

Management Committee

Meeting date: August 14, 2013

For the Metropolitan Council meeting of August 28, 2013

Subject: Authorization to Amend the 2013 Unified Capital Program

District(s), Member(s): All

Policy/Legal Reference: MN Statutes Section 473.13, Subd. 1

Staff Prepared/Presented: Paul Conery, Director of Budget/Operations (651-602-1374)

Division/Department: Transportation

Proposed Action

That the Metropolitan Council authorize the amendment of the 2013 Unified Capital Program as indicated and in accordance with the attached tables.

Background

This proposed amendment programs new federal, state, local and regional funding to capital projects in Metro Transit and Metropolitan Transportation Services in the Transportation Division.

Metro Transit is proposing to increase its Authorized Capital Program by \$33.4 million, using state and regional funding sources. Metro Transit's proposed 2013 Capital Budget would decline by approximately \$534 thousand.

Metro Transit is also proposing to close five capital projects and remove \$35.7 million in capital spending authority from the Authorized Capital Program.

Metropolitan Transportation Services is proposing to increase its Authorized Capital Program by \$8.2 million and its 2013 Capital Budget by \$3.1, using federal and regional funding sources.

Proposed Amendments		
	Authorized Capital Program	2013 Capital Budget
New and Amended Projects		
Metro Transit	\$ 33,414,035	(\$ 533,731)
Metropolitan Transportation Services	8,192,184	3,140,000
New and Amended Subtotal	\$ 41,606,219	\$ 2,606,269
Metro Transit-Deletions from ACP	(35,706,928)	0
Total	\$ 5,899,291	\$ 2,606,269

Rationale

This proposed amendment programs available federal, state, local and regional funds to capital projects that allow the Council to carry out its long-term capital improvement programs for transit, wastewater services and parks.

Funding

Federal, state and local funding provide \$ 41.2 million, or 99 percent of the funding for these amendments. State funding includes \$37 million for the Southwest LRT project. Regional funding for provides the remaining \$400,000. Metro Transit regional funding is

proposed to increase by \$4.1 million, offset by a \$3.7 million reduction in regional funding for Metropolitan Transportation Services projects.

For Transit projects, there is available, unprogrammed regional bonding authority from the Legislature to accommodate the additional bonding.

	<u>Metro Transit</u>	<u>MTS</u>	<u>Total</u>
2012 Authorization	\$ 21,240,000	\$ 14,160,000	\$ 35,400,000
2013 Authorization	21,480,000	14,320,000	35,800,000
Total Authority	<u>\$ 42,720,000</u>	<u>\$ 28,480,000</u>	<u>\$ 71,200,000</u>
Previously Programmed	\$ 33,945,301	\$ 13,707,287	\$ 47,652,588
Plus: This Amendment	<u>4,101,461</u>	<u>(3,729,963)</u>	<u>371,498</u>
Total Programmed	\$ 38,046,762	\$ 9,977,324	\$ 48,024,086
Remaining Authority			
2012 Authorization	\$ 0	\$ 4,182,676	\$ 4,182,676
2013 Authorization	<u>4,673,238</u>	<u>14,320,000</u>	<u>18,993,238</u>
Total Remaining Authority	\$ 4,673,238	\$ 18,502,676	\$ 23,175,914
2012 Special Authorization*		\$ 4,200,000	
Previously Programmed		\$ 2,525,000	
Plus: This Amendment		<u>0</u>	
Total Programmed		\$ 2,525,000	
Remaining Authority		<u>\$ 1,675,000</u>	

*The 2012 Legislature authorized an additional \$4.2 million in regional bonding authority earmarked for the suburban transit providers.

