



Management Committee

Meeting Date: February 22, 2012

Metropolitan Council Meeting: March 14, 2012

ADVISORY INFORMATION

Date: February 7, 2012

Subject: 2012 Unified Capital Program Amendment

District(s), Member(s): All

Policy/Legal Reference: 2012 Capital Program and Budget

Staff

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

Division/Department: Transportation

Proposed Action

That the Metropolitan Council:

- Amend the 2012 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit	\$ 30,012,000
Metropolitan Transportation Services	\$ 1,652,500

- Amend the 2012 Capital Budget (annual appropriation) by increasing appropriations as follows:

Metro Transit	\$ 30,012,000
Metropolitan Transportation Services	\$ 1,652,500

- Amend the 2012 Capital Budget (annual appropriation) for Metro Transit by \$116,742,372 to carry forward unexpended 2011 capital expenditures into the 2012 budget
- Approve the changes to capital projects as detailed in Attachments 1 and 2

Background

This proposed amendment programs regional funding to capital projects in the Transportation Division.

Metro Transit

Increasing Funding Commitments: The proposed amendment increases funding and spending authority by a total of \$32,512,000 on six projects. Funding for the new authorizations includes \$3,520,000 in federal funding, \$11,000,000 in state funding, \$1,530,000 in regional funding, \$13,562,000 in Counties Transportation Improvements Board (CTIB) funding and \$2,900,000 in Hennepin County Regional Rail Authority (HCRRA) funding.

All of the projects were in the adopted 2012-2017 capital improvement program and are being moved from future to authorized status.

Decreasing Funding Commitments: The proposed amendment decreases funding and spending authority for one project – the Maplewood Mall Park and Ride. The total authorization for the project is decreased by \$2,500,000 due to favorable construction bids. The lower total authorization and \$3,251,678 in federal funding allow the regional funding for the project to be reduced by \$5,751,678.

Net Change in Authorization: \$30,012,000

Net Change to Current Year Budget: Based on the timing of projected expenditures for the proposed amendments, the 2012 Capital Budget is proposed to increase by \$30,012,000. The 2012 Capital Budget is proposed to be increased by an additional \$116,742,372 to carry forward unexpended 2011 capital expenditures into the 2012 Capital Budget.

Metropolitan Transportation Services

Increasing Funding Commitments: The proposed amendment increases funding and spending authority by a total of \$1,652,500 on two projects. Funding for the new authorizations includes \$622,500 in federal funding and \$1,030,000 in regional funding.

All of the projects were in the adopted 2012-2017 capital improvement program and are being moved from future to authorized status.

Net Change to Current Year Budget: Based on the timing of projected expenditures for the proposed amendments, the 2012 Capital Budget is proposed to increase by \$1,652,500.

Rationale

This proposed amendment programs 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.

All of the capital projects in this proposed amendment are for projects that were included in the adopted 2012-2017 capital improvement program (CIP) as future capital projects and are now proposed to be changed to authorized capital projects.

Fiscal Impact

The proposed amendment reduces Council regional bonding for Metro Transit projects by \$4.2 million due to Metro Transit substituting federal funds for previously committed regional funds. The proposed amendment increases regional bonding by \$1.0 million for Metropolitan Transportation Services (MTS) capital projects. There is available, un-programmed regional bonding authority provided by the Legislature to accommodate the additional bonding for MTS.

	Metro Transit	MTS	Total
2011 Legislative Authorization	21,000,000	14,000,000	35,000,000
Previously Programmed	\$ 7,205,722	\$ 12,003,512	\$ 19,209,234
Plus: This Amendment	(4,221,678)	1,030,000	(3,191,678)
Total Programmed	\$ 2,984,044	\$ 13,033,512	\$ 16,017,556
Remaining 2011 Authorization	18,015,956	966,488	18,982,444

Known Support / Opposition

None

Attachments:

Transportation Committee Business Item 2011-43 with Attachments 1 and 2

T Transportation Committee
Meeting date: February 13, 2012
Metropolitan Council Meeting: March 14, 2012

