

M Management Committee

Environment Committee: September 25, 2007 (2007-307)
 Transportation Committee: October 22, 2007 (2007-307)
 Metropolitan Council: November 14, 2007 (2007-307)

Meeting date: October 24, 2007

ADVISORY INFORMATION	
Date:	October 17, 2007
Subject:	2007-2012 Capital Improvement Program and Capital Program and Budget Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2007-2012 Capital Improvement Program and Capital Program and Budget
Staff Prepared/Presented:	Beth Widstrom, Chief Financial Officer (651-602-1567) Alan Morris, Regional Administration (651-602-1446)
Division/Department:	Environmental Services, Transportation

Proposed Action/Motion

That the Council:

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

Metro Transit	\$ 14,490,382
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- Amend the 2007 Capital Budget (annual appropriation) by adding annual appropriations as follows:

Metro Transit	\$ 8,126,353
Environmental Services	<u>13,400,000</u>
Total	<u>\$ 21,526,353</u>

- Approve transfers between capital projects as detailed in Attachment 1.

Summary

The proposed amendment includes changes in Metro Transit’s capital program and capital budget and in Environmental Service’s capital budget.

Metro Transit is 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 transfers are primarily due to the Council not receiving additional regional bonding authority from the 2007 State Legislature. Because a number of projects that were to be funded from the new bonding authority cannot be delayed, staff identified currently authorized projects that are lower priority or can be delayed and transferred regional bonding authority to the higher priority projects. The proposed amendment will be reviewed by the Transportation Committee on Monday, October 22, 2007.

Environmental Services is proposing an increase in its capital budget to ensure that 2007 capital expenditures do not exceed the amended capital budget.

Proposed changes are detailed in Attachment 1.

Fiscal Impact

This proposed amendment will not increase the level of regional bonding for transit or related debt service property tax levies. Proposed increases in authority for transit are funded with federal and local funds. Proposed transit amendments do transfer regional funding between projects but do not increase total regional bonding. 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 Nov 14, 2007
Metro Transit Bus/Rail	\$ 1,186,737,014	\$ 47,891,936	\$ 14,490,382	\$ 1,249,119,332
MTS Bus	67,552,141	8,562,147	0	76,114,288
Environmental Service	992,400,000	9,600,000	0	1,002,000,000
Parks and Open Space	64,149,146	2,848,825	0	66,997,971
Total	\$ 2,310,838,301	\$ 68,902,908	\$ 14,490,382	\$ 2,394,231,591
Change from Adopted				+3.6%

Summary of Changes to 2007 Capital Budget (Annual Appropriation)

Program Area	Adopted	Previous Amendments	Proposed Amendments	Amended Thru Nov 14, 2007
Metro Transit Bus/Rail	\$ 135,053,248	\$ 29,903,285	\$ 8,126,353	\$ 173,082,886
MTS Bus	24,676,356	1,581,963	0	26,258,319
Environmental Service	126,700,000	4,900,000	13,400,000	145,000,000
Parks and Open Space	32,426,236	0	0	32,426,236
Total	\$ 318,855,840	\$ 36,385,248	\$ 21,526,353	\$ 376,767,441
Change from Adopted				+18.2%

Summary of Changes to 2007-2012 Capital Improvement Program

Program Area	Adopted	Previous Amendments	Proposed Amendments	Amended Thru Nov 14, 2007
Transit	\$ 1,705,269,308	0	0	\$ 1,705,269,308
Environmental Service	991,384,000	5,600,000	0	996,984,000
Parks and Open Space	105,087,171	0	0	105,087,171
Total	\$ 2,801,740,479	\$ 5,600,000	0	\$2,807,340,479
Change from Adopted				+0.2%

Attachments:

Attachment 1 – November 2007 Capital Program and Budget Amendment

Environment Committee

September 25, 2007

Business Item 2007-307

Transportation Committee

October 22, 2007

Business Item 2007-307 (proposed)

November 2007 Capital Program & Budget Amendment
Transportation Committee - October 22, 2007
Management Committee - October 24, 2007
Metropolitan Council - November 14, 2007

