

Meeting date: December 14, 2011

ADVISORY INFORMATION

Date: December 5, 2011
Subject: Adopting the 2012 Unified Capital Program (Res. 2011-44)
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: Mary Bogie, Chief Finance Officer (651) 602-1359
Division/Department: Regional Administration

Proposed Action

That the Metropolitan Council adopts resolution 2011-44: Adopting the Metropolitan Council's 2012 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 proposed Final 2012 Unified Capital Program includes a number of changes from the public comment draft dated October 26, 2011. Changes, all within the Transportation Division, include:
 1. An amendment to Project 64910 – Hiawatha Light Rail O&M Facility Expansion totaling \$249,806 approved by the Council in Business Item 2011-206 on September 14, 2011;
 2. Amendments to eleven (11) Metro Transit capital projects totaling \$18,024,382 and twenty three (23) Metropolitan Transportation Services capital projects totaling \$20,890,903 approved by the Council in Business Item 2011-259 on October 26, 2011
 3. Amendments to five (5) Metropolitan Transportation Services capital projects totaling \$13,784,800 approved by the Council in Business Item 2011-286 on November 9, 2011.

The majority on these amendments involve moving capital projects already in the capital improvement program (CIP) from the future stage to the authorized stage as federal, state and regional funding was secured.

In addition to the amendments previously approved by the Council, the proposed Final 2012 Unified Capital Program removes two projects from Metro Transit that have been completed and are being closed, Project 63612 – 28th Avenue Park and Ride Construction Pass-through (\$19,362,410) and Project 63622 – 28th Avenue Park and Ride Lease Payments (\$20,592,182).

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

	Public Comment Draft October 26	Proposed Changes	Final Proposed December 14
2012-2017 Capital Improvement Plan			
Authorized	\$ 1,165,396,738	\$ 48,888,896	\$ 1,214,285,634
Future	\$ 2,301,892,498	(\$ 36,308,778)	\$ 2,265,583,720
Total	\$ 3,467,289,236	\$ 12,580,118	\$ 3,479,869,354
2012 Authorized Capital Program	\$ 3,707,845,119	\$ 12,975,299	\$ 3,720,820,418
2012 Capital Budget	\$ 620,377,747	\$ 41,775,072	\$ 662,152,819

Known Support/Opposition

None

METROPOLITAN COUNCIL
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RESOLUTION NO. 2011-44

**RESOLUTION ADOPTING THE METROPOLITAN COUNCIL'S
2012 UNIFIED CAPITAL PROGRAM**

- WHEREAS,** Minnesota Statutes, Section 473.13, Subdivision 1, requires that on or before December 20, the Council shall adopt a final budget; and
- WHEREAS,** Minnesota Statutes, Section 473.13, Subdivision 1, requires that the budget shall state in detail the capital expenditures of the Council for the budget year, based on a five-year capital program adopted by the Council; and
- WHEREAS,** Minnesota Statutes, Section 473.39, Subdivision 4, requires the transit capital improvement plan include supplemental information for each project; and
- WHEREAS,** Minnesota Statutes, Section 473.121 defines the Metropolitan area as including only the Counties of Anoka, Carver, Dakota excluding the City of Northfield, Hennepin excluding the Cities of Hanover and Rockford, Ramsey, Scott excluding the City of New Prague and Washington; and
- WHEREAS,** The Council adopted the 2012 Unified Capital Program for public comment on October 26, 2011; and
- WHEREAS,** Public comment on the 2012 Unified Capital Program was accepted via phone, mail or email on or before 5:00 PM December 13, 2011; and
- WHEREAS,** Public comment on the 2012 Unified Capital Program was allowed at 6:00 PM during the Metropolitan Council's regularly scheduled meeting on December 14, 2011.

NOW, THEREFORE, BE IT RESOLVED:

THAT the Metropolitan Council 2012 Unified Capital Program, to include supplemental information required by Minnesota Statutes, Section 473.39, Subdivision 4, is as follows:

1. A 2012-2017 Capital Improvement Plan of \$3,479,869,354
2. Additions to the multi-year Authorized Capital Program of \$58,200,000 for Environmental Services
3. A multi-year Authorized Capital Program of \$3,720,820,418, including: \$984,800,000 for Environmental Services, \$2,623,485,187 for Transit and \$112,535,231 for Parks and Open Space
4. A 2012 Capital Budget of \$662,152,819, including: \$136,000,000 for Environmental Services, \$484,271,664 for Transit and \$41,881,155 for Parks and Open Space.

Adopted this 14th day of December 2011.

Susan Haigh, Chair

Susan Harder, Recording Secretary