Known Support/Opposition

None

Attachments:

Transportation Committee Business Item 2013-220

Transportation Committee

Meeting date: August 12, 2013

For the Metropolitan Council meeting of August 28, 2013

Subject: Approval of the 3rd Quarter Capital Budget Amendment to the 2013 Unified Capital Budget

District(s), Member(s): All

Policy/Legal Reference: 2013 Capital Program and Budget

Staff Prepared/Presented: Arlene McCarthy, Director, MTS, (651) 602-1754

Brian J. Lamb, General Manager, Metro Transit, (612) 349-7510

Amy Vennewitz, Deputy Director, MTS, (651) 602-1058

Edwin D. Petrie, Director of Finance, Metro Transit, (612) 349-7624

Sean Pfeiffer, Principal Financial Analyst, MTS, (651) 602-1887

Division/Department: Transportation / Metropolitan Transportation Services (MTS) and Metro Transit

Proposed Action

That the Metropolitan Council amend the 2013 Capital Budget (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the attached table.

Background

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

Metro Transit

Closing Projects/Reallocate Authorized Funding:

Tire Lease – Project #61390 (CLOSE)

This amendment will close this project and reduce federal funds in the amount of (\$904,095) and increase RTC Funds in the amount of \$486,407 to reflect actual grant amounts in the Notice of Grant Award. This project is identified in the CIP.

South Garage Addition – Project #62112 (CLOSE)

This amendment will close this project and reallocate (\$421) in unused RTC Funds back into the Metro Transit Capital Program. This project is identified in the CIP.

LRT Non-Revenue Vehicle Storage Building/Covered Lay Down- Project 64311

This amendment will reduce federal funds in the amount of (\$600,000) and increase RTC funds in the amount of \$600,000 to reflect the appropriate mix of funding for the planned project. This project is identified in the CIP.

HLRT Station Platform Extensions – Project #63730 (CLOSE)

Rail Facility Maintenance – Project #62314 (CLOSE)

O & M Building – Project #64910

This amendment will transfer remaining balances of Federal & RTC funds in the amount of \$21,918 and \$5,480 respectively from ending projects 63730 and Project 62314 to Project 64910 for use on the O&M Expansion project. These projects are identified in the CIP.

Interchange - Project #62220 (CLOSE)

The Interchange – Project#62001

This amendment will close project 62220 and reallocate federal funds in the amount of \$20,000,000 to project 62001 to reflect grant amounts in the Notice of Grant Award and for ease of administrative tracking of revenue and expenses. This project is identified in the CIP.

Reduce Authorized Funding:

Bus Replacement 2014 – Project #65320

This amendment reduces \$4,660,097 in Federal Funds and \$822,370 in RTC Funds for the procurement of 70 replacement buses authorized in the June 2013 Capital Amendment. The order quantity of replacement buses remains unchanged at 70 with only a change in the mix of standard diesel and hybrids. The amended amount agrees with the final federal grant. This project is identified in the CIP.

Northstar Commuter Rail – Project # 65510

This amendment adjusts Federal Funding by (\$1,231,000) to match the authorized federal grant authority in the Notice of Grant Award. This project is identified in the CIP.

Increase Authorized Funding/Authorize New Projects:

Southwest LRT Project (Green Line Extension) – Project# 61001

This amendment provides \$865,000 in Hennepin County Regional Railroad Authority (HCRRA) funds, \$37,000,000 in State of Minnesota Funds and reduces (\$4,370,217) in CTIB funds for the Project Development (PD) phase (formerly known as the Preliminary Engineering (PE) phase) of the Southwest LRT Project (Green Line Extension). This project is identified in the CIP.

1% Safety & Security – Project #62513

This amendment recognizes a \$10,000 State of Minnesota OSHA Safety Grant awarded to Metro Transit. This project is identified in the CIP.

Hoist Replacement – New (Was Project # 62610)

This amendment provides \$200,000 in Federal Funds and \$50,000 in RTC Funds to replace bus hoists at multiple facilities. This project is identified in the CIP.

Northwest Corridor – Project # 63114

This amendment reduces State Funding by (\$77,017) and provides \$500,000 in RTC Funding to match federal grant authority. This project is identified in the CIP.

