Executive Summary Item: 2007-66

Management Committee

Transportation Committee: February 26 (2007-66) Environment Committee: February 27 (2007-91 and 2007-92) Metropolitan Council: March 14 (2007-66)

Meeting date: February 28, 2007

ADVISORY INFORMATION

Date:	February 21, 2007
Subject:	March 2007 Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	M.S. 473.13; Council Policy 3.1
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 2007-2012 Capital Improvement Program by adding \$1,100,000 to the Environmental Services Capital Improvement Program
- Amend the 2007 Authorized Capital Program (multi-year authorization) by adding authority as follows:

Transit	\$ 4,408,030
Environmental Services	 1,100,000
Total	\$ 5,508,030

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

Transit	\$ 14,930,017
Environmental Services	 500,000
Total	\$ 15,430,017

• Amend the 2006 Capital Budget (annual appropriation) by adding appropriations as follows:

Environmental Services	3,000,000
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• Approve transfers between capital projects as detailed in Attachment 1.

Summary

The Transportation Committee will review the proposed amendments to the Transit capital program at its February 26 meeting.

The Environment Committee will review the proposed amendments to the Environmental Services capital program at its February 27 meeting. The proposed amendments for Environmental Services include an amendment to the 2006 capital budget. Because of mild weather, pipeline construction work that was

anticipated to shut down in early December was able to continue until nearly Christmas. The extended construction period on the Anoka Forcemain, Elm Creek Interceptor – Dayton Extension, Empire Plant Outfall and Rosemount Interceptor caused Environmental Services to exceed its amended capital budget.

Proposed changes are detailed in Attachment 1.

Fiscal Impact

The proposed transit amendment includes regional bonding authorization for transit that was anticipated and reflected in the fiscal impact analysis done in conjunction with the adoption of the 2007-2012 transit capital improvement program. The amendment is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time

The proposed Environmental Services amendment will have an impact on wastewater rates. The proposed \$1,100,000 for Security Improvements is new spending not previously reflected in the capital improvement program or the capital finance plan. The additional borrowing needed to finance the new spending will increase debt service payments, which in turn will be paid from both Service Availability Charge (SAC) revenues and revenues from the Municipal Wastewater Charge. The \$1.1 million project represents an increase in the six-year CIP and regional bonding of approximately 1/10ths of one percent. SAC and MWC rates have been set for 2007, so the additional borrowing will only affect rates beyond 2007.

With SAC paying about 42 percent of the additional debt service, the impact on the SAC rate would be about \$3 per new household or residential equivalent unit or 2/10ths of one percent of the 2007 SAC rate of \$1,675 per single family unit. The Municipal Wastewater Charge would increase by about 1 cent per 100,000 gallons in each of the next 20 years. This reflects an increase of about 7/100ths of one percent on the 2007 MWC rate of \$152.67 per 100,000 gallons.

		Previous	Proposed	Amended Thru
Program Area	Adopted	Amendments	Amendments	March 14, 2007
Metro Transit	\$ 471,440,450	\$ 0	\$ 2,269,001	\$ 473,709,451
Metro Transit - Hiaw. FFGA	715,296,564	0	0	715,296,564
Metro Trans Services	67,552,141	0	2,139,029	69,691,170
Environmental Service	992,400,000	0	1,100,000	993,500,000
Parks and Open Space	64,149,146	0	0	64,149,146
Total	\$ 2,310,838,301	\$ 0	\$ 5,508,030	\$ 2,316,346,331

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

Change from Adopted

m Adopted +0.24%

Summary of Changes to 2007 Capital Budget (Annual Appropriation)

			/			
		Previous		Proposed	A	Amended Thru
Program Area	Adopted	Amendments		Amendments	Μ	larch 14, 2007
Metro Transit	\$ 131,903,248	\$ 0	\$	13,446,054	\$	145,349,302
Metro Transit – Hiaw FFGA	3,150,000	0		0		3,150,000
Metro Trans Services	24,676,356	0		1,483,963		26,160,319
Environmental Service	126,700,000	0		500,000		127,200,000
Parks and Open Space	32,426,236	0		0		32,426,236
Total	\$ 318,855,840	\$ 0	\$	15,430,017	\$	334,285,857

