

T Transportation Committee

Meeting dates:

Transportation Meeting: October 22, 2012

Management Meeting: October 24, 2012

Metropolitan Council Meeting: November 14, 2012

ADVISORY INFORMATION

Date:	October 22, 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-New & Continuing	\$ 11,033,409
Projects Removed From Capital Program	(\$74,050,036)
Metropolitan Transportation Services	\$ 4,888,606

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

Metro Transit	\$ 14,056,111
Metropolitan Transportation Services	\$ 1,956,940

Background

This proposed amendment authorizes closing completed projects, reallocating existing funding between new and existing projects and bringing in new federal, state, local and regional funding for new projects as detailed in **ATTACHMENT 1**.

Metro Transit

Closing Projects/Reallocate/Adjust Authorized Funding:

Hiawatha LRV Major Overhaul – Project #61750

This amendment will decrease federal funds in the amount of (\$242) and decrease RTC funds in the amount of (\$60) to reflect grant amounts listed in the Notice of Grant Award and actual spending and to complete this project. This project is identified in the CIP.

Central Corridor Project Study – New Start – Project #63323

This amendment will close and decrease federal authorization in the amount of (\$39,666); decrease State Funding in the amount of (\$2,000); decrease Other Funding in the amount of (\$286,940) to adjust funding to complete this project. This project is identified in the CIP.

Expand I35-W & 95th Avenue NE Park & Ride Lot – Project #63514

This amendment will close and increase RTC authorization in the amount of \$50,000 to adjust funding to pay for final invoices on this project. This project is identified in the CIP.

Hennepin County Washington Avenue Pedestrian Bridge Column Retrofit Analysis – Project #63859

This project facilitated the pass-thru of funds from Hennepin County to DMJM Harris. This amendment will decrease funding by (\$87,034) to reflect actual spending and complete this project. This project is identified in the CIP.

Bus Hoists – Project #64911

This amendment will close and reduce federal authorization in the amount of (\$15,727) and decrease RTC in the amount of (\$3,932) to adjust funding to complete this project. This project is identified in the CIP.

Passenger Information TCIP Standards – Project #65506

This amendment will close and increase federal authorization in the amount of \$75,000; decrease State Funding in the amount of (150,000); decrease Other Funding in the amount of (18,750) to adjust funding to complete this project. This project is identified in the CIP.

CCLRT Security Camera Partnership – Project #65613

This amendment will close and decrease federal authorization in the amount of (\$1,058,556); decrease Other Funding in the amount of (239,639); decrease RTC Funding in the amount of (\$25,000) to adjust funding to complete this project. This project is identified in the CIP.

Bus Replacement (ARRA) – Project #65910

This amendment will close and increase federal authorization in the amount of \$19,850 and increase RTC in the amount of \$11 to adjust funding to complete this project. This project is identified in the CIP.

BRT Bus Rapid Transit – Project #66112

This amendment will close and reduce federal authorization in the amount of (\$1,971), increase Other Funding in the amount of \$9,650 and decrease RTC in the amount of (\$66,865) to adjust funding to complete this project. This project is identified in the CIP.

Reduce Authorized Funding:

I35W Transit Station at 46th – Project #63111

This amendment will adjust State authorization in the amount of (\$1,181,605) to match to the balance of state bonding expended on this project. This reduced state authorization is not needed for completion of this project. This project is identified in the CIP.

Increasing Funding Commitments:

BRT/Small Starts Project Office – #61222

This amendment provides \$253,000 in RTC Funds for the purchase of computer equipment, printers/copiers and video conferencing equipment for the project office. The funds will also be for staff time, benefits, and small consulting contracts associated with BRT and Rapid Bus project development. This request was not identified in the CIP.

Tire Lease – Project #61390

To assign \$2,128,175 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.

Minneapolis Interchange – Project #62001

This amendment recognizes \$2,500,000 in 2012 Transit Capital Improvement State G.O. Bonds approved by the 2012 legislature. This project is identified in the CIP.

HLRT Rail Station Renovations – Project #62012

This amendment provides \$52,000 in program income received in April 2012 from an easement of the Hiawatha Line at 46th Street. These proceeds will be used to provide HLRT Rail station improvements. This project is included in the Authorized Capital Program.

Hwy 36 & Rice Street Park & Ride – Project #62015

This amendment provides \$250,000 in MnDot Funding that is being added to the current construction funding for clean-up of contaminated soil. This project is included in the Authorized Capital Program.

