



Management Committee

Meeting Date: October 12, 2011

Metropolitan Council Meeting: October 26, 2011

ADVISORY INFORMATION

Date: October 6, 2011

Subject: 2011 Unified Capital Program Amendment

District(s), Member(s): All

Policy/Legal Reference: 2011 Capital Program and Budget

Staff

Prepared/Presented: Alan Morris, Principal Financial Analyst (651-602-1446)

Division/Department: Transportation and Community Development (Parks)

Proposed Action

That the Metropolitan Council:

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

Metro Transit	\$ 18,024,382
Metropolitan Transportation Services	\$ 20,890,903
Parks	\$ 7,103,000

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

Metro Transit	\$ 3,571,882
Metropolitan Transportation Services	\$ 3,569,307
Parks	\$ 1,420,600

- Approve the changes to capital projects as detailed in Attachment 1

Background

This proposed amendment programs new federal, state and regional funding to capital projects in the Transportation and Community Development Divisions and reallocates funding between capital projects as detailed in Attachment 1.

Metro Transit

Closing Projects: None

Reducing Funding Commitments: None

Reallocating Funds Between Projects or Funding Sources: The proposed amendment shifts federal and regional funding between two projects and shifts funding between federal and regional sources on two projects. The total authorization does not change, but federal funding increases by \$1,079,488 and regional funding decreases by \$1,079,488.

Increasing Funding Commitments: The proposed amendment increases funding and spending authority by a total of \$18,024,382 in 4 existing and 3 new capital projects. All of the new projects were in the adopted 2011-2016 capital improvement program and are being moved from future to authorized status.

Funding for the \$18,024,382 in new authorizations includes:

\$6,166,031 in federal capital grants,

\$4,900,000 in state bonding, and

\$6,958,351 in regional funding.

Net Change to Current Year Budgeted Expenditures: Based on the timing of projected expenditures for the proposed amendments, the 2011 Capital Budget is proposed to increase by \$3,571,882. The balance of the new authority will be expended in subsequent years.

Metropolitan Transportation Services

Closing Projects: None

Reducing Funding Commitments: None

Increasing Funding Commitments: The proposed amendment increases funding and spending authority by a total of \$20,890,903 in 23 new projects. All of the new projects were in the adopted 2011-2016 capital improvement program and are being moved from future to authorized status.

Net Change to Current Year Budgeted Expenditures: Base on the timing of projected expenditures for the proposed amendments, the 2011 Capital Budget is proposed to increase by \$3,569,307. The balance of the new authority will be expended in subsequent years.

Parks

Closing Projects: None

Reducing Funding Commitments: None

Increasing Funding Commitments: The proposed amendment increases funding and spending authority by a total of \$7,103,000. The proposed increase includes \$3,943,000 in new state funding and \$3,161,000 in regional funding.

Net Change in Funding Commitments and Authorizations: \$7,103,000

Net Change to Current Year Budgeted Expenditures: Based on the timing of projected expenditures for the proposed amendments, the 2011 Capital Budget is proposed to increase by \$1,420,600. The balance of the new authority will be expended in subsequent years.

Rationale

This proposed amendment programs new federal, state and regional 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 and parks.

All of the capital projects in this proposed amendment are for projects that were included in the adopted 2011-2017 capital improvement program (CIP). Some projects were included in the CIP as future capital projects and are now proposed to be changed to authorized capital projects with federal, state and regional funding that has been secured.

Fiscal Impact

The proposed amendment adds \$6,977,394 in Council regional bonding to the Authorized Capital Program for transit projects. There is available, un-programmed regional bonding authority provided by the Legislature to accommodate the additional bonding.

The new regional bonding was anticipated in the adopted 2011-2016 Capital Improvement Program and included in the fiscal analysis prepared with the CIP.

	Metro Transit	MTS	Total
2010 Legislative Authorization	\$ 20,760,000	\$ 13,840,000	\$ 34,600,000
2011 Legislative Authorization	21,000,000	14,000,000	35,000,000
Total Authorizations	<u>\$ 41,760,000</u>	<u>\$ 27,840,000</u>	<u>\$ 69,600,000</u>
Previously Programmed	\$ 22,086,859	\$ 5,611,329	\$ 27,698,188
Plus: This Amendment	5,878,863	6,467,383	12,346,246
Total Programmed	<u>\$ 27,965,722</u>	<u>\$ 12,078,712</u>	<u>\$ 40,044,434</u>
Remaining 2010 Authorization	\$ 0	\$ 1,761,288	\$ 1,761,288
Remaining 2011 Authorization	13,794,278	14,000,000	27,794,278
Total Remaining Un-Programmed	<u>\$ 13,794,278</u>	<u>\$ 15,761,288</u>	<u>\$ 29,555,566</u>

The proposed amendment adds \$3,160,000 in Council regional bonding to the Authorized Capital Program for parks projects. The new regional bonding was anticipated in the adopted 2011-2016 Capital Improvement Program and included in the fiscal analysis prepared with the CIP.

