



Management Committee

Transportation Committee: April 23 (2007-153)
Metropolitan Council: May 9

Executive Summary

Item: 2007-153

Meeting date: April 25, 2007

ADVISORY INFORMATION	
Date:	April 17, 2007
Subject:	2007 Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	M.S. 473.13; Council Policy 3.1
Staff Prepared/Presented:	Beth Widstrom, Chief Financial Officer (651-602-1567) Alan Morris, Regional Administration (651-602-1446)
Division/Department:	Transportation

Proposed Action/Motion

That the Council:

- Amend the 2007 Authorized Capital Program (multi-year authorization) by adding authority as follows:

Transit	\$	24,536,728
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- Amend the 2007 Capital Budget (annual appropriation) by adding appropriations as follows:

Transit	\$	11,164,928
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- Approve transfers between capital projects as detailed in Attachment 1.

Summary

The Transportation Committee will review the proposed amendments to the Transit capital program at its April 23 meeting.

Proposed changes are detailed in Attachment 1.

Fiscal Impact

The proposed transit amendment includes regional bonding authorization for transit that was anticipated and reflected in the fiscal impact analysis done in conjunction with the adoption of the 2007-2012 transit capital improvement program. The amendment is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time

Summary of Changes to 2007 Authorized Capital Program (Multi-Year Authorization)

Program Area	Adopted	Previous Amendments	Proposed Amendments	Amended Thru March 14, 2007
Metro Transit	\$ 1,186,737,014	\$ 32,454,411	\$ 24,536,728	\$ 1,243,728,153
Metro Trans Services	67,552,141	2,139,029	0	69,691,170
Environmental Service	992,400,000	0	0	992,400,000
Parks and Open Space	64,149,146	0	0	64,149,146
Total	\$ 2,310,838,301	\$ 34,593,440	\$ 24,536,728	\$ 2,369,968,469

Change from Adopted +2.6%

Summary of Changes to 2007 Capital Budget (Annual Appropriation)

Program Area	Adopted	Previous Amendments	Proposed Amendments	Amended Thru March 14, 2007
Metro Transit	\$ 135,053,248	\$ 25,246,054	\$ 11,164,928	\$ 171,464,230
Metro Trans Services	24,676,356	1,483,963	0	26,160,319
Environmental Service	126,700,000	0	0	126,700,000
Parks and Open Space	32,426,236	0	0	32,426,236
Total	\$ 318,855,840	\$ 26,730,017	\$ 11,164,928	\$ 356,750,785

Change from Adopted +11.9%

Summary of Changes to 2007-2012 Capital Improvement Program

Program Area	Adopted	Previous Amendments	Proposed Amendments	Amended Thru March 14, 2007
Transit	\$ 1,705,269,308	\$ 0	\$ 0	\$ 1,705,269,308
Environmental Service	991,384,000	0	0	991,384,000
Parks and Open Space	105,087,171	0	0	105,087,171
Total	\$ 2,801,740,479	\$ 0	\$ 0	\$ 2,801,740,479

Change from Adopted +0.00%

Attachments:

Attachment 1 – May 2007 Unified Capital Program Amendment

Transportation Committee

April 23, 2007

Business Item 2007-153

May 2007 Capital Program & Budget Amendment

ATTACHMENT 1

Transportation Committee - April 23, 2007
 Management Committee - April 25, 2007
 Metropolitan Council - May 9, 2007