Ramsey Station – Project #62116

This amendment provides \$175,000 in RTC Funding to install a snow melt system. This project is included in the Authorized Capital Program.

Rail Support Facility – Project #62314

This amendment will increase federal funds in the amount of \$664 and increase RTC funds in the amount of \$146 to reflect grant amounts listed in the Notice of Grant Award. This project is identified in the CIP.

Emergency Generator Capacity – Project #62315

This amendment provides \$11,534 in Federal Funding for the Emergency Generator's at Metro Transit Facilities. This project is included in the Authorized Capital Program.

New Police Facility – Project #63219

This amendment provides \$1,200,000 in Federal Funding and \$300,000 in RTC Funding for architectural fees, engineering design fees and necessary land acquisition for a new Metro Transit Police Facility. This request was identified in the CIP.

OHB Paint Booth & Facility Improvements – Project #64110

The amendment provides \$3,080,000 in Federal Funds and \$770,000 in RTC Funds for construction and renovations to the Overhaul Base. This request was identified in the CIP.

Heywood Garage Renovation – Project #64215

This amendment provides \$1,200,000 in Federal Funds and \$300,000 in RTC Funds for design modifications to the existing Heywood Garage. The improvements of bus and maintenance operations areas will increase operational efficiency, bring the spaces up to current bus facility standards and accommodate fleet changes. This request was identified in the CIP.

Advanced Schedule Planning Software – Project #64511

This amendment provides \$629,186 in RTC Funds for the upgrade of HASTUS. This upgrade is necessary to implement a variety of software enhancements that have been incorporated in the HASTUS software over the past six years. These enhancements will increase schedule efficiency and improve staff productivity. This request was identified in the CIP.

City of St. Paul Substation Relocation – Project #6570A

This amendment will authorize \$588,546 from the City of St. Paul to relocate a power substation. The City of St. Paul will pay for the entire cost of this project. This project is not identified in the CIP.

Central Corridor LRT – Project #65701

This amendment provides for \$2,582,000 in State Bridge Bonds appropriated by the 2010 Minnesota State Legislature while reducing RTC Funds in the amount of (\$2,582,000) for the construction of retrofits to the Washington Avenue Bridge for CCLRT. The RTC Funds were originally approved by the Council with Business Item 2010-45 and Business Item 2011-136 as a means to fulfill the State 10% match for the Central Corridor Project. With the availability of these State Bridge Bond Funds, the Council RTC contribution can return to the Metro Transit Capital Program. 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.

Transit Facility Land Acquisition – Project #69110

This amendment recognizes \$66,772 in funds from the sale of excess property at 24th and Hiawatha which were used in 2009 for the lands original purchase. This sale was recognized in Metropolitan Council Business item #2007-241. This project is included in the Authorized Capital Program.

Downtown St. Paul Layover –Project #69211

This amendment provides \$50,000 in RTC Funds for the construction of passenger amenities at the Downtown St. Paul Layover (Union Depot Remodel) that is scheduled to be available for bus use in December 2012. This request was identified in the CIP.

Transit Facility Land Acquisition Rail Spur – Project #69212

This amendment recognizes \$370,000 in funds from the sale of excess property at 28th and Hiawatha which were used in 2012 for the lands original purchase. This sale was recognized in Metropolitan Council Business item #2012-160. This project is included in the Authorized Capital Program.

Covered Bike Parking Installation – Project #69219

This amendment provides \$50,000 in RTC Funds to install covered bike parking at the Metro Transit Facilities. This request was identified in the CIP.

Security Grant – Federal Homeland Security – Project #69919

This amendment will increase the federal authorization in the amount of \$6,898 to reflect grant amounts that were listed in the Notice of Grant Award. This project is identified in the CIP.

Metropolitan Transportation Services

Closing Projects/Reallocate/Adjust Authorized Funding:

This amendment authorizes the reallocation of funding within eleven (11) existing authorized capital projects. This reallocation is being done to match actual expenditure amounts to the final project amounts. Any unused authority in these projects is being reallocated to other existing projects. After these adjustments all twenty (20) projects will be closed out and removed from the Authorized Capital Program. All projects that are being closed with this amendment have been completed. These projects are identified in the CIP.

Reduce Authorized Funding: None

Increase Authorized Funding / Authorize New Projects:

MVTA – AVL Technology – Project #35848

This amendment authorizes an additional \$1,500,000 in RTC funds to Minnesota Valley Transit Authority (MVTA) to further implement its AVL project which is to be compatible with the regional AVL system. This project is identified in the CIP.