Known Support / Opposition

The Community Development Committee discussed the proposed grant of \$375,000 to Anoka County to complete the purchase of 230 acres from Three Rivers Park District for Coon Rapids Dam Regional Park. They discussed the issue of whether Metro Council and State funds should be used to buy land that was within the regional park's boundary instead of buying additional land for a park.

Council staff noted that Three Rivers Park District and Anoka County had entered into an acquisition agreement in 1994 for the 230 acres—which is located on the Anoka County side of the Mississippi River. The Park District which initially purchased this land from Northern States Power Company along with the dam in the 1960's and wanted to divest itself of this land. The District could have sold it to the private sector. Instead, the Park District and the County entered into a lease/purchase agreement of \$1,328,000. Anoka County had paid annual lease

payments with non-regional park grant funds since that time and there was a balance due of \$655,586 to close out the purchase. Three Rivers Park District acknowledged that improvements to the land had been made by Anoka County and reduced the balance and associated closing costs to \$375,000.

Staff also noted that the rider language for this appropriation specifically placed a priority on land acquisition projects. Finally, acquisition of land by Anoka County from the St. Paul Water Utility for land owned by the Utility within the boundary of Rice Creek Chain of Lakes Park Reserve and to expand the park had been financed with regional park grants totaling \$1.88 million from 2003 to 2005. The proposed grant for the 230 acre Coon Rapids Dam Regional Park was not being purchased twice with regional park grant funds, and the purchase was consistent with Council policy and applicable State law.

The Committee's vote on the recommended action was split, with 4 members voting "yes" and 3 members voting "no."

Attachments:

Transportation Committee Business Item 2011-259 with Attachment 1

Community Development Committee Business Item 2011-259 with Attachment 1

T Transportation Committee

Transportation Committee – October 10, 2011
Management Committee – October 12, 2011
Metropolitan Council – October 26, 2011

Meeting date: October 10, 2011

ADVISORY INFORMATION

Date: October 5, 2011
Subject: 2011 Unified Capital Program Amendment
District(s), Member(s): All
Policy/Legal Reference: 2011 Capital Program and Budget
Staff Prepared/Presented: Brian Lamb, General Manager, Metro Transit, (612) 349-7510
Arlene McCarthy, Director, MTS (651) 602-1217
Ed Petrie, Director of Finance, Metro Transit, (612) 349-7624
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 / Metro Transit & Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council:

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

Metro Transit-	\$ 18,024,382
Metropolitan Transportation Services	\$ 20,890,903

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

Metro Transit	\$ 3,571,882
Metropolitan Transportation Services	\$ 3,569,307

Background

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

Metro Transit

Close Projects and Reallocate Funding

Bus Procurement (Project – 61611)

This amendment adjusts project funding due to a change by the FTA for a biodiesel bus. In February, 2011, instead of a 90/10 Federal and Local split, FTA went back

to the original 83/17 funding split. This represents an adjustment of \$120,512 in Federal Funds and RTC Funds to match grant authority. This project is identified in the CIP.

**ADA Bus Stops (Project – 63312)
Bus Shelters (Project 63852)**

This amendment provides authorization to reallocate \$138,000 in Federal Funds and \$34,500 in RTC funds for a total of \$172,500 from project 63312 to 63852 to match the grant authority in the federal grant. Both of these projects are in the same grant. These projects are identified in the CIP.

HLRT O&M Facility Expansion (Project – 64910)

This amendment provides authorization to replace \$1,200,000 of RTC funds for new Federal TIGGER Awarded Funds that have now become available. This project is identified in the CIP.

Reduce Authorized Funding

None.

Increase Authorized Funding / Authorize New Projects

Maplewood Mall Transit Center Parking Ramp (Project – 62911)

This amendment provides authorization of \$4,548,322 in Federal Funds, \$4,900,000 in State Funds and \$5,751,678 in RTC Funds for a total of \$15,200,000 for the construction of this parking ramp. This project is identified in the CIP.

