

Management Committee

Meeting date: April 10, 2013

For the Metropolitan Council meeting of April 10, 2013

Subject: Authorization to Amend the 2013 Unified Capital Program

District(s), Member(s): All

Policy/Legal Reference: MN Statutes Section 473.13, Subd. 1

Staff Prepared/Presented: Paul Conery, Director of Budget/Operations (651-602-1374)

Division/Department: Transportation and Community Development

Proposed Action

That the Metropolitan Council authorize the amendment of the 2013 Unified Capital Program as indicated and in accordance with the attached tables.

Background

This proposed amendment programs new federal, state, local and regional funding to capital projects in Metro Transit, Metropolitan Transportation Services and Parks and Open Space.

Metro Transit is proposing to increase its Authorized Capital Program and 2013 Capital Budget by \$18.56 million, using federal and regional funding sources.

Metropolitan Transportation Services is proposing to increase its Authorized Capital Program and 2013 Capital Budget by \$7.06 million, using local and regional funding sources.

Parks and Open Space is proposing to proposing to increase its Authorized Capital Program by \$1.13 million, using state and regional funding sources, and increasing its 2013 Capital Budget by \$226,000.

Rationale

This proposed amendment programs available federal, state, local and regional funds to capital projects that allow the Council to carry out its long-term capital improvement programs for transit and parks.

Funding

Federal, state and local funding provide \$12.48 million, or 47 percent of the funding for these amendments. Regional funding of \$14.27 million provides the remainder of the funding. The regional funding included in the proposed amendment was reflected in the adopted 2013-2018 Capital Improvement Program and related fiscal analysis.

For Transit projects, there is available, unprogrammed regional bonding authority from the Legislature to accommodate the additional bonding.

	<u>Metro Transit</u>	<u>MTS</u>	<u>Total</u>
2012 Authorization	\$ 21,240,000	\$ 14,160,000	\$ 35,400,000
Previously Programmed	\$ 13,466,355	\$ 5,257,287	\$ 18,723,642
Plus: This Amendment	<u>7,262,573</u>	<u>6,350,000</u>	<u>13,612,573</u>
Total Programmed	\$ 20,728,928	\$ 11,607,287	\$ 32,336,215
Remaining Authority	<u>\$ 511,072</u>	<u>\$ 2,552,713</u>	<u>\$ 3,063,785</u>
2012 Special Authorization*		\$ 4,200,000	
Previously Programmed		\$ 2,300,000	
Plus: This Amendment		225,000	
Total Programmed		<u>\$ 2,525,000</u>	
Remaining Authority		<u>\$ 1,675,000</u>	

*The 2012 Legislature authorized an additional \$4.2 million in regional bonding authority earmarked for the suburban transit providers

Known Support/Opposition

None

Attachments:

Community Development Committee Business Item 2013-80
Transportation Committee Business Item SW 2013-80

Transportation Committee

Meeting date: April 8, 2013

For the Metropolitan Council meeting of April 10, 2013

Subject: Approval of the 1st Quarter Capital Budget Amendment to the 2013 Unified Capital Budget

District(s), Member(s): All

Policy/Legal Reference: 2013 Capital Program and Budget

Staff Prepared/Presented: Arlene McCarthy, Director, MTS, (651) 602-1754

Brian J. Lamb, General Manager, Metro Transit, (612) 349-7510

Amy Vennewitz, Deputy Director, MTS, (651) 602-1058

Edwin D. Petrie, Director of Finance, Metro Transit, (612) 349-7624

Sean Pfeiffer, Principal Financial Analyst, MTS, (651) 602-1887

Division/Department: Transportation / Metropolitan Transportation Services (MTS) and Metro Transit

Proposed Action

That the Metropolitan Council amend the 2013 Capital Budget (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the attached table.

Background

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

Metro Transit

Closing Projects/Reallocate Authorized Funding:

Rosedale Mall Transit Center Park & Ride– Project #63015

I-35 W Corridor Transit Hubs – Project #63752

Major Improvements Support Facilities – Project #62790

This amendment will close and transfer RTC funds in the amount of \$129,407 from project 63015 and \$40,930 in RTC Funds from Project 63752 to Project 62790 for planned major improvements projects to Metro Transit Support Facilities. Examples of some projects include HLRT O&M Paint Booth modifications, Heywood Water Main Repair & LRT Door Replacement. These projects are identified in the CIP.