MVTA – Eagan Bus Garage Expansion – Project #35851

This amendment authorizes an additional \$200,000 in RTC funds to MVTA to continue expansion of the Eagan Bus Garage. This project is identified in the CIP.

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

This amendment authorizes an additional \$1,878,500 in RTC funds to Maple Grove for construction costs related to Phase 2 of the Maple Grove Parkway Station. Phase 2 is anticipated to add 210 structured parking stalls to the existing site. The RTC authority for this project was provided to Maple Grove during the 2012 Legislative session. This project is identified in the CIP.

2013 - MTS – Small Bus - Expansion – New - 1

This amendment authorizes \$750,000 in RTC funds to MTS for the acquisition of expansion vehicles for the regional fleet. This project is not identified in the CIP but is needed to reduce the level of denials in the dial-a-ride program. Since this additional service need occurs in the peak period additional vehicles are needed to meet this demand. The operating funds for this service already exist within our current budget.

MVTA – Support Facilities Improvements (NTD) – New - 2

This amendment authorizes \$150,000 in RTC funds (in lieu of NTD earnings) to MVTA for support facilities improvements. This project is identified in the CIP.

MVTA – Customer Facilities Improvements (NTD) – New - 3

This amendment authorizes \$225,000 in RTC funds (in lieu of NTD earnings) to MVTA for customer facilities improvements. This project is identified in the CIP.

MVTA – Bus Camera Upgrade/Replacement (NTD) – New - 4

This amendment authorizes \$20,000 in RTC funds (in lieu of NTD earnings) to MVTA for bus camera system replacement and upgrades. This project is identified in the CIP.

SWT – Chanhassen and East Creek Stations (NTD) – New - 5

This amendment authorizes \$1,600,000 in RTC funds (in lieu of NTD earnings) to SWT for the design, professional fees and construction of the Chanhassen and East Creek Transit Stations. This project is identified in the CIP.

SWT – SW Village (Principal Only) Debt Payment (NTD) – New - 6

This amendment authorizes \$76,940 in RTC funds (in lieu of NTD earnings) to SWT for the principal portion of a Certificate of Participation (COP) payment. This project is 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 \$14,056,111 and \$1,956,940 for Metro Transit and Metropolitan Transportation Services, respectively.

Rationale

This amendment is required to adjust existing funding and authorize new 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 \$6,665,959 in Federal funds, \$1,416,395 in State Funds, \$3,036,569 in Other Funds and \$4,803,092 in RTC funds from the Authorized Capital Program for transit projects.

Known Support / Opposition

Maple Grove, Minnesota Valley Transit Authority and SouthWest Transit support this amendment. No known opposition.

2012 Capital Program & Budget Amendment

Transportation Committee - October 22, 2012

Management Committee - October 24, 2012

Metropolitan Council - November 14, 2012

ATTACHMENT 1

ITEM # 2012-292

	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	\$ 664,751,656	\$ 2,627,522,103
																After This Amendment	\$ 678,807,767	\$ 2,577,861,000

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

Project ID	Project Description	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2012 Budget	Multi-Year Authorization
61750	Hiawatha LRV Major Overhaul	6,135,610	-	-	1,533,903	7,669,513	(242)	-	-	(60)	(302)	6,135,368	-	-	1,533,843	7,669,211	-	(302)
63323	Centr Corr Proj Stdy-New Start	1,567,442	2,000	817,346	-	2,386,788	(39,666)	(2,000)	(286,976)	-	(328,642)	1,527,776	-	530,370	-	2,058,146	-	(328,642)
63514	Expand I-35W & 95th Ave. NE Park & Ride lot	-	-	-	345,554	345,554	-	-	-	50,000	50,000	-	-	-	395,554	395,554	-	50,000
63859	Henn Co, Washington Av Pedestrian Bridge Column Retrofit Analysis - Passthru	-	-	194,000	-	194,000	-	-	(87,034)	-	(87,034)	-	-	106,966	-	106,966	-	(87,034)
64911	Bus Hoists	102,835	-	-	25,709	128,544	(15,727)	-	-	(3,932)	(19,659)	87,108	-	-	21,777	108,885	-	(19,659)
65506	Passenger Info / TCIP Standards	225,000	150,000	18,750	-	393,750	75,000	(150,000)	(18,750)	-	(93,750)	300,000	-	-	-	300,000	-	(93,750)
65613	CCLRT Security Camera Partnership	1,058,556	-	239,639	25,000	1,323,195	(1,058,556)	-	(239,639)	(25,000)	(1,323,195)	-	-	-	-	-	-	(1,323,195)
65910	Bus Replacement (ARRA)	49,595,075	-	-	-	49,595,075	19,850	-	-	11	19,861	49,614,925	-	-	11	49,614,936	-	19,861
66112	BRT - Bus Rapid Transit	400,000	-	-	100,000	500,000	(1,971)	-	9,650	(66,865)	(59,186)	398,029	-	9,650	33,135	440,814	-	(59,186)
Section Subtotal		59,084,518	152,000	1,269,735	2,030,166	62,536,419	(1,021,312)	(152,000)	(622,749)	(45,846)	(1,841,907)	58,063,206	-	646,986	1,984,320	60,694,512	-	(1,841,907)