Bus Procurement (Project – 61611)

This amendment provides an additional authorization of \$301,109 in Federal Funds and \$61,673 in RTC Funds to match the total grant authority for this project and federal grant for bus procurement. This project is identified in the CIP.

Overhaul Base (OHB) Expansion (Project 64110)

This amendment provides for authorization of \$300,000 in RTC funds for the engineering and design of the OHB project. This project is identified in the CIP.

Other Capital Equipment Non-Revenue Vehicle – Project 65790

This amendment provides \$625,000 in RTC Funds for the purchase of replacement vehicles. This project is identified in the CIP.

Hiawatha CCTV Project – Project MT10-52

This amendment provides \$280,000 in Federal Funds and \$70,000 in RTC Funds for upgrading the Blue Line (Hiawatha) CCTV camera system. This funding is part of the 1% security and safety federal requirement. This project is identified in the CIP.

2011 Transit Security Grant – Project NEW

To recognize a competitively awarded Federal Security grant to Metro Transit in the amount of \$1,036,600. These grant dollars will support two projects.

- Operation funding for the conducting of high visibility uniformed police patrols and terrorism interdiction/deterrence directed patrols.
- Regional Transit Security integrated preparedness training and exercise plan.

No local match is required for this grant. The project is identified on the CIP.

I 35E & County Road E Park & Ride – Project NEW

This amendment provides \$150,000 in RTC Funds for design of this park-and-ride. This project is identified in the CIP.

Metropolitan Transportation Services

Close Projects

None.

Reduce Authorized Funding

None.

Increase Authorized Funding / Authorize New Projects

This amendment:

- Authorizes eight new vehicle and bus projects (New – 1 to 8) totaling \$14,279,400. These projects replace existing fleet that has met or exceeded its useful life. All vehicle purchases use federal formula funds and local RTC match. All of these projects are identified in the CIP.
- Authorizes ten new projects (New – 9 to 18) totaling \$1,154,307 requested by the Suburban Transit Providers for various facility improvements, debt payments, service vehicles, equipment and bus shelters. All of these projects are identified in the CIP.
- Authorizes the use \$1,957,196 in RTC funds to match a Congestion Mitigation and Air Quality (CMAQ) grant. The grant funds and match will be used to construct the Southwest Transit's East Creek park-and-ride facility (New – 19). This project is identified in the CIP.
- Authorizes a technology maintenance and improvement project (New – 20) totaling \$500,000. This project will be used to purchase, replace, repair, improve and maintain new and existing computer hardware, software and equipment. This project is identified in the CIP.

- Authorizes three new projects (New 21 – 23) totaling \$3,000,000 funded with State General Obligation Bonds. The bond funds will be used to construct a Newport park-and-ride facility and other transit improvements in the Cedar Avenue BRT and the Robert Street corridors. All of these projects are identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2011 Capital Budget is proposed to be increased by \$3,571,882 and \$3,569,307 for Metro Transit and Metropolitan Transportation Services, respectively.

Rationale

This amendment is required to authorize new federal, state and regional funding for existing and new projects within the Transportation Division's Authorized Capital Program and the reallocation of remaining funds within the Transportation Division 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 \$18,669,039 in federal funds, \$7,900,000 in state bond funds and \$12,346,246 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

None known.

2011 Capital Program & Budget Amendment

Transportation Committee - October 10th , 2011
 Management Committee - October 12th, 2011
 Metropolitan Council - October 26th, 2011

**ATTACHMENT 1
 ITEM # 2011- 259**

	CURRENTLY AUTHORIZED				PROPOSED CHANGE				AMENDED				2011 Budget	Multi-Year Authorization	
	Federal	State	Regional	Total	Federal	State	Regional	Total	Federal	State	Regional	Total			
METRO TRANSIT													Original Adopted	\$ 258,257,046	\$ 1,924,759,085
													After Prior Amendments	\$ 524,825,434	\$ 2,501,359,626
													After This Amendment	\$ 528,397,316	\$ 2,519,384,008