ATTACHMENT 1

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2007 Capital	Multi-Year	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization	
METRO TRANSIT																	Original Adopted	\$ 135,053,248	\$ 1,186,737,014
																	After Prior Amendments	\$ 164,956,533	\$ 1,234,628,950
																	After This Amendment	\$ 173,082,886	\$ 1,249,119,332
REALLOCATION OF EXISTING FUNDS																			
	63701 Hiawatha LRT: American Blvd Station			\$ 250,000		\$ 250,000				\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 250,000	\$ 350,000	\$ 600,000	\$ 350,000	\$ 350,000	
	63111 I-35W Transit Station at 46th			\$ 174,432	\$ 3,149,507	\$ 3,323,939				\$ (350,000)	\$ (350,000)	\$ -	\$ -	\$ 174,432	\$ 2,799,507	\$ 2,973,939	\$ -	\$ (350,000)	
84502	63730 LRT Platform Extensions					\$ -				\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	
	63111 I-35W Transit Station at 46th			\$ 174,432	\$ 2,799,507	\$ 2,973,939				\$ (1,250,000)	\$ (1,250,000)	\$ -	\$ -	\$ 174,432	\$ 1,549,507	\$ 1,723,939	\$ -	\$ (1,250,000)	
	62312 Heywood Expansion-Land Acquisition	\$ -	\$ -	\$ -	\$ 7,065,000	\$ 7,065,000				\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 7,665,000	\$ 7,665,000	\$ 600,000	\$ 600,000	
	63314 Transit Facility Land Acquisition	\$ -	\$ -	\$ -	\$ 4,106,162	\$ 4,106,162				\$ (202,000)	\$ (202,000)	\$ -	\$ -	\$ -	\$ 3,904,162	\$ 3,904,162	\$ -	\$ (202,000)	
	63215 Gateway/Smith Avenue / West End Layover	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000				\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ (100,000)	\$ (100,000)	
	63515 Hwy 100 North Park & Ride	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000				\$ (273,343)	\$ (273,343)	\$ -	\$ -	\$ -	\$ 51,657	\$ 51,657	\$ (80,026)	\$ (273,343)	
	63350 Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 3,406,029	\$ 3,406,029				\$ (24,657)	\$ (24,657)	\$ -	\$ -	\$ -	\$ 3,381,372	\$ 3,381,372	\$ -	\$ (24,657)	
	64690 Metro Transit Tech Upgrades & Enhancements	\$ 1,100,000	\$ -	\$ -	\$ 275,000	\$ 1,375,000	\$ 578,609			\$ 144,653	\$ 723,262	\$ 1,678,609	\$ -	\$ -	\$ 419,653	\$ 2,098,262	\$ -	\$ 723,262	
	64283 HRIS Upgrade	\$ 2,764,000	\$ -	\$ 740,921	\$ 100,000	\$ 3,604,921	\$ (578,609)			\$ -	\$ (578,609)	\$ 2,185,391	\$ -	\$ 740,921	\$ 100,000	\$ 3,026,312	\$ (578,609)	\$ (578,609)	
	65110 Bus Fare Collection System	\$ 9,600,000	\$ -	\$ -	\$ 2,660,000	\$ 12,260,000	\$ -			\$ (85,000)	\$ (85,000)	\$ 9,600,000	\$ -	\$ -	\$ 2,575,000	\$ 12,175,000	\$ -	\$ (85,000)	
	62610 OHB Hoist Space	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000				\$ (59,653)	\$ (59,653)	\$ -	\$ -	\$ -	\$ 290,347	\$ 290,347	\$ (59,653)	\$ (59,653)	
	Section Subtotal	\$ 13,464,000	\$ -	\$ 1,339,785	\$ 25,436,205	\$ 40,239,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,464,000	\$ -	\$ 1,339,785	\$ 25,436,205	\$ 40,239,990			
NEW FUNDING & REALLOCATION																			
	64511 Advanced Schedule Planning (SOAR) Software & Hardware	\$ 712,000	\$ -	\$ -	\$ 218,000	\$ 930,000	\$ 160,000				\$ 160,000	\$ 872,000	\$ -	\$ -	\$ 218,000	\$ 1,090,000	\$ 160,000	\$ 160,000	
