



**Management Committee**

Environment Committee: June 26, 2007 (2007-206)

Transportation Committee: July 9, 2007 (2007-206)

Metropolitan Council: July 25, 2007 (2007-206)

**Meeting date: July 11, 2007**

ADVISORY INFORMATION	
<b>Date:</b>	July 5, 2007
<b>Subject:</b>	2007-2012 Capital Improvement Program and Capital Program and Budget Amendment
<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2007-2012 Capital Improvement Program and Capital Program and Budget
<b>Staff Prepared/Presented:</b>	Beth Widstrom, Chief Financial Officer (651-602-1567) Alan Morris, Regional Administration (651-602-1446)
<b>Division/Department:</b>	Community Development, Environment, Transportation

**Proposed Action/Motion**

That the Council:

- Amend the 2007 Authorized Capital Program (multi-year authorization) by adding or reducing authority as follows:

Metro Transit	(\$ 7,227,341)
Environmental Services	5,600,000
Parks and Open Space	<u>2,848,825</u>
Total	<u>\$ 1,221,484</u>

- Amend the 2007 Capital Budget (annual appropriation) by adding appropriations as follows:

Metro Transit Bus/Rail	\$ 128,610
Environmental Services	<u>4,900,000</u>
Total	<u>\$ 5,028,610</u>

- Amend the 2007-2012 Capital Improvement Program by increasing the Environmental Services Capital Improvement Program by \$5,600,000.
- Approve transfers between capital projects as detailed in Attachment 1.

## Summary

The proposed amendment includes changes in Transit, Environmental Services and Parks and Open Space.

Metro Transit and Metropolitan Transportation Services are proposing a number of changes to the Authorized Capital Program and Budget, including transfers of existing regional funding between projects and recognizing new federal funding. The proposed amendment is scheduled to be reviewed and approved by the Transportation Committee on July 9, 2007.

Environmental Services is proposing additional authority for two projects and increasing the 2007-2012 Capital Improvement Program for those same projects. The proposed amendments were reviewed and approved by the Environment Committee on June 26, 2007.

Parks and Open Space is proposing additional authority for a new North Mississippi Regional Park grant to the Minneapolis Park Board. The proposed amendment is scheduled to be reviewed and approved by the Community Development Committee on July 16, 2007. In addition to this proposed amendment, the Parks and Open Space capital program is proposed to be amended to add \$2.5 million in state appropriations to the Land Acquisition Opportunity Fund and to reflect two grants made from the fund that were authorized by the Council on May 23, 2007 (Business Items 2007-59 and 2007-163).

Proposed changes are detailed in Attachment 1.

## Fiscal Impact

This proposed amendment will not increase the level of regional bonding for transit or parks and open space and related debt service property tax levies. Proposed increases in authority for transit are funded with federal funds. Proposed transit amendments do transfer regional funding between projects but do not increase total regional bonding. Proposed increased in authority for Parks and Open Space are funded with state funds and interest earnings. The 2007-2012 Capital Improvement Program and fiscal analysis adopted by the Council in December of 2006 included the regional borrowing reflected in the proposed amendments.

### Summary of Changes to 2007 Authorized Capital Program (Multi-Year Authorization)

Program Area	Adopted	Previous Amendments	Proposed Amendments	Amended Thru July 25, 2007
Metro Transit Bus/Rail	\$ 1,186,737,014	\$ 56,991,139	(\$ 7,227,341)	\$ 1,236,500,812
MTS Bus	67,552,141	2,139,029	0	69,691,170
Environmental Service	992,400,000	0	5,600,000	998,000,000
Parks and Open Space	64,149,146	0	2,848,825	66,997,971
Total	\$ 2,310,838,301	\$ 59,130,168	\$ 1,221,484	\$ 2,371,189,953
Change from Adopted				+2.61 %

### Summary of Changes to 2007 Capital Budget (Annual Appropriation)

Program Area	Adopted	Previous Amendments	Proposed Amendments	Amended Thru July 25, 2007
Metro Transit Bus/Rail	\$ 135,053,248	\$ 33,310,982	\$ 128,610	\$ 168,492,840
MTS Bus	24,676,356	1,483,963	0	26,160,319
Environmental Service	126,700,000	0	4,900,000	131,600,000
Parks and Open Space	32,426,236	0	0	32,426,236
Total	\$ 318,855,840	\$ 34,794,945	\$ 5,028,610	\$ 358,679,395
Change from Adopted				+12.49%

**Summary of Changes to 2007-2012 Capital Improvement Program**

Program Area	Adopted	Previous Amendments	Proposed Amendments	Amended Thru July 25, 2007
Transit	\$ 1,705,269,308	0	0	\$ 1,705,269,308
Environmental Service	991,384,000	0	5,900,000	996,984,000
Parks and Open Space	105,087,171	0	0	105,087,171
Total	\$ 2,801,740,479	0	\$ 5,900,000	\$2,807,340,479

Change from Adopted +0.20%

**Attachments:**

Attachment 1 – July 2007 Capital Program and Budget Amendment

Environment Committee	June 26, 2007	Business Item 2007-206
Transportation Committee	July 9, 2007	Business Item 2007-206