PIMS Hardware Server– Project #68301

Police Video Equipment Server Replacement – Project #68302

Technology Upgrades & Enhancements – Project #68310

This amendment will close and transfer Federal & RTC funds in the amount of \$72,000 and \$18,000 respectively from project 68301 and Project 68302 to Project 68310 for a PIMS server upgrade mandated by the Criminal Justice Information Systems (CJIS) and the Federal Bureau of Investigation (FBI) and a Police Video Equipment Server replacement. These projects were originally set up in the police department but are being transferred to the Information Services Department for implementation. These projects are identified in the CIP.

Reduce Authorized Funding:

None.

Increase Authorized Funding/Authorize New Projects:

The Interchange – Project #62001

This amendment provides \$6,941,500 in Previous FHWA (Federal Highway Administration) earmark funds awarded to Hennepin County and have been re-appropriated to the FTA (Federal Transit Administration) for use by Hennepin County for the construction of the Interchange. This project is identified in the CIP.

Downtown Minneapolis Station Area Improvements – Project #62216

This amendment provides \$1,280,000 in Federal Funds and \$220,000 in RTC Funds to add a platform for the Blue Line at the Nicollet Mall Station. This project is identified in the CIP.

Major Improvements to Support Facilities – Project #62790

This amendment provides \$1,200,000 in RTC Funds for planned major improvement projects to Metro Transit Support Facilities; such projects include OHB first floor remodel, MJ Ruter concrete at their fuel area and interior clean & painting at multiple facilities. This project is identified in the CIP.

Metro Transit Police Facility – Project #63219

This amendment provides \$500,000 in RTC Funds for foundation work for the new Metro Transit Police Facility. This project is identified in the CIP.

Downtown Minneapolis Layover Gateway – Project #63318

This amendment provides \$3,420,573 in RTC Funds for the Gateway Parking Ramp in downtown Minneapolis for use as a bus layover facility. These RTC funds will be replaced by \$3,420,573 in City of Minneapolis Program Income from the rental of real property acquired by the City using funds awarded by the FTA after the purchase and closing on this property. This project is identified in the CIP.

Public Facilities Refurbishment – Project #63350

This amendment provides \$400,000 in RTC Funds for planned major improvement projects to Metro Transit Public Facilities; such projects include Woodbury Theatre parking lot repair, HLRT station paver replacement, snow removal and multiple plaza concrete repairs. This project is identified in the CIP.

HRLT-RSF Equipment & Furnishings – Project #65504

This amendment provides \$30,000 in RTC Funds for equipment and furnishings for the RSF (Rail Support Facility). This project is identified in the CIP.

Technology Upgrades & Enhancements – Project #68310

This amendment provides \$1,584,000 in Federal Funds and \$396,000 in RTC Funds to support ongoing software and hardware needs. This project is identified in the CIP.

Hiawatha LRT Rail Associated capital Maintenance – #Project (New)

This amendment provides \$680,000 in Federal Funds and \$170,000 in RTC funds for the long term maintenance of the Light Rail Infrastructure to provide reliable and safe service. This project is identified in the CIP.

LRT Tie Replacement – #Project 61316 (New)

This amendment provides \$75,000 in RTC Funds for Dual Block Tie replacement in the tunnel. This project is identified in the CIP.

LRT Rail Support Facility Parking – Project #64310 (New)

This amendment provides \$200,000 in RTC Funds for the design and construction of 25 additional surface parking spots at the Rail Support Facility. This project is identified in the CIP.

LRT Non-Revenue Vehicle Storage Building & Covered Lay down – Project #64311 (New)

This amendment provides \$600,000 in Federal Funds and \$150,000 in RTC Funds for the design and construction of a vehicle storage building at the Rail Support Facility. This project is identified in the CIP.

Shop Laptops – Project #68307 (New)

This amendment provides \$147,000 in RTC Funds for 70 diagnostic laptops mechanics will use to repair buses. This project is identified in the CIP.

