

# Management Committee

For the Metropolitan Council meeting of February 13, 2013

## ADVISORY INFORMATION

Date Prepared:

Subject: 2013 Unified Capital Program Amendment

### Proposed Action:

That the Metropolitan Council:

1. Amend the 2013 Authorized Capital Program (multi-year authorization) by increasing spending authority as follows:

Metropolitan Transportation Services	\$4,610,000
--------------------------------------	-------------

2. Amend the 2013 Capital Budget (annual appropriation) by increasing appropriations as follows:

Metropolitan Transportation Services	\$ 450,000
--------------------------------------	------------

3. Approve the changes to capital projects as detailed in Attachment 1

### Summary of Committee Discussion / Questions:

The proposed capital program amendment was reviewed and approved by the Management Committee on January 25. There were no questions from Committee members.

The proposed capital program amendment was reviewed and approved by the Transportation Committee on January 28. There were no questions from Committee members.

Staff is requesting that the language in the Transportation Committee business item be changed as follows to reflect that the funds for technology integration will only be used at the Mall of America LRT station.

#### **"Cedar Avenue BRT - Marketing and Technology – Project #35909**

This amendment authorizes an additional \$200,000 in DCRRA/CTIB funds to MTS for technology integration at the ~~28th Street~~ and MOA Stations as part of the Cedar Avenue BRT project. While this Cedar Avenue BRT project component is not identified in the CIP, it has no fiscal impact on the Council."

Page left intentionally blank

**Management Committee**

Meeting date: January 25, 2013

Transportation Committee: January 28, 2013

For the Council Meeting of February 13, 2013

**ADVISORY INFORMATION**

**Date:** January 15, 2013

**Subject:** 2013 Unified Capital Program Amendment

**District(s), Member(s):** All

**Policy/Legal Reference:** 2013 Capital Program and Budget

**Staff Prepared/Presented:** Alan Morris, Budget Coordinator (651-602-1446)

**Division/Department:** Regional Administration and Transportation

**Proposed Action**

That the Metropolitan Council:

- Amend the 2013 Authorized Capital Program (multi-year authorization) by increasing spending authority as follows:

Metropolitan Transportation Services	\$ 4,610,000
--------------------------------------	--------------

- Amend the 2013 Capital Budget (annual appropriation) by increasing appropriations as follows:

Metro Transit	\$ 450,000
---------------	------------

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

**Background**

This proposed amendment programs new regional and local funding to capital projects. These projects are being brought to the Council outside the regular capital amendment schedule because of timing issues. The proposed amendment is being reviewed by the Management Committee before the Transportation Committee because the timing of committee meetings in January.

**Metropolitan Transportation Services**

**Reducing Funding Commitments:** None.

**Increasing Funding Commitments:** The proposed amendment increases funding and spending authority by a total of 4,610,000 on 3 projects. Funding for these projects includes \$4.16 million in regional funding and \$450,000 in local funding from the Counties Transportation Improvements Board and the Dakota County Regional Rail Authority.

**Net Change in Authorization:** \$ 4,610,000

**Net Change to Current Year Budget:** Based on the timing of projected expenditures, the 2013 Capital Budget is proposed to increase by \$450,000.

## Rationale

This proposed amendment programs regional and local 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.

## Funding

The proposed amendment decreases regional bonding for Metro Transit projects by \$2,438,668. There is available, un-programmed regional bonding authority provided by the Legislature to accommodate the additional bonding.

The regional funding included in this proposed amendment was reflected in the adopted 2013-2018 Capital Improvement Program and related fiscal analysis.

	<b>Metro Transit</b>	<b>MTS</b>	<b>Total</b>	
2012 Regular Authorization	\$ 21,240,000	\$ 14,160,000	\$ 35,400,000	
Previously Programmed	\$ 12,499,107	\$ 1,097,287	\$ 13,596,394	
Plus: This Amendment		4,160,000	4,160,000	
Total Programmed	\$ 12,499,107	\$ 5,257,287	\$ 17,756,394	
Remaining 2012 Authorization	\$ 8,740,893	\$ 8,902,713	\$ 17,643,606	
2012 Special Authorization*		\$ 4,200,000		
Previously Programmed		2,300,000		
Programmed This Amendment		-		
Remaining 2012 Authorization		\$ 1,900,000		

\*The 2012 Legislature provided an additional \$4.2 million in regional bonding authority earmarked for Suburban Transit Providers

## Known Support / Opposition

No known opposition

Attachments:

