



# Management Committee

Meeting Date: October 26, 2011

Metropolitan Council Meeting: November 9, 2011

## ADVISORY INFORMATION

**Date:** October 19, 2011

**Subject:** 2011 Unified Capital Program Amendment

**District(s), Member(s):** All

**Policy/Legal Reference:** 2011 Capital Program and Budget

**Staff**

**Prepared/Presented:** Alan Morris, Principal Financial Analyst (651-602-1446)

**Division/Department:** Transportation

## Proposed Action

That the Metropolitan Council:

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

Metropolitan Transportation Services	\$ 13,764,800
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- Approve the changes to capital projects as detailed in Attachment 1

## Background

This proposed amendment programs regional funding to capital projects in the Transportation Division.

### Metropolitan Transportation Services

**Closing Projects:** None

**Reducing Funding Commitments:** None

**Increasing Funding Commitments:** The proposed amendment increases funding and spending authority by a total of \$13,764,800 in 5 projects. All of the new projects were in the adopted 2011-2016 capital improvement program and are being moved from future to authorized status.

**Net Change to Current Year Budget:** None. All the expenditures will occur in 2012

## Rationale

This proposed amendment programs 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.

All of the capital projects in this proposed amendment are for projects that were included in the adopted 2011-2017 capital improvement program (CIP) as future capital projects and are now proposed to be changed to authorized capital projects.

## Fiscal Impact

The proposed amendment adds \$13,764,800 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 2011-2016 Capital Improvement Program and included in the fiscal analysis prepared with the CIP.

	Metro Transit	MTS	Total
2010 Legislative Authorization	\$ 20,760,000	\$ 13,840,000	\$ 34,600,000
2011 Legislative Authorization	21,000,000	14,000,000	35,000,000
Total Authorizations	<u>\$ 41,760,000</u>	<u>\$ 27,840,000</u>	<u>\$ 69,600,000</u>
Previously Programmed	\$ 27,965,722	\$ 12,078,712	\$ 40,044,434
Plus: This Amendment	0	13,764,800	13,764,800
Total Programmed	<u>\$ 27,965,722</u>	<u>\$ 25,843,512</u>	<u>\$ 53,809,234</u>
Remaining 2010 Authorization	\$ 0	\$ 0	\$ 0
Remaining 2011 Authorization	13,794,278	1,996,488	15,790,766
Total Remaining Un-Programmed	<u>\$ 13,794,278</u>	<u>\$ 1,996,488</u>	<u>\$ 15,790,766</u>

## Known Support / Opposition

None

Attachments:

Transportation Committee Business Item 2011-286 with Attachment 1

# **T** Transportation Committee

Transportation Committee – October 24, 2011  
Management Committee – October 26, 2011  
Metropolitan Council – November 9, 2011

**Meeting date: October 24, 2011**

## **ADVISORY INFORMATION**

<b>Date:</b>	October 17, 2011
<b>Subject:</b>	2011 Unified Capital Program Amendment
<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2011 Capital Program and Budget
<b>Staff Prepared/Presented:</b>	Arlene McCarthy, Director, MTS (651) 602-1217 Amy Vennewitz, Deputy Director, MTS, (651) 602-1058 Alan Morris, Principal Financial Analyst, (651) 602-1446 Sean Pfeiffer, Financial Analyst, MTS, (651) 602-1887
<b>Division/Department:</b>	Transportation / Metropolitan Transportation Services

### **Proposed Action**

That the Metropolitan Council:

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

Metropolitan Transportation Services	\$ 13,764,800
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- Amend the 2011 Capital Budget (annual appropriation) by increasing appropriation as follows:

Metropolitan Transportation Services	\$ 0
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### **Background**

This proposed amendment authorizes new regional funding for new projects as detailed in **ATTACHMENT 1**.

## **Metropolitan Transportation Services**

### **Close Projects**

None.

### **Reduce Authorized Funding**

None.

## **Increase Authorized Funding / Authorize New Projects**

This amendment authorizes five new vehicle and bus projects (New – 1 to 5) totaling \$13,764,800. These projects will purchase new buses to replace existing fleet that has met or exceeded its useful life. All vehicle purchases use RTC bond funding. All of these projects are identified in the CIP.

## **Change to Current Year Expenditures**

Based on projected expenditures for the proposed amendment, the 2011 Capital Budget will not increase. Project expenditures will occur in CY2012.

## **Rationale**

This amendment is required to authorize new regional funding for 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.

## **Fiscal Impact**

The proposed amendment adds \$13,764,800 in Council RTC Bonding Authority to the Authorized Capital Program for transit projects. There is available regional bonding authority provided by the Legislature to accommodate the additional use of RTC.

## **Known Support / Opposition**

The regional providers (Maple Grove, Plymouth and Prior Lake) with bus replacement needs support this amendment.

**2011 Capital Program & Budget Amendment**

Transportation Committee - October 24 , 2011  
 Management Committee - October 26, 2011  
 Metropolitan Council - November 9, 2011

**ATTACHMENT 1**  
**ITEM # 2011- 286**

	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			
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																Original Adopted	\$ 44,469,001	\$ 111,772,208
																After Prior Amendments	\$ 54,624,971	\$ 129,179,388
																After This Amendment	\$ 54,624,971	\$ 142,944,188

**CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING**

None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Section Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**REDUCE AUTHORIZED FUNDING**

None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Section Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS**

New - 1	2012 - Maple Grove - Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,244,800	\$ 3,244,800	\$ -	\$ -	\$ -	\$ 3,244,800	\$ 3,244,800	\$ -	\$ 3,244,800
New - 2	2012 - Metro Mobility - Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,724,400	\$ 7,724,400	\$ -	\$ -	\$ -	\$ 7,724,400	\$ 7,724,400	\$ -	\$ 7,724,400
New - 3	2012 - MTS - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,381,600	\$ 1,381,600	\$ -	\$ -	\$ -	\$ 1,381,600	\$ 1,381,600	\$ -	\$ 1,381,600
New - 4	2012 - Plymouth - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,400	\$ 332,400	\$ -	\$ -	\$ -	\$ 332,400	\$ 332,400	\$ -	\$ 332,400
New - 5	2012 - Prior Lake - Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081,600	\$ 1,081,600	\$ -	\$ -	\$ -	\$ 1,081,600	\$ 1,081,600	\$ -	\$ 1,081,600
	<b>Section Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,764,800	\$ 13,764,800	\$ -	\$ -	\$ -	\$ 13,764,800	\$ 13,764,800	\$ -	\$ 13,764,800

<b>MTS TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,764,800	\$ 13,764,800	\$ -	\$ -	\$ -	\$ 13,764,800	\$ 13,764,800	\$ -	\$ 13,764,800
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<b>TRANSPORTATION TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,764,800	\$ 13,764,800	\$ -	\$ -	\$ -	\$ 13,764,800	\$ 13,764,800	\$ -	\$ 13,764,800
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