ADVISORY INFORMATION

Date: February 13, 2012
Subject: 2012 Unified Capital Program Amendments
District(s), Member(s): All
Policy/Legal Reference: 2012 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 2012 Authorized Capital Budget (annual appropriation) by increasing appropriation as follows:

Metro Transit Carry Forward	\$ 116,742,372
Metropolitan Transportation Services	\$ 0

- Amend the 2012 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit-	\$ 30,012,000
Metropolitan Transportation Services	\$ 1,652,500

- Amend the 2012 Capital Budget (annual appropriation) by increasing appropriation as follows:

Metro Transit	\$ 30,012,000
Metropolitan Transportation Services	\$ 1,652,500

- Approve the carry forward to capital projects as detailed in Attachment 1.
- Approve the changes to capital projects as detailed in Attachment 2.

Background

This proposed amendment moves unspent annual appropriations from 2011 to 2012 for Metro Transit Projects as detailed in **ATTACHMENT 1**. This amendment does not change the projects total Council authorization in the adopted unified capital program. Additionally, this proposed amendment authorizes new federal, local and regional funding for new projects as detailed in **ATTACHMENT 2**.

Metro Transit

Closing Projects: None

Reducing Funding Commitments: None

Increasing Funding Commitments:

Southwest Light Rail Transit – Project 61001

This amendment recognizes:

- \$13.562 Million in CTIB funds granted to the council in a CY2012 capital grant agreement approved with council action item 2011-359 on 1/11/12.
- \$2.9 Million in HCCRA funds granted to the council in a Cooperative Funding Agreement (CFA) approved with council action item 2010-405 on 12/8/10.

This funding is for preliminary engineering and final environmental impact statements. This project is identified in the CIP.

Minneapolis Interchange – Project 62001

This amendment recognizes:

- \$11.0 Million in 2011 Transit Capital Improvement Program State G.O. Bonds approved with Council action item 2011-213 on 8/24/2011. This project is identified in the CIP.

I-35 E & County Road 14 Park & Ride – Project 62013

This amendment provides \$1,640,000 in Federal Funds and \$410,000 in RTC Funds for land acquisition, design and construction administration of the I35 E & County Road 14 Park and Ride. This project is identified in the CIP.

Rail Paint Booth – Project 62651

This amendment provides \$150,000 in additional RTC funds for the construction of the Rail O&M Paint Booth. This project is identified in the CIP.

Maplewood Mall Park & Ride – Project 62911

This amendment provides \$3,251,678 in Federal Funds for the construction of the Maplewood Mall Park and Ride. In October 2011 with Council Action 2011-259, \$5,751,678 of RTC funding was temporarily authorized for this project to complete the project funding for construction services to be procured in November 2011. The federal funds are now available and are replacing the RTC funding at a reduced level of \$2,500,000 due to favorable pricing with the construction contract. This project is identified in the CIP.

Transit Facility Land Acquisition – Project 63114E

This amendment provides authorization of \$500,000 in RTC Funds for Transit Facility Land Acquisition. This project is identified in the CIP.

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

This amendment provides \$1,880,000 in Federal Funds and \$470,000 in RTC Funds for land acquisition, design and construction administration of the I35 E & County Road E Park and Ride. This project is identified in the CIP.

Metropolitan Transportation Services

Closing Projects: None

Reducing Funding Commitments: None

Increasing Funding Commitments:

MTS Big Bus Replacement (Project - 35844)

This amendment authorizes \$1,030,000 of additional RTC funding to this project to cover additional vehicles for Contracted Services. This project is in the ACP.

U of M – Hybrid Vehicle (Project – New 1)

This amendment authorizes \$622,500 of new Federal Section 5307 funding for the University of Minnesota to purchase a 30' hybrid propulsion bus for the campus circulator and transit way services. The University will provide the local match funds required for this federal project. This project has no fiscal impact on the Council. This project is in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2012 Capital Budget is proposed to be increased by \$30,012,000 and \$1,652,500 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 \$7,394,178 in federal funds, \$11,000,000 in state bond funds, \$16,462,000 in local funds and reduces \$3,191,678 in Council RTC Bonding Authority to the Authorized Capital Program for transit projects.