REALLOCATION OF FUNDS

		Federal	State	Regional	Total	Federal	State	Regional	Total	Federal	State	Regional	Total	2011 Budget	Multi-Year Authorization
61611	Bus Procurement	\$ 145,915,987	\$ -	\$ 28,658,882	\$ 174,574,869	\$ (120,512)	\$ -	\$ 120,512	\$ -	\$ 145,795,475	\$ -	\$ 28,779,394	\$ 174,574,869	\$ -	\$ -
63312	ADA Bus Stops	\$ 640,340	\$ -	\$ 160,085	\$ 800,425	\$ (138,000)	\$ -	\$ (34,500)	\$ (172,500)	\$ 502,340	\$ -	\$ 125,585	\$ 627,925	\$ -	\$ (172,500)
63852	Mini Bus Station in Minneapolis	\$ 478,862	\$ -	\$ 2,199,716	\$ 2,678,578	\$ 138,000	\$ -	\$ 34,500	\$ 172,500	\$ 616,862	\$ -	\$ 2,234,216	\$ 2,851,078	\$ 172,500	\$ 172,500
64910	HLRT O & M Facility Expansion	\$ 13,226,645	\$ -	\$ 4,806,661	\$ 18,033,306	\$ 1,200,000	\$ -	\$ (1,200,000)	\$ -	\$ 14,426,645	\$ -	\$ 3,606,661	\$ 18,033,306	\$ -	\$ -
	Section Subtotal	\$ 160,261,834	\$ -	\$ 35,825,344	\$ 196,087,178	\$ 1,079,488	\$ -	\$ (1,079,488)	\$ -	\$ 161,341,322	\$ -	\$ 34,745,856	\$ 196,087,178	\$ 172,500	\$ -

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

62911	Maplewood Mall Transit Center Parking Ramp	\$ 461,528	\$ 788,472	\$ -	\$ 1,250,000	\$ 10,300,000	\$ 4,900,000	\$ -	\$ 15,200,000	\$ 10,761,528	\$ 5,688,472	\$ -	\$ 16,450,000	\$ 500,000	\$ 15,200,000
61611	Bus Procurement	\$ 145,795,475	\$ -	\$ 28,779,394	\$ 174,574,869	\$ 301,109	\$ -	\$ 61,673	\$ 362,782	\$ 146,096,584	\$ -	\$ 28,841,067	\$ 174,937,651	\$ 362,782	\$ 362,782
62,510	Roof Refurbishments	\$ 2,423,281	\$ -	\$ 635,820	\$ 3,059,101	\$ 43,304	\$ -	\$ (19,174)	\$ 24,130	\$ 2,466,585	\$ -	\$ 616,646	\$ 3,083,231	\$ 24,130	\$ 24,130
62,013	I35E & County Rd 14 Park & Ride	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 1,440,000	\$ -	\$ 210,000	\$ 1,650,000	\$ 1,440,000	\$ -	\$ 360,000	\$ 1,800,000	\$ 500,000	\$ 1,650,000
64110	Overhaul Base Expansion	\$ 1,600,000	\$ -	\$ 800,000	\$ 2,400,000	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 1,600,000	\$ -	\$ 1,100,000	\$ 2,700,000	\$ 300,000	\$ 300,000
65790	Other Capital Equipment - Non-Revenue Vehicle	\$ -	\$ -	\$ 3,637,669	\$ 3,637,669	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ 4,262,669	\$ 4,262,669	\$ 625,000	\$ 625,000
MT10-52	Hiawatha CCTV	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ 70,000	\$ 350,000	\$ 280,000	\$ -	\$ 70,000	\$ 350,000	\$ 75,000	\$ 350,000
NEW	2011 Transit Security Grant Program	\$ -	\$ -	\$ -	\$ -	\$ 1,036,600	\$ -	\$ -	\$ 1,036,600	\$ 1,036,600	\$ -	\$ -	\$ 1,036,600	\$ 1,036,600	\$ 1,036,600
NEW	I35E & County Rd E Park & Ride	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 500,000	\$ 150,000
NEW	I35E & County Rd E Park & Ride	\$ -	\$ -	\$ -	\$ -	\$ 1,648,000	\$ -	\$ 412,000	\$ 2,060,000	\$ 1,648,000	\$ -	\$ 412,000	\$ 2,060,000	\$ 500,000	\$ 2,060,000
	Section Subtotal	\$ 147,857,003	\$ 788,472	\$ 33,217,063	\$ 181,862,538	\$ 6,166,031	\$ 4,900,000	\$ 6,958,351	\$ 18,024,382	\$ 154,023,034	\$ 5,688,472	\$ 40,175,141	\$ 199,886,920	\$ 3,399,382	\$ 18,024,382
	Section Subtotal	\$ 150,280,284	\$ 788,472	\$ 34,002,883	\$ 185,071,639	\$ 14,769,013	\$ 4,900,000	\$ 1,589,499	\$ 21,258,512	\$ 165,049,297	\$ 5,688,472	\$ 35,592,382	\$ 206,330,151	\$ 3,848,512	\$ 21,258,512
	METRO TRANSIT TOTAL	\$ 308,118,837	\$ 788,472	\$ 69,042,407	\$ 377,949,716	\$ 7,245,519	\$ 4,900,000	\$ 5,878,863	\$ 18,024,382	\$ 315,364,356	\$ 5,688,472	\$ 74,921,270	\$ 395,974,098	\$ 3,571,882	\$ 18,024,382
	METRO TRANSIT TOTAL	\$ 310,542,118	\$ 788,472	\$ 69,828,227	\$ 381,158,817	\$ 15,848,501	\$ 4,900,000	\$ 510,011	\$ 21,258,512	\$ 326,390,619	\$ 5,688,472	\$ 70,338,238	\$ 402,417,329	\$ 4,021,012	\$ 21,258,512