Rail Radios & Communication Equipment – Project #68308 (New)

This amendment provides \$150,000 in RTC Funds for communication equipment and includes radios, work stations, computers and phones for rail. This project is identified in the CIP.

BLUE LRT – MDL/CPU Board Modification – Project #68309 (New)

This amendment provides \$216,000 in Federal Funds and \$54,000 in RTC Funds for MDL (Monitoring, Diagnostic/Logic) boards that monitor all system failures on an LRV that reports back to the operator. This project is identified in the CIP.

Traction Power Study – Project #69302 (New)

This amendment provides \$100,000 in RTC Funds for a study of the application of energy storage equipment for the Blue Line traction power system. This project is identified in the CIP.

Metropolitan Transportation Services (MTS)

Closing Projects/Reallocate Authorized Funding:

Metro Mobility (Dial-a-Ride) - AVL/MDC/IVR – Project #35834

MVTA - AVL Technology - Project #35848

This amendment authorizes a reallocation of \$1,003,851 in Federal Formula funds from the Metro Mobility (Dial-a-Ride) - AVL/MDC/IVR project to the MVTA - AVL project. In exchange Metro Mobility will receive \$1,003,851 in RTC funds for its AVL project. These funds are being swapped to allow the Council to move more quickly on the Metro Mobility project. In this case, MTS must sole source its acquisition of a system and MVTA has competitively procured its own system. Both projects are identified in the CIP.

Reduce Authorized Funding:

Shakopee/Prior Lake - Eagle Creek Transit Station - Project #35823

This amendment authorizes a reduction of \$92,000 in RTC funds to Shakopee and Prior Lake for Eagle Creek Transit Station engineering and construction. These funds are being reallocated to Project #35923 (New). This project is identified in the CIP.

Increase Authorized Funding / Authorize New Projects:

Cedar Avenue BRT - Marketing and Technology – Project #35909

This amendment authorizes an additional \$487,000 in Dakota County Regional Railroad Authority (DCRRA)/Counties Transit Improvement Board (CTIB) funds for the implementation of communication-related technologies for the Cedar Avenue BRT project. While this Cedar Avenue BRT project component is not identified in the CIP, it will have no fiscal impact on the Council.

Prior Lake/Shakopee - Marschall Road Transit Station (NTD/LGS) - Project #35921 (New)

This amendment authorizes \$225,000 in legislatively designated RTC funds and \$550,000 in RTC funds (in lieu of NTD earnings) to Prior Lake and Shakopee for the design, engineering, administration and construction of the Marschall Road Transit Station. This project is identified in the CIP.

Prior Lake/Shakopee - Customer Facility Improvements - Southbridge (NTD) - Project #35922 (New)

This amendment authorizes \$58,000 in RTC funds (in lieu of NTD earnings) to Prior Lake and Shakopee for maintenance work on the Southbridge Park-and-Ride. This project is identified in the CIP.

Prior Lake/Shakopee - Customer Facility Improvements and Upgrades (NTD) - Project #35923 (New)

This amendment authorizes \$92,000 in RTC funds (in lieu of NTD earnings) to Shakopee and Prior Lake for improvements and upgrades on various facilities. This project is identified in the CIP.

SWT - Non-Revenue Vehicle - Replacement - Project #35924 (New)

This amendment authorizes \$50,000 in RTC funds for the purchase of two (2) non-revenue vehicles for SouthWest Transit. The existing vehicles have met or exceeded their useful lives. These projects are identified in the CIP.

Maple Grove - Small Bus - Replacement - Project #35925 (New)

This amendment authorizes \$125,000 in RTC funds for the purchase of one (1) small bus for use by Maple Grove. The existing vehicle has met or exceeded its useful life. This project is identified in the CIP.

MTS - Small Bus - Replacement - Project #35926 (New)

This amendment authorizes \$72,000 in RTC funds for the purchase of one (1) small bus for MTS. The existing vehicle was destroyed in a fire before it met its useful life and needs to be replaced. This project was not identified in the CIP.

Metro Mobility - Small Bus - Replacement - Project #35927 (New)

This amendment authorizes \$3,900,000 in RTC funds for the purchase of sixty (60) small buses for Metro Mobility. The existing vehicles have met or exceeded their useful lives. This project is identified in the CIP.