Change from Adopted +4.84 %

Summary of Changes to 2007-2012 Capital Improvement Program	
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			Previous		Proposed		Amended Thru
Program Area	Adopted	A	mendments	A	mendments]	March 14, 2007
Transit	\$ 1,705,269,308	\$	0	\$	0	\$	1,705,269,308
Environmental Service	991,384,000		0		1,100,000		992,484,000
Parks and Open Space	105,087,171		0		0		105,087,171
Total	\$ 2,801,740,479	\$	0	\$	1,100,000	\$	2,802,840,479

Change from Adopted

+0.04%

Attachments:

Attachment 1 – March 2007 Unified Capital Program Amendment

Transportation Committee	February 26, 2007	Business Item 2007-66
Environment Committee	February 27, 2007	Business Item 2007-91
Environment Committee	February 27, 2007	Business Item 2007-92

March 2007 Capital Program Amendment

Transportation Committee - February 26, 2007 Environment Committee - February 27, 2007 Management Committee - February 28, 2007

				CU	RRENTLY AUT	HORIZED				ROPOSED CH	ANGES					AMENDED			2007	Multi-Year A
roject #	Provider	Description	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	Sta	te	Other	Regional	Total	Capital Budget	Authorizatio
																	Adopted (Excl. Hiawatha)	\$131,903,248	\$ 471,440,4
	MET	RO TRANSIT															After t	nis Amendment	\$145,349,302	\$ 473,709,4
3323	Metro Transit	Central Corridor Project Study	\$ 2.887.442	\$ 7.800.00	0 \$ 817,34	6\$-	\$ 11.504.788	\$ (592,001	\$ (7.798.000)		\$ (8.390.001	\$ 2,295,441	\$	2,000 \$	817,346	s -	\$ 3,114,787	\$ (9,906,913)	\$ (8,390,0
5701	Metro Transit	Central Corridor LRT	• =,===,==	• • • • • • • • • • • •		\$ -	\$ -		\$ 13,048,000			\$ 20,100,201					\$-	\$ 20,100,201	\$ 20,100,201	
3612	Metro Transit	28th Avenue Park and Ride	\$10,800,000			\$ 3,900,000	\$ 14,700,000				\$ 820,00	\$ 820,000	\$ 10,800,000	\$	- 9	6 -	\$ 4,720,000	\$ 15,520,000	\$ 820,000	\$ 820,0
956	Metro Transit	CR 73/I394 Park and Ride Expansion	\$ 2,000,000	¢ 6 000 00	0	¢ 1 525 000	\$ 9,535,000	\$ (1,998,965	¢ 2,000,000		\$ (921,46	3) \$ (920,433	\$ 1,035	¢ 0.00	00,000	•	\$ 613.532	\$ 8,614,567	\$ 1,800,000	\$ (920
3315	Metro Transit	Sector 5 Park and Ride Facilities	\$ 2,000,000	\$ 1,800,00			\$ 9,535,000	\$ (1,990,903	\$ (1,100,000		\$ (921,40) \$ -	\$ (1,100,000			00.000		\$ 335.000			
3114	Metro Transit	Bottineau Blvd BRT (Northwest Corr)	\$ 3,442,876				\$ 37,912,876		\$ (5,500,000		\$-	\$ (5,500,000				·		\$ 32,412,876	• • • • • • • • • •	\$ (5,500