2011 Capital Program & Budget Amendment

Transportation Committee - October 10th , 2011
 Management Committee - October 12th, 2011
 Metropolitan Council - October 26th, 2011

**ATTACHMENT 1
 ITEM # 2011-259**

	CURRENTLY AUTHORIZED				PROPOSED CHANGE				AMENDED				2011 Budget	Multi-Year Authorization	
	Federal	State	Regional	Total	Federal	State	Regional	Total	Federal	State	Regional	Total			
METROPOLITAN TRANSPORTATION SERVICES													Original Adopted	\$ 44,469,001	\$ 111,772,208
													After Prior Amendments	\$ 51,055,664	\$ 108,288,485
													After This Amendment	\$ 54,624,971	\$ 129,179,388

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

	Federal	State	Regional	Total	Federal	State	Regional	Total	Federal	State	Regional	Total	2011 Budget	Multi-Year Authorization	
New - 1	2011 - Maple Grove - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ 150,720	\$ -	\$ 37,680	\$ 188,400	\$ 150,720	\$ -	\$ 37,680	\$ 188,400	\$ -	\$ 188,400
New - 2	2011 - Maple Grove - Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,583,840	\$ -	\$ 645,960	\$ 3,229,800	\$ 2,583,840	\$ -	\$ 645,960	\$ 3,229,800	\$ -	\$ 3,229,800
New - 3	2011 - Metro Mobility - Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ 3,014,400	\$ -	\$ 753,600	\$ 3,768,000	\$ 3,014,400	\$ -	\$ 753,600	\$ 3,768,000	\$ -	\$ 3,768,000
New - 4	2011 - MTS - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ 1,406,720	\$ -	\$ 351,680	\$ 1,758,400	\$ 1,406,720	\$ -	\$ 351,680	\$ 1,758,400	\$ -	\$ 1,758,400
New - 5	2011 - MTS - Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ 865,280	\$ -	\$ 216,320	\$ 1,081,600	\$ 865,280	\$ -	\$ 216,320	\$ 1,081,600	\$ -	\$ 1,081,600
New - 6	2011 - MVTA - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ 351,680	\$ -	\$ 87,920	\$ 439,600	\$ 351,680	\$ -	\$ 87,920	\$ 439,600	\$ -	\$ 439,600
New - 7	2011 - Plymouth - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ 455,040	\$ -	\$ 113,760	\$ 568,800	\$ 455,040	\$ -	\$ 113,760	\$ 568,800	\$ -	\$ 568,800
New - 8	2011 - SWT - Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,595,840	\$ -	\$ 648,960	\$ 3,244,800	\$ 2,595,840	\$ -	\$ 648,960	\$ 3,244,800	\$ -	\$ 3,244,800
New - 9	MVTA - Bus Camera Replacement - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
New - 10	MVTA - Bus Stop Amenities - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 40,000	\$ 75,000
New - 11	MVTA - Customer Facility Improvements - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 65,000	\$ 125,000
New - 12	MVTA - Facility Improvements at Garages - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 65,000	\$ 125,000
New - 13	MVTA - Fleet Maintenance Software - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ 105,000	\$ 210,000
New - 14	Plymouth - Bus Shelters - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
New - 15	Plymouth - Station 73 Repairs - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000	\$ 69,000	\$ -	\$ -	\$ 69,000	\$ 69,000	\$ 44,000	\$ 69,000
New - 16	SWT - Eden Prairie - Garage Roof - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 100,000	\$ 200,000
New - 17	SWT - SW Village Debt Payment (Principal) - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,307	\$ 75,307	\$ -	\$ -	\$ 75,307	\$ 75,307	\$ 75,307	\$ 75,307
New - 18	SWT - Service Vehicles - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
New - 19	SWT - East Creek Park-and-Ride - CMAQ match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,957,196	\$ 1,957,196	\$ -	\$ -	\$ 1,957,196	\$ 1,957,196	\$ -	\$ 1,957,196
New - 20	Technology Maintenance and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
New - 21	Newport Park-and-Ride - 2011 State GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
New - 22	Cedar BRT - 2011 State GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
New - 23	Robert Street Corridor - 2011 State GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 11,423,520	\$ 3,000,000	\$ 6,467,383	\$ 20,890,903	\$ 11,423,520	\$ 3,000,000	\$ 6,467,383	\$ 20,890,903	\$ 3,569,307	\$ 20,890,903