OHB Paint Booth & facility Improvements – 64110

This amendment provides \$1,000,000 in RTC Funds for planned improvements at the Overhaul Base (OHB) that include a new paint booth, maintenance break room, locker facilities, office renovations and system modifications. This project is identified in the CIP.

Non-Revenue Vehicles and Support Equipment – Project # 65790

This amendment provides \$533,000 in RTC Funds for the replacement of non-revenue vehicles and the acquisition of support equipment. This project is identified in the CIP.

TCC Console – Project # 68216

This amendment provides \$800,000 in RTC Funds to acquire and install new dispatch consoles at the Transit Control Center. This project is identified in the CIP.

Radios and Control Center COM Equipment – 68312

The amendment provides \$524,845 in RTC Funds to acquire and install Motorola MCC7500 consoles and other required equipment at the Emergency backup Center (EBC) for continuity of operations of both the Transit Control Center (TCC) and the Rail Control Center (RCC). This project is identified in the CIP.

HWY 65 & County Road 14 Park & Ride – Project New

This amendment provides \$3,080,000 in Federal CMAQ Funds which will be matched by Anoka County for the purchase of 7 coach buses. This project is identified in the CIP.

Technology Improvements for Emergency Ops Center at TCC – Project New

This amendment provides \$150,000 in RTC Funds for technology improvements to the Transit Control Center (TCC) Emergency Operations Center. This project is identified in the CIP.

Downtown East Area Enhancement – Project New

This amendment provides \$200,000 in RTC Funds for staff time and preliminary engineering for the Downtown East Station area. This project is identified in the CIP.

EDC System Software Upgrade – Project New

This amendment provides \$30,000 in RTC Funds for software modifications for push button voice announcements at bus stops and transit systems. This project is identified in the CIP.

IDI System Software Upgrade – Project New

This amendment provides \$50,000 in RTC Funds to configure the NexTrip LED Real Time Signs due to the route naming convention change to color and text. This project is identified in the CIP.

Metropolitan Transportation Services (MTS)

Closing Projects/Reallocate Authorized Funding:

None.

Reduce Authorized Funding:

2014 – MTS – Bus Replacement - Project #35912

This amendment authorizes a swap of \$4,811,963 in RTC funds for \$4,432,147 in Federal Formula funds for the purchase of sixteen (16) thirty foot small buses. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2013 – MTS – Small Bus - Expansion - Project #35914

This amendment authorizes a reduction of \$182,000 in RTC funds in this project. The reduction will result in the project funding seven (7) not ten (10) small buses for the Contracted Services program. The previous expansion levels built into this project are no longer required at this time. This project is identified in the CIP.

Increase Authorized Funding / Authorize New Projects:

~~Fleet Fareboxes~~ Fare Collection Equipment – Project #35789

This amendment authorizes an additional \$810,000 in RTC funds for the purchase of 440 next generation Cubic devices to be installed on all MTS fixed route vehicles. This project is identified in the CIP.

U of M – Hybrid Buses - Project #35900

This amendment authorizes an additional \$350,000 in Federal Formula funds to the University of Minnesota for the purchase of hybrid vehicles. This project is identified in the CIP.

Maple Grove – Parkway Station – Phase 2 – Project #35907

This amendment authorizes \$332,000 in RTC funds (in lieu of NTD earnings) to Maple Grove for construction of 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 identified in the CIP.

2013 – Metro Mobility – Small Bus - Replacement - Project #35927

This amendment authorizes a swap of \$3,120,000 in RTC funds for Federal Formula funds. This project will be used to purchase of sixty (60) small buses for the Metro Mobility program. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2013 – Metro Mobility – Small Bus - Expansion - Project #35928

This amendment authorizes a swap of \$520,000 in RTC funds for Federal Formula funds for the purchase of ten (10) small buses for the Metro Mobility program to meet expanded service needs. These vehicles will become part of the Metro Mobility base fleet plan and will be expected to be replaced on regularly scheduled intervals. This project is identified in the CIP.

