. This project will test advanced hybrid technology to reduce emissions and reduce energy consumption. This project is not identified in the current CIP.

Radio Network Controller (RNC) (New – 4)

This amendment provides \$185,000 in RTC funds to replace our current RNC Transitmaster Base System Sites (4 sites in total) with a new RNC system by Trapeze. This new system provides GPS Scheduling and controls the SMARTCOM systems on each bus. This project is identified in the CIP.

Metropolitan Transportation Services

Reduce Authorized Funding

2010 – Maple Grove – Big Bus – Replacement (Project - 35818)

This amendment reallocates \$145,262 of existing authority from the Maple Grove big bus replacement project to an MTS small bus replacement project.

Increase Authorized Funding / Authorize New Projects

Anoka - Big Bus – Replacement (Project - 35783)

This amendment authorizes \$121,103 of new Regional Transit Capital (RTC) funding to this project to cover additional costs related to including AVL components on the vehicles. This project is in the Authorized Capital Program (ACP).

MVTA – AVL Technology (Project – 35848)

This amendment authorizes an additional \$400,000 of new RTC funding to increase Minnesota Valley Transit Authority AVL project. This project is in the Authorized Capital Program (ACP).

Newport – Park and Ride (New – 5)

This amendment authorizes \$475,000 of new federal discretionary funding to construct a park and ride facility in the City of Newport. Washington County Regional Railroad Authority (WCRRA), serving as a grant subrecipient, will construct the park and ride and will provide the required 20% local match for this project. The facility will be constructed on a parcel currently owned by the WCRRA. The park and ride will consist of a paved surface lot with approximately 200 spaces and an enclosed, heated shelter with benches. This project is not in the Capital

Improvement Plan (CIP).

Nicollet-Central Urban Circulator – Alternative Analysis Study (New – 6)

This amendment authorizes \$900,000 of new federal discretionary funding to support the Nicollet- Central Urban Circulator Alternatives Analysis Study. This study represents the initial step in the decision making process leading to identification of preferred transit-related investments in the corridor. The City of Minneapolis, serving as a grant subrecipient, will lead the alternative analysis and will provide the required 20% local match. This project is not in the CIP.

Robert Street Transitway– Alternative Analysis Study (New – 7)

This amendment authorizes \$1,180,000 of new federal discretionary funding to support the Robert Street Transitway Alternatives Analysis Study. This study represents the initial step in the decision making process leading to identification of preferred transit-related investments in the corridor. Dakota County, serving as a grant subrecipient, will lead the alternative analysis and will provide the required 20% local match. This project is not in the CIP.

Cedar Avenue Bus Rapid Transit (New – 8)

This amendment authorizes \$950,000 of new federal discretionary funding to support the Cedar Avenue Bus Rapid Transit (BRT) project. Dakota County Regional Rail Authority may use the funds for a platform extension at the Apple Valley Transit Station. The project will be matched with Cedar Avenue State Bond funds. This project is not in the CIP.

Maple Grove – Replacement and Metro Mobility - Expansion – Small Buses (New – 9 & 10)

This amendment authorizes new RTC funding to purchase one (1) small bus for Maple Grove (\$56,000) and four (4) small buses for Metro Mobility (\$280,000). The vehicle being replaced has reached the end of its useful life and the expansion vehicles are needed to address ridership growth and improve service reliability. These projects are identified in the CIP.

MTS – Small Bus – Replacement (New – 11)

This amendment authorizes \$145,262 of reallocated RTC funding to purchase two (2) small buses for Transit Link. The vehicles being replaced have reached their useful life. This project is identified in the CIP.

Union Depot Construct and Rehabilitation (New – 12)

This amendment authorizes \$1,542,760 of new federal discretionary funding to assist with the construction and rehabilitation of the Union Depot. Activities may include the train deck, concourse or waiting room, head house, and/or other construction activities needed to advance the project towards completion. Ramsey County Regional Railroad Authority (RCRRA), serving as a grant subrecipient, will provide the required 20% local match for this project. This project is not in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2011 Capital Budget is proposed to be increased by \$24,005,000 and \$5,904,863 for Metro Transit and Metropolitan Transportation Services, respectively.