	63114 Bottineau Blvd - Northwest Corridor	\$ 3,442,876	\$ 24,350,000	\$ -	\$ 4,620,000	\$ 32,412,876	\$ 5,827,954				\$ 5,827,954	\$ 9,270,830	\$ 24,350,000	\$ -	\$ 4,620,000	\$ 38,240,830	\$ -	\$ 5,827,954	
	61690 Tire Lease - growth	\$ 27,600	\$ -	\$ -	\$ 6,900	\$ 34,500	\$ (27,600)			\$ (6,900)	\$ (34,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,500)	
	61390 Tire Lease	\$ 2,935,770	\$ -	\$ -	\$ 733,941	\$ 3,669,711	\$ 361,526			\$ 90,382	\$ 451,908	\$ 3,297,296	\$ -	\$ -	\$ 824,323	\$ 4,121,619	\$ 270,000	\$ 451,908	
	63111 I-35W Transit Station at 46th	\$ -	\$ -	\$ 174,432	\$ 1,549,507	\$ 1,723,939				\$ (83,482)	\$ (83,482)	\$ -	\$ -	\$ 174,432	\$ 1,466,025	\$ 1,640,457	\$ -	\$ (83,482)	
	61324 Bus Associated Capital Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (290,271)			\$ (72,568)	\$ (362,839)	\$ (290,271)	\$ -	\$ -	\$ (72,568)	\$ (362,839)	\$ -	\$ (362,839)	
	84054 Associated Capital Maintenance - Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478,072)			\$ (159,358)	\$ (637,430)	\$ (478,072)	\$ -	\$ -	\$ (159,358)	\$ (637,430)	\$ (637,430)	\$ (637,430)	
	63111 I-35W Transit Station at 46th	\$ -	\$ -	\$ 174,432	\$ 1,437,045	\$ 1,611,477				\$ (76,000)	\$ (76,000)	\$ -	\$ -	\$ 174,432	\$ 1,361,045	\$ 1,535,477	\$ -	\$ (76,000)	
	61624 Bus Repair Assoc Cap Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072,343			\$ 307,926	\$ 1,380,269	\$ 1,072,343	\$ -	\$ -	\$ 307,926	\$ 1,380,269	\$ 1,000,269	\$ 1,380,269	
	63111 I-35W Transit Station at 46th	\$ -	\$ -	\$ 174,432	\$ 1,361,045	\$ 1,535,477				\$ (1,165,873)	\$ (1,165,873)	\$ -	\$ -	\$ 174,432	\$ 195,172	\$ 369,604	\$ -	\$ (1,165,873)	
	63350 Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 3,447,456	\$ 3,447,456				\$ (41,427)	\$ (41,427)	\$ -	\$ -	\$ -	\$ 3,406,029	\$ 3,406,029	\$ -	\$ (41,427)	
	61611 Bus Acquisition	\$ 49,556,520	\$ -	\$ -	\$ 12,389,130	\$ 61,945,650	\$ 3,764,502			\$ 1,207,300	\$ 4,971,802	\$ 53,321,022	\$ -	\$ -	\$ 13,596,430	\$ 66,917,452	\$ 4,971,802	\$ 4,971,802	
close	63115 Southwest Corridor	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000		\$ (100,000)		\$ 28,980	\$ (71,020)	\$ -	\$ -	\$ -	\$ 28,980	\$ 28,980	\$ (20,000)	\$ (71,020)	
	63111 I-35W Transit Station at 46th	\$ -	\$ -	\$ 174,432	\$ 195,172	\$ 369,604		\$ 3,400,000		\$ (28,980)	\$ 3,371,020	\$ -	\$ 3,400,000	\$ 174,432	\$ 166,192	\$ 3,740,624	\$ -	\$ 3,371,020	
	63350 Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 3,406,029	\$ 3,406,029				\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ 3,206,029	\$ 3,206,029	\$ -	\$ (200,000)	
new	63740 UPA (Urban Partnership Agreement) P&R projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000			\$ 200,000	\$ 1,000,000	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
	Section Subtotal	\$ 56,674,766	\$ 24,450,000	\$ 697,728	\$ 29,364,225	\$ 111,186,719	\$ 11,190,382	\$ 3,300,000	\$ -	\$ -	\$ 14,490,382	\$ 67,865,148	\$ 27,750,000	\$ 697,728	\$ 29,364,225	\$ 125,677,101			
	METRO TRANSIT BUS TOTAL	\$ 70,138,766	\$ 24,450,000	\$ 2,037,513	\$ 54,800,430	\$ 151,426,709	\$ 11,190,382	\$ 3,300,000	\$ -	\$ -	\$ 14,490,382	\$ 81,329,148	\$ 27,750,000	\$ 2,037,513	\$ 54,800,430	\$ 165,917,091	\$ 8,126,353	\$ 14,490,382	