2014 – MVTA – Bus - Replacement - Project #35932 (New)

This amendment authorizes \$2,268,000 in Federal Formula funds and \$582,000 in RTC funds for the purchase of six (6) forty-foot low floor buses. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2013 – Transit Link – Small Bus - Replacement - Project #35933 (New)

This amendment authorizes \$121,000 in RTC funds for the purchase of two (2) small buses for the Transit Link program. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2013 – Metro Mobility – Small Bus - Replacement - Project #35934 (New)

This amendment authorizes \$61,000 in RTC funds for the purchase of one (1) small bus for the Metro Mobility program. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

Rosemount Expansion (CMAQ) – Buses (Forty-Foot) – Project #35935 (New)

This amendment authorizes \$1,232,000 in Congestion Mitigation and Air Quality (CMAQ) and \$668,000 in RTC funds for the purchase of four (4) expansion buses for Minnesota Valley Transit Authority (MVTA) to operate expansion service from the City of Rosemount to downtown Minneapolis. The costs of operating these vehicles for the first three years will be covered by CMAQ operating awarded along with the vehicles. This project is identified in the CIP.

Security Cameras – Project #35936 (New)

This amendment authorizes \$205,000 in RTC funds for the purchase and installation of 30 sets of cameras into Metro Mobility buses and the replacement and installation of security camera hard drives in existing MTS fleet. This project is identified in the CIP.

Vehicle Area Network (VAN) Project - MTS - Project #35937 (New)

This amendment authorizes \$2,000,000 in RTC funds for the Vehicle Area Network (VAN) project. This is a region-wide project to equip all buses with a single communication network. This project is identified in the CIP.

Radios – Metro Mobility – Project #35938 (New)

This amendment authorizes \$125,000 in RTC funds for the purchase of 50 800 MHz radios for the Metro Mobility fleet. This project is identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2013 Capital Budget is proposed to be decreased by (\$2,292,893) for Metro Transit and increase by \$8,192,184 for Metropolitan Transportation Services.

Rationale

This amendment is required to close projects and authorize new funding for existing and new projects within the Transportation Division’s Authorized Capital Program. These activities will allow the Council to carry out its long-term capital improvement program for transit.

Funding

This amendment provides \$7,806,955 in Federal funds, \$36,932,983 in State Funds, (\$3,505,217) in Other Funds and \$371,498 in RTC funds from the Authorized Capital Program for transit projects.

Known Support / Opposition

No known opposition.

2013 Capital Program & Budget Amendment

Transportation Committee - August 12, 2013

Management Committee - August 14, 2013

Metropolitan Council - August 28, 2013

ATTACHMENT 1

ITEM # 2013-220

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2013 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																		
																		Original Adopted
																		\$ 514,183,561
																		\$ 2,571,127,538
																		After Prior Amendments
																		\$ 596,791,935
																		\$ 2,649,390,533
																		After This Amendment
																		\$ 596,258,204
																		\$ 2,647,097,640