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2007 Capital Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
Original Adopted																\$ 135,053,248	\$ 1,186,737,014	
After Prior Amendments																\$ 160,299,302	\$ 1,219,191,425	
After This Amendment																\$ 171,464,230	\$ 1,243,728,153	
METRO TRANSIT																		
63314	Transit Land Acquisition	\$ -	\$ -	\$ -	\$ 4,106,162	\$ 4,106,162		\$ -	\$ -	\$ (850,000)	\$ (850,000)	\$ -	\$ -	\$ -	\$ 3,256,162	\$ 3,256,162	\$ (850,000)	\$ (850,000)
62312	Heywood Expansion	\$ 1,800,000	\$ -	\$ -	\$ 5,950,000	\$ 7,750,000	\$ (1,800,000)	\$ -	\$ -	\$ 850,000	\$ (950,000)	\$ -	\$ -	\$ -	\$ 6,800,000	\$ 6,800,000	\$ 850,000	\$ (950,000)
63323	Central Corridor Project Study	\$ 2,295,441	\$ 2,000	\$ 817,346	\$ -	\$ 3,114,787	\$ (727,999)	\$ -	\$ -	\$ -	\$ (727,999)	\$ 1,567,442	\$ 2,000	\$ 817,346	\$ -	\$ 2,386,788	\$ (727,999)	\$ (727,999)
65701	Central Corridor LRT	\$ 7,052,201	\$ 13,048,000	\$ -	\$ -	\$ 20,100,201	\$ 727,999	\$ -	\$ 24,171,800	\$ -	\$ 24,899,799	\$ 7,780,200	\$ 13,048,000	\$ 24,171,800	\$ -	\$ 45,000,000	\$ 9,727,999	\$ 24,899,799
62314	Shelter Maintenance Bldg; Rail Support Facility	\$ 725,072	\$ -	\$ -	\$ 981,268	\$ 1,706,340	\$ 1,914,928	\$ -	\$ -	\$ -	\$ 1,914,928	\$ 2,640,000	\$ -	\$ -	\$ 981,268	\$ 3,621,268	\$ 1,914,928	\$ 1,914,928
New, 1-07	Asphalt Repairs	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ (50,000)
62790	Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 1,460,000	\$ 1,460,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 1,510,000	\$ 1,510,000	\$ 50,000	\$ 50,000
New - 63701	Hiawatha LRT: American Blvd Station (CIP proj #84467)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
METRO TRANSIT TOTAL		\$11,872,714	\$13,050,000	\$ 817,346	\$12,547,430	\$ 38,287,490	\$ 114,928	\$ -	\$ 24,421,800	\$ -	\$ 24,536,728	\$ 11,987,642	\$ 13,050,000	\$ 25,239,146	\$12,547,430	\$ 62,824,218	\$ 11,164,928	\$ 24,536,728

T Transportation Committee

Management Committee: April 25, 2007

Meeting date: April 23, 2007

ADVISORY INFORMATION

Date:	April 11, 2007
Subject:	May 2007 Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2007 Capital Improvement Program
Staff Prepared/Presented:	Brian Lamb, General Manager (612-349-7510) Julie Johanson, Assistant General Manager (612-349-7514) Ed Petrie, Director of Finance (612-349-7624) Steven True, Senior Manager Finance(612-349-7701) Alan Morris (651-602-1446)
Division/Department:	Transportation

Proposed Action/Motion

That the Metropolitan Council:

- Amend the 2007 Authorized Capital Program (Multi-year authorization) by adding \$24,536,728 in capital authority to the Transportation Division, as detailed in Attachment 1.
- Amend the 2007 Capital Budget (annual appropriation) by adding \$11,164,298 in appropriations to the Transportation Division.

Summary

This proposed amendment adds funding to existing projects; includes a net increase in federal funds of \$114,928 (\$1,914,928 in new federal funds offset by a reduction of \$1,800,000); adds \$24,171,800 for the Central Corridor LRT project (\$16,920,260 from the Ramsey County Regional Rail Authority (RCRRA) and \$7,251,540 from the Hennepin County Regional Rail Authority (HCRRA)); and adds \$250,000 from HCRRA for the Hiawatha LRT American Blvd. Station. Additionally, this amendment transfers existing funds between projects.

Proposed changes are detailed in Attachment 1.

Fiscal Impact

This proposed amendment includes no new regional bonding authorization and therefore remains consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time. New funds coming through regional rail authorities will allow projects to move forward as planned. Some new federal funds are being introduced to match local funds already in place and some federal funding authorization is being removed from the Heywood Garage Expansion project to be added back at some future date as the project progresses.

Project Detail

Metro Transit

Transit Land Acquisition, Project 63314

Heywood Expansion, Project 62312

Transfer \$850,000 from Project 63314 to Project 62312 to purchase the Sparkle Wash building adjacent to the Heywood garage and recognize that federal funds for 62312 will not be applied for until a later date.

Central Corridor Project Study, Project 63323

Central Corridor LRT, Project 65701

New funds amounting to \$24,171,800 will come from two sources for preliminary engineering of the light rail line, 70% from Ramsey County Regional Rail Authority (\$16,920,260) and 30% from Hennepin County Regional Rail Authority (\$7,251,540). Additionally, federal Section 5309 funds are transferred from the earlier study phase of the project to the engineering project. Final closeout of the study phase will result in a future transfer of remaining funds.

Rail Support Facility (was Shelter Maintenance Building), Project 62314

Recognize that new federal funds will be applied for, with local match already in place.

Asphalt Repairs, New Project on 1-1-07

Major Improvements to Support Facilities, Project 62790

Continue with the asphalt repairs as intended, but rather than create a new project, combine the funds into the agency's Major Improvements to Facilities project.

Hiawatha LRT: American Boulevard Station, Assign Project #63701

Assign HCRRA funds available through the city of Bloomington for station design in 2007; with additional funding, construction will begin in 2008. This project was approved in the CIP as project #84467 and relates to Action Item #2007-129 (American Boulevard Station Interagency Agreement with the Hennepin County Regional Rail Authority).