



Metropolitan Council

Meeting date: December 10, 2008

Business Item

Item: 2008-327

ADVISORY INFORMATION

Date: December 3, 2008

Subject: Adopting the 2009-2014 Capital Improvement Plan and 2009 Authorized Capital Program and Budget (Resolution 2008-47)

District(s), Member(s): All

Policy/Legal Reference: Minnesota Statutes Section 275.065, Subdivision 6, Section 275.07, Subdivision 1, Section 473.121 and Section 473.13, Subdivision 1

Staff Prepared/Presented: Wes Kooistra, Chief Finance Officer (651) 602-1567

Division/Department: Regional Administration

Proposed Action

That the Metropolitan Council adopts the following resolution:

- **2008-47:** Adopting the Council's 2009-2014 Capital Improvement Plan and 2009 Authorized Capital Program and Budget

Rationale and Funding

- Under Minnesota Statutes 275.07, Subdivision 1, and 473.13, Subdivision 1, the Council must certify final 2008, payable 2009 property tax levies to the county auditors on or before five working days after December 20, 2008.
 - The 2009-2014 Capital Improvement Plan and 2009 Capital Program and Budget have been updated to reflect the following changes:
 - Incorporating 2008 amendments authorized by the Council on November 12th in business item 2008-258 (attached),
 - Incorporating 2008 amendments authorized by the Council December 10th in business item 2008-325 SW, and

Budget Staff are available to answer any questions related to the changes.

METROPOLITAN COUNCIL
390 Robert Street North, Saint Paul, Minnesota 55101
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RESOLUTION NO. 2008-47

**RESOLUTION ADOPTING THE METROPOLITAN COUNCIL'S
2009-2014 CAPITAL IMPROVEMENT PLAN AND
2009 AUTHORIZED CAPITAL PROGRAM AND BUDGET**

- WHEREAS,** Minnesota Statutes, Section 473.13, Subdivision 1, requires that on or before December 20, the Council shall adopt a final budget; and
- WHEREAS,** Minnesota Statutes, Section 473.13, Subdivision 1, requires that the budget shall state in detail the capital expenditures of the Council for the budget year, based on a five-year capital program adopted by the Council; and
- WHEREAS,** Minnesota Statutes, Section 473.39, Subdivision 4, requires the transit capital improvement plan include supplemental information for each project; and
- WHEREAS,** Minnesota Statutes, Section 473.121 defines the Metropolitan area as including only the Counties of Anoka, Carver, Dakota excluding the City of Northfield, Hennepin excluding the Cities of Hanover and Rockford, Ramsey, Scott excluding the City of New Prague and Washington; and
- WHEREAS,** The Council adopted a proposed 2009-2014 capital improvement plan and 2009 authorized capital program and budget on October 22, 2008; and
- WHEREAS,** A public hearing on the 2009-2014 capital improvement plan and 2009 authorized capital program and budget was held on November 12, 2008.

NOW, THEREFORE, BE IT RESOLVED:

THAT the Metropolitan Council approves the 2009-2014 Capital Improvement Plan, to include supplemental information required by Minnesota Statutes, Section 473.39, Subdivision 4, and 2009 Authorized Capital Program and Budget as follows:

1. Adopt the 2009-2014 Capital Improvement Plan in an amount totaling \$ 2,810,382,588.
2. Approve \$ 101,400,000 in new multi-year capital program authorization in the 2009 Authorization Capital Program for Environmental Services.
3. Approve a 2009 Authorized Capital Program of \$ 3,146,814,394, including:
 - \$ 1,139,000,000 for Environmental Services,
 - \$ 1,932,615,141 for Transit, and
 - \$ 75,199,253 for Parks and Open Space.
4. Approve a 2009 Capital Expenditure Budget of \$ 440,742,595 for previously approved capital projects and new capital projects authorized in the 2009 Authorized Capital Program, including:
 - \$ 159,272,000 for Environmental Services,
 - \$ 252,977,292 for Transit, and
 - \$ 28,493,303 for Parks and Open Space.

Adopted this 10th day of December 2008.