Metro Mobility - Small Bus - Expansion - Project #35928 (New)

This amendment authorizes \$650,000 in RTC funds for the purchase of ten (10) small buses for Metro Mobility to meet expanded service needs. These vehicles will become part of the Metro Mobility base fleet plan and will be expected to be replaced on regularly scheduled intervals. This project is identified in the CIP.

Metro Mobility - Small Bus (Low Floor - Pilot) - Expansion - Project #35929 (New)

This amendment authorizes \$945,000 in RTC funds for the purchase of up to seven (7) small buses for Metro Mobility to meet expanded service needs and to pilot low floor vehicles. These vehicles will be monitored to determine their future use in the fleet. MTS staff will keep Council members apprised of the pilot program throughout the life of the project and report on the effectiveness of the vehicles near the end of their useful lives. This project is not identified in the CIP but will be paid for through cost savings in other Metro Mobility vehicle projects.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2013 Capital Budget is proposed to be increased by \$18,564,073 and \$7,062,000 for Metro Transit and Metropolitan Transportation Services, respectively.

Rationale

This amendment is required to close projects and authorize new funding for an 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 \$11,301,500 in Federal funds, \$487,000 in Other Funds and \$13,837,573 in RTC funds from the Authorized Capital Program for transit projects.

Known Support / Opposition

No known opposition.

2013 Capital Program & Budget Amendment

Transportation Committee - April 8, 2013
 Management Committee - April 10, 2013
 Metropolitan Council - April 10, 2013

ATTACHMENT 1
 ITEM # SW 2013-080

	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			
METRO TRANSIT																Original Adopted	\$ 514,183,561	\$ 2,571,127,538
																After Prior Amendments	\$ 524,763,809	\$ 2,581,707,786
																After This Amendment	\$ 543,327,882	\$ 2,595,926,480

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2013 Budget	Multi-Year Authorization
63015 Rosedale Mall Transit Center P&R*	\$ -	\$ -	\$ -	\$ 906,000	\$ 906,000	\$ -	\$ -	\$ -	\$ (129,407)	\$ (129,407)	\$ -	\$ -	\$ -	\$ 776,593	\$ 776,593	\$ (129,407)	\$ (129,407)
63752 I-35 W Corridor Transit Hubs*	\$ 1,644,766	\$ 1,399,000	\$ -	\$ 565,950	\$ 3,609,716	\$ -	\$ -	\$ -	\$ (40,930)	\$ (40,930)	\$ 1,644,766	\$ 1,399,000	\$ -	\$ 525,020	\$ 3,568,786	\$ (40,930)	\$ (40,930)
62790 Major Improvements Support Facilities	\$ -	\$ -	\$ -	\$ 9,671,612	\$ 9,671,612	\$ -	\$ -	\$ -	\$ 170,337	\$ 170,337	\$ -	\$ -	\$ -	\$ 9,841,949	\$ 9,841,949	\$ 170,337	\$ 170,337
68301 PIMS Hardware Server*	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ (40,000)	\$ -	\$ -	\$ (10,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ (50,000)
68302 Police Video Equipment Server Replacement*	\$ 32,000	\$ -	\$ -	\$ 8,000	\$ 40,000	\$ (32,000)	\$ -	\$ -	\$ (8,000)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	\$ (40,000)
68310 Technology Upgrades & Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ 18,000	\$ 90,000	\$ 72,000	\$ -	\$ -	\$ 18,000	\$ 90,000	\$ 90,000	\$ 90,000
Section Subtotal	\$ 1,716,766	\$ 1,399,000	\$ -	\$ 11,161,562	\$ 14,277,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,716,766	\$ 1,399,000	\$ -	\$ 11,161,562	\$ 14,277,328	\$ -	\$ -