3313	Metro Transit	Rice Street Park and Ride	\$ 2,500,000	\$ 875,00	0		\$ 3,375,000	\$ (2,500,000			\$ 101,46	\$ (3,273,532	\$ -	\$	- 5	6 -	\$ 101,468	\$ 101,468	\$ -	\$ (3,273
3752	Metro Transit	I-35W Corr Transit Improve- 98th St	\$ 2,612,000			\$ 565,950	\$ 3,177,950	\$ (967,234	\$ 1,500,000		\$-	\$ 532,766	\$ 1,644,766	\$ 1,50	00,000	6 -	\$ 565,950	\$ 3,710,716	\$ 532,766	\$ 532
3020	Metro Transit	Snelling Site Development		\$ 1,123,72	4	\$ 850,000	\$ 1,973,724				\$ (200,00) \$ (200,000	s -	\$ 1,12	23,724	6 -	\$ 650,000	\$ 1.773.724	\$ (150,000)	\$ (200
2652	Metro Transit	Snelling Site Alternatives				\$-	\$ -				\$ 200,00			\$	- 9		\$ 200,000		\$ 200,000	
RO TI	RANSIT SUBTOT	ΔΙ	\$24 242 318	\$ 47,448,72	4 \$ 817.34	6 \$ 11,805,950	\$ 84 314 338	\$ 994.001	\$ 1,275,000	\$ -	<u>s</u> -	\$ 2,269,001	\$ 25,236,319	\$ 48.72	23 724	817 346	\$ 11 805 950	\$ 86 583 339	\$ 13,446,054	\$ 2,269
		-								*							• • • • • • • • • • • • • • • • • • • •	+		-,
		ROPOLITAN																Adopted	\$ 24,676,356	\$ 67,552
	TRANSPOR	TATION SERVICES															After t	nis Amendment	\$ 26,160,319	\$ 69,69
inina	and New Projects																			
663	Regional	Midlife Overhauls				\$ 1,079,855	\$ 1,079,855				\$ (220,00) \$ (220,000	\$-	\$	- 9	6 -	\$ 859,855	\$ 859,855	\$-	\$ (22
30	Regional	Bus Equipment	\$ 256,000			\$ 464,000	\$ 720,000				\$ (195,81	6) \$ (195,816	\$ 256,000	\$	- 9	6 -	\$ 268,184	\$ 524,184	\$-	\$ (19
756	SWT	SWT Garage Expansion				\$ 1,500,000	\$ 1,500,000				\$ 299,87	\$ 299,876	\$-	\$	- 9	ş -	\$ 1,799,876	\$ 1,799,876	\$ 299,876	\$ 29
742	MVTA	MVTA Replacement small buses				\$ 450,000					\$ (128,57		\$-	\$	- 5	6 -	\$ 321,429		\$ (128,571)	
744	Plymouth	Plymouth Replacement buses				\$ 177,000					\$ 3,00			\$	- 5	-	\$ 180,000			
5745	Anoka	Anoka Replacement buses				\$ 236,000					\$ 4,00			\$	- 5		\$ 240,000		\$ 4,000	
5746	Carver	Carver Replacement buses				\$ 59,000 \$ 186.000					\$ 1,00	, ,		\$ \$	- 9	P	\$ 60,000		\$ 1,000 \$ 204.000	
5747 5748	DARTS Delano	DARTS Replacement buses Delano Replacement buses				\$ 186,000 \$ 59,000					\$ 204,00 \$ 1,00			ծ Տ	- 3	-	\$ 390,000 \$ 60,000		\$ 204,000 \$ 1,000	
5740 5749	Hastings	Hastings Replacement buses				\$ 118,000					\$ 2,00			э \$		-	\$ 120,000		\$ 2,000	
5751	Metro Mobility	Metro Mobility Replacement buses				+,	\$ 1,960,000				\$ (22,00			\$ \$		-	\$ 1,938,000		\$ (22,000)	