July 2007 Capital Program & Budget Amendment

Environment Committee - June 26, 2007

Transportation Committee - July 9, 2007

Management Committee - July 11, 2007

Metropolitan Council - July 25, 2007

ATTACHMENT 1

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2007 Capital Budget	Multi-Year Authorization		
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total				
	Original Adopted																		
															Original Adopted	\$ 135,053,248	\$ 1,186,737,014		
															After Prior Amendments	\$ 168,364,230	\$ 1,243,728,153		
															After This Amendment	\$ 168,492,840	\$ 1,236,500,812		
<b>METRO TRANSIT</b>																			
<b>REALLOCATION OF EXISTING FUNDS</b>																			
close	62113	OHB Roof Replacement	\$ -	\$ -	\$ -	\$ 1,980,000	\$ 1,980,000	\$ -	\$ -	\$ -	\$ (7,067)	\$ (7,067)	\$ -	\$ -	\$ -	\$ 1,972,933	\$ 1,972,933	\$ -	\$ (1,972,933) *
close	62620	OHB Air Compressors				250,000	250,000				(162,447)	(162,447)				87,553	87,553	(50,000)	(87,553) *
close	63470	Brooklyn Center Transit Center			90,882	4,779,118	4,870,000				(9,893)	(9,893)			90,882	4,769,225	4,860,107	-	(4,860,107) *
close	63471	Cottage Grove Park & Ride Land				660,000	660,000				(30,618)	(30,618)				629,382	629,382	-	(629,382) *
close	63953	Hopkins Park & Ride / Transit Center				225,000	225,000				(64,531)	(64,531)				160,469	160,469	(39,734)	(160,469) *
close	63015	Rosedale Mall Transit Center/Park & Ride				1,506,000	1,506,000				(600,000)	(600,000)				906,000	906,000	(600,000)	(600,000) *
close	62311	Hennepin Ave. Driver Layover Facility				286,359	286,359				12,547	12,547				298,906	298,906	-	(298,906) *
close	62312	Heywood Expansion-Land Acquisitio				6,800,000	6,800,000				265,000	265,000				7,065,000	7,065,000	265,000	265,000
close	63216	Public Facilities Initiative				2,400,935	2,400,935				597,009	597,009				2,997,944	2,997,944	597,009	597,009
	61611	Bus Procurement	23,469,440			5,867,360	29,336,800	3,290,000			822,500	4,112,500	26,759,440			6,689,860	33,449,300	-	4,112,500
	84496	Bus Procurement - Artic Growth	3,290,000			22,500	3,312,500	(3,290,000)			(22,500)	(3,312,500)	-			-	-	-	(3,312,500)
	63111	I-35W Transit Station at 46th		174,432		4,834,932	5,009,364	280,000			(800,000)	(800,000)	988,076		174,432	4,034,932	4,209,364	-	(800,000)
<b>NEW FUNDING</b>																			
	63111	I-35W Transit Station at 46th		174,432		4,034,932	4,209,364			(130,000)	(130,000)			174,432		3,904,932	4,079,364	(100,000)	(130,000)
	84512	Hiawatha LRT - Readerboard Enhancemen						240,000			60,000	300,000	240,000			60,000	300,000	300,000	300,000
	65652	Rail Associated Capital Main	708,076			177,020	885,096				70,000	350,000	988,076			247,020	1,235,096	350,000	350,000
<b>ASSIGN ACTIVE PROJECT NUMBERS TO PREVIOUSLY APPROVED PROJECTS</b>																			
new 1-1-07	89030	Bus Tires				226,000	1,130,000	(904,000)			(226,000)	(1,130,000)	-			-	-	(1,130,000)	(1,130,000)
	61390	Tire Lease				733,941	3,669,711	904,000			226,000	1,130,000	3,839,770			959,941	4,799,711	857,552	1,130,000
new 1-1-07	84054	Associated Capital Maintenance - Bu				443,653	2,218,264	(1,264,667)			(316,167)	(1,580,834)	509,944			127,486	637,430	(1,580,834)	(1,580,834)
	61624	Bus Repair Assoc Cap Main				690,200	862,750	1,264,667			316,167	1,580,834	1,954,867			488,717	2,443,584	1,259,617	1,580,834
new 1-1-07	84205	Underground Storage Tanks Replacemen				400,000	2,000,000	(1,600,000)			(400,000)	(2,000,000)	-			-	-	(1,000,000)	(2,000,000)
	62710	Underground Storage Tanks Replacemen				-	-	1,600,000			400,000	2,000,000	1,600,000			400,000	2,000,000	1,000,000	2,000,000
