



Management Committee

Meeting Date: July 25, 2012

Transportation Committee: July 9, 2012

Metropolitan Council Meeting: July 25, 2012

ADVISORY INFORMATION

Date: July 6, 2012

Subject: 2012 Unified Capital Program Amendment

District(s), Member(s): All

Policy/Legal Reference: 2012 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 2012 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit	\$ 1,300,000
---------------	--------------

- Amend the 2012 Capital Budget (annual appropriation) by increasing appropriations as follows:

Metro Transit	\$ 1,300,000
---------------	--------------

- 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.

Metro Transit

Reallocate Authorized Funding: None

Decreasing Funding Commitments: None

Increasing Funding Commitments:

The proposed amendment increases funding and spending authority by a total of \$1,300,000 on one project (Nextfare Fare Collection Equipment – Project Number 67210). Funding for the new authorizations comes from regional funding.

Another project (I35E & County Road E Park and Ride – Project Number 62117) substitutes \$1,000,000 in regional funding for federal funding, without increasing the total project authorization.

Net Change in Authorization: \$ 1,300,000

Net Change to Current Year Budget: Based on the timing of projected expenditures for the proposed amendments, the 2012 Capital Budget is proposed to increase by \$ 1,300,000.

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.

Fiscal Impact

The proposed amendment increases Council regional bonding for Metro Transit projects by \$2,300,000. There is available, un-programmed regional bonding authority provided by the Legislature to accommodate the additional bonding for Metro Transit.

The regional funding included in this proposed amendment was reflected in the adopted 2012-2017 Capital Improvement Program and related fiscal analysis.

	Metro Transit	MTS	Total
2011 Legislative Authorization	\$ 21,000,000	\$ 14,000,000	\$ 35,000,000
2012 Legislative Authorization*	21,240,000	14,160,000	35,400,000
Total Authority	\$ 42,240,000	\$ 28,160,000	\$ 70,400,000
Previously Programmed	\$ 22,798,728	\$ 6,534,122	\$ 29,332,850
Plus: This Amendment	2,300,000	0	2,300,000
Total Programmed	\$ 25,098,728	\$ 6,534,122	\$ 31,632,850
Remaining 2011 Authorization	\$ 0	\$ 7,465,878	\$ 7,465,878
Remaining 2012 Authorization	17,141,272	14,160,000	31,301,272
Total Remaining Authority	17,141,272	\$ 21,625,878	\$ 38,767,150

*Excludes \$4.2 million in new regional bonding authority earmarked for suburban transit providers

Known Support / Opposition

None

Attachments:

Transportation Committee Business Item 2012-157 with Attachment 1

T Transportation Committee
Meeting date: July 9th, 2012
Management Meeting: July 25th, 2012
Metropolitan Council Meeting: July 25th, 2012

ADVISORY INFORMATION

Date: July 9th, 2012
Subject: 2012 Unified Capital Program Amendments
District(s), Member(s): All
Policy/Legal Reference: 2012 Capital Program and Budget
Staff Prepared/Presented: Brian Lamb, General Manager, Metro Transit, (612) 349-7510
Ed Petrie, Director of Finance, Metro Transit, (612) 349-7624
Division/Department: Transportation/Metro Transit

Proposed Action

That the Metropolitan Council:

- Amend the 2012 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit- \$ 1,300,000

- Amend the 2012 Capital Budget (annual appropriation) by increasing appropriation as follows:

Metro Transit \$ 1,300,000

Background

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

Metro Transit

Closing Projects: None

Reallocate Authorized Funding:

I35E & County Road E Park & Ride – Project #62117

This Amendment provides for the release of \$1,000,000 in federal funds to be replaced with \$1,000,000 in RTC funds for the acquisition of property for a park and ride at I35E and County Road E in Vadnais Heights. This project is identified in the CIP.

Reduce Authorized Funding: None

Increasing Funding Commitments:

Nextfare Fare Collection Equipment – 67210

This amendment provides authorization of \$1,300,000 in RTC funds for the acquisition of handheld Smart Card Readers, Smartcard Validators, Ticket Vending Machines and Coin Hoppers for Metro Transit revenue operations. This project is identified in the CIP

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2012 Capital Budget is proposed to be increased by \$1,300,000 for Metro Transit.

Rationale

This amendment is required to adjust federal and authorize new regional funding for existing and new projects within the Transportation Division's Authorized Capital Program and the reallocation of remaining funds within the Transportation Division 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 reduces (\$1,000,000) in federal funds and adds \$2,300,000 in Council RTC Bonding Authority to the Authorized Capital Program for transit projects.

Known Support / Opposition

None known.

2012 Capital Program & Budget Amendment

Transportation Committee - July 9th, 2012

Management Committee - July 25th, 2012

Metropolitan Council - July 25th, 2012

ATTACHMENT 1

ITEM # 2012- 217

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2012	Multi-Year	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization	
METRO TRANSIT																	Original Adopted	\$ 417,344,743	\$ 2,479,679,222
																	After Prior Amendments	\$ 528,648,934	\$ 2,590,983,413
																	After This Amendment	\$ 529,948,934	\$ 2,592,283,413
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
62117	I-35E & Country Road E P&R (Vadnias Hgts)	\$ 1,880,000	\$ -	\$ -	\$ 620,000	\$ 2,500,000	\$ (1,000,000)	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 880,000	\$ -	\$ -	\$ 1,620,000	\$ 2,500,000	\$ -	\$ -	
	Section Subtotal	\$ 1,880,000	\$ -	\$ -	\$ 620,000	\$ 2,500,000	\$ (1,000,000)	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 880,000	\$ -	\$ -	\$ 1,620,000	\$ 2,500,000	\$ -	\$ -	
REDUCE AUTHORIZED FUNDING																			
	None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
67210	Nextfare Fare Collection Equipment	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,300,000	\$ 1,300,000	
	Section Subtotal	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000			
METRO TRANSIT TOTAL		\$ 1,880,000	\$ -	\$ -	\$ 1,120,000	\$ 3,000,000	\$ (1,000,000)	\$ -	\$ -	\$ 2,300,000	\$ 1,300,000	\$ 880,000	\$ -	\$ -	\$ 3,420,000	\$ 4,300,000	\$ 1,300,000	\$ 1,300,000	
TRANSPORTATION TOTAL		\$ 1,880,000	\$ -	\$ -	\$ 1,120,000	\$ 3,000,000	\$ (1,000,000)	\$ -	\$ -	\$ 2,300,000	\$ 1,300,000	\$ 880,000	\$ -	\$ -	\$ 3,420,000	\$ 4,300,000	\$ 1,300,000	\$ 1,300,000	