MTS TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 11,423,520	\$ 3,000,000	\$ 6,467,383	\$ 20,890,903	\$ 11,423,520	\$ 3,000,000	\$ 6,467,383	\$ 20,890,903	\$ 3,569,307	\$ 20,890,903
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TRANSPORTATION TOTAL	\$ 308,118,837	\$ 788,472	\$ 69,042,407	\$ 377,949,716	\$ 18,669,039	\$ 7,900,000	\$ 12,346,246	\$ 38,915,285	\$ 326,787,876	\$ 8,688,472	\$ 81,388,653	\$ 416,865,001	\$ 7,141,189	\$ 38,915,285
TRANSPORTATION TOTAL	\$ 310,542,118	\$ 788,472	\$ 69,828,227	\$ 381,158,817	\$ 27,272,021	\$ 7,900,000	\$ 6,977,394	\$ 42,149,415	\$ 337,814,139	\$ 8,688,472	\$ 76,805,624	\$ 423,308,232	\$ 7,590,349	\$ 42,149,415

Community Development Committee

Meeting date: October 3, 2011

ADVISORY INFORMATION

Date:	September 23, 2011
Subject:	2011 Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	MS 473.315 and 2011 Special Session Laws, Chapter 12, Section 14, Subd. 3 and 2011 Special Session Laws, Chapter 6, Article 3, Section 4
Staff Prepared/Presented:	Alan Morris, Principal Financial Analyst (651-602-1446) Arne Stefferud, Planning Analyst-Parks (651-602-1360)
Division/Department:	Community Development Division, Regional System Planning and Growth Strategy

Proposed Action

That the Metropolitan Council:

1. Amend the 2011 Capital Budget (annual appropriation) by increasing it \$1,420,600 for the year 2011 and increasing the multi-year authorization by \$7,103,000 for Parks and Open Space;
2. Approve the projects under “Increasing Funding Commitments” as detailed in Attachment 1.

Background

The proposed capital program and budget amendment includes the following changes to the adopted Parks and Open Space capital program:

Increasing Funding Commitments:

On July 21, 2011 the appropriation bill from the Parks and Trails Legacy Fund was put into effect. [2011 First Special Session Laws, Chapter 6, Article 3, Section. 40]. This legislation appropriated \$15,763,000 to the Metropolitan Council for grants to regional park implementing agencies to support parks and trails of regional significance. On September 14, the Metropolitan Council authorized grants for 28 projects that total \$12,206,000 that are financed with the FY 2012 Parks and Trails Legacy Fund appropriation. This amendment includes a grant to Scott County of \$512,000 now that the County Board has approved its project proposed to be funded from this appropriation. The grant is shown in Attachment 1 under the heading “New Legislative Authorization FY 2012 Parks and Trails Legacy Fund Project Specific CIP”.

On July 21, 2011 a capital investment (bonding) bill was put into effect. [2011 First Special Session Laws, Chapter 12, Sec. 14, Subd. 3]. This legislation appropriated \$5 million to the Metropolitan Council for grants to regional park agencies for projects that were consistent with the Council’s regional parks policy plan’s capital improvement program. The law also stated that priority must be given to land acquisition and rehabilitation projects. The Metropolitan Council has provided a \$2 match to \$3 of State bonds for these projects in past capital improvement programs and that is what is proposed here. Consequently, \$3.334 million of the Metropolitan Council’s park bonds are proposed to match the \$5 million State bond appropriation for a total of \$8.334 million.