new 1-1-07	84508	New Farebox Hardware-Replacement Fleet				330,456	1,652,280	(1,321,824)			(330,456)	(1,652,280)	-			-	-	(1,652,280)	(1,652,280)
new 1-1-07	84522	Support Equip: Farebox Hdware - Growth Fle				32,578	162,890	(130,312)			(32,578)	(162,890)	-			-	-	(162,890)	(162,890)
	65702	New Farebox Hardware				-	-	1,452,136			363,034	1,815,170	1,452,136			363,034	1,815,170	1,815,170	1,815,170
new 1-1-07	84472	SMARTCOM Passenger Information System				32,500	162,500	(130,000)			(32,500)	(162,500)	130,000			-	-	(162,500)	(162,500)
	64702	SMARTCOM Passenger Information System				-	-	130,000			32,500	162,500	-			32,500	162,500	162,500	162,500
new 1-1-07	84521	Sign Automator				10,000	50,000	(40,000)			(10,000)	(50,000)	-			-	-	(50,000)	(50,000)
	64703	Sign Automator				-	-	40,000			10,000	50,000	40,000			10,000	50,000	50,000	50,000
<b>METRO TRANSIT TOTAL</b>			\$ 36,994,233	\$ 348,864	\$ 90,882	\$ 36,205,834	\$ 73,639,813	\$ 520,000	\$ -	\$ -	\$ -	\$ 520,000	\$ 37,514,233	\$ 348,864	\$ 90,882	\$ 36,205,834	\$ 74,159,813	\$ 128,610	\$ (7,227,341)
* Metro Transit Completed Projects			\$ -	\$ -	\$ 90,882	\$ 8,180,477	\$ 8,271,359	-	-	-	(262,009)	(262,009)	-	-	90,882	7,918,468	8,009,350	(89,734)	(8,009,350) *
Metro Transit Continuing Projects			\$ 36,994,233	\$ 348,864	\$ -	\$ 28,025,357	\$ 65,368,454	\$ 520,000	\$ -	\$ -	\$ 262,009	\$ 782,009	\$ 37,514,233	\$ 348,864	\$ -	\$ 28,287,366	\$ 66,150,463	\$ 218,344	\$ 782,009
															Original Adopted	\$ 24,676,356	\$ 67,552,141		
															After Prior Amendments	\$ 26,160,319	\$ 69,691,170		
															After This Amendment	\$ 26,160,319	\$ 69,691,170		
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																			
<b>CONTINUING AND NEW PROJECTS</b>																			
35633	MTS	Bus Purchase	\$ -	\$ -	\$ -	\$ 3,749,986	\$ 3,749,986	\$ -	\$ -	\$ -	\$ (1,212,981)	\$ (1,212,981)	\$ -	\$ -	\$ -	\$ 2,537,005	\$ 2,537,005	\$ (1,212,981)	\$ (1,212,981)
35673	NSCDA	Anoka Northstar Coach				229,751	229,751				65,981	65,981				295,732	295,732	65,981	65,981
35766	MVTA	MVTA Repairs				-	-				207,000	207,000				207,000	207,000	207,000	207,000
35767	MVTA	MVTA Debt COP				-	-				400,000	400,000				400,000	400,000	400,000	400,000
35768	SWT	SWT Debt COP				-	-				400,000	400,000				400,000	400,000	400,000	400,000
35769	SWT	SWT Trolley				-	-				140,000	140,000				140,000	140,000	140,000	140,000
35751	Metro Mo	Metro Mobility Replacement bus				-	-				(620,000)	(620,000)				1,318,000	1,318,000	(620,000)	(620,000)
35752	Metro Mo	Metro Mobility Agency vehicle				-	-				620,000	620,000				3,005,000	3,005,000	620,000	620,000
35716	SWT	SWT Equipment				-	-				(130,000)	(130,000)				-	-	(130,000)	(130,000)
35756	SWT	SWT Garage Expansion				-	-				130,000	130,000				1,929,876	1,929,876	130,000	130,000
35742	MVTA	MVTA Replacement small buses				-	-				(5,000)	(5,000)				316,429	316,429	(5,000)	(5,000)
35744	Plymouth	Plymouth Replacement buses				-	-				8,400	8,400				188,400	188,400	8,400	8,400
35745	Anoka	Anoka Replacement buses				-	-				(5,000)	(5,000)				235,000	235,000	(5,000)	(5,000)
35746	Carver	Carver Replacement buses				-	-				11,000	11,000				71,000	71,000	11,000	11,000
35747	DARTS	DARTS Replacement buses				-	-				(88,900)	(88,900)				301,100	301,100	(88,900)	(88,900)
35749	Hastings	Hastings Replacement buses				-	-				(15,000)	(15,000)				105,000	105,000	(15,000)	(15,000)
35750	HSI	HSI Replacement buses				-	-				(15,000)	(15,000)				125,000	125,000	(15,000)	(15,000)
35753	MTS	MTS Replacement Buses				-	-				(15,000)	(15,000)				335,559	335,559	(15,000)	(15,000)