5752	Metro Mobility	Metro Mobility Agency vehicles					\$ 2,200,000				\$ 185,00			\$	- 5		\$ 2,385,000		\$ 185,000	
5755	NEST	NEST Replacement buses				\$ 118,000					\$ 2,00			\$	- 9	-	\$ 120,000		\$ 2,000	
5700	Metro Mobility	Dispatch System				\$ 532,000	\$ 532,000				\$ (110,00) \$ (110,000	\$ -	\$	- 9	6 -	\$ 422,000	\$ 422,000	\$ (110,000)	\$ (11
5633	Regional	Bus Purchase				\$ 3,776,636	\$ 3,776,636				\$ (27,70) \$ (27,700	\$-	\$	- 9	6 -	\$ 3,748,936	\$ 3,748,936	ş -	\$ (2
lew	Metro Mobility	Metro Mo Radios				\$-	\$-				\$ 100,00	\$ 100,000	\$-	\$	- 9	ş -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 10
New	Laidlaw Transit	Lake Area Bus				\$-	\$-				\$ 180,00			\$	- 5	6 -	\$ 180,000		\$ 180,000	
Vew	Laidlaw Transit	ABC Route	\$ 256,000	¢	\$-	\$ -	\$ - \$ 13,171,491	s -	\$ -	¢	\$ 84,00 \$ 361,78		· ·	\$	- 9	<i>,</i>	\$ 84,000	1 1 1 1 1 1	\$ 84,000 \$ 805,305	1
		Subtotal	\$ 256,000	ъ -	ъ -	\$ 12,915,491	\$ 13,171,491	р -	р -	\$-	\$ 301,70	9 \$ 361,789	\$ 256,000	φ	- ;	• -	\$ 13,277,280	\$ 13,533,280	\$ 805,305	р 30
	Closed Projects	being Reactivated																		
668	Plymouth	Plymouth - CR 73 P&R					\$ 1,684,575				\$ 19,92		\$ -	\$	- \$	-		\$ 1,704,496		
722	Plymouth	Plymouth Bus Replacement				\$ 285,000					\$ (122,28			\$	- 5			\$ 162,711	\$ 162,711	
5724	Scott	Scott Bus Replacement				\$ 113,000					\$ 2,97			\$	- 5		\$ 115,974		\$ 115,974	
5725	Shakopee	Shakopee Bus Replacement				\$ 135,000					\$ (18,76			\$ \$	- 9		\$ 116,239		\$ 116,239	
5727	MVTA	MVTA Small Bus Replacement Subtotal	\$ -	\$ -	\$-	\$ 500,000 \$ 2,717,575	\$ 500,000 \$ 2,717,575	\$ -	\$-	\$ -	\$ (16,93 \$ (135,08)			\$ \$	- 9		\$ 483,069 \$ 2,582,489	\$ 483,069 \$ 2,582,489	\$ 283,734 \$ 698,579	
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		emoved from Program																		
	SWT	SWT Trolley			•	\$ 140,000						\$ -	\$ -	\$	- 3	-	\$ 140,000		· ·	\$ (14
5735				\$ 190,32	0	\$ 400.000	\$ 190,328 \$ 400,000					\$- \$-	\$- \$-		90,328 \$		\$ -	\$ 190,328 \$ 100,000		\$ (19
5739	SWT	SWT Southwest Station COP				•,						s - s -	\$- \$-	\$ \$,		\$ 400,000		*	\$ (40)
5731 5685	Prior Lake Plymouth	Prior Lake Back-up Bus GPS/AVL Equipment				\$ 55,000 \$ 19,921					\$ (19.92	÷		\$ \$	- 9		\$ 55,000 \$ -	\$ 55,000 \$ -	\$ - \$ (19,921)	\$ (5 \$ (1
		OF GRAVE EQUIPTIENT				φ 19,921	ອ ເອ,ອ∠ໄ				φ (19,92	∕¢ (13/,921	φ -	φ	- 3	- v	φ -	φ -	🖉 🖉 (ເອ,ອ∠l)	φ (18