Known Support / Opposition

None known.

Metro Transit - Carry Forward Amendment Detail - March 14th, 2012

		2012
61001	Southwest Light Rail	\$ 8,866,575
61023	3-Car Train Substations @ MOA & Target Field	\$ 362,825
61390	Tire Leasing - Base	\$ 1,058,501
61423	Urban Grant - Engines	\$ 339,644
61611	Bus Procurement 40FT Replacement	\$ 3,729,776
61624	Bus Repair Assoc Cap Maint	\$ 1,183,236
62001	The Interchange	\$ 250,000
62012	HLRT Rail Station Mods - 1% Transit Enhancement	\$ 289,946
62111	FTH Building & Energy Enhancement	\$ 592,414
62115	Hwy 610 and Noble Park and Ride	\$ 1,701,610
62790	Major Improvements to Support Facilities	\$ 524,533
62910	Fridley Commuter Rail Station	\$ 278,086
63318	Downtown Mpls Layover (North Terminal)	\$ 4,000,000
63350	Public Facilities Refurbishment	\$ 666,238
64110	Bus Overhaul Base Paint Booth & Renovation	\$ 750,000
64690	Technology Upgrades and Enhancements	\$ 265,211
64704	Police Dispatch-Transitmaster interface	\$ 337,611
65510	Northstar Commuter Rail	\$ 3,704,125
65652	Hiawatha LRT: Rail Associated Capital Maint	\$ 1,569,714
65701	Central Corridor	\$ 82,340,889
65790	Support Equipment and Non-Revenue Vehicles	\$ 1,320,733
68112	TransitMaster - Mobile HW WiPort Installation	\$ 625,000
69001	Recaulk Walls @ Existing Buildings	\$ 680,706
MT11-05	Security Grant - Fed Homeland Security	\$ 1,000,000
MT11-06	CCLRT Station Platform Safety Enhancements	\$ 305,000
		<u>\$ 116,742,372</u>

2012 Capital Program & Budget Amendment

Transportation Committee - February 13, 2012
 Management Committee - February 22, 2012
 Metropolitan Council - March 14, 2012

ATTACHMENT 2
ITEM # 2012- 043

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2012 Budget	Multi-Year Authorization			
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total					
METRO TRANSIT																		Original Adopted	\$ 417,344,743	\$ 2,479,679,222
																		After Prior Amendments	\$ 417,344,743	\$ 2,479,679,222
																		After This Amendment	\$ 447,356,743	\$ 2,509,691,222

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2012 Budget	Multi-Year Authorization
None																\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REDUCE AUTHORIZED FUNDING