July 2007 Capital Program & Budget Amendment

Environment Committee - June 26, 2007

Transportation Committee - July 9, 2007

Management Committee - July 11, 2007

Metropolitan Council - July 25, 2007

			CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2007 Capital Budget	Multi-Year Authorization					
			Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total							
35754	MTS	MTS Small Buses	-	-	-	490,000	490,000	-	-	-	112,000	112,000	-	-	-	602,000	602,000	112,000	112,000					
35755	NEST	NEST Replacement buses	-	-	-	120,000	120,000	-	-	-	5,000	5,000	-	-	-	125,000	125,000	5,000	5,000					
35764	Transit	Lake Area bus	-	-	-	180,000	180,000	-	-	-	7,500	7,500	-	-	-	187,500	187,500	7,500	7,500					
<b>MTS TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,824,601</b>	<b>\$ 12,824,601</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,824,601</b>	<b>\$ 12,824,601</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>TRANSIT TOTAL</b>			<b>\$ 36,994,233</b>	<b>\$ 348,864</b>	<b>\$ 90,882</b>	<b>\$ 49,030,435</b>	<b>\$ 49,030,435</b>	<b>\$ 520,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 520,000</b>	<b>\$ 520,000</b>	<b>\$ 37,514,233</b>	<b>\$ 348,864</b>	<b>\$ 90,882</b>	<b>\$ 49,030,435</b>	<b>\$ 86,984,414</b>	<b>\$ 128,610</b>	<b>\$ (7,227,341)</b>
<b>ENVIRONMENTAL SERVICES</b>																		Original Adopted	\$ 126,700,000	\$ 992,400,000				
<b>CONTINUING AND NEW PROJECTS</b>																		After Prior Amendments	\$ 126,700,000	\$ 992,400,000				
																		After This Amendment	\$ 131,600,000	\$ 998,000,000				
	8090	Interceptor Rehabilitation Program	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 14,000,000	\$ 14,000,000	\$ 4,000,000	\$ 4,000,000					
	8061	MWWTP Solids Odor Contro	-	-	-	9,000,000	9,000,000	-	-	-	1,600,000	1,600,000	-	-	-	10,600,000	10,600,000	900,000	1,600,000					
<b>ENVIRONMENTAL SERVICES TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,000,000</b>	<b>\$ 19,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,600,000</b>	<b>\$ 5,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,600,000</b>	<b>\$ 24,600,000</b>	<b>\$ 4,900,000</b>	<b>\$ 5,600,000</b>					
<b>PARKS AND OPEN SPACE</b>																		Original Adopted	\$ 32,426,236	\$ 64,149,146				
<b>CONTINUING AND NEW PROJECTS</b>																		After Prior Amendments	\$ 32,426,236	\$ 64,149,146				
																		After This Amendment	\$ 32,426,236	\$ 66,997,971				
	n.a.	Land Acquisition Opportunity Fund ***	\$ -	\$ -	\$ -	\$ 3,812,823	\$ 3,812,823	\$ -	\$ 2,500,000	\$ -	\$ (363,822)	\$ 2,136,178	\$ -	\$ 2,500,000	\$ -	\$ 3,449,001	\$ 5,949,001	\$ (363,822)	\$ 2,136,178					
	new	Three Rivers Lake Rebecca Opport Grant **	-	-	-	-	-	-	-	-	354,799	354,799	-	-	-	354,799	354,799	354,799	354,799					
	new	Wash Co Big Marine Opport Grant **	-	-	-	-	-	-	-	-	9,023	9,023	-	-	-	9,023	9,023	9,023	9,023					
	new	Mpls North Mississippi Development Grant***	-	-	-	-	-	-	-	-	348,825	348,825	-	-	348,825	348,825	-	348,825						
<b>PARKS AND OPEN SPACE</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,812,823</b>	<b>\$ 3,812,823</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 348,825</b>	<b>\$ -</b>	<b>\$ 2,848,825</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 348,825</b>	<b>\$ 3,812,823</b>	<b>\$ 6,661,648</b>	<b>\$ -</b>	<b>\$ 2,848,825</b>					
** Opportunity grants approved by the Metropolitan Council on May 23 (Business Items 2007-59 and 2007-163)																								
*** Addition of \$2.5 million state appropriation to Land Acquisition Opportunity Fund and North Mississippi Development grant to be considered at July 16, 2007 Community Development Committee meeting.																								
<b>CONSOLIDATED - ALL PROGRAMS</b>																		Original Adopted	\$ 318,855,840	\$ 2,310,838,301				
																		After Prior Amendments	\$ 353,650,785	\$ 2,369,968,469				
																		After This Amendment	\$ 358,679,395	\$ 2,371,189,953				
<b>CONSOLIDATED - ALL PROGRAMS</b>			<b>\$ 36,994,233</b>	<b>\$ 348,864</b>	<b>\$ 90,882</b>	<b>\$ 71,843,258</b>	<b>\$ 109,277,237</b>	<b>\$ 520,000</b>	<b>\$ 2,500,000</b>	<b>\$ 348,825</b>	<b>\$ 5,600,000</b>	<b>\$ 8,968,825</b>	<b>\$ 37,514,233</b>	<b>\$ 2,848,864</b>	<b>\$ 439,707</b>	<b>\$ 77,443,258</b>	<b>\$ 118,246,062</b>	<b>\$ 5,028,610</b>	<b>\$ 1,221,484</b>					

# T Transportation Committee

Management Committee: July 11, 2007

**Meeting date: July 9, 2007**

## ADVISORY INFORMATION

<b>Date:</b>	June 27, 2007
<b>Subject:</b>	2007-2012 Capital Improvement Program and Capital Program and Budget Amendment
<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2007 Capital Program and Budget
<b>Staff Prepared/Presented:</b>	Ed Petrie, Director of Finance (612-349-7624) Amy Vennewitz (651-602-1058), Director of Finance & Planning Alan Morris (651-602-1446)
<b>Division/Department:</b>	Transportation

### Proposed Action/Motion

That the Metropolitan Council:

- Amend the 2007 Authorized Capital Program (multi-year authorization) by adding and removing authority as follows to the Transportation Division:

Continuing projects	
New funding	\$ 520,000
Transfers from completed projects	<u>262,009</u>
Total continuing projects	\$ 782,009
Completed projects	<u>(8,009,350)</u>
Total	(\$ 7,227,341)

- Amend the 2007 Capital Budget (annual appropriation) by adding \$128,610 in appropriations to the Transportation Division.
- Approve transfers between capital projects as detailed in Attachment 1.