Rationale

This amendment is required to authorize the reduction of funding from existing projects, reallocation of funds to new and existing projects and to authorize new federal and regional

transit capital (RTC) funding for Transportation Division capital projects. These activities will allow the Council to carry out its long-term capital improvement program for transit.

Fiscal Impact

The proposed amendment adds \$28,077,951 in federal funds, \$25,625,000 in CTIB & HCRRA funds and \$9,770,992 in Council RTC Bonding Authority to the Authorized Capital Program for transit projects. There is available, un-programmed regional bonding authority provided by the Legislature to accommodate the additional use of RTC. 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

None known.

2011 Capital Program & Budget Amendment

Transportation Committee - April 11, 2011

Management Committee - April 13, 2011

Metropolitan Council - April 27, 2011

ATTACHMENT 1
ITEM # 2011-065

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2011	Multi-Year	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization	
METRO TRANSIT																	Original Adopted 2011	\$ 258,257,046	\$ 1,924,759,085
																	After Prior 2011 Amendments	\$ 379,612,849	\$ 1,937,572,335
																	After This Amendment	\$ 403,617,849	\$ 1,995,141,415
CLOSING PROJECTS																			
	NONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REDUCE AND REALLOCATE AUTHORIZED FUNDING																			
69912	Camera Upgrade - non-bus system wide	\$ 420,000	\$ -	\$ -	\$ 105,000	\$ 525,000	\$ (140,000)	\$ -	\$ -	\$ (35,000)	\$ (175,000)	\$ 280,000	\$ -	\$ -	\$ 70,000	\$ 350,000	\$ (175,000)	\$ (175,000)	
69911	Park & Ride Security	\$ 280,000	\$ -	\$ -	\$ 70,000	\$ 350,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 360,000	\$ -	\$ -	\$ 90,000	\$ 450,000	\$ 100,000	\$ 100,000	
65711	Safety Marking	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 60,000	\$ -	\$ -	\$ 15,000	\$ 75,000	\$ 180,000	\$ -	\$ -	\$ 45,000	\$ 225,000	\$ 75,000	\$ 75,000	
65701	CCLRT Capital Project	\$ 39,675,225	\$ 91,548,000	\$ 384,326,400	\$ 2,975,600	\$ 518,525,225	\$ -	\$ -	\$ (392,000)	\$ (392,000)	\$ 39,675,225	\$ 91,548,000	\$ 384,326,400	\$ 2,583,600	\$ 518,133,225	\$ (392,000)	\$ (392,000)		
69918	State Capitol Betterments	\$ -	\$ 313,000	\$ -	\$ -	\$ 313,000	\$ -	\$ -	\$ -	\$ 392,000	\$ 392,000	\$ -	\$ 313,000	\$ -	\$ 392,000	\$ 705,000	\$ 392,000	\$ 392,000	
63740	UPA - Urban Partnership Agreement	\$ 85,902,561	\$ 17,115,924	\$ -	\$ 4,628,835	\$ 107,647,319	\$ -	\$ -	\$ -	\$ (88,000)	\$ (88,000)	\$ 85,902,561	\$ 17,115,924	\$ -	\$ 4,540,835	\$ 107,559,320	\$ (88,000)	\$ (88,000)	
69915	Southwest Corridor Transitway	\$ 534,375	\$ -	\$ -	\$ 50,000	\$ 584,374	\$ -	\$ -	\$ -	\$ 88,000	\$ 88,000	\$ 534,375	\$ -	\$ -	\$ 138,000	\$ 672,375	\$ 88,000	\$ 88,000	
Section Subtotal		\$ 126,932,161	\$ 108,976,924	\$ 384,326,400	\$ 7,859,435	\$ 628,094,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,932,161	\$ 108,976,924	\$ 384,326,400	\$ 7,859,435	\$ 628,094,920			
INCREASE AUTHORIZED FUNDING / ADD NEW PROJECT																			
61001	Southwest Light Rail Transit	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 25,600,000	\$ -	\$ 25,600,000	\$ -	\$ 5,000,000	\$ 25,600,000	\$ -	\$ 30,600,000	\$ 12,800,000	\$ 25,600,000	