T Transportation Committee

Management Committee: October 24, 2007

Metropolitan Council: November 14, 2007

Meeting date: **October 22, 2007**

ADVISORY INFORMATION

Date:	October 15, 2007
Subject:	2007-2012 Capital Improvement Program and Capital Program and Budget Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2007 Capital Program and Budget
Staff Prepared/Presented:	Ed Petrie, Director of Finance (612-349-7624) Alan Morris, Principal Financial Analyst (651-602-1446)
Division/Department:	Transportation

Proposed Action/Motion

That the Metropolitan Council:

- Amend the 2007 Authorized Capital Program (Multi-year authorization) by adding spending authority to the Transportation Division as follows: Metro Transit, \$14,490,382.
- Amend the 2007 Capital Budget (annual appropriation) by increasing spending authority to the Transportation Division as follows: Metro Transit, \$8,126,353.
- Approve transfers between capital projects as detailed in Attachment 1.

Summary

This proposed amendment reallocates existing funds between projects and recognizes additional state and federal funds. The Metropolitan Council did not receive additional regional bonding authority from the 2007 State Legislature, and staff have identified a number of high priority projects that cannot be delayed until additional regional bonding authority is secured in 2008. As a result, staff identified currently authorized and funded projects that are lower priority and can be postponed and are transferring regional bonding authority between capital projects so the highest priority projects can proceed.

Proposed changes are detailed in Attachment 1.

Fiscal Impact

New Federal and State funds are being recognized with this capital amendment. Regional bonding authority is being transferred between capital projects and 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

Hiawatha LRT: American Blvd Station - Project 63701

I-35W Transit Station at 46th – Project 63111

Project 63701 needs additional funding for anticipated design and internal staff costs; RTC local funds are being transferred from project 63111 to provide the needed funding for this design work.

Hiawatha LRT 3-Car Train Program Platform Extensions – Project 63730 (CIP project 84502)

I-35W Transit Station at 46th – Project 63111

In order to preserve Metro Transit's ability to meet the Twins opener in 2010 with 3-car capability, project design must proceed now. The responses to the RFP (request for proposals) for this design (along with American Blvd) are being evaluated and negotiated. RTC local funds are being transferred from project 63111 to provide the needed funding for this design work.

Heywood Expansion – Land Acquisition – Project 62312
Transit Facility Land Acquisition – Project – Project 63314
Gateway/Smith Avenue / West End Layover – Project 63215
Hwy 100 North Park & Ride – Project 63515
Public Facilities Refurbishment – Project 63350

Regional RTC Funds are being transferred into the Heywood Expansion project to be available to complete the Ragstock building acquisition.

Metro Transit Technology Upgrades & Enhancements – Project 64690
HRIS Upgrade – Project 64283
Bus Fare Collection System – Project 65110
OHB Hoist Space – Project 62610

Federal funds and RTC Funds are being transferred for future computer projects in compliance with FTA guidelines.

Addition of New Funding & Funding Reallocation

Advanced Schedule Planning (SOAR) Software & Hardware – Project 64511

Federal funds are being added to the project authority to equal the authorized grant amount. The local RTC funding match has already been authorized.

Bottineau Blvd. / Northwest Corridor – Project 63114

Federal funds are being added to the project authority to equal the authorized grant amount. The local RTC funding match has already been authorized.