### Summary

This proposed amendment transfers existing funds from ending projects into ongoing projects, transfers existing funds between projects, consolidates similar projects into a single project, and assigns active project numbers to previously approved projects. New federal funds are being introduced into two projects in this amendment.

Proposed changes are detailed in Attachment 1.

### Fiscal Impact

This proposed amendment includes \$520,000 in new federal funding. Existing regional funds will serve as required match, therefore there is no new regional bonding authorization being sought. The amendment is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time.

### Project Detail

#### Metro Transit

#### Reallocation of Existing Funds

**OHB Roof Replacement – Project 62113**  
**OHB Air Compressors – Project 62620**

**Brooklyn Center Transit Center – Project 63470**  
**Cottage Grove Park & Ride Land – Project 63471**  
**Hopkins Park & Ride / Transit Center – Project 63953**  
**Hennepin Ave. Driver Layover Facility - Project 62311**

These projects have ended and the net unspent funds are being transferred to other active projects.

**Rosedale Mall Transit Center/Park & Ride**

The scope of this project has changed. Available funding is being reallocated to other projects.

**Heywood Expansion-Land Acquisition – Project 62312**

Authority is being added to this project to provide resources for expenses incurred for the expansion of the Heywood facility.

**Public Facilities Initiatives – Project 63216**

Funds are being transferred into this project to allow the development of public facilities projects.

**Bus Procurement – Project 61611** (formerly named Bus Procurement – 40-ft Replace)

**Bus Procurement - Artic Growth – Project 84496**

**I-35W Transit Station at 46<sup>th</sup> – Project 63111**

Two projects (one planned for 40-ft buses and one planned for Artics) will be combined into a single project more generically defined for “bus procurement”, to provide flexibility as decisions are made regarding the final mix and timing of the bus purchases. In addition, \$800,000 in local RTC funds is being moved into this project from the I-35W Transit Station project to provide the needed match for the federal funds.

**Addition of New Funding**

**Hiawatha LRT: Readerboard Enhancement – Project 63702**

Identified as Project 84512 in the CIP, this will be a new active project. New federal funds are being introduced and matched with reallocated I-35W Transit Station project local funds. This project will provide the ability to give train arrival time at the platforms and the ability to make separate side (north vs south travel) announcements that currently do not exist.

**Rail Associated Capital Maintenance – Project 65652**

New federal funds are being introduced and matched with reallocated I-35W Transit Station project local funds.

**Activation of Previously Approved Project by Assigning Authorized Project Numbers**

- Bus Tires – Project 89030 to Project 61390
- Associated Capital Maintenance – Bus – Project 84054 to Project 61624
- Underground Storage Tanks Replacement – Project 84205 to Project 62710
- New Farebox Hardware-Replacement Fleet – Project 84508 and Support Equip: Farebox Hdware - Growth Fleet – Project 84522 to New Farebox Hardware – Project 65702
- SMARTCOM Passenger Information System – Project 84472 to Project 64702
- Sign Automation – Project 84521 to Project 64703

**Metropolitan Transportation Services**

The MTS capital budget amendment reflects a net change of zero. Due to the lack of new regional transit capital (RTC) authorization during the 2007 legislative session, MTS staff has reprioritized the list of projects to be funded using existing RTC authority. The priority is to fund necessary fleet replacement, meet debt participation obligations and provide reimbursement for expenses on existing projects. This amendment reallocates a number of unspent balances from existing projects in the 2007 Capital Budget to other existing projects that require additional funds and to four new projects.

The major changes include:

- Reallocating \$1,212,981 from an MTS project for bus purchases to a number of other existing bus replacement projects.
- Reallocating \$130,000 from a Southwest Transit project to purchase radios to the Southwest garage expansion project to cover additional costs.

- Reallocating \$620,000 from a project for Metro Mobility replacement vehicles to a project to replace Metro Mobility agency vehicles.
- Adding \$65,981 to the Northstar Corridor Development Authority coach bus lease project to provide an amount equal to the federal 5307 funding earned by this service.
- Adding a new project for \$207,000 to cover necessary MVTA facility repairs.
- Adding a new project for \$400,000 to cover the Council's participation in the debt for the MVTA garage facility.
- Adding a new project for \$400,000 to cover the Council's participation in the debt for the Southwest Transit station.
- Adding a new project for \$140,000 to reimburse Southwest Transit for the purchase of a trolley.