Attachment 1

			CURRE	ENTLY AUTH	IORIZED				Р	ROPOSED	HANG	ES					AMEN	DED			2007	Multi-Year ACP
Project # Provider	Description	Federal	State	Other	Regional	Total	Federal		State	Other	F	Regional	Total	Feder	al	State	Oth	er	Regional	Total	Capital Budget	Authorization
Peollogation of Unused Au	thority from/to Closed Projects																					<u> </u>
35672 Various	County Communications Equipment				\$ 250.000	\$ 250,000					¢	(41,107) \$	(41,107)	¢		_	\$	_	\$ 208,893	\$ 208,893		
35696 SWT	Fed Bus Match				\$ 708,000	• • • • • • • •					ý e	(10,901) \$	(10,901)		- 4	-	ф \$	-	\$ 697,099	\$ 697,099		
35698 HSI	HSI Generator				\$ 25,000						ې د	(10,901) \$	(10,901) (75)		- 0		э \$	-		\$ 097,099 \$ 24,925		
35616 MVTA	Eagan Bus Garage	\$ 1,971,610				\$ 10,258,438					э с	(189) \$	(189)		- ‡ 1.610 \$		ф ¢	-		\$ 10,258,249		
35649 Maple Grove	Park and Ride Rehab	\$ 1,971,010			\$ 137.576						ې د	(6,771) \$	(189)		1,010 ¢		ф ф	-	\$ 0,200,039 \$ 130.805	\$ 10,238,249 \$ 130,805		
35708 SWT	SWT Bus Replacement				÷,	\$ 3,500,000					9 6	(66,923) \$	(66,923)		- 0	-	ф Ф	-	\$ 3,433,077	• • • • • • • •		
35708 SW1 35709 MVTA	MVTA MT Bus Replacement					\$ 3,500,000 \$ 4,350,000					ۍ د	(66,923) \$ (77,770) \$	(00,923) (77,770)		- 3		ծ Տ	-		\$ 3,433,077 \$ 4,272,230		
	HSI Bus Replacement				\$ 4,330,000						9 6	(9,199) \$	(77,770) (9,199)		- 0	-	ф Ф	-	\$ 4,272,230 \$ 225,801	\$ 4,272,230 \$ 225,801		
35720 HSI 35711 SWT	Replace non-revenue vehicles				\$ 235,000 \$ 100.000	\$ 235,000 \$ 100,000					þ	(12,953) \$	(9,199) (12,953)		- 3	-	¢	-	\$ 225,801 \$ 87.047	\$ 225,801 \$ 87,047		
											2	, .	,		- \$	-	ф Ф	-	• - 1-			
35719 DARTS	DARTS Bus Replacement				\$ 110,000						\$	10,316 \$ 3.602 \$	10,316 3.602	\$	- 5	-	\$	-	\$ 120,316			
35718 Anoka	Anoka Bus Replacement				\$ 385,000						\$	- / •		\$	- >	-	\$	-	\$ 388,602			
35723 Maple Grove	Maple Grove 2006 NTD - One Small B		<u>^</u>	•	\$ 78,993		•			•	\$	5,188 \$	5,188	\$	- \$	-	\$	•	\$ 84,181	\$ 84,181	-	•
	Subtotal	\$ 1,971,610	\$-	\$-	\$ 18,166,397	\$ 20,138,007	\$	- \$	-	\$-	\$	(206,782) \$	(206,782)	\$ 1,97 [.]	1,610 \$	-	\$	-	\$ 17,959,615	\$ 19,931,225	\$-	\$-
METROPOLITAN TRANSP	PORTATION SERV. SUBTOTAL	\$ 2,227,610	\$ 190,328	\$-	\$ 34,414,384	\$ 36,832,322	\$	- \$		\$-	\$	- \$	-	\$ 2,22	7, <mark>610 \$</mark>	190,328	\$	-	\$ 34,414,384	\$ 36,832,322	\$ 1,483,963	\$ 2,139,029
TRANSIT TOTAL		\$26,469,928	\$ 47,639,052	\$ 817,346	5 \$ 46,220,334	#############	\$ 994,0	001 \$	1,275,000	\$ -	\$	- \$	2,269,001	\$ 27,46	3,929 \$	48,914,052	\$ 8	17,346	\$ 46,220,334	\$123,415,661	\$ 14,930,017	\$ 4,408,030
ENV	IRONMENTAL																			Adopted	\$126 700 000	\$ 992.400.000
	SERVICES																		After th	is Amendment		\$ 993.500.000
	SERVICES																		Altertin	is Ameriument	\$127,200,000	\$ 993,500,000
Contining and New Project																						
801700	Wastewater Facilities Security Improve	e,			\$ 10,800,000	\$ 10,800,000					\$	1,100,000 \$	1,100,000	\$	- \$	-	\$	-	\$ 11,900,000	\$ 11,900,000	\$ 500,000	\$ 1,100,000
ENVIRONMENTAL SERVIC	CES TOTAL	\$	\$-	\$-	\$ 10,800,000	\$ 10,800,000	\$	- \$		<mark>\$</mark> -	\$	1,100,000 \$	1,100,000	\$	- \$	-	\$	-	\$ 11,900,000	\$ 11,900,000	\$ 500,000	\$ 1,100,000