This amendment includes grant authorizations for 13 projects that total \$6,591,000. They are depicted in Attachment 1 under the heading “New Legislative Authorization 2011 State bond appropriation and Metro Council bond match for Project Specific CIP” A grant to the Minneapolis Parks & Recreation Board of \$1,743,000 for Theodore Wirth Regional Park is not presented for approval at this time because the Park Board is currently updating the master plan for the park. The grant is intended to finance projects in the updated plan. Until the master plan has been completed and the Metropolitan Council has approved the master plan it is premature to authorize a grant for the park.

Change in Current Year Expenditures:

Based on projected expenditures for the proposed amendment in the remainder of 2011, the 2011 Capital Budget is proposed to be increased by \$1,420,600.

The Multi-Year Authorization is increased \$7,103,000 based on the addition of the new grants.

Rationale

This amendment to the 2011 Authorized Capital Program implements a portion of the State FY 2012 Parks and Trails Legacy Fund appropriation and 2011 State bonds and matching Metro Council bonds appropriated for specific projects

Funding

This amendment is financed with a portion of the State FY 2012 Parks and Trails Fund appropriation, and a portion of the 2011 State bond appropriation with matching Metropolitan Council bonds as described above and in Attachment 1.

Known Support / Opposition

The regional park implementing agencies which receive these subgrants support this amendment. The grants are consistent with legislative and Metropolitan Council policies/requirements.

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED				PROPOSED CHANGES				AMENDED				2011 Budget	Multi-Year Authorization	
			State	Other	Regional	Total	State	Other	Regional	Total	State	Other	Regional	Total			
	PARKS AND OPEN SPACE														Original Adopted	\$ 34,177,086	\$ 114,650,694
															After Prior Amendments	\$ 36,735,736	\$ 124,400,162
															After This Amendment	\$ 38,156,336	\$ 131,503,162

RP=Regional Park, PR=Park Reserve, RT=Regional Trail

Increasing Funding Commitments

New Legislative Authorization FY 2012 Parks & Trails Legacy Fund Project Specific CIP

Agency	Park/Trail	Description	State	Other	Regional	Total	State	Other	Regional	Total	State	Other	Regional	Total	2011 Budget	Multi-Year Authorization
Scott County	Spring Lake RP	Phase 1 Development from approved master plan	\$ -			\$ -	\$ 512,000		\$ -	\$ 512,000	\$ 512,000		\$ -	\$ 512,000	\$ 102,400	\$ 512,000

New Legislative Authorization 2011 State bond appropriation and Metro Council bond match for Project Specific CIP