REDUCE AUTHORIZED FUNDING

Project ID	Project Description	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2012 Budget	Multi-Year Authorization
63111	I35W Transit Station @ 46th	1,862,410	3,574,432	-	403,275	5,840,117	-	(1,181,605)	-	-	(1,181,605)	1,862,410	2,392,827	-	403,275	4,658,512	-	(1,181,605)
Section Subtotal		1,862,410	3,574,432	-	403,275	5,840,117	-	(1,181,605)	-	-	(1,181,605)	1,862,410	2,392,827	-	403,275	4,658,512	-	(1,181,605)

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

Project ID	Project Description	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2012 Budget	Multi-Year Authorization
61222	BRT/Smart Starts Project Office	-	-	-	-	-	-	-	-	253,000	253,000	-	-	-	253,000	253,000	253,000	253,000
61390	Tire Lease	12,067,332	-	1,254,063	1,050,323	14,371,718	2,128,175	-	-	-	2,128,175	14,195,507	-	1,254,063	1,050,323	16,499,893	2,128,175	2,128,175
62001	Minneapolis Interchange	500,000	11,000,000	-	-	11,500,000	-	2,500,000	-	-	2,500,000	500,000	13,500,000	-	-	14,000,000	2,500,000	2,500,000
62012	HLRT Rail Station Renovations	1,125,812	-	-	281,453	1,407,265	-	-	52,000	-	52,000	1,125,812	-	52,000	281,453	1,459,265	52,000	52,000
62015	Hwy 36 & Rice Street Park & Ride	-	2,363,296	-	590,824	2,954,120	-	250,000	-	-	250,000	-	2,613,296	-	590,824	3,204,120	250,000	250,000
62116	Ramsey Station	-	4,000,000	-	1,300,000	5,300,000	-	-	-	175,000	175,000	-	4,000,000	-	1,475,000	5,475,000	175,000	175,000
62314	Rail Support Facility (LRT)	4,320,000	-	-	3,074,148	7,394,148	664	-	-	146	810	4,320,664	-	-	3,074,294	7,394,958	-	810
62315	Emergency Generator Capacity	838,244	-	-	209,562	1,047,806	11,534	-	-	-	11,534	849,778	-	-	209,562	1,059,340	11,534	11,534
63219	New Police Facility	-	-	-	-	-	1,200,000	-	-	300,000	1,500,000	1,200,000	-	-	300,000	1,500,000	1,500,000	1,500,000
64110	OHB Paint Booth & Facility Improvements	1,600,000	-	-	1,100,000	2,700,000	3,080,000	-	-	770,000	3,850,000	4,680,000	-	-	1,870,000	6,550,000	3,850,000	3,850,000
64215	Heywood Garage Renovation	-	-	-	-	-	1,200,000	-	-	300,000	1,500,000	1,200,000	-	-	300,000	1,500,000	1,500,000	1,500,000
64511	Adv Schedule Planning Software	1,168,000	-	-	292,000	1,460,000	-	-	-	629,186	629,186	1,168,000	-	-	921,186	2,089,186	629,186	629,186
6570A	City of St. Paul Substation Relocation	-	-	-	-	-	-	-	588,546	-	588,546	-	-	588,546	-	588,546	588,546	588,546
65701	Central Corridor LRT	478,450,000	91,548,000	384,320,000	2,582,000	956,900,000	-	-	2,582,000	(2,582,000)	-	478,450,000	91,548,000	386,902,000	-	956,900,000	-	-
65711	Safety Marking	240,000	-	-	60,000	300,000	60,000	-	-	15,000	75,000	300,000	-	-	75,000	375,000	75,000	75,000
69110	Transit Facility Land Acquisition	-	-	-	200,000	200,000	-	-	66,772	-	66,772	-	-	66,772	200,000	266,772	66,772	66,772
69211	Downtown St. Paul Layover	-	-	-	50,000	50,000	-	-	-	50,000	50,000	-	-	-	100,000	100,000	50,000	50,000
69212	Transit Facility Land Acquisition-Rail Spur	-	-	-	500,000	500,000	-	-	370,000	-	370,000	-	-	370,000	500,000	870,000	370,000	370,000
69219	Covered Bike Parking Installation	-	-	-	-	-	-	-	-	50,000	50,000	-	-	-	50,000	50,000	50,000	50,000
69919	Security Grant - Federal Homeland Security	1,514,000	-	-	-	1,514,000	6,898	-	-	-	6,898	1,520,898	-	-	-	1,520,898	6,898	6,898
Section Subtotal		501,823,388	108,911,296	385,574,063	11,290,310	1,007,599,057	7,687,271	2,750,000	3,659,318	(39,668)	14,056,921	509,510,659	111,661,296	389,233,381	11,250,642	1,021,655,978	14,056,111	14,056,921