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

61390*	Tire Lease - CLOSE	\$ 12,067,332	\$ -	\$ 1,254,063	\$ 1,050,323	\$ 14,371,718	\$ (904,095)	\$ -	\$ -	\$ 486,407	\$ (417,688)	\$ 11,163,237	\$ -	\$ 1,254,063	\$ 1,536,730	\$ 13,954,030	\$ (417,688)	\$ (417,688)
62112*	South Garage Addition - CLOSE	\$ -	\$ -	\$ -	\$ 1,575,000	\$ 1,575,000	\$ -	\$ -	\$ -	\$ (421)	\$ (421)	\$ -	\$ -	\$ -	\$ 1,574,579	\$ 1,574,579	\$ (421)	\$ (421)
64311	LRT Non-Revenue Vehicle Storage Building/Covered Lay Down	\$ 600,000	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ (600,000)	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -
63730*	HLRT Station Platform Modifications - CLOSE	\$ 10,248,607	\$ -	\$ -	\$ 2,562,152	\$ 12,810,759	\$ (963)	\$ -	\$ -	\$ (241)	\$ (1,204)	\$ 10,247,644	\$ -	\$ -	\$ 2,561,911	\$ 12,809,555	\$ (1,204)	\$ (1,204)
62314*	Rail Facility Maintenance - CLOSE	\$ 4,320,664	\$ -	\$ -	\$ 3,074,294	\$ 7,394,958	\$ (20,955)	\$ -	\$ -	\$ (5,239)	\$ (26,194)	\$ 4,299,709	\$ -	\$ -	\$ 3,069,055	\$ 7,368,764	\$ (26,194)	\$ (26,194)
64910	O & M Building	\$ 14,426,645	\$ -	\$ -	\$ 3,971,661	\$ 18,398,306	\$ 21,918	\$ -	\$ -	\$ 5,480	\$ 27,398	\$ 14,448,563	\$ -	\$ -	\$ 3,977,141	\$ 18,425,704	\$ 27,398	\$ 27,398
62220*	Interchange Project - CLOSE	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 20,000,000	\$ (20,000,000)	\$ -	\$ -	\$ -	\$ (20,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000,000)	\$ (20,000,000)
62001	The Interchange	\$ 7,441,500	\$ 13,500,000	\$ -	\$ 500,000	\$ 21,441,500	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 27,441,500	\$ 13,500,000	\$ -	\$ 500,000	\$ 41,441,500	\$ 20,000,000	\$ 20,000,000
	Section Subtotal	\$ 69,104,748	\$ 13,500,000	\$ 1,254,063	\$ 12,883,430	\$ 96,742,241	\$ (1,504,095)	\$ -	\$ -	\$ 1,085,986	\$ (418,109)	\$ 67,600,653	\$ 13,500,000	\$ 1,254,063	\$ 13,969,416	\$ 96,324,132	\$ (418,109)	\$ (418,109)

REDUCE AUTHORIZED FUNDING

65320	Bus Replacement 2014	\$ 30,706,781	\$ -	\$ -	\$ 5,418,844	\$ 36,125,625	\$ (4,660,097)	\$ -	\$ -	\$ (822,370)	\$ (5,482,467)	\$ 26,046,684	\$ -	\$ -	\$ 4,596,474	\$ 30,643,158	\$ (5,482,467)	\$ (5,482,467)
65510	Northstar Commuter Rail	\$ 63,821,507	\$ 339,439	\$ 16,596,835	\$ 3,400,000	\$ 84,157,781	\$ (1,231,000)	\$ -	\$ -	\$ -	\$ (1,231,000)	\$ 62,590,507	\$ 339,439	\$ 16,596,835	\$ 3,400,000	\$ 82,926,781	\$ (1,231,000)	\$ (1,231,000)
	Section Subtotal	\$ 94,528,288	\$ 339,439	\$ 16,596,835	\$ 8,818,844	\$ 120,283,406	\$ (5,891,097)	\$ -	\$ -	\$ (822,370)	\$ (6,713,467)	\$ 88,637,191	\$ 339,439	\$ 16,596,835	\$ 7,996,474	\$ 113,569,939	\$ (6,713,467)	\$ (6,713,467)