61390	Tire Lease	\$ 8,219,762	\$ -	\$ 1,254,063	\$ 1,050,323	\$ 10,524,148	\$ 1,800,030	\$ -	\$ -	\$ 1,800,030	\$ 10,019,792	\$ -	\$ 1,254,063	\$ 1,050,323	\$ 12,324,178	\$ 500,000	\$ 1,800,030		
61611	Bus Procurement	\$ 110,621,812	\$ -	\$ -	\$ 22,906,607	\$ 133,528,419	\$ 15,758,001	\$ -	\$ 1,750,889	\$ 17,508,890	\$ 126,379,813	\$ -	\$ -	\$ 24,657,496	\$ 151,037,309	\$ -	\$ 17,508,890		
62111	FTH Building & Energy Enhancements	\$ 5,888,769	\$ -	\$ -	\$ 1,772,193	\$ 7,660,962	\$ 1,720,000	\$ -	\$ -	\$ 430,000	\$ 2,150,000	\$ 7,608,769	\$ -	\$ -	\$ 2,202,193	\$ 9,810,962	\$ 2,150,000	\$ 2,150,000	
62651e	Rail Paint Booth - Reinstatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 500,000	\$ 900,000	\$ 400,000	\$ -	\$ -	\$ 500,000	\$ 900,000	\$ 900,000	\$ 900,000	
62790	Support Facilities	\$ -	\$ -	\$ -	\$ 7,506,720	\$ 7,506,720	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 9,006,720	\$ 9,006,720	\$ 1,500,000	\$ 1,500,000	
63216	Public Facilities Initiatives	\$ -	\$ -	\$ -	\$ 4,232,944	\$ 4,232,944	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 4,582,944	\$ 4,582,944	\$ 350,000	\$ 350,000	
63350	Public Facilities Refurbishments	\$ -	\$ -	\$ -	\$ 6,165,595	\$ 6,165,595	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 7,265,595	\$ 7,265,595	\$ 1,100,000	\$ 1,100,000	
64910	LRT O & M Building Improvements	\$ 11,746,800	\$ -	\$ -	\$ 2,936,700	\$ 14,683,500	\$ 1,280,000	\$ -	\$ -	\$ 1,820,000	\$ 3,100,000	\$ 13,026,800	\$ -	\$ -	\$ 4,756,700	\$ 17,783,500	\$ 3,100,000	\$ 3,100,000	
65510	Northstar Commuter Rail	\$ 63,496,507	\$ 339,439	\$ 16,571,835	\$ 3,400,000	\$ 83,807,781	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000	\$ 63,521,507	\$ 339,439	\$ 16,596,835	\$ 3,400,000	\$ 83,857,781	\$ 50,000	\$ 50,000	
69005	2010 Transit Security Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,160	\$ -	\$ -	\$ -	\$ 515,160	\$ 515,160	\$ -	\$ -	\$ -	\$ 515,160	\$ -	\$ 515,160	
MT10-30/31	Real Time Transit Technology Deployment Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,000	\$ -	\$ -	\$ 83,000	\$ 415,000	\$ 332,000	\$ -	\$ -	\$ 83,000	\$ 415,000	\$ 415,000	\$ 415,000	
MT-10-34	Transitmaster - Mobile HW WiPort Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	
New - 1	CCLRT Reestablishment Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	
New - 2	Technology System Hardware Replacement Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
New - 3	Hybrid Bus Electrification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 240,000	\$ 1,440,000	\$ 1,200,000	\$ -	\$ -	\$ 240,000	\$ 1,440,000	\$ -	\$ 1,440,000	
New - 4	Radio Network Controller (RNC) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	
Section Subtotal		\$ 199,973,650	\$ 5,339,439	\$ 17,825,898	\$ 49,971,082	\$ 273,110,069	\$ 23,030,191	\$ -	\$ 25,625,000	\$ 8,913,889	\$ 57,569,080	\$ 223,003,841	\$ 5,339,439	\$ 43,450,898	\$ 58,884,971	\$ 330,679,149			
METRO TRANSIT TOTAL		\$ 326,905,811	\$ 114,316,363	\$ 402,152,298	\$ 57,830,517	\$ 901,204,987	\$ 23,030,191	\$ -	\$ 25,625,000	\$ 8,913,889	\$ 57,569,080	\$ 349,936,002	\$ 114,316,363	\$ 427,777,298	\$ 66,744,406	\$ 958,774,069	\$ 24,005,000	\$ 57,569,080	

