

Snelling Site Alternatives 62652

This "housekeeping" amendment segregates \$200,000 of RTC funding from the Snelling Site Development project to a separate project for exploring alternative locations for a garage in the midway section of St. Paul.

Metropolitan Transportation Services

This amendment captures the remaining balances on several bus purchases and facility upgrades that were underspent and reallocates those funds to projects needing more authorization. Southwest Transit needs an additional \$299,876 for a garage expansion project and they are reallocating from projects 35696, 35711, and 35663 spending authority originally allocated to them. Plymouth is reallocating GPS/AVL equipment funds to the CR 73 park and ride, which had a small cost overrun.

Metro Mobility needs \$100,000 for radio upgrades. The remaining bus purchase projects have adjusted cost estimates that came in slightly above what were originally projected. The money used to cover these projects comes from the unspent previous allocations for bus purchases and a bus equipment project that utilized spare fareboxes instead of buying new ones."

E Environment Committee

Meeting date: February 27, 2007

For the Metropolitan Council Meeting of March 14, 2007

ADVISORY INFORMATION	
Date:	February 21, 2007
Subject:	March Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2007 - 2012 Capital Improvement Program
Staff Prepared/Presented:	Bryce Pickart, 651-602-1091
Division/Department:	MCES c/o William G. Moore, 651-602-1162

Proposed Action/Motion

That the Metropolitan Council:

1. amend the 2007 Authorized Capital Program (multi-year authorization) and the 2007-2012 Capital Improvement Program by adding \$1,100,000 in authority for Wastewater Facilities Security Improvements, Project No. 801700; and
2. amend the MCES 2007 Capital Budget (annual appropriation) by increasing it from \$126,700,000 to \$127,200,000.

Issue(s)

- 0 Authorization of additional funding allows the Metropolitan Council to award and execute the design-build contract with SimplexGrinnell for the Wastewater Facilities Security Improvements – Monitoring & Access Control portion of Project No. 801700.

Overview and Funding

Environmental Services is proposing an amendment to add capital program authorization to its Wastewater Facilities Security Improvements project. This will allow the execution of the second of two contracts for the system-wide metropolitan area wastewater facility security improvements at the treatment and interceptor facilities. The SimplexGrinnell contract includes the design and installation of the electronic monitoring equipment and access control systems. The design-build contract with SimplexGrinnell is approximately \$1,100,000 higher than the engineer's estimate used in 2007 Capital Budget. Authorization of an additional \$1,100,000 in funding for the project is requested. This will allow the Council to authorize the award and execution of the design-build contract with SimplexGrinnell. It is also requested that the 2007-2012 Capital Improvement Program be increased by the same amount. Capital spending for 2007 will increase by \$500,000 from \$126,700,000 to \$127,200,000.

Project	Current Authorization	Proposed Change	Amended Authorization	Change to 2007 Capital Budget	Change to Multi-Year Authorization
801700, Wastewater Facilities Security Improvements	\$10,800,000	\$1,100,000	\$11,900,000	\$500,000	\$1,100,000

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

Program Area	Adopted	Prior Amendments	Amended Thru January	Proposed Amendments	Proposed Amended
Environmental Services	\$992,400,000	\$-0-	\$992,400,000	\$1,100,000	\$993,500,000

Summary of Proposed Changes to 2007 Capital Budget

Program Area	Adopted	Prior Amendments	Amended Thru January	Proposed Amendments	Proposed Amended
Environmental Services	\$126,700,000	\$-0-	\$126,700,000	\$500,000	\$127,200,000

Summary of Proposed Changes to the 2007-2012 Capital Improvement Program

Program Area	Adopted	Prior Amendments	Amended Thru January	Proposed Amendments	Proposed Amended
Environmental Services	\$991,384,000	\$-0-	\$991,384,000	\$1,100,000	\$992,484,000

E Environment Committee

Meeting date: February 27, 2007

For the Metropolitan Council Meeting of March 14, 2007

ADVISORY INFORMATION	
Date:	February 22, 2007
Subject:	2006 Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2006 - 2011 Capital Improvement Program
Staff Prepared/Presented:	Bryce Pickart, 651-602-1091
Division/Department:	MCES c/o William G. Moore, 651-602-1162

Proposed Action/Motion

That the Metropolitan Council amend the MCES 2006 Capital Budget (annual appropriation) by increasing it from \$113,000,000 to \$116,000,000.

Issue(s)

- 0 MCES expenditures for 2006 totaled \$115,278,864. In the fall of 2006, the budget was amended from \$106,824,000 to \$113,000,000. This was based upon the projected expenditures for the final three months of 2006. The actual expenditures (unaudited) for the year came in at \$115,278,864. The amendment revises the approved 2006 Capital Budget to match the actual 2006 expenditures, plus an allowance for changes that may occur with the final 2006 audit.

Overview and Funding

It is difficult to project annual expenditures for MCES capital projects. Based upon our cash flow projection made in the fall of 2006 the budget was increased to \$113,000,000. The projections assumed normal weather, i.e. shutdown of pipeline construction by early December. The actual weather was very mild, so pipeline construction continued until nearly Christmas. Consequently, actual cash flow was higher than projected for the Anoka Foremain, Elm Creek Interceptor – Dayton Extension, Empire Plant Outfall, and the Rosemount Interceptor. All projects remain with their authorized capital program amounts. The amount of the increase is based on the following:

Amended 2006 Capital Budget:	\$113,000,000
Amendment Request:	<u>3,000,000</u>
Proposed Amended 2006 Capital Budget:	\$116,000,000

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

Program Area	Adopted	Prior Amendments	Amended Through Dec.	Proposed Amendments	Proposed Amended
Environmental Services	\$954,350,000	\$7,800,000	\$962,150,000	\$-0-	\$962,150,000

Summary of Proposed Changes to 2006 Capital Budget

Program Area	Adopted	Prior Amendments	Amended Through Dec.	Proposed Amendments	Proposed Amended
Environmental Services	106,824,000	\$-0-	113,000,000	\$3,000,000	116,000,000

Summary of Proposed Changes to the 2006-2011 Capital Improvement Program

Program Area	Adopted	Prior Amendments	Amended Through Dec.	Proposed Amendments	Proposed Amended
Environmental Services	919,390,000	\$4,400,000	923,790,000	\$-0-	923,790,000