Peter Bell, Chair

Pat Curtiss, Recording Secretary

M Management Committee

Transportation Committee: October 27, 2008
Metropolitan Council: November 12, 2008

Meeting date: October 22, 2008

ADVISORY INFORMATION

Date: October 17, 2008

Subject: 2008-2013 Capital Improvement Program and Capital Program and Budget Amendment

District(s), Member(s): All

Policy/Legal Reference: 2008 Capital Program and Budget

Staff Prepared/Presented: Alan Morris, Budget and Evaluation 651-602-1446
Edwin Petrie, Director, MT Finance, 612-349-7624
Sean Pfeiffer, MTS 651-602-1748

Division/Department: Transportation

Proposed Action

That the Metropolitan Council:

- Amend the 2008 Authorized Capital Program (Multi-year authorization) by adding spending authority to the Transportation Division as follows:

Metro Transit	\$ 11,787,098
Metropolitan Transportation Services	(\$ 432,319)

- Amend the 2008 Capital Budget (annual appropriation) by increasing spending authority to the Transportation Division as follows:

Metro Transit	\$ 4,611,766
Metropolitan Transportation Services	(\$ 432,319)

- Approve new projects and transfers between capital projects as detailed in Attachment 1

Background

This proposed amendment recognizes approximately \$ 7.7 million in CTIB and Regional Rail Authority funding for the Central Corridor project and approximately \$ 1.5 million in federal and Metro Transit operating fund transfers to fund bus tire leasing and \$2.13M in subordinate funding agreements with the Northstar Corridor Development Authority. The amendment also reallocates state and regional funding between projects.

Rationale

See attached Transportation Committee business item.

Fiscal Impact

This proposed amendment does not include new regional bonding authorization and is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time.

Known Support / Opposition

See attached Transportation Committee business item

T Transportation Committee

Management Committee: October 22, 2008

Metropolitan Council: November 12, 2008

Meeting date: **October 27, 2008**

ADVISORY INFORMATION

Date:	October 2, 2008
Subject:	2008-2013 Capital Improvement Program and Capital Program and Budget Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2008 Capital Program and Budget
Staff Prepared/Presented:	Brian Lamb, General Manager, Metro Transit (612-349-7510) Arlene McCarthy, MTS Director (651-602-1754) Ed Petrie, Director of Finance, Metro Transit (612-349-7624) Sean Pfeiffer, Financial Analyst, MTS (651-602-1887) Alan Morris, Principal Financial Analyst (651-602-1446)
Division/Department:	Transportation (Metro Transit & Metropolitan Transportation Services)

Proposed Action

That the Metropolitan Council:

- Amend the 2008 Authorized Capital Program (Multi-year authorization) by adding spending authority to the Transportation Division as follows:

Metro Transit	\$ 11,787,098
Metropolitan Transportation Services	\$ (432,319)

- Amend the 2008 Capital Budget (annual appropriation) by increasing spending authority to the Transportation Division as follows:

Metro Transit	\$ 4,611,766
Metropolitan Transportation Services	\$ (432,319)

- Approve transfers between capital projects and approve new funding as detailed in Attachment 1.

Background

Metro Transit

Reallocation of Existing Funds

Urbanized Partnership Agreement (UPA) – Project 63740

This amendment recognizes regional transit capital funds that are being transferred from Metropolitan Transportation Services to be used as local match to federal UPA funds for the Transit Signal Priority System UPA project.

Timetable Automation & Subscription Service – Project 64382

Metro Transit Technology Upgrades & Enhancements - Project 64690

Project 64382 will be developed in-house by Council Staff rather than by an outside vendor and will not use the grant funds. This amendment moves those funds to an allowable technology project allowable by the grant and will be used to fund ongoing future technology needs.

Sector 5 Park and Ride Facilities – Project 63315

**CR 73/I394 Park and Ride – Project 63956
Transit Hubs - I35W Corridor – Project 63752**

This amendment is to reallocate State BAPTA funds between allowable projects to reflect expected project costs and scope. Total authorization does not change.

Introduction of New Funds

Tire Leasing – Project 61390

This amendment is increasing the project authorization for a new federal grant. This federal grant will be matched by operating funds.

Central Corridor LRT – Project 65701

This amendment will amend the project authorization amount to match the CCLRT New Starts application. The additional \$7.7 million comes from the not-to-exceed amounts in the RCRRA, HCRRA, and CTIB board resolutions passed in July and August, 2008.

Northstar Rolling Stock & Expenses – Project 65510

This amendment will amend the project authorization grant amounts with the Northstar Corridor Development Authority (NCDA) subordinate funding agreements with the Metropolitan Council. It provides for flagging services for station and platform construction, fare collection equipment, and capitalized Metro Transit 2008 staff resources.

**Metropolitan Transportation Services
Remove/Add Additional Funding to Existing Projects**

**Cedar BRT Dakota County Pending Studies – Project 35703
Cedar BRT Project Management – Project 35717**

This amendment moves remaining project management funds into the larger Cedar BRT construction project.