Agency	Park/Trail	Description	State	Other	Regional	Total	State	Other	Regional	Total	State	Other	Regional	Total	2011 Budget	Multi-Year Authorization
Anoka County	Coon Rapids Dam RP	Acquire 230 acres of land formerly owned by Three Rivers Park District and leased to Anoka County.	\$ -		\$ -	\$ -	\$ 356,000		\$ 19,000	\$ 375,000	\$ 356,000	\$ -	\$ 19,000	\$ 375,000	\$ 75,000	\$ 375,000
Anoka County	Coon Rapids Dam RP	Reconstruct bituminous roadway, parking lots and trails, utilities, lighting.	\$ -		\$ -	\$ -	\$ 470,000		\$ 25,000	\$ 495,000	\$ 470,000	\$ -	\$ 25,000	\$ 495,000	\$ 99,000	\$ 495,000
City of Bloomington	Hyland-Bush-Anderson Lakes PR	Construct/reconstruct trails and Normandale Lake Park Unit - approx. 2.445 linear feet.	\$ -		\$ -	\$ -	\$ 197,000		\$ 10,000	\$ 207,000	\$ 197,000	\$ -	\$ 10,000	\$ 207,000	\$ 41,400	\$ 207,000
Carver County	Lake Minnewashta RP	Complete 1.6 miles of trail within the park, construct trail underpass at TH 41, and connection to a trail along TH 41.	\$ -		\$ -	\$ -	\$ 187,000		\$ 21,000	\$ 208,000	\$ 187,000	\$ -	\$ 21,000	\$ 208,000	\$ 41,600	\$ 208,000
Dakota County	Lebanon Hills RP	Final engineering and construction of at least 3.6 miles of trail from Dodd Road/Visitor Center to the Jensen Lake picnic area.	\$ -		\$ -	\$ -	\$ 595,000		\$ 66,000	\$ 661,000	\$ 595,000	\$ -	\$ 66,000	\$ 661,000	\$ 132,200	\$ 661,000
Dakota County	Dakota County Regional Parks and Trails	Backlog of park redevelopment projects for purposes of continuing public service, addressing safety, and preserving infrastructure.	\$ -		\$ -	\$ -	\$ 180,000		\$ 20,000	\$ 200,000	\$ 180,000		\$ 20,000	\$ 200,000	\$ 40,000	\$ 200,000
Ramsey County	Keller RP	Design and construction of approximately .70 mile of 10' wide bituminous and boardwalk trail with coordinated tunnel design and cost sharing with the Minnesota Department of Transportation for an underpass at Highway 36.	\$ -		\$ -	\$ -	\$ 627,000		\$ 65,000	\$ 692,000	\$ 627,000		\$ 65,000	\$ 692,000	\$ 138,400	\$ 692,000
City of St. Paul	Como RP	Partial reimbursement for city funding on Como Park aquatics center	\$ -		\$ -	\$ -	\$ -		\$ 1,098,000	\$ 1,098,000	\$ -		\$ 1,098,000	\$ 1,098,000	\$ 219,600	\$ 1,098,000
Scott County	Cedar Lake Farm Regional Park	Start Phase 1 development based on approved master plan	\$ -		\$ -	\$ -	\$ 276,000		\$ 15,000	\$ 291,000	\$ 276,000		\$ 15,000	\$ 291,000	\$ 58,200	\$ 291,000
Three Rivers Park District	Silverwood Special Recreation Feature	Reimbursement for costs associated with the Development of Silverwood Special Recreation Feature	\$ -		\$ -	\$ -	\$ -		\$ 1,793,000	\$ 1,793,000	\$ -		\$ 1,793,000	\$ 1,793,000	\$ 358,600	\$ 1,793,000
Washington County	St. Croix Bluffs RP	Complete construction of a replacement campground shower building and dump station and related infrastructure	\$ -		\$ -	\$ -	\$ 95,000		\$ 5,000	\$ 100,000	\$ 95,000		\$ 5,000	\$ 100,000	\$ 20,000	\$ 100,000
Washington County	Lake Elmo PR	Construct a well and water distribution system at group camp sites, vault toilets, drinking fountains, small shelters, and related infrastructure	\$ -		\$ -	\$ -	\$ 238,000		\$ 12,000	\$ 250,000	\$ 238,000		\$ 12,000	\$ 250,000	\$ 50,000	\$ 250,000

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED				PROPOSED CHANGES				AMENDED				2011 Budget	Multi-Year Authorization
			State	Other	Regional	Total	State	Other	Regional	Total	State	Other	Regional	Total		
Washington County	Lake Elmo PR	Improve and expand existing parking and trail connections near the cross country ski trailhead, construct parking lot, access drive, trails/sidewalks, and stormwater management features.	\$ -		\$ -	\$ -	\$ 210,000		\$ 11,000	\$ 221,000	\$ 210,000		\$ 11,000	\$ 221,000	\$ 44,200	\$ 221,000
Subtotal New Legislation Authorization FY 2012 Parks and Trails Legacy Fund Project Specific CIP			\$ -	\$ -	\$ -	\$ -	\$ 512,000	\$ -	\$ -	\$ 512,000	\$ 512,000	\$ -	\$ -	\$ 512,000	\$ 102,400	\$ 512,000
Subtotal New Legislation Authorization 2011 State bond appropriation and Metro Council bond match Project Specific CIP			\$ -	\$ -	\$ -	\$ -	\$ 3,431,000	\$ -	\$ 3,160,000	\$ 6,591,000	\$ 3,431,000	\$ -	\$ 3,160,000	\$ 6,591,000	\$ 1,318,200	\$ 6,591,000
PARKS AND OPEN SPACE TOTAL			\$ -	\$ -	\$ -	\$ -	\$ 3,943,000	\$ -	\$ 3,160,000	\$ 7,103,000	\$ 3,943,000	\$ -	\$ 3,160,000	\$ 7,103,000	\$ 1,420,600	\$ 7,103,000