

T Transportation Committee
Transportation Committee – October 24, 2011
Management Committee – October 26, 2011
Metropolitan Council – November 9, 2011
Meeting date: October 24, 2011

ADVISORY INFORMATION

Date: October 17, 2011
Subject: 2011 Unified Capital Program Amendment
District(s), Member(s): All
Policy/Legal Reference: 2011 Capital Program and Budget
Staff: Arlene McCarthy, Director, MTS (651) 602-1754
Prepared/Presented: Amy Vennewitz, Deputy Director, MTS, (651) 602-1058
Alan Morris, Principal Financial Analyst, (651) 602-1446
Sean Pfeiffer, Financial Analyst, MTS, (651) 602-1887
Division/Department: Transportation / Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council:

- Amend the 2011 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metropolitan Transportation Services \$ 13,764,800

- Amend the 2011 Capital Budget (annual appropriation) by increasing appropriation as follows:

Metropolitan Transportation Services \$ 0

Background

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

Metropolitan Transportation Services

Close Projects

None.

Reduce Authorized Funding

None.

Increase Authorized Funding / Authorize New Projects

This amendment authorizes five new vehicle and bus projects (New – 1 to 5) totaling \$13,764,800. These projects will purchase new buses to replace existing fleet that has met or exceeded its useful life. All vehicle purchases use RTC bond funding. All of these projects are identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendment, the 2011 Capital Budget will not increase. Project expenditures will occur in CY2012.

Rationale

This amendment is required to authorize new regional funding for 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

The proposed amendment adds \$13,764,800 in Council RTC Bonding Authority to the Authorized Capital Program for transit projects. There is available regional bonding authority provided by the Legislature to accommodate the additional use of RTC.

Known Support / Opposition

The regional providers (Maple Grove, Plymouth and Prior Lake) with bus replacement needs support this amendment.

2011 Capital Program & Budget Amendment

Transportation Committee - October 24 , 2011

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ATTACHMENT 1

ITEM # 2011- 286

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2011 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
<div style="background-color: blue; color: white; padding: 5px; text-align: center;"> METROPOLITAN TRANSPORTATION SERVICES </div>																Original Adopted	\$ 44,469,001	\$ 111,772,208
																After Prior Amendments	\$ 54,624,971	\$ 129,179,388
																After This Amendment	\$ 54,624,971	\$ 142,944,188

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

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

REDUCE AUTHORIZED FUNDING

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

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

New - 1	2012 - Maple Grove - Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,244,800	\$ 3,244,800	\$ -	\$ -	\$ -	\$ 3,244,800	\$ 3,244,800	\$ -	\$ 3,244,800
New - 2	2012 - Metro Mobility - Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,724,400	\$ 7,724,400	\$ -	\$ -	\$ -	\$ 7,724,400	\$ 7,724,400	\$ -	\$ 7,724,400
New - 3	2012 - MTS - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,381,600	\$ 1,381,600	\$ -	\$ -	\$ -	\$ 1,381,600	\$ 1,381,600	\$ -	\$ 1,381,600
New - 4	2012 - Plymouth - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,400	\$ 332,400	\$ -	\$ -	\$ -	\$ 332,400	\$ 332,400	\$ -	\$ 332,400
New - 5	2012 - Prior Lake - Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081,600	\$ 1,081,600	\$ -	\$ -	\$ -	\$ 1,081,600	\$ 1,081,600	\$ -	\$ 1,081,600
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,764,800	\$ 13,764,800	\$ -	\$ -	\$ -	\$ 13,764,800	\$ 13,764,800	\$ -	\$ 13,764,800

MTS TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,764,800	\$ 13,764,800	\$ -	\$ -	\$ -	\$ 13,764,800	\$ 13,764,800	\$ -	\$ 13,764,800
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TRANSPORTATION TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,764,800	\$ 13,764,800	\$ -	\$ -	\$ -	\$ 13,764,800	\$ 13,764,800	\$ -	\$ 13,764,800
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