* Closed and removed from Authorized Capital Program

REDUCE AUTHORIZED FUNDING

	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2013 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	2013 Budget	Multi-Year Authorization
62001 The Interchange	\$ 500,000	\$ 13,500,000	\$ -	\$ -	\$ 14,000,000	\$ 6,941,500	\$ -	\$ -	\$ -	\$ 6,941,500	\$ 7,441,500	\$ 13,500,000	\$ -	\$ -	\$ 20,941,500	\$ 6,941,500	\$ 6,941,500
62216 Downtown Minneapolis Station Area Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 1,280,000	\$ -	\$ -	\$ 220,000	\$ 1,500,000	\$ 1,280,000	\$ -	\$ -	\$ 320,000	\$ 1,600,000	\$ 1,500,000	\$ 1,500,000
62790 Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 9,841,949	\$ 9,841,949	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 11,091,949	\$ 11,091,949	\$ 1,250,000	\$ 1,250,000
63219 Metro Transit Police Facility	\$ 9,600,000	\$ -	\$ -	\$ 2,400,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 9,600,000	\$ -	\$ -	\$ 2,900,000	\$ 12,500,000	\$ 500,000	\$ 500,000
63318 Downtown Minneapolis Layover Gateway	\$ 1,967,357	\$ -	\$ 3,420,573	\$ 2,412,070	\$ 7,800,000	\$ -	\$ -	\$ -	\$ 3,420,573	\$ 3,420,573	\$ 1,967,357	\$ -	\$ 3,420,573	\$ 5,832,643	\$ 11,220,573	\$ 3,420,573	\$ 3,420,573
63350 Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 8,103,857	\$ 8,103,857	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 8,503,857	\$ 8,503,857	\$ 400,000	\$ 400,000
65504 HLRT-RSF Equipment & Furnishings	\$ -	\$ -	\$ -	\$ 438,593	\$ 438,593	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 468,593	\$ 468,593	\$ 30,000	\$ 30,000
68310 Technology Upgrades & Enhancements	\$ 72,000	\$ -	\$ -	\$ 18,000	\$ 90,000	\$ 1,584,000	\$ -	\$ -	\$ 396,000	\$ 1,980,000	\$ 1,656,000	\$ -	\$ -	\$ 414,000	\$ 2,070,000	\$ 1,980,000	\$ 1,980,000
New Hiawatha LRT Rail Associated Capital Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000	\$ -	\$ -	\$ 170,000	\$ 850,000	\$ 680,000	\$ -	\$ -	\$ 170,000	\$ 850,000	\$ 850,000	\$ 850,000
61316 - New LRT Tie Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
64310 - New LRT-Rail Support Facility Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
64311 - New LRT-Non Revenue Vehicle Storage Building/Covered Lay Down	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ 600,000	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ 750,000	\$ 750,000
68307 - New Shop Laptops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,000	\$ 147,000	\$ -	\$ -	\$ -	\$ 147,000	\$ 147,000	\$ 147,000	\$ 147,000
68308 - New Rail Radios & Communications Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
68309 - New Blue LRT - MDL-CPU Board Modification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,000	\$ -	\$ -	\$ 54,000	\$ 270,000	\$ 216,000	\$ -	\$ -	\$ 54,000	\$ 270,000	\$ 270,000	\$ 270,000
69302 - New Traction Power Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Section Subtotal	\$ 12,139,357	\$ 13,500,000	\$ 3,420,573	\$ 23,314,469	\$ 52,374,399	\$ 11,301,500	\$ -	\$ -	\$ 7,262,573	\$ 18,564,073	\$ 23,440,857	\$ 13,500,000	\$ 3,420,573	\$ 30,577,042	\$ 70,938,472	\$ 18,564,073	\$ 18,564,073

METRO TRANSIT TOTAL	\$ 13,856,123	\$ 14,899,000	\$ 3,420,573	\$ 34,476,031	\$ 66,651,727	\$ 11,301,500	\$ -	\$ -	\$ 7,262,573	\$ 18,564,073	\$ 25,157,623	\$ 14,899,000	\$ 3,420,573	\$ 41,738,604	\$ 85,215,800	\$ 18,564,073	\$ 18,564,073
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2013 Capital Program & Budget Amendment

Transportation Committee - April 8, 2013

Management Committee - April 10, 2013

Metropolitan Council - April 10, 2013

ATTACHMENT 1

ITEM # SW 2013-080

	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			
METROPOLITAN TRANSPORTATION SERVICES																Original Adopted	\$ 61,422,816	\$ 147,628,334
																After Prior Amendments	\$ 61,872,816	\$ 152,238,334
																After This Amendment	\$ 68,934,816	\$ 159,300,334