July 2007 Capital Program & Budget Amendment

Transportation Committee - July 9, 2007

Management Committee - July 11, 2007

Metropolitan Council - July 25, 2007

			CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2007 Capital Budget	Multi-Year Authorization	
			Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
<b>METRO TRANSIT</b>																				
																		Original Adopted	\$ 135,053,248	\$ 1,186,737,014
																		After Prior Amendments	\$ 168,364,230	\$ 1,243,728,153
																		After This Amendment	\$ 168,492,840	\$ 1,236,500,812
<b>REALLOCATION OF EXISTING FUNDS</b>																				
close	62113	OHB Roof Replacement	\$ -	\$ -	\$ -	\$ 1,980,000	\$ 1,980,000	\$ -	\$ -	\$ -	\$ (7,067)	\$ (7,067)	\$ -	\$ -	\$ -	\$ 1,972,933	\$ 1,972,933	\$ -	\$ (1,972,933) *	
close	62620	OHB Air Compressors				250,000	250,000				(162,447)	(162,447)	-	-	-	87,553	87,553	(50,000)	(87,553) *	
close	63470	Brooklyn Center Transit Center			90,882	4,779,118	4,870,000				(9,893)	(9,893)	-	-	90,882	4,769,225	4,860,107	-	(4,860,107) *	
close	63471	Cottage Grove Park & Ride Land				660,000	660,000				(30,618)	(30,618)	-	-	-	629,382	629,382	-	(629,382) *	
close	63953	Hopkins Park & Ride / Transit Center				225,000	225,000				(64,531)	(64,531)	-	-	-	160,469	160,469	(39,734)	(160,469) *	
	63015	Rosedale Mall Transit Center/Park & Ride				1,506,000	1,506,000				(600,000)	(600,000)	-	-	-	906,000	906,000	(600,000)	(600,000) *	
close	62311	Hennepin Ave. Driver Layover Facility				286,359	286,359				12,547	12,547	-	-	-	298,906	298,906	-	(298,906) *	
	62312	Heywood Expansion-Land Acquisition				6,800,000	6,800,000				265,000	265,000	-	-	-	7,065,000	7,065,000	265,000	265,000	
	63216	Public Facilities Initiatives				2,400,935	2,400,935				597,009	597,009	-	-	-	2,997,944	2,997,944	597,009	597,009	
	61611	Bus Procurement	23,469,440			5,867,360	29,336,800	3,290,000			822,500	4,112,500	26,759,440	-	-	6,689,860	33,449,300	-	4,112,500	
	84496	Bus Procurement - Artic Growth	3,290,000			22,500	3,312,500	(3,290,000)			(22,500)	(3,312,500)	-	-	-	-	-	-	-	(3,312,500)
	63111	I-35W Transit Station at 46th		174,432		4,834,932	5,009,364				(800,000)	(800,000)	-	174,432	-	4,034,932	4,209,364	-	(800,000)	
<b>NEW FUNDING</b>																				
	63111	I-35W Transit Station at 46th	-	174,432	-	4,034,932	4,209,364				(130,000)	(130,000)	-	174,432	-	3,904,932	4,079,364	(100,000)	(130,000)	
	84512	63702 Hiawatha LRT: Readerboard Enhancement	-				-	240,000			60,000	300,000	240,000	-	-	60,000	300,000	300,000	300,000	
	65652	Rail Associated Capital Maint	708,076			177,020	885,096	280,000			70,000	350,000	988,076	-	-	247,020	1,235,096	350,000	350,000	
<b>ASSIGN ACTIVE PROJECT NUMBERS TO PREVIOUSLY APPROVED PROJECTS</b>																				
new 1-1-07	89030	Bus Tires	904,000			226,000	1,130,000	(904,000)			(226,000)	(1,130,000)	-	-	-	-	-	(1,130,000)	(1,130,000)	
	61390	Tire Lease	2,935,770			733,941	3,669,711	904,000			226,000	1,130,000	3,839,770	-	-	959,941	4,799,711	857,552	1,130,000	
new 1-1-07	84054	Associated Capital Maintenance - Bus	1,774,611			443,653	2,218,264	(1,264,667)			(316,167)	(1,580,834)	509,944	-	-	127,486	637,430	(1,580,834)	(1,580,834)	
	61624	Bus Repair Assoc Cap Maint	690,200			172,550	862,750	1,264,667			316,167	1,580,834	1,954,867	-	-	488,717	2,443,584	1,259,617	1,580,834	
new 1-1-07	84205	Underground Storage Tanks Replacement	1,600,000			400,000	2,000,000	(1,600,000)			(400,000)	(2,000,000)	-	-	-	-	-	(1,000,000)	(2,000,000)	
	62710	Underground Storage Tanks Replacement	-			-	-	1,600,000			400,000	2,000,000	1,600,000	-	-	400,000	2,000,000	1,000,000	2,000,000	
new 1-1-07	84508	New Farebox Hardware-Replacement Fleet	1,321,824			330,456	1,652,280	(1,321,824)			(330,456)	(1,652,280)	-	-	-	-	-	(1,652,280)	(1,652,280)	
new 1-1-07	84522	Support Equip: Farebox Hdware - Growth Fleet	130,312			32,578	162,890	(130,312)			(32,578)	(162,890)	-	-	-	-	-	(162,890)	(162,890)	
	65702	New Farebox Hardware	-			-	-	1,452,136			363,034	1,815,170	1,452,136	-	-	363,034	1,815,170	1,815,170	1,815,170	
new 1-1-07	84472	SMARTCOM Passenger Information System	130,000			32,500	162,500	(130,000)			(32,500)	(162,500)	-	-	-	-	-	(162,500)	(162,500)	
	64702	SMARTCOM Passenger Information System	-			-	-	130,000			32,500	162,500	130,000	-	-	32,500	162,500	162,500	162,500	
new 1-1-07	84521	Sign Automation	40,000			10,000	50,000	(40,000)			(10,000)	(50,000)	-	-	-	-	-	(50,000)	(50,000)	
	64703	Sign Automation	-			-	-	40,000			10,000	50,000	40,000	-	-	10,000	50,000	50,000	50,000	
<b>METRO TRANSIT TOTAL</b>			\$ 36,994,233	\$ 348,864	\$ 90,882	\$ 36,205,834	\$ 73,639,813	\$ 520,000	\$ -	\$ -	\$ -	\$ 520,000	\$ 37,514,233	\$ 348,864	\$ 90,882	\$ 36,205,834	\$ 74,159,813	\$ 128,610	\$ (7,227,341)	
<b>Metro Transit Completed Projects</b>			-	-	90,882	8,180,477	8,271,359	-	-	-	(262,009)	(262,009)	-	-	90,882	7,918,468	8,009,350	(89,734)	(8,009,350) *	
<b>Metro Transit Continuing Projects</b>			36,994,233	348,864	-	28,025,357	65,368,454	520,000	-	-	262,009	782,009	37,514,233	348,864	-	28,287,366	66,150,463	218,344	782,009	