**Demand Vehicle Replacement – Project 35771
Shakopee Back-up Vehicle – Project 35786
Southwest Security System Upgrade
Replacement Bus Purchase – Project 35773**

This amendment takes remaining authority from the first three listed projects and moves it into a Metro Transit UPA project (#63740). The authority in the demand vehicle replacement is a project left over after project was completed. The Shakopee back-up vehicles were purchased out of another vehicle project and therefore this project is no longer necessary. The SW security system upgrade is a project that Southwest Transit chose to forego and redirect toward their station debt. The replacement bus project will receive \$163,545 and the Metro Transit UPA project will receive \$432,319 from the closing of these projects.

Rationale

The proposed amendment programs new federal and matching funds to allow the Council to carry out its long-term capital improvement program for transit.

Funding and Fiscal Impact

This proposed amendment reallocates existing funds between projects with no net change in authority, incorporates new federal funds to be matched with existing Metro Transit Operating funds, and recognizes other available local funds into the Capital Program and Budget. The new funds will be used for ongoing needs or

project development. It is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time.

Known Support / Opposition

None known

4th Quarter 2008 Capital Program & Budget Amendment

ATTACHMENT 1

Transportation Committee - October 27, 2008

Management Committee - October 22, 2008

Metropolitan Council - November 12, 2008

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2008 Capital Budget	Multi-Year Authorization
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
	Original Adopted																
METRO TRANSIT																\$ 116,321,422	\$ 1,223,672,135
																\$ 250,407,426	\$ 1,841,752,640
																\$ 255,019,192	\$ 1,853,539,738
REALLOCATION OF EXISTING FUNDS																	
63740 Urbanized Partnership Agreement (UPA)	\$ 85,900,000	\$ 17,072,000	\$ -	\$ 4,003,000	\$ 106,975,000	\$ -	\$ -	\$ -	\$ 432,319	\$ 432,319	\$ 85,900,000	\$ 17,072,000	\$ -	\$ 4,435,319	\$ 107,407,319	\$ 432,319	\$ 432,319
64382 Timetable Automation @ Subscription Service	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ (120,000)	\$ -	\$ -	\$ (30,000)	\$ (150,000)	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ (150,000)	\$ (150,000)
64690 MT Technology Upgrades & Enhancements	\$ 1,678,609	\$ -	\$ -	\$ 419,653	\$ 2,098,262	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 1,798,609	\$ -	\$ -	\$ 449,653	\$ 2,248,262	\$ 150,000	\$ 150,000
63315 Sector 5 Park and Ride Facilities	\$ -	\$ 700,000	\$ -	\$ 335,000	\$ 1,035,000	\$ -	\$ (112,900)	\$ -	\$ -	\$ (112,900)	\$ -	\$ 587,100	\$ -	\$ 335,000	\$ 922,100	\$ (112,900)	\$ (112,900)
63956 CR 73/1394 Park and Ride	\$ 1,035	\$ 8,000,000	\$ -	\$ 1,033,532	\$ 9,034,567	\$ -	\$ 213,900	\$ -	\$ -	\$ 213,900	\$ 1,035	\$ 8,213,900	\$ -	\$ 1,033,532	\$ 9,248,467	\$ 213,900	\$ 213,900
63752 Transit Hubs - I35W Corridor	\$ 1,644,766	\$ 1,500,000	\$ -	\$ 565,950	\$ 3,710,716	\$ -	\$ (101,000)	\$ -	\$ -	\$ (101,000)	\$ 1,644,766	\$ 1,399,000	\$ -	\$ 565,950	\$ 3,609,716	\$ (101,000)	\$ (101,000)