2012 Capital Program & Budget Amendment

Transportation Committee - October 22, 2012

Management Committee - October 24, 2012

Metropolitan Council - November 14, 2012

ATTACHMENT 1

ITEM # 2012- 292

	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 TOTAL	\$ 562,770,316	\$ 112,637,728	\$ 386,843,798	\$ 13,723,751	\$ 1,075,975,593	\$ 6,665,959	\$ 1,416,395	\$ 3,036,569	\$ (85,514)	\$ 11,033,409	\$ 569,436,275	\$ 114,054,123	\$ 389,880,367	\$ 13,638,237	\$ 1,087,009,002	\$ 14,056,111	\$ 11,033,409

2012 Capital Program & Budget Amendment

Transportation Committee - October 22, 2012

Management Committee - October 24, 2012

Metropolitan Council - November 14, 2012

ATTACHMENT 1

ITEM # 2012-292

	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			
METROPOLITAN TRANSPORTATION SERVICES																		
																Original Adopted	\$ 66,926,921	\$ 143,805,965
																After Prior Amendments	\$ 79,661,175	\$ 156,540,219
																After This Amendment	\$ 81,618,115	\$ 148,073,301

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

Project ID	Project Name	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2012 Budget	Multi-Year Authorization
35774	Regional AVL	\$ 3,519,429	\$ -	\$ -	\$ 2,344,420	\$ 5,863,849	\$ -	\$ -	\$ -	\$ (1,029,126)	\$ (1,029,126)	\$ 3,519,429	\$ -	\$ -	\$ 1,315,294	\$ 4,834,723	\$ -	\$ (1,029,126)
35717	Cedar BRT Project Management	\$ -	\$ 196,000	\$ -	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,000	\$ -	\$ -	\$ 196,000	\$ -	\$ -
35817	Maple Grove - Parkway Station	\$ -	\$ -	\$ -	\$ 1,936,757	\$ 1,936,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,936,757	\$ 1,936,757	\$ -	\$ -
35819	2010 Plymouth Big Bus Replacement	\$ -	\$ -	\$ -	\$ 1,545,000	\$ 1,545,000	\$ -	\$ -	\$ -	\$ (739,520)	\$ (739,520)	\$ -	\$ -	\$ -	\$ 805,480	\$ 805,480	\$ -	\$ (739,520)
35824	Shakopee/Prior Lake - Southbridge Access Ramp	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ (45,000)	\$ (45,000)	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ (45,000)
35828	MVTA - Bus Stops & Shelters	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ (3,259)	\$ (3,259)	\$ -	\$ -	\$ -	\$ 96,741	\$ 96,741	\$ -	\$ (3,259)
35830	MVTA - Customer Facilities Repairs & Improvements	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
35832	Metro Mobility - Replacement Vehicles	\$ 1,100,000	\$ -	\$ -	\$ 1,245,433	\$ 2,345,433	\$ -	\$ -	\$ -	\$ 394,223	\$ 394,223	\$ 1,100,000	\$ -	\$ -	\$ 1,639,656	\$ 2,739,656	\$ -	\$ 394,223
35833	SWT Market Station - CMAQ Match	\$ -	\$ -	\$ -	\$ 1,393,750	\$ 1,393,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,393,750	\$ 1,393,750	\$ -	\$ -
35850	MVTA - Customer Facility Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
35852	MVTA - Support Facility Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
35856	SWT - Chaska Garage Roof Repairs	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ (41,481)	\$ (41,481)	\$ -	\$ -	\$ -	\$ 158,519	\$ 158,519	\$ -	\$ (41,481)
35857	SWT - Customer Facility Repairs	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
35858	SWT - SW Station Soil Erosion Repair	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
35867	Maple Grove - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ (200)	\$ (200)	\$ -	\$ -	\$ -	\$ 55,800	\$ 55,800	\$ -	\$ (200)
35868	Metro Mobility - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ (130)	\$ (130)	\$ -	\$ -	\$ -	\$ 279,870	\$ 279,870	\$ -	\$ (130)
35869	MTS - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 145,262	\$ 145,262	\$ -	\$ -	\$ -	\$ (36,480)	\$ (36,480)	\$ -	\$ -	\$ -	\$ 108,782	\$ 108,782	\$ -	\$ (36,480)
35886	SWT - Eden Prairie - Garage Roof - NTD	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ (9,833)	\$ (9,833)	\$ -	\$ -	\$ -	\$ 190,167	\$ 190,167	\$ -	\$ (9,833)
35887	SWT - SW Village Debt Payment (Principal Only) - NTD	\$ -	\$ -	\$ -	\$ 75,307	\$ 75,307	\$ -	\$ -	\$ -	\$ (1,028)	\$ (1,028)	\$ -	\$ -	\$ -	\$ 74,279	\$ 74,279	\$ -	\$ (1,028)
Section Subtotal		\$ 4,619,429	\$ 196,000	\$ -	\$ 10,051,929	\$ 14,867,358	\$ -	\$ -	\$ -	\$ (1,511,834)	\$ (1,511,834)	\$ 4,619,429	\$ 196,000	\$ -	\$ 8,540,095	\$ 13,355,524	\$ -	\$ (1,511,834)