July 2007 Capital Program & Budget Amendment

Transportation Committee - July 9, 2007

Management Committee - July 11, 2007

Metropolitan Council - July 25, 2007

			CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2007 Capital 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	\$ 24,676,356	\$ 67,552,141
																		After Prior Amendments	\$ 26,160,319	\$ 69,691,170
																		After This Amendment	\$ 26,160,319	\$ 69,691,170
<b>CONTINUING AND NEW PROJECTS</b>																				
35633	MTS	Bus Purchase	\$ -	\$ -	\$ -	\$ 3,749,986	\$ 3,749,986	\$ -	\$ -	\$ -	\$ (1,212,981)	\$ (1,212,981)	\$ -	\$ -	\$ -	\$ 2,537,005	\$ 2,537,005	\$ (1,212,981)	\$ (1,212,981)	
35673	NSCDA	Anoka Northstar Coach	-	-	-	229,751	229,751	-	-	-	65,981	65,981	-	-	-	295,732	295,732	65,981	65,981	
35766	MVTA	MVTA Repairs	-	-	-	-	-	-	-	-	207,000	207,000	-	-	-	207,000	207,000	207,000	207,000	
35767	MVTA	MVTA Debt COP	-	-	-	-	-	-	-	-	400,000	400,000	-	-	-	400,000	400,000	400,000	400,000	
35768	SWT	SWT Debt COP	-	-	-	-	-	-	-	-	400,000	400,000	-	-	-	400,000	400,000	400,000	400,000	
35769	SWT	SWT Trolley	-	-	-	-	-	-	-	-	140,000	140,000	-	-	-	140,000	140,000	140,000	140,000	
35751	Metro Mo	Metro Mobility Replacement buses	-	-	-	1,938,000	1,938,000	-	-	-	(620,000)	(620,000)	-	-	-	1,318,000	1,318,000	(620,000)	(620,000)	
35752	Metro Mo	Metro Mobility Agency vehicles	-	-	-	2,385,000	2,385,000	-	-	-	620,000	620,000	-	-	-	3,005,000	3,005,000	620,000	620,000	
35716	SWT	SWT Equipment	-	-	-	130,000	130,000	-	-	-	(130,000)	(130,000)	-	-	-	-	-	(130,000)	(130,000)	
35756	SWT	SWT Garage Expansion	-	-	-	1,799,876	1,799,876	-	-	-	130,000	130,000	-	-	-	1,929,876	1,929,876	130,000	130,000	
35742	MVTA	MVTA Replacement small buses	-	-	-	321,429	321,429	-	-	-	(5,000)	(5,000)	-	-	-	316,429	316,429	(5,000)	(5,000)	
35744	Plymouth	Plymouth Replacement buses	-	-	-	180,000	180,000	-	-	-	8,400	8,400	-	-	-	188,400	188,400	8,400	8,400	
35745	Anoka	Anoka Replacement buses	-	-	-	240,000	240,000	-	-	-	(5,000)	(5,000)	-	-	-	235,000	235,000	(5,000)	(5,000)	
35746	Carver	Carver Replacement buses	-	-	-	60,000	60,000	-	-	-	11,000	11,000	-	-	-	71,000	71,000	11,000	11,000	
35747	DARTS	DARTS Replacement buses	-	-	-	390,000	390,000	-	-	-	(88,900)	(88,900)	-	-	-	301,100	301,100	(88,900)	(88,900)	
35749	Hastings	Hastings Replacement buses	-	-	-	120,000	120,000	-	-	-	(15,000)	(15,000)	-	-	-	105,000	105,000	(15,000)	(15,000)	
35750	HSI	HSI Replacement buses	-	-	-	140,000	140,000	-	-	-	(15,000)	(15,000)	-	-	-	125,000	125,000	(15,000)	(15,000)	
35753	MTS	MTS Replacement Buses	-	-	-	350,559	350,559	-	-	-	(15,000)	(15,000)	-	-	-	335,559	335,559	(15,000)	(15,000)	
35754	MTS	MTS Small Buses	-	-	-	490,000	490,000	-	-	-	112,000	112,000	-	-	-	602,000	602,000	112,000	112,000	
35755	NEST	NEST Replacement buses	-	-	-	120,000	120,000	-	-	-	5,000	5,000	-	-	-	125,000	125,000	5,000	5,000	
35764	Transit	Lake Area bus	-	-	-	180,000	180,000	-	-	-	7,500	7,500	-	-	-	187,500	187,500	7,500	7,500	
<b>MTS TOTAL</b>			\$ -	\$ -	\$ -	\$ 12,824,601	\$ 12,824,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,824,601	\$ 12,824,601	\$ -	\$ -	
<b>TRANSIT TOTAL</b>			\$ 36,994,233	\$ 348,864	\$ 90,882	\$ 49,030,435	\$ 86,464,414	\$ 520,000	\$ -	\$ -	\$ -	\$ 520,000	\$ 37,514,233	\$ 348,864	\$ 90,882	\$ 49,030,435	\$ 86,984,414	\$ 128,610	\$ (7,227,341)	