Section Subtotal	\$ 89,384,410	\$ 27,272,000	\$ -	\$ 6,397,135	\$ 123,053,545	\$ -	\$ -	\$ -	\$ 432,319	\$ 432,319	\$ 89,384,410	\$ 27,272,000	\$ -	\$ 6,829,454	\$ 123,485,864		
NEW FUNDING																	
61390 Tire Leasing	\$ 4,201,296	\$ -	\$ -	\$ 1,050,323	\$ 5,251,619	\$ 986,865	\$ -	\$ 496,163	\$ -	\$ 1,483,028	\$ 5,188,161	\$ -	\$ 496,163	\$ 1,050,323	\$ 6,734,647	\$ 1,149,447	\$ 1,483,028
65701 Central Corridor LRT	\$ 17,875,225	\$ 83,048,000	\$ 362,884,041	\$ -	\$ 463,807,266	\$ -	\$ -	\$ 7,741,751	\$ -	\$ 7,741,751	\$ 17,875,225	\$ 83,048,000	\$ 370,625,792	\$ -	\$ 471,549,017	\$ 900,000	\$ 7,741,751
CHANGE 65510 Northstar Rolling Stock & Expenses	\$ 48,772,537	\$ 3,739,439	\$ 17,500,679	\$ 2,500,000	\$ 72,512,655	\$ 2,130,000	\$ -	\$ -	\$ -	\$ 2,130,000	\$ 50,902,537	\$ 3,739,439	\$ 17,500,679	\$ 2,500,000	\$ 74,642,655	\$ 2,130,000	\$ 2,130,000
Section Subtotal	\$ 70,849,058	\$ 86,787,439	\$ 380,384,720	\$ 3,550,323	\$ 541,571,540	\$ 3,116,865	\$ -	\$ 8,237,914	\$ -	\$ 11,354,779	\$ 73,965,923	\$ 86,787,439	\$ 388,622,634	\$ 3,550,323	\$ 552,926,319		
METRO TRANSIT BUS TOTAL	\$ 160,233,468	\$ 114,059,439	\$ 380,384,720	\$ 9,947,458	\$ 664,625,085	\$ 3,116,865	\$ -	\$ 8,237,914	\$ 432,319	\$ 11,787,098	\$ 163,350,333	\$ 114,059,439	\$ 388,622,634	\$ 10,379,777	\$ 676,412,183	\$ 4,611,766	\$ 11,787,098
METROPOLITAN TRANSPORTATION SERVICES																\$ 25,307,102	\$ 73,014,622
																\$ 41,942,759	\$ 107,423,133
																\$ 41,510,440	\$ 106,990,814
REMOVE / ADD ADDITIONAL FUNDING TO EXISTING PROJECTS																	
35703 Cedar BRT Dakota Cty Pending Studies	983,679	2,514,740	-	-	\$ 3,498,419	-	27,000	-	-	\$ 27,000	983,679	2,541,740	-	-	\$ 3,525,419	\$ -	\$ 27,000
35717 Cedar BRT Project Management	-	223,000	-	-	\$ 223,000	-	(27,000)	-	-	\$ (27,000)	-	196,000	-	-	\$ 196,000	\$ -	\$ (27,000)
35773 Replacement Bus Purchase	-	-	-	671,274	\$ 671,274	-	-	-	163,545	\$ 163,545	-	-	-	834,819	\$ 834,819	\$ 163,545	\$ 163,545
Section Subtotal	\$ 983,679	\$ 2,737,740	\$ -	\$ 671,274	\$ 4,392,693	\$ -	\$ -	\$ -	\$ 163,545	\$ 163,545	\$ 983,679	\$ 2,737,740	\$ -	\$ 834,819	\$ 4,556,238		
REALLOCATION OF EXISTING FUNDS/CLOSE PROJECT																	
35771 Demand Vehicle Replacement	-	-	-	2,750,000	\$ 2,750,000	-	-	-	(380,864)	\$ (380,864)	-	-	-	2,369,136	\$ 2,369,136	\$ (380,864)	\$ (380,864)
35786 Shakopee Back-up Vehicles	-	-	-	140,000	\$ 140,000	-	-	-	(140,000)	\$ (140,000)	-	-	-	-	\$ -	\$ (140,000)	\$ (140,000)
New Southwest Security System Upgrade	-	-	-	75,000	\$ 75,000	-	-	-	(75,000)	\$ (75,000)	-	-	-	-	\$ -	\$ (75,000)	\$ (75,000)
Section Subtotal	\$ -	\$ -	\$ -	\$ 2,965,000	\$ 2,965,000	\$ -	\$ -	\$ -	\$ (595,864)	\$ (595,864)	\$ -	\$ -	\$ -	\$ 2,369,136	\$ 2,369,136		
MTS TOTAL	\$ 983,679	\$ 2,737,740	\$ -	\$ 3,636,274	\$ 7,357,693	\$ -	\$ -	\$ -	\$ (432,319)	\$ (432,319)	\$ 983,679	\$ 2,737,740	\$ -	\$ 3,203,955	\$ 6,925,374	\$ (432,319)	\$ (432,319)
TRANSPORTATION TOTAL	\$ 161,217,147	\$ 116,797,179	\$ 380,384,720	\$ 13,583,732	\$ 671,982,778	\$ 3,116,865	\$ -	\$ 8,237,914	\$ -	\$ 11,354,779	\$ 164,334,012	\$ 116,797,179	\$ 388,622,634	\$ 13,583,732	\$ 683,337,557		