Transportation Committee Business Item 2012-34 with Attachment 1

**Transportation Committee**

Meeting date: January 28, 2013

For the Council Meeting of February 13, 2013

**ADVISORY INFORMATION**

<b>Date:</b>	January 16, 2013
<b>Subject:</b>	2013 Unified Capital Program Amendment
<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2013 Capital Program and Budget
<b>Staff Prepared/Presented:</b>	Arlene McCarthy, Director, MTS (651) 602-1217 Amy Vennewitz, Deputy Director, MTS (651) 602-1058 Sean Pfeiffer, Principal Financial Analyst, MTS (651) 602-1887
<b>Division/Department:</b>	Transportation / Metropolitan Transportation Services

**Proposed Action**

That the Metropolitan Council:

- Amend the 2013 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metropolitan Transportation Services                      \$ 4,610,000

- Amend the 2013 Capital Budget (annual appropriation) by increasing appropriation as follows:

Metropolitan Transportation Services                      \$ 450,000

**Background**

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

**Closing Projects/Reallocate Authorized Funding:** None.

**Reduce Authorized Funding:** None.

**Increase Authorized Funding / Authorize New Projects:**

**Cedar Avenue BRT - Marketing and Technology – Project #35909**

This amendment authorizes an additional \$200,000 in DCRRA/CTIB funds to MTS for technology integration at the 28th Street and MOA Stations as part of the Cedar Avenue BRT project. While this Cedar Avenue BRT project component is not identified in the CIP, it has no fiscal impact on the Council.

**2014 - MTS –Bus Replacement - Project #35912**

This amendment authorizes an additional \$4,160,000 in RTC funds to MTS to restructure this project to allow for vehicle type changes and to acquire additional vehicles. This project will be used to acquire sixteen (16) thirty-foot replacement vehicles for the regional fleet. This project is identified in the CIP.



### **Cedar Avenue BRT - Red Line Buses – Equipment and Technology - New 1**

This amendment authorizes \$250,000 in DCRRA/CTIB funds to MTS for Automatic Vehicle Locator (AVL) and automated annunciator equipment for seven (7) Red Line station-to-station service buses. While this Cedar Avenue BRT project component is not identified in the CIP, it has no fiscal impact on the Council.

### **Change to Current Year Expenditures**

Based on projected expenditures for the proposed amendments, the 2013 Capital Budget is proposed to be increased by \$450,000 for Metropolitan Transportation Services.

### **Rationale**

This amendment is required to adjust existing funding and authorize new funding for existing and new projects within the Transportation Division's Authorized Capital Program. These activities will allow the Council to carry out its long-term capital improvement program for transit.

### **Funding**

This amendment provides \$450,000 in Other Funds and \$4,160,000 in RTC funds from the Authorized Capital Program for transit projects.

### **Known Support / Opposition**

No known opposition

2013 Capital Program & Budget Amendment

Transportation Committee - January 28, 2013  
 Management Committee - January 23, 2013  
 Metropolitan Council - February 13, 2013

ATTACHMENT 1  
 ITEM # 2013-034

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2013 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																Original Adopted	\$ 61,422,816	\$ 147,628,334
																After Prior Amendments	\$ 61,422,816	\$ 147,628,334
																After This Amendment	\$ 61,872,816	\$ 152,238,334
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																		
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REDUCE AUTHORIZED FUNDING</b>																		
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																		
35909	Cedar Avenue BRT -	\$ -	\$ -	\$ 1,140,000	\$ -	\$ 1,140,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 1,340,000	\$ -	\$ 1,340,000	\$ 200,000	\$ 200,000
35912	2014 - MTS - Bus	\$ -	\$ -	\$ -	\$ 1,760,000	\$ 1,760,000	\$ -	\$ -	\$ -	\$ 4,160,000	\$ 4,160,000	\$ -	\$ -	\$ -	\$ 5,920,000	\$ 5,920,000	\$ -	\$ 4,160,000
New - 1	Cedar Avenue BRT - Red Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
	Section Subtotal	\$ -	\$ -	\$ 1,140,000	\$ 1,760,000	\$ 2,900,000	\$ -	\$ -	\$ 450,000	\$ 4,160,000	\$ 4,610,000	\$ -	\$ -	\$ 1,590,000	\$ 5,920,000	\$ 7,510,000	\$ 450,000	\$ 4,610,000
<b>MTS TOTAL</b>		\$ -	\$ -	\$ 1,140,000	\$ 1,760,000	\$ 2,900,000	\$ -	\$ -	\$ 450,000	\$ 4,160,000	\$ 4,610,000	\$ -	\$ -	\$ 1,590,000	\$ 5,920,000	\$ 7,510,000	\$ 450,000	\$ 4,610,000
<b>TRANSPORTATION TOTAL</b>		\$ -	\$ -	\$ 1,140,000	\$ 1,760,000	\$ 2,900,000	\$ -	\$ -	\$ 450,000	\$ 4,160,000	\$ 4,610,000	\$ -	\$ -	\$ 1,590,000	\$ 5,920,000	\$ 7,510,000	\$ 450,000	\$ 4,610,000