Tire Lease – Project 61390

Tire Lease Growth Project 61690

I-35W Transit Station at 46th – Project 63111

To provide needed authority to fund this ongoing annual project through March 2008. New federal funds are being introduced which will be matched with local RTC funds transferred from project 63111. In addition, funds are being transferred/consolidated from project 61690 that are intended for the same purpose.

Bus Associated Capital Maintenance – Project 61324

Associated Capital Maintenance - Bus – Project 84054

I-35W Transit Station at 46th – Project 63111

Bus Repair Associated Capital Maintenance - 61624

To provide needed authority to fund this ongoing annual project through March 2008. New federal funds are being introduced which will be matched with local RTC funds transferred from project 63111. In addition, funds are being transferred/consolidated from projects 61324 and 84054 that are intended for the same purpose.

Bus Procurement – Project 61611

I-35W Transit Station at 46th – Project 63111

Public Facilities Refurbishment – Project 63350

To provide the necessary authority and funding for the purchase of buses in accordance with Council Action Item 2007-331 approved on October 10, 2007. New federal funds are being introduced with the RTC funding match from projects 63111 and 63350.

Southwest Corridor – Project 63115

I-35W Transit Station at 46th – Project 63111

To recognize funding from Minnesota state laws of 2006 which authorized \$3,300,000 for design, preliminary engineering and construction of passenger facilities for a Bus Rapid Transit station at 46th Street and I-35W, project 63111. It was determined by the State of Minnesota that Southwest Corridor – Project 63115, did not qualify for the \$100,000 of State appropriation assigned to fund this project. Funds that had been drawn by Metro Transit for this project were returned to the State (in Nov 2006). The \$100,000 of State appropriation that was allocated to 63115 is being transferred to project 63111 which has qualifying expenses. Funds are being transferred into 63115 from 63111 to cover expenses that have already occurred.

UPA (Urban Partnership Agreement) Park & Ride Lots – Project 63740

Public Facilities Refurbishment – Project 63350

To recognize New federal funds from the UPA (Urban Partnership Agreement) for north metro park and rides. RTC funding match is from project 63350.

E Environment Committee

Meeting date: September 26, 2007

For the Metropolitan Council Meeting of October 24, 2007

ADVISORY INFORMATION

Date:	September 18, 2007
Subject:	2007-2012 Capital Improvement Program and Capital Program and Budget Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2007 - 2012 Capital Improvement Program and Capital Program and Budget
Staff Prepared/Presented:	Bryce Pickart, 651-602-1091
Division/Department:	MCES c/o William G. Moore, 651-602-1162

Proposed Action/Motion

That the Metropolitan Council amend the MCES 2007 Capital Budget (annual appropriation) by increasing it from \$131,600,000 to \$145,000,000.

Issue(s)

- MCES expenditures through the first seven months of 2007 totaled \$56,291,541. The total projected expenditures for year are in the range of \$120,000,000 to \$133,000,000. Without an amendment, the approved 2007 Capital Budget of \$131,600,000 may be exceeded.

Overview and Funding

It is difficult to project annual expenditures for MCES capital projects. Primary factors causing uncertainty include: (1) design schedules, i.e. when construction actually begins on a project; (2) construction contract cash flow, i.e. contractors have flexibility in how work is sequenced/scheduled within the overall contract schedule; and (3) weather, i.e. the projections assumed normal weather which correlates with the shutdown of pipeline construction by early December. Last year the weather was very mild, so pipeline construction continued until nearly Christmas. Based on the expenditures to date and the projections for the remainder of 2007, the MCES 2007 Capital Budget may be exceeded without a budget amendment. Environmental Services is proposing to amend the capital budget by approximately 10% to \$145,000,000.

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

Program Area	Adopted	Prior Amendments	Amended Thru September	Proposed Amendments	Proposed Amended
Environmental Services	\$992,400,000	\$9,600,000	\$1,002,000,000	\$-0-	\$1,002,000,000

Summary of Proposed Changes to 2007 Capital Budget

Program Area	Adopted	Prior Amendments	Amended Thru September	Proposed Amendments	Proposed Amended
Environmental Services	\$126,700,000	\$4,900,000	\$131,600,000	\$13,400,000	\$145,000,000

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

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