



Management Committee

Meeting Date: November 28, 2012

Transportation Committee: November 26, 2012

Metropolitan Council Meeting: November 28, 2012

Business Item

2012-359

Same Week

ADVISORY INFORMATION

Date: November 21, 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, Budget Coordinator (651-602-1446)

Division/Department: Transportation

Proposed Action

That the Metropolitan Council:

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

Metro Transit	\$ (6,733,462)
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- Amend the 2012 Capital Budget (annual appropriation) by decreasing appropriations as follows:

Metro Transit	\$ (17,233,462)
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- Approve the changes to capital projects as detailed in Attachment 1

Background

This proposed amendment programs new federal, regional and local funding to capital.

Metro Transit

Reducing Funding Commitments: The proposed amendment reduces the authorized funding by a total of \$21,433,462 on 2 projects. Reduce authorized funding includes \$16,115,367 in Federal funds and \$8,738,668 in Regional Transit Capital. In addition, \$3,420,573 was provided by the City of Minneapolis towards the Downtown Minneapolis Layover Gateway project.

Increasing Funding Commitments: The proposed amendment increases funding and spending authority by a total of \$14,700,000 on 2 projects. Funding for these projects includes \$8.4 million in federal funding and \$6.3 million in regional funding. One of the projects, for a Public Facilities Maintenance Building, is new to the capital improvement program.

Net Change in Authorization: \$ (6,733,462) for new continuing projects.

Net Change to Current Year Budget: Based on the timing of projected expenditures, the 2012 Capital Budget is proposed to decrease by \$17,233,462.

Rationale

This proposed amendment programs federal, regional and local 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 decreases regional bonding for Metro Transit projects by \$2,438,668. There is available, un-programmed regional bonding authority provided by the Legislature to accommodate the additional bonding.

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
2012 Regular Authorization	\$ 21,240,000	\$ 14,160,000	\$ 35,400,000
Previously Programmed	\$ 14,937,775	\$ 1,097,287	\$ 16,035,062
Plus: This Amendment	(2,438,668)		(2,438,668)
Total Programmed	\$ 12,499,107	\$ 1,097,287	\$ 13,596,394
Remaining 2012 Authorization	\$ 8,740,893	\$ 13,062,713	\$ 21,803,606
2012 Special Authorization*		\$ 4,200,000	
Previously Programmed		2,300,000	
Programmed This Amendment		-	
Remaining 2012 Authorization		\$ 1,900,000	

*The 2012 Legislature provided an additional \$4.2 million in regional bonding authority earmarked for Suburban Transit Providers

Known Support / Opposition

None

Attachments:

Transportation Committee Business Item 2012-359 with Attachment 1

T Transportation Committee

Transportation Committee: November 26, 2012

Management Committee: November 28, 2012

Metropolitan Council: November 28, 2012

ADVISORY INFORMATION

Date:	November 19, 2012
Subject:	2012 Unified Capital Program Amendments
District(s), Member(s):	All
Policy/Legal Reference:	2012 Capital Program and Budget
Staff Prepared/Presented:	Brian J. Lamb, General Manager, Metro Transit, (612) 349-7510 Edwin D. Petrie, Director of Finance, Metro Transit, (612) 349-7624
Division/Department:	Metro Transit/Finance

Proposed Action

That the Metropolitan Council:

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

Metro Transit-New & Continuing	\$(6,733,462)
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- Amend the 2012 Capital Budget (annual appropriation) by decreasing appropriation as follows:

Metro Transit	\$(17,233,462)
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Background

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

Metro Transit

Closing Projects/Reallocate/Adjust Authorized Funding:

None

Reduce Authorized Funding:

Bus Procurement 40Ft Replacement – Project #61611

This amendment reduces \$16,115,367 in Federal Funds and \$3,300,738 in RTC Funds for the procurement of 45 buses authorized in August 2012 which had been authorized earlier in the year. This project is in the CIP.

Downtown Minneapolis Layover Gateway – Project #63318

This amendment provides \$3,420,573 of City of Minneapolis Program Income from the Rental of Real Property acquired by the City using funds awarded by the Federal Transit Administration and reduces the need of \$5,437,930 of Council Regional Transit Capital to be used in other Metro Transit capital programs. This amendment adjusts this project to a scope of \$7,800,000 for the Gateway Parking Ramp in downtown Minneapolis for use as a bus layover facility. This project was identified in the CIP.