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2013 Budget	Multi-Year Authorization
35834 Metro Mobility (Dial-a-Ride) - AVL/MDC/IVR	\$ 1,003,851	\$ -	\$ -	\$ 2,996,149	\$ 4,000,000	\$ (1,003,851)	\$ -	\$ -	\$ 1,003,851	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -
35848 MVTA - AVL Technology	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ 1,003,851	\$ -	\$ -	\$ (1,003,851)	\$ -	\$ 1,003,851	\$ -	\$ -	\$ 1,096,149	\$ 2,100,000	\$ -	\$ -
Section Subtotal	\$ 1,003,851	\$ -	\$ -	\$ 5,096,149	\$ 6,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003,851	\$ -	\$ -	\$ 5,096,149	\$ 6,100,000	\$ -	\$ -

REDUCE AUTHORIZED FUNDING

	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2013 Budget	Multi-Year Authorization
35823 Shakopee/Prior Lake - Eagle Creek Transit Station	\$ -	\$ -	\$ -	\$ 292,000	\$ 292,000	\$ -	\$ -	\$ -	\$ (92,000)	\$ (92,000)	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ (92,000)	\$ (92,000)
Section Subtotal	\$ -	\$ -	\$ -	\$ 292,000	\$ 292,000	\$ -	\$ -	\$ -	\$ (92,000)	\$ (92,000)	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ (92,000)	\$ (92,000)

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2013 Budget	Multi-Year Authorization
35909 Cedar Avenue BRT - Marketing and Technology (DCRRA/CTIB)	\$ -	\$ -	\$ 1,340,000	\$ -	\$ 1,340,000	\$ -	\$ -	\$ 487,000	\$ -	\$ 487,000	\$ -	\$ -	\$ 1,827,000	\$ -	\$ 1,827,000	\$ 487,000	\$ 487,000
35921 - New Prior Lake/Shakopee - Marschall Road Transit Station (NTD/LGS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,000	\$ 775,000	\$ -	\$ -	\$ -	\$ 775,000	\$ 775,000	\$ 775,000	\$ 775,000
35922 - New Prior Lake/Shakopee - Customer Facility Improvements - Southbridge (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
35923 - New Prior Lake/Shakopee - Customer Facilities Improvements and Upgrades (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ 92,000	\$ -	\$ -	\$ -	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000
35924 - New SWT - Non-Revenue Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
35925 - New Maple Grove - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
35926 - New MTS - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ 72,000	\$ -	\$ -	\$ -	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
35927 - New Metro Mobility - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000	\$ 3,900,000	\$ -	\$ -	\$ -	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000
35928 - New Metro Mobility - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
35929 - New Metro Mobility - Small Bus (Low Floor - Pilot) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,000	\$ 945,000	\$ -	\$ -	\$ -	\$ 945,000	\$ 945,000	\$ 945,000	\$ 945,000
Section Subtotal	\$ -	\$ -	\$ 1,340,000	\$ -	\$ 1,340,000	\$ -	\$ -	\$ 487,000	\$ 6,667,000	\$ 7,154,000	\$ -	\$ -	\$ 1,827,000	\$ 6,667,000	\$ 8,494,000	\$ 7,154,000	\$ 7,154,000

MTS TOTAL	\$ 1,003,851	\$ -	\$ 1,340,000	\$ 5,388,149	\$ 7,732,000	\$ -	\$ -	\$ 487,000	\$ 6,575,000	\$ 7,062,000	\$ 1,003,851	\$ -	\$ 1,827,000	\$ 11,963,149	\$ 14,794,000	\$ 7,062,000	\$ 7,062,000
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Remove Closed Projects from the Authorized Capital Program \$ (4,345,379)

TRANSPORTATION TOTAL	\$ 14,859,974	\$ 14,899,000	\$ 4,760,573	\$ 39,864,180	\$ 74,383,727	\$ 11,301,500	\$ -	\$ 487,000	\$ 13,837,573	\$ 25,626,073	\$ 26,161,474	\$ 14,899,000	\$ 5,247,573	\$ 53,701,753	\$ 95,664,421	\$ 25,626,073	\$ 25,626,073
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Community Development Committee