# E Environment Committee

Meeting date: June 26, 2007

For the Metropolitan Council Meeting of July 25, 2007

ADVISORY INFORMATION	
<b>Date:</b>	June 11, 2007
<b>Subject:</b>	Amendment to 2007-2012 Capital Improvement Program and Capital Program and Budget
<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2007 - 2012 Capital Improvement Program
<b>Staff Prepared/Presented:</b>	Bryce Pickart, 651-602-1091
<b>Division/Department:</b>	MCES c/o William G. Moore, 651-602-1162

## Proposed Action/Motion

That the Metropolitan Council amend the 2007 Authorized Capital Program (multi-year authorization) and the 2007-2012 Capital Improvement Program by adding \$4,000,000 and \$1,600,000, respectively, in authority for the Interceptor Rehabilitation Program, Project No. 8090, and the MWWTP Solids – Odor Control, Centrifuge, and Sludge Storage, Project No. 8061. The Metropolitan Council amends the MCES 2007 Capital Budget (annual appropriation) by increasing it from \$126,700,000 to \$131,600,000.

## Issue(s)

- Authorization of additional funding for the Interceptor Rehabilitation Program allows the Metropolitan Council to replenish the program’s funds that were committed to the interceptor rehabilitation work associated with the new Twins Stadium in Minneapolis. As previously discussed with the Metropolitan Council in Business Item 2007-38, the Interceptor 1-MN-320 Improvements project allows concurrent construction with the stadium and rail projects to minimize disruption to the community and provide the necessary improvements at a lower cost to the region. This project was not included in the Interceptor Rehabilitation program prepared last fall.
- Authorization of additional funding is also required for the MWWTP Solids – Odor Control, Centrifuge, and Sludge Storage Rehabilitation project. The request is due to actual costs associated with the odor control improvements and updated cost estimates for the centrifuge, the gravity thickened sludge pumps, and the sludge storage tanks.

## Overview and Funding

Environmental Services is proposing an amendment to add capital program authorization to its Interceptor Rehabilitation Program and to its MWWTP Solids – Odor Control, Centrifuge, and Sludge Storage Rehabilitation project.

1. Interceptor Rehabilitation Program (Project 8090)	
Current Authorization	\$10,000,000
Proposed Authorization	\$14,000,000
Additions:	
1-MN-320 (Twins Stadium)	\$ 4,000,000
Total	\$ 4,000,000

2. MWWTP Solids-Odor Control, Centrifuge, and Sludge Storage Rehabilitation (Project 8061)

Current Authorization	\$ 9,000,000
Proposed Authorization	\$10,600,000

<u>Subproject</u>	<u>Current</u>	<u>Proposed</u>
Odor Control	\$5,700,000	\$ 5,800,000
Centrifuge #8	\$2,000,000	\$ 2,900,000
Gravity Thickener Pumps	\$1,200,000	\$ 1,700,000
Sludge Storage Rehab (Design)	\$ 100,000	\$ 200,000
Total	\$9,000,000	\$10,600,000

It is also requested that the 2007-2012 Capital Improvement Program be increased by the same amount. Capital spending for 2007 will increase by \$4,900,000 from \$126,700,000 to \$131,600,000.

Project	Current Authorization	Proposed Change	Amended Authorization	Change to 2007 Capital Budget	Change to Multi-Year Authorization
8090, Interceptor Rehabilitation Program	\$10,000,000	\$4,000,000	\$14,000,000	\$4,000,000	\$4,000,000
8061, MWWTP Solids – Odor Control, Centrifuge, and Sludge Storage	\$9,000,000	\$1,600,000	\$10,600,000	\$900,000	\$1,600,000
Total – Projects with Proposed Changes	\$19,000,000	\$5,600,000	\$24,600,000	\$4,900,000	\$5,600,000

**Summary of Proposed Changes to Authorized Capital Program (Multi-Year Authorization)**

Program Area	Adopted	Prior Amendments	Amended Thru January	Proposed Amendments	Proposed Amended
Environmental Services	\$992,400,000	\$-0-	\$992,400,000	\$5,600,000	\$998,000,000

**Summary of Proposed Changes to 2007 Capital Budget**

Program Area	Adopted	Prior Amendments	Amended Thru January	Proposed Amendments	Proposed Amended
Environmental Services	\$126,700,000	\$-0-	\$126,700,000	\$4,900,000	\$131,600,000

**Summary of Proposed Changes to the 2007-2012 Capital Improvement Program**

Program Area	Adopted	Prior Amendments	Amended Thru January	Proposed Amendments	Proposed Amended
Environmental Services	\$991,384,000	\$-0-	\$991,384,000	\$5,600,000	\$996,984,000