Executive Summary

Item: 2007-66

Transportation Committee

Management Committee: February 28, 2007 Metropolitan Council: March 14, 2007

Meeting date: February 12, 2007

ADVISORY INFORMATION

	Steven True, Senior Finance Mgr, Metro Transit (612-349-7024)
	Julie Johanson, Asst General Mgr, Metro Transit (612-349-7514) Edwin Petrie, Director of Finance, Metro Transit (612-349-7624)
	Brian Lamb, General Manager, Metro Transit (612-349-7510)
Staff Prepared/Presented:	Arlene McCarthy, Director, Metropolitan Transportation Services (651-602-1217)
Policy/Legal Reference:	2007 Capital Improvement Program
District(s), Member(s):	All
Date: Subject:	February 7, 2007 March 2007 Unified Capital Program Amendment – Transportation

Proposed Action/Motion

That the Council:

- Amend the 2007 Authorized Capital Program (multi-year authorization) by adding \$4,408,030 in authority to the Transportation Division, as detailed in Attachment 1.
- Amend the 2007 Capital Budget (annual appropriation) by adding \$14,930,017 in appropriations to the Transportation Division, as detailed in Attachment 1.

Summary

For Metro Transit, this proposed amendment decreases federal capital project funding by removing previously authorized federal 5307 formula grant funding, decreases the total authority required to administer projects funded with MNDoT BAPTA funding in accordance with the terms of a recently executed agreement and increases State of Minnesota general obligation bonds for the Central Corridor LRT project as appropriated in the Laws of 2005. Federal funds are also added to the Central Corridor LRT project

For Metropolitan Transportation Services, this proposed amendment reallocated authority from continuing projects and projects closed in December, 2006 to other continuing and new projects. The proposed amendment also reactivates one project that was closed in December.

Proposed changes are detailed in Attachment 1.

Fiscal Impact

This proposed amendment includes regional bonding authorization for transit that was anticipated and reflected in the fiscal impact analysis done in conjunction with the adoption of the 2007-2012 transit capital improvement program. 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

Central Corridor Project Study 63323 Central Corridor LRT 65701

To date the Central Corridor project has been funded using the original project study project number. This amendment recognizes the conclusion of the study phase of the project and establishes the engineering, design and construction phases of the project through the establishment of project 65701. Federal and State funds for these purposes are transferred from the earlier project number to the new one, federal Section 5309 and CMAQ funds are added and an additional appropriation from the State of Minnesota from the Laws of 2005, Chapter 20 in the amount of \$5.25 million is being recognized.