2011 Capital Program & Budget Amendment

Transportation Committee - April 11, 2011

Management Committee - April 13, 2011

Metropolitan Council - April 27, 2011

ATTACHMENT 1
ITEM # 2011-065

**METROPOLITAN
TRANSPORTATION
SERVICES**

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2011 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
																Original Adopted	\$ 44,469,001	\$ 111,772,208
																After Prior Amendments	\$ 44,469,001	\$ 111,772,208
																After This Amendment	\$ 50,373,864	\$ 117,677,071

CLOSING PROJECTS

	None	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REDUCE AND REALLOCATE AUTHORIZED FUNDING

		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
35818	2010 - Maple Grove - Big Bus - Replacement	\$ -	\$ -	\$ -	\$ 1,641,000	\$ 1,641,000	\$ -	\$ -	\$ -	\$ (145,262)	\$ (145,262)	\$ -	\$ -	\$ -	\$ 1,495,738	\$ 1,495,738	\$ (145,262)	\$ (145,262)
	Section Subtotal	\$ -	\$ -	\$ -	\$ 1,641,000	\$ 1,641,000	\$ -	\$ -	\$ -	\$ (145,262)	\$ (145,262)	\$ -	\$ -	\$ -	\$ 1,495,738	\$ 1,495,738	\$ (145,262)	\$ (145,262)

INCREASE AUTHORIZED FUNDING / ADD NEW PROJECTS

		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
35783	Anoka - Big Bus - Replacement	\$ 2,080,000	\$ -	\$ -	\$ 620,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 121,103	\$ 121,103	\$ 2,080,000	\$ -	\$ -	\$ 741,103	\$ 2,821,103	\$ 121,103	\$ 121,103
35848	MVTA - AVL Technology	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 400,000	\$ 400,000
New - 5	Newport - Park and Ride	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000	\$ 475,000
New - 6	Nicollet-Central Urban Circulator - Alternative Analysis Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 900,000
New - 7	Robert Street Transitway - Alternative Analysis Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ 1,180,000	\$ 1,180,000	\$ -	\$ -	\$ -	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000
New - 8	Cedar Avenue Bus Rapid Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ 950,000	\$ 950,000	\$ -	\$ -	\$ -	\$ 950,000	\$ 950,000	\$ 950,000
New - 9	Maple Grove - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
New - 10	Metro Mobility - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
New - 11	MTS - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,262	\$ 145,262	\$ -	\$ -	\$ -	\$ 145,262	\$ 145,262	\$ 145,262	\$ 145,262
New - 12	Union Depot Construct and Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542,760	\$ -	\$ -	\$ -	\$ 1,542,760	\$ 1,542,760	\$ -	\$ -	\$ -	\$ 1,542,760	\$ 1,542,760	\$ 1,542,760
	Section Subtotal	\$ 2,080,000	\$ -	\$ -	\$ 820,000	\$ 2,900,000	\$ 5,047,760	\$ -	\$ -	\$ 1,002,365	\$ 6,050,125	\$ 7,127,760	\$ -	\$ -	\$ 1,822,365	\$ 8,950,125		

Carry Forward Prior Amendments Authority into the 2010 Unified Capital Program

MTS TOTAL	\$ 2,080,000	\$ -	\$ -	\$ 2,461,000	\$ 4,541,000	\$ 5,047,760	\$ -	\$ -	\$ 857,103	\$ 5,904,863	\$ 7,127,760	\$ -	\$ -	\$ 3,318,103	\$ 10,445,863	\$ 5,904,863	\$ 5,904,863
TRANSPORTATION TOTAL	\$ 328,985,811	\$ 114,316,363	\$ 402,152,298	\$ 60,291,517	\$ 905,745,987	\$ 28,077,951	\$ -	\$ 25,625,000	\$ 9,770,992	\$ 63,473,943	\$ 357,063,762	\$ 114,316,363	\$ 427,777,298	\$ 70,062,509	\$ 969,219,932	\$ 29,909,863	\$ 63,473,943