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

61001	Southwest LRT Project	\$ -	\$ 5,000,000	\$ 50,497,000	\$ -	\$ 55,497,000	\$ -	\$ 37,000,000	\$ (3,505,217)	\$ -	\$ 33,494,783	\$ -	\$ 42,000,000	\$ 46,991,783	\$ -	\$ 88,991,783	\$ 3,300,000	\$ 33,494,783
62513	1% Safety & Security	\$ 209,600	\$ -	\$ -	\$ 52,400	\$ 262,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 209,600	\$ 10,000	\$ -	\$ 52,400	\$ 272,000	\$ 10,000	\$ 10,000
New	Hoist Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -	\$ 250,000
63114	Northwest Corridor	\$ 10,260,830	\$ 7,088,000	\$ -	\$ 4,547,297	\$ 21,896,127	\$ -	\$ (77,017)	\$ -	\$ 500,000	\$ 422,983	\$ 10,260,830	\$ 7,010,983	\$ -	\$ 5,047,297	\$ 22,319,110	\$ 300,000	\$ 422,983
64110	OHB Paint Booth & Facility Improvements	\$ 4,680,000	\$ -	\$ -	\$ 1,870,000	\$ 6,550,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 4,680,000	\$ -	\$ -	\$ 2,870,000	\$ 7,550,000	\$ 750,000	\$ 1,000,000
65790	Non Revenue Vehicles & Support Equipment	\$ -	\$ -	\$ -	\$ 5,850,219	\$ 5,850,219	\$ -	\$ -	\$ -	\$ 533,000	\$ 533,000	\$ -	\$ -	\$ -	\$ 6,383,219	\$ 6,383,219	\$ 533,000	\$ 533,000
68216	TCC Console	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 800,000	\$ 800,000
68312	Radio's and Control Center COM Equipment	\$ -	\$ -	\$ -	\$ 475,155	\$ 475,155	\$ -	\$ -	\$ -	\$ 524,845	\$ 524,845	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 524,845	\$ 524,845
New	Hwy 65 & CR 14 Park & Ride - Anoka	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,080,000	\$ -	\$ -	\$ -	\$ 3,080,000	\$ 3,080,000	\$ -	\$ -	\$ -	\$ 3,080,000	\$ -	\$ 3,080,000
New	Technology Improvements for Emergency Op Center at TCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 100,000	\$ 150,000
New	Downtown East Area Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
New	EDC System Software Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
New	IDI System Software Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Section Subtotal	\$ 15,150,430	\$ 12,088,000	\$ 50,497,000	\$ 12,995,071	\$ 90,730,501	\$ 3,280,000	\$ 36,932,983	\$ (3,505,217)	\$ 3,837,845	\$ 40,545,611	\$ 18,430,430	\$ 49,020,983	\$ 46,991,783	\$ 16,832,916	\$ 131,276,112	\$ 6,597,845	\$ 40,545,611

METRO TRANSIT TOTAL		\$ 178,783,466	\$ 25,927,439	\$ 68,347,898	\$ 34,697,345	\$ 307,756,148	\$ (4,115,192)	\$ 36,932,983	\$ (3,505,217)	\$ 4,101,461	\$ 33,414,035	\$ 174,668,274	\$ 62,860,422	\$ 64,842,681	\$ 38,798,806	\$ 341,170,183	\$ (533,731)	\$ 33,414,035
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2013 Capital Program & Budget Amendment

Transportation Committee - August 12, 2013

Management Committee - August 14, 2013

Metropolitan Council - August 28, 2013

ATTACHMENT 1

ITEM # 2013-220

METROPOLITAN TRANSPORTATION SERVICES	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2013 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
																Original Adopted	\$ 61,422,816	\$ 147,628,334
																After Prior Amendments	\$ 69,304,816	\$ 168,070,334
																After This Amendment	\$ 72,444,816	\$ 176,262,518

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

	None	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2013 Budget	Multi-Year Authorization
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REDUCE AUTHORIZED FUNDING

35912	2014 - MTS - Bus Replacement	\$ -	\$ -	\$ -	\$ 5,920,000	\$ 5,920,000	\$ 4,432,147	\$ -	\$ -	\$ (4,811,963)	\$ (379,816)	\$ 4,432,147	\$ -	\$ -	\$ 1,108,037	\$ 5,540,184	\$ -	\$ (379,816)
35914	2013 - MTS - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ (182,000)	\$ (182,000)	\$ -	\$ -	\$ -	\$ 568,000	\$ 568,000	\$ (182,000)	\$ (182,000)
	Section Subtotal	\$ -	\$ -	\$ -	\$ 6,670,000	\$ 6,670,000	\$ 4,432,147	\$ -	\$ -	\$ (4,993,963)	\$ (561,816)	\$ 4,432,147	\$ -	\$ -	\$ 1,676,037	\$ 6,108,184	\$ (182,000)	\$ (561,816)