28th Avenue Park & Ride, Project 63612 County Road 73/I-394 Park & Ride 63956

Council Item 2006-167 on May 24, 2006, granted authority to proceed with the design and construction of a park & ride structure at the 28th Avenue Light Rail Transit station. This amendment adds no longer needed RTC funds from project 63956 for construction of auxiliary services surrounding the park & ride site that are not eligible for federal reimbursement.

County Road 73/I-394 Park & Ride 63956 Sector 5 Park & Ride Facilities 63315 Bottineau Blvd BRT 63114 Rice Street Park & Ride 63313 I-35W Corridor Transit Improvements 63752

An agreement between the Metropolitan Council and MNDoT was fully executed on November 20, 2006. This agreement finalized the projects and funding levels that MNDoT will provide for the construction of park and ride facilities along the Trunk Highway system with BAPTA funds. Previous draft agreements had included projects that no longer will be supported. This amendment recognizes the changes to the agreement and provides the authorization in the planned projects. The total of BAPTA funds is amended to \$10.2 million from the previously anticipated \$14.175 million. In the Sector 5 Park and Ride Facilities project, facilities in Edina and Bloomington will not be supported, however, the Best Buy Park & Ride will be funded with \$700,000. Neither the Bottineau Blvd Park & Ride on Hwy 81 nor the Rice Street Park & Ride will be supported with the funding, but both the facilities at I-35W & 98th Street and County Road 73 & I-394 will receive BAPTA funds. This agreement allows the federal and local funds previously authorized for the CR 73 & I-394 project to be used for other capital purposes. The Rice Street Park and Ride feasibility costs not funded with BAPTA will be paid from unused RTC funds in the CR 73 project. The anticipated federal funding for the Rice Street and I-35W Corridor Transit Improvement projects was never applied for and should be removed from the authorized funding.

Snelling Site Development 63020

Snelling Site Alternatives 62652

This "housekeeping" amendment segregates \$200,000 of RTC funding from the Snelling Site Development project to a separate project for exploring alternative locations for a garage in the midway section of St. Paul.

Metropolitan Transportation Services

This amendment captures the remaining balances on several bus purchases and facility upgrades that were underspent and reallocates those funds to projects needing more authorization. Southwest Transit needs an additional \$299,876 for a garage expansion project and they are reallocating from projects 35696, 35711, and 35663 spending authority originally allocated to them. Plymouth is reallocating GPS/AVL equipment funds to the CR 73 park and ride, which had a small cost overrun.

Metro Moblity needs \$100,000 for radio upgrades. The remaining bus purchase projects have adjusted cost estimates that came in slightly above what were originally projected. The money used to cover these projects comes from the unspent previous allocations for bus purchases and a bus equipment project that utilized spare fareboxes instead of buying new ones."

Executive Summary

Item: 2007 - 91

Environment Committee

Meeting date: February 27, 2007

For the Metropolitan Council Meeting of March 14, 2007

ADVISORY INFORMATION	
Date:	February 21, 2007
Subject:	March Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2007 - 2012 Capital Improvement Program
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:

- 1. amend the 2007 Authorized Capital Program (multi-year authorization) and the 2007-2012 Capital Improvement Program by adding \$1,100,000 in authority for Wastewater Facilities Security Improvements, Project No. 801700; and
- 2. amend the MCES 2007 Capital Budget (annual appropriation) by increasing it from \$126,700,000 to \$127,200,000.

Issue(s)

0 Authorization of additional funding allows the Metropolitan Council to award and execute the design-build contract with SimplexGrinnell for the Wastewater Facilities Security Improvements – Monitoring & Access Control portion of Project No. 801700.

Overview and Funding

Environmental Services is proposing an amendment to add capital program authorization to its Wastewater Facilities Security Improvements project. This will allow the execution of the second of two contracts for the system-wide metropolitan area wastewater facility security improvements at the treatment and interceptor facilities. The SimplexGrinnell contract includes the design and installation of the electronic monitoring equipment and access control systems. The design-build contract with SimplexGrinnell is approximately \$1,100,000 higher then the engineer's estimate used in 2007 Capital Budget. Authorization of an additional \$1,100,000 in funding for the project is requested. This will allow the Council to authorize the award and execution of the design-build contract with SimplexGrinnell. It is also requested that the 2007-2012 Capital Improvement Program be increased by the same amount. Capital spending for 2007 will increase by \$500,000 from \$126,700,000 to \$127,200,000.