	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2012 Budget	Multi-Year Authorization
None	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2012 Budget	Multi-Year Authorization
61001 Southwest Light Rail	\$ -	\$ 5,000,000	\$ 25,600,000	\$ -	\$ 30,600,000	\$ -	\$ -	\$ 16,462,000	\$ -	\$ 16,462,000	\$ -	\$ 5,000,000	\$ 42,062,000	\$ -	\$ 47,062,000	\$ 16,462,000	\$ 16,462,000
62001 Interchange Project	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000	\$ 500,000	\$ 11,000,000	\$ -	\$ -	\$ 11,500,000	\$ 11,000,000	\$ 11,000,000
62013 I-35 E & County Road 14 Park & Ride	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 1,640,000	\$ -	\$ -	\$ 410,000	\$ 2,050,000	\$ 1,640,000	\$ -	\$ -	\$ 560,000	\$ 2,200,000	\$ 2,050,000	\$ 2,050,000
62651 Rail Paint Booth	\$ 400,000	\$ -	\$ -	\$ 500,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 400,000	\$ -	\$ -	\$ 650,000	\$ 1,050,000	\$ 150,000	\$ 150,000
62911 Maplewood Mall Park & Ride	\$ 5,009,850	\$ 5,688,472	\$ -	\$ 5,751,678	\$ 16,450,000	\$ 3,251,678	\$ -	\$ -	\$ (5,751,678)	\$ (2,500,000)	\$ 8,261,528	\$ 5,688,472	\$ -	\$ -	\$ 13,950,000	\$ (2,500,000)	\$ (2,500,000)
63314e Transit Facility Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
New I-35 E and County Road E Park & Ride	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 1,880,000	\$ -	\$ -	\$ 470,000	\$ 2,350,000	\$ 1,880,000	\$ -	\$ -	\$ 620,000	\$ 2,500,000	\$ 2,350,000	\$ 2,350,000
Section Subtotal	\$ 5,909,850	\$ 10,688,472	\$ 25,600,000	\$ 6,551,678	\$ 48,750,000	\$ 6,771,678	\$ 11,000,000	\$ 16,462,000	\$ (4,221,678)	\$ 30,012,000	\$ 12,681,528	\$ 21,688,472	\$ 42,062,000	\$ 2,330,000	\$ 78,762,000	\$ 30,012,000	\$ 30,012,000
METRO TRANSIT TOTAL	\$ 5,909,850	\$ 10,688,472	\$ 25,600,000	\$ 6,551,678	\$ 48,750,000	\$ 6,771,678	\$ 11,000,000	\$ 16,462,000	\$ (4,221,678)	\$ 30,012,000	\$ 12,681,528	\$ 21,688,472	\$ 42,062,000	\$ 2,330,000	\$ 78,762,000	\$ 30,012,000	\$ 30,012,000

2012 Capital Program & Budget Amendment

Transportation Committee - February 13, 2012

Management Committee - February 22, 2012

Metropolitan Council - March 14, 2012

ATTACHMENT 2

ITEM # 2012- 043

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2012 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															\$ 66,926,921	\$ 143,805,965
	After Prior Amendments															\$ 66,926,921	\$ 143,805,965
	After This Amendment															\$ 68,579,421	\$ 145,458,465

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

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

REDUCE AUTHORIZED FUNDING

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

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

35844	MTS Big Bus Replacement	\$ 2,156,000	\$ -	\$ -	\$ 539,000	\$ 2,695,000	\$ -	\$ -	\$ -	\$ 1,030,000	\$ 1,030,000	\$ 2,156,000	\$ -	\$ -	\$ 1,569,000	\$ 3,725,000	\$ 1,030,000	\$ 1,030,000
New - 1	U of M - Hybrid Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622,500	\$ -	\$ -	\$ -	\$ 622,500	\$ 622,500	\$ -	\$ -	\$ -	\$ 622,500	\$ 622,500	\$ 622,500
	Section Subtotal	\$ 2,156,000	\$ -	\$ -	\$ 539,000	\$ 2,695,000	\$ 622,500	\$ -	\$ -	\$ 1,030,000	\$ 1,652,500	\$ 2,778,500	\$ -	\$ -	\$ 1,569,000	\$ 4,347,500	\$ 1,652,500	\$ 1,652,500
	MTS TOTAL	\$ 2,156,000	\$ -	\$ -	\$ 539,000	\$ 2,695,000	\$ 622,500	\$ -	\$ -	\$ 1,030,000	\$ 1,652,500	\$ 2,778,500	\$ -	\$ -	\$ 1,569,000	\$ 4,347,500	\$ 1,652,500	\$ 1,652,500
	TRANSPORTATION TOTAL	\$ 8,065,850	\$ 10,688,472	\$ 25,600,000	\$ 7,090,678	\$ 51,445,000	\$ 7,394,178	\$ 11,000,000	\$ 16,462,000	\$ (3,191,678)	\$ 31,664,500	\$ 15,460,028	\$ 21,688,472	\$ 42,062,000	\$ 3,899,000	\$ 83,109,500	\$ 31,664,500	\$ 31,664,500