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

35789	Fleet-Fareboxes Fare Collection Equipment	\$ -	\$ -	\$ -	\$ 1,289,560	\$ 1,289,560	\$ -	\$ -	\$ -	\$ 810,000	\$ 810,000	\$ -	\$ -	\$ -	\$ 2,099,560	\$ 2,099,560	\$ 810,000	\$ 810,000
35900	U of M - Hybrid Buses	\$ 622,500	\$ -	\$ -	\$ -	\$ 622,500	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 972,500	\$ -	\$ -	\$ -	\$ 972,500	\$ -	\$ 350,000
35907	Maple Grove - Parkway Station - Phase 2	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 332,000	\$ 332,000	\$ -	\$ -	\$ -	\$ 2,632,000	\$ 2,632,000	\$ -	\$ 332,000
35927	2013 - Metro Mobility - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 3,900,000	\$ 3,900,000	\$ 3,120,000	\$ -	\$ -	\$ (3,120,000)	\$ -	\$ 3,120,000	\$ -	\$ -	\$ 780,000	\$ 3,900,000	\$ -	\$ -
35928	2013 - Metro Mobility - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 520,000	\$ -	\$ -	\$ (520,000)	\$ -	\$ 520,000	\$ -	\$ -	\$ 130,000	\$ 650,000	\$ -	\$ -
35932 - New	2014 - MVTA - Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,268,000	\$ -	\$ -	\$ 582,000	\$ 2,850,000	\$ 2,268,000	\$ -	\$ -	\$ 582,000	\$ 2,850,000	\$ -	\$ 2,850,000
35933 - New	2013 - Transit Link - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,000	\$ 121,000	\$ -	\$ -	\$ -	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000
35934 - New	2013 - Metro Mobility - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,000	\$ 61,000	\$ -	\$ -	\$ -	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000
35935 - New	Rosemount Expansion (CMAQ) - Buses (Forty-Foot LF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,000	\$ -	\$ -	\$ 668,000	\$ 1,900,000	\$ 1,232,000	\$ -	\$ -	\$ 668,000	\$ 1,900,000	\$ -	\$ 1,900,000
35936 - New	Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000
35937 - New	Vehicle Area Network (VAN) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
35938 - New	Radios - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
	Section Subtotal	\$ 622,500	\$ -	\$ -	\$ 8,139,560	\$ 8,762,060	\$ 7,490,000	\$ -	\$ -	\$ 1,264,000	\$ 8,754,000	\$ 8,112,500	\$ -	\$ -	\$ 9,403,560	\$ 17,516,060	\$ 3,322,000	\$ 8,754,000

MTS TOTAL	\$ 622,500	\$ -	\$ -	\$ 14,809,560	\$ 15,432,060	\$ 11,922,147	\$ -	\$ -	\$ (3,729,963)	\$ 8,192,184	\$ 12,544,647	\$ -	\$ -	\$ 11,079,597	\$ 23,624,244	\$ 3,140,000	\$ 8,192,184
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* Remove Closed Projects from the Authorized Capital Program

\$ (35,706,928) \$ (35,706,928)

TRANSPORTATION TOTAL	\$ 179,405,966	\$ 25,927,439	\$ 68,347,898	\$ 49,506,905	\$ 323,188,208	\$ 7,806,955	\$ 36,932,983	\$ (3,505,217)	\$ 371,498	\$ 41,606,219	\$ 187,212,921	\$ 62,860,422	\$ 64,842,681	\$ 49,878,403	\$ 329,087,499	\$ 2,606,269	\$ 5,899,291
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