Project	Current Authorization	Proposed Change	Amended Authorization	Change to 2007 Capital Budget	Change to Multi- Year Authorization
801700, Wastewater Facilities		• · · · · · · · · · · · · · · · · · · ·			
Security Improvements	\$10,800,000	\$1,100,000	\$11,900,000	\$500,000	\$1,100,000

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

		Prior	Amended Thru	Proposed	Proposed
Program Area	Adopted	Amendments	January	Amendments	Amended
Environmental Services	\$992,400,000	\$-0-	\$992,400,000	\$1,100,000	\$993,500,000

Summary of Proposed Changes to 2007 Capital Budget

		Prior	Amended Thru	Proposed	Proposed
Program Area	Adopted	Amendments	January	Amendments	Amended
Environmental Services	\$126,700,000	\$-0-	\$126,700,000	\$500,000	\$127,200,000

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

		Prior	Amended Thru	Proposed	Proposed
Program Area	Adopted	Amendments	January	Amendments	Amended
Environmental Services	\$991,384,000	\$-0-	\$991,384,000	\$1,100,000	\$992,484,000

Item: 2007 - 92

Environment Committee

Meeting date: February 27, 2007

For the Metropolitan Council Meeting of March 14, 2007

ADVISORY INFORMATION

Date:	February 22, 2007
Subject:	2006 Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2006 - 2011 Capital Improvement Program
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 2006 Capital Budget (annual appropriation) by increasing it from \$113,000,000 to \$116,000,000.

Issue(s)

0 MCES expenditures for 2006 totaled \$115,278,864. In the fall of 2006, the budget was amended from \$106,824,000 to \$113,000,000. This was based upon the projected expenditures for the final three months of 2006. The actual expenditures (unaudited) for the year came in at \$115,278,864. The amendment revises the approved 2006 Capital Budget to match the actual 2006 expenditures, plus an allowance for changes that may occur with the final 2006 audit.

Overview and Funding

It is difficult to project annual expenditures for MCES capital projects. Based upon our cash flow projection made in the fall of 2006 the budget was increased to \$113,000,000. The projections assumed normal weather, i.e. shutdown of pipeline construction by early December. The actual weather was very mild, so pipeline construction continued until nearly Christmas. Consequently, actual cash flow was higher than projected for the Anoka Forcemain, Elm Creek Interceptor – Dayton Extension, Empire Plant Outfall, and the Rosemount Interceptor. All projects remain with their authorized capital program amounts. The amount of the increase is based on the following:

Amended 2006 Capital Budget:	\$113,000,000
Amendment Request:	3,000,000
Proposed Amended 2006 Capital Budget:	\$116,000,000

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

		Prior	Amended	Proposed	Proposed
Program Area	Adopted	Amendments	Through Dec.	Amendments	Amended
Environmental Services	\$954,350,000	\$7,800,000	\$962,150,000	\$-0-	\$962,150,000

Summary of Proposed Changes to 2006 Capital Budget

		Prior	Amended	Proposed	Proposed
Program Area	Adopted	Amendments	Through Dec.	Amendments	Amended
Environmental Services	106,824,000	\$-0-	113,000,000	\$3,000,000	116,000,000

Summary of Proposed Changes to the 2000-2011 Capital Improvement Program						
		Prior	Amended	Proposed	Proposed	
Program Area	Adopted	Amendments	Through Dec.	Amendments	Amended	
Environmental Services	919,390,000	\$4,400,000	923,790,000	\$-0-	923,790,000	

Summary of Proposed Changes to the 2006-2011 Capital Improvement Program