Increasing Funding Commitments:

Police Facility – Project #63219

This amendment provides \$8,400,000 in Federal Funding and \$2,100,000 in RTC Funding for design, potential land acquisition and construction of a new Metro Transit Police Facility. This request was identified in the CIP.

Public Facilities Maintenance Building – New Project #

This amendment provides \$4,200,000 of RTC Funding for design, engineering, land acquisition, construction or purchase of a Public Facilities Maintenance Building. This is a new project to the CIP.

Change to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2012 Capital Budget is proposed to be decreased by \$17,233,462 for Metro Transit.

Rationale

This amendment is required to reduce Federal and RTC Funding while authorizing Other Local Funding for existing and new 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 removes \$7,715,367 in Federal funds and \$2,438,668 in RTC Funds and provides \$3,420,573 in Other Funds from the Authorized Capital Program for transit projects.

Known Support / Opposition

None known.

2012 Capital Program & Budget Amendment

Transportation Committee - November 26th, 2012

Management Committee - November 28th, 2012

Metropolitan Council - November 28th, 2012

ATTACHMENT 1

ITEM # 2012- 359

		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	\$ 678,807,767	\$ 2,577,861,000																		
																	After This Amendment	\$ 661,574,305	\$ 2,571,127,538																		
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																																					
<table border="1"> <tr> <td colspan="2">Section Subtotal</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> </table>																			Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																			
REDUCE AUTHORIZED FUNDING																																					
61611	Bus Procurement 40Ft Replacement	\$ 189,070,896	\$ -	\$ -	\$ 37,643,035	\$ 226,713,931	\$ (16,115,367)	\$ -	\$ -	\$ (3,300,738)	\$ (19,416,105)	\$ 172,955,529	\$ -	\$ -	\$ 34,342,297	\$ 207,297,826	\$ (19,416,105)	\$ (19,416,105)																			
63318	Downtown Minneapolis Layover Gateway	\$ 1,967,357	\$ -	\$ -	\$ 7,850,000	\$ 9,817,357	\$ -	\$ -	\$ 3,420,573	\$ (5,437,930)	\$ (2,017,357)	\$ 1,967,357	\$ -	\$ 3,420,573	\$ 2,412,070	\$ 7,800,000	\$ (2,017,357)	\$ (2,017,357)																			
Section Subtotal		\$ 191,038,253	\$ -	\$ -	\$ 45,493,035	\$ 236,531,288	\$ (16,115,367)	\$ -	\$ 3,420,573	\$ (8,738,668)	\$ (21,433,462)	\$ 174,922,886	\$ -	\$ 3,420,573	\$ 36,754,367	\$ 215,097,826	\$ (21,433,462)	\$ (21,433,462)																			
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																																					
63219	New Police Facility	\$ 1,200,000	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 8,400,000	\$ -	\$ -	\$ 2,100,000	\$ 10,500,000	\$ 9,600,000	\$ -	\$ -	\$ 2,400,000	\$ 12,000,000	\$ -	\$ 10,500,000																			
New	Public Facilities Maintenance Building						\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000																			
Section Subtotal		\$ 1,200,000	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 8,400,000	\$ -	\$ -	\$ 6,300,000	\$ 14,700,000	\$ 9,600,000	\$ -	\$ -	\$ 6,600,000	\$ 16,200,000	\$ 4,200,000	\$ 14,700,000																			
METRO TRANSIT TOTAL		\$ 192,238,253	\$ -	\$ -	\$ 45,793,035	\$ 238,031,288	\$ (7,715,367)	\$ -	\$ 3,420,573	\$ (2,438,668)	\$ (6,733,462)	\$ 184,522,886	\$ -	\$ 3,420,573	\$ 43,354,367	\$ 231,297,826	\$ (17,233,462)	\$ (6,733,462)																			
MTS TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																			
TRANSPORTATION TOTAL		\$ 192,238,253	\$ -	\$ -	\$ 45,793,035	\$ 238,031,288	\$ (7,715,367)	\$ -	\$ 3,420,573	\$ (2,438,668)	\$ (6,733,462)	\$ 184,522,886	\$ -	\$ 3,420,573	\$ 43,354,367	\$ 231,297,826	\$ (17,233,462)	\$ (6,733,462)																			