



Management Committee

Meeting Date: September 12, 2012

Transportation Committee: September 10, 2012

Metropolitan Council Meeting: September 26, 2012

ADVISORY INFORMATION

Date: September 4, 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:

Metropolitan Transportation Services	\$ 1,496,149
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- Amend the 2012 Capital Budget (annual appropriation) by increasing appropriations as follows:

Metropolitan Transportation Services	\$ 1,496,149
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- Approve the changes to capital projects as detailed in Attachment 1

Background

This proposed amendment programs federal and regional funding to capital projects for Metropolitan Transportation Services in the Transportation Division.

Metropolitan Transportation Services

Reducing Funding Commitments: The proposed amendment reduces federal funding by \$1,003,851 for project 35774 – Regional AVL and reallocates the funding to the project listed below.

Increasing Funding Commitments: The proposed amendment increases funding and spending authority by a total of \$2,500,000 on project 35834 – Metro Mobility ACL/MDC/IVR. All the projects are in the adopted capital improvement program. Funding for these projects includes \$1,003,851 in federal funding reallocated from the project above and \$1,496,149 in regional funding.

Net Change in Authorization: \$ 1,496,149

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 \$ 1,496,149.

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 regional bonding for Metropolitan Transportation Services projects by \$1,496,149. 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	\$ 36,023,289	\$ 12,689,472	\$ 48,712,761
Plus: This Amendment	0	1,496,149	1,496,149
Total Programmed	\$ 36,023,289	\$ 14,185,621	\$ 50,208,910
Remaining 2011 Authorization	\$ 0	\$ 0	\$ 0
Remaining 2012 Authorization	6,216,711	13,974,379	20,191,090
Total Remaining Authority	\$ 6,216,711	\$ 13,974,379	\$ 20,191,090

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

Known Support / Opposition

None

Attachments:

Transportation Committee Business Item 2012-263 with Attachment 1

T Transportation Committee
Meeting date: September 10, 2012
Management Meeting: September 12, 2012
Metropolitan Council Meeting: September 26, 2012

ADVISORY INFORMATION

Date: September 4, 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
Arlene McCarthy, Director, MTS (651) 602-1217
Amy Vennewitz, Deputy Director, MTS, (651) 602-1058
Sean Pfeiffer, Principal Financial Analyst, MTS, (651) 602-1887
Division/Department: Transportation / Metro Transit & Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council:

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

Metropolitan Transportation Services \$ 1,496,149

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

Metropolitan Transportation Services \$ 1,496,149

Background

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

Metropolitan Transportation Services

Closing Projects: None

Reducing Funding Commitments:

Regional AVL- Project #35774

This amendment authorizes a reduction of \$1,003,851 in Section 5307 federal formula funding to MTS's regional fixed route AVL project. These funds will be reprogrammed into the region's new dial-a-ride AVL project. This project is identified in the CIP.

Increasing Authorized Funding / Authorize New Funding:

Metro Mobility – AVL/MDC/IVR - Project #35834

This amendment authorizes an additional \$1,003,851 in Section 5307 federal formula funding and \$1,496,149 in RTC funds to implement a regional dial-a-ride AVL system.

This project will benefit both the Transit Link and Metro Mobility programs. 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 \$1,496,149 for Metropolitan Transportation Services.

Rationale

This amendment is required to adjust federal and authorize new regional funding for existing projects within the Transportation Division's Authorized Capital Program. These activities will allow the Council to carry out its long-term capital improvement program for transit.

Fiscal Impact

This amendment provides \$1,496,149 in RTC funds to the Authorized Capital Program for transit projects.

Known Support / Opposition

No known opposition.

2012 Capital Program & Budget Amendment

Transportation Committee - September 10, 2012

Management Committee - September 12, 2012

Metropolitan Council - September 26, 2012

ATTACHMENT 1

ITEM # 2012- 263

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	\$ 664,751,656	\$ 2,627,522,103
After This Amendment	\$ 664,751,656	\$ 2,627,522,103

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REDUCE AUTHORIZED FUNDING

None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METRO TRANSIT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**METROPOLITAN
TRANSPORTATION
SERVICES**

Original Adopted	\$ 66,926,921	\$ 143,805,965
After Prior Amendments	\$ 78,165,026	\$ 155,044,070
After This Amendment	\$ 79,661,175	\$ 156,540,219

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REDUCE AUTHORIZED FUNDING

35774	Regional AVL	\$ 4,523,280	\$ -	\$ -	\$ 2,344,420	\$ 6,867,700	\$ (1,003,851)	\$ -	\$ -	\$ -	\$ (1,003,851)	\$ 3,519,429	\$ -	\$ -	\$ 2,344,420	\$ 5,863,849	\$ (1,003,851)	\$ (1,003,851)
	Section Subtotal	\$ 4,523,280	\$ -	\$ -	\$ 2,344,420	\$ 6,867,700	\$ (1,003,851)	\$ -	\$ -	\$ -	\$ (1,003,851)	\$ 3,519,429	\$ -	\$ -	\$ 2,344,420	\$ 5,863,849	\$ (1,003,851)	\$ (1,003,851)

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

35834	Metro Mobility - AVL/MDC/IVR	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,003,851	\$ -	\$ -	\$ 1,496,149	\$ 2,500,000	\$ 1,003,851	\$ -	\$ -	\$ 2,996,149	\$ 4,000,000	\$ 2,500,000	\$ 2,500,000
	Section Subtotal	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,003,851	\$ -	\$ -	\$ 1,496,149	\$ 2,500,000	\$ 1,003,851	\$ -	\$ -	\$ 2,996,149	\$ 4,000,000	\$ 2,500,000	\$ 2,500,000

MTS TOTAL	\$ 4,523,280	\$ -	\$ -	\$ 3,844,420	\$ 8,367,700	\$ -	\$ -	\$ -	\$ 1,496,149	\$ 1,496,149	\$ 4,523,280	\$ -	\$ -	\$ 5,340,569	\$ 9,863,849	\$ 1,496,149	\$ 1,496,149
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TRANSPORTATION TOTAL	\$ 4,523,280	\$ -	\$ -	\$ 3,844,420	\$ 8,367,700	\$ -	\$ -	\$ -	\$ 1,496,149	\$ 1,496,149	\$ 4,523,280	\$ -	\$ -	\$ 5,340,569	\$ 9,863,849	\$ 1,496,149	\$ 1,496,149
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