Meeting date: April 1, 2013

For the Management Committee meeting of April 10, 2013

For the Metropolitan Council meeting of April 24, 2013

Subject: Unified Capital Program Amendment 1st Qtr

District(s), Member(s): District 1, Roxanne Smith; District 4, Gary Van Eyll; District 16, Wendy Wulff

Policy/Legal Reference: Minnesota Statute Section 473.315

Staff Prepared/Presented: Arne Stefferud, Manager-Regional Parks and Natural Resources (Ph. 651-602-1360)

Division/Department: Community Development Division

Proposed Action

That the Metropolitan Council:

1. Amend the 2013 Capital Budget (annual appropriation) by increasing it \$226,000 for the year 2013 and increasing the multi-year authorization by \$1,130,000 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:

Reducing Funding Commitments:

One (1) Land Acquisition Opportunity Fund grant was approved since the last capital budget amendment for \$413,120. This grant financed the acquisition of the Andrews parcel for Lebanon Hills Regional Park that was approved on January 9, 2013. This reduced the amount available for future grants as depicted in Attachment 1 under the heading "Reducing Funding Commitments for Land Acquisition Opportunity Fund Grants".

Increasing Funding Commitments:

This amendment authorizes three (3) grants to Three Rivers Park District that total \$1,130,000 from its share of the 2012 State bond financed regional parks capital improvement program that the Metropolitan Council approved on June 27, 2012. At that time Three Rivers Park District staff was preparing its 2013 Asset Management Program (AMP) which had not been approved by the Park District Board of Commissioners. Consequently \$1,130,000 of the Park District's share of the 2012 State bond financed regional parks capital improvement program was not approved for grants. The Park District Board approved its 2013 AMP and has submitted a request for the Metropolitan Council to approve grants for three projects as follows:

Park or Trail	Project	State bonds	Metro Council bonds	Total Grant
Cleary Lake RP	Reconstruct entrance road and parking lot for clubhouse/visitor center	\$477,798	\$288,532	\$766,330
Cleary Lake RP	Reconstruct Lakeview parking lot, road and trails	\$146,538	\$97,692	\$244,230
Luce Line RT	Match to federal grant for trail bridge over Co. Rd. 61	\$71,664	\$47,776	\$119,440
	Totals	\$696,000	\$434,000	\$1,130,000

These grants are for projects that are consistent with Metro Council approved master plans. They are shown in **Attachment 1** under the heading "New Legislative Authorization 2012 State Bond and Metro Council Bond Project Specific CIP." The Park District's request is **Attachment 2: Letter from Jonathan Vlaming, Three Rivers Park District.**

Change in Current Year Expenditures:

Based on projected expenditures for the proposed amendment in the remainder of 2013, the 2013 Capital Budget is proposed to be increased by \$226,000 as shown in Attachment 1 in the "2013 Budget" column on the bottom line "Parks and Open Space Total".

The Multi-Year Authorization is increased by \$1,130,000 based on the net results of deducting reduced funding commitments from increased funding commitments and is shown in Attachment 1 in the "Multi-Year Authorization" column on the bottom line "Parks and Open Space Total".

Rationale

This amendment to the 2013 Authorized Capital Program implements a portion of the State FY 2013 Parks and Trails Legacy Fund appropriation and 2012 State bonds and matching Metro Council bonds appropriated for specific projects.

Funding

This amendment is financed with a portion of the State FY 2013 Parks and Trails Fund appropriation, and a portion of the 2012 State bond appropriation with matching Metropolitan Council bonds as described above and in Attachment 1.

Known Support / Opposition

The grants are consistent with legislative and Metropolitan Council policies/requirements. There is no known opposition to the amendment. The Metropolitan Parks and Open Space Commission unanimously approved the recommendation.

Metropolitan Parks and Open Space Commission

Meeting date: March 5, 2013

For the Community Development Committee meeting of April 1, 2013

For the Metropolitan Council meeting of April 24, 2013

Subject: Unified Capital Program Amendment 1st Qtr

District(s), Member(s): MPOSC District A, Seyon Nyanwleh; MPOSC