REDUCE AUTHORIZED FUNDING

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

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

35848	MVTA - AVL Technology	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ 500,000	\$ 1,500,000
35851	MVTA - Eagan Bus Garage Expansion	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 200,000
35907	Maple Grove - Parkway Station - Phase 2	\$ -	\$ -	\$ -	\$ 421,500	\$ 421,500	\$ -	\$ -	\$ -	\$ 1,878,500	\$ 1,878,500	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -	\$ 1,878,500
New - 1	2013 - MTS - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000
New - 2	MVTA - Support Facilities Improvement (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 25,000	\$ 150,000
New - 3	MVTA - Customer Facilities Improvement (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 50,000	\$ 225,000
New - 4	MVTA - Bus Camera Upgrade/Replacement (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 5,000	\$ 20,000
New - 5	SWT - Chanhassen and East Creek Stations (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,300,000	\$ 1,600,000
New - 6	SWT - SWT - SW Village (Principal Only) Debt Payment (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,940	\$ 76,940	\$ -	\$ -	\$ -	\$ 76,940	\$ 76,940	\$ 76,940	\$ 76,940
Section Subtotal		\$ -	\$ -	\$ -	\$ 2,021,500	\$ 2,021,500	\$ -	\$ -	\$ -	\$ 6,400,440	\$ 6,400,440	\$ -	\$ -	\$ -	\$ 8,421,940	\$ 8,421,940	\$ 1,956,940	\$ 6,400,440

MTS TOTAL	\$ 4,619,429	\$ 196,000	\$ -	\$ 12,073,429	\$ 16,888,858	\$ -	\$ -	\$ -	\$ 4,888,606	\$ 4,888,606	\$ 4,619,429	\$ 196,000	\$ -	\$ 16,962,035	\$ 21,777,464	\$ 1,956,940	\$ 4,888,606
------------------	--------------	------------	------	---------------	---------------	------	------	------	--------------	--------------	--------------	------------	------	---------------	---------------	--------------	--------------

Remove Closed Projects from the Authorized Capital Program

\$ (74,050,036)

TRANSPORTATION TOTAL	\$ 567,389,745	\$ 112,833,728	\$ 386,843,798	\$ 25,797,180	\$ 1,092,864,451	\$ 6,665,959	\$ 1,416,395	\$ 3,036,569	\$ 4,803,092	\$ 15,922,015	\$ 574,055,704	\$ 114,250,123	\$ 389,880,367	\$ 30,600,272	\$ 1,034,736,430	\$ 16,013,051	\$ 15,922,015
-----------------------------	----------------	----------------	----------------	---------------	------------------	--------------	--------------	--------------	--------------	---------------	----------------	----------------	----------------	---------------	------------------	---------------	---------------