

Meeting date: December 8, 2010

## ADVISORY INFORMATION

**Date:** November 30, 2010  
**Subject:** Adopting the 2011 Unified Capital Program (Res. 2010-49)  
**District(s),** All  
**Member(s):**  
**Policy/Legal** Minnesota Statutes Section 275.07, Subdivision 1, Section  
**Reference:** 473.121 and Section 473.13, Subdivision 1  
**Prepared/Presented:** Wes Kooistra, Chief Finance Officer (651) 602-1567  
**Division/Department:** Regional Administration

### Proposed Action

That the Metropolitan Council adopts [resolution 2010-49](#): Adopting the Metropolitan Council's 2011 Unified Capital Program

### Rationale and Funding

- Under Minnesota Statutes 473.13, Subdivision 1, the Council must adopt a final budget to include capital expenditures for the budget year, based on a five-year capital program, on or before December 20.
- The 2011 Unified Capital Program includes a number of changes from the public comment draft dated October 27, 2010. Changes, all within the Transit program, include:
  1. Incorporating November 10<sup>th</sup> amendments (2010-334) into the 2011 Authorized Capital Program, 2011 Capital Budget and 2011-2016 Capital Improvement Plan that were not reflected in the public comment draft.
  2. Incorporating three new future projects that were inadvertently omitted from the public comment draft and changes to two future projects. These changes increase the 2011-2016 Capital Improvement Plan by \$6,225,974. Changes, all to the future portion of the capital improvement plan, include:

○ Forty Foot Bus Procurement	(\$ 3,314,044)
○ Hwy 62 and Penn Ave P&R	\$ 1,368,000
○ Hwy 65 and CR 24 P&R – 6 Coach Buses	\$ 3,803,290
○ I-94 and Manning Ave P&R – 3 40' Buses	\$ 1,339,711
○ Maplewood Mall P&R – 4 Articulated Buses	\$ 3,029,017
  3. Breaking one transit project into four separate projects to allow the project manager to better track project sub-components. This change does not change to project scope or the total authorization.

The net of the above changes are summarized in the following table.

	Public Comment Draft October 27	Proposed Changes	Final Proposed December 8
2011-2016 Capital Improvement Plan			
Authorized	\$ 1,124,815,618	\$ 9,284,000	\$ 1,134,099,618
Future	\$ 1,323,288,007	(\$ 1,844,026)	\$ 1,321,443,981
Total	\$ 2,448,103,625	\$ 7,439,974	\$ 2,455,543,599
2011 Authorized Capital Program	\$ 3,123,497,987	\$ 9,284,000	\$ 3,132,781,987
2011 Capital Budget	\$ 469,619,133	\$ 9,284,000	\$ 478,903,133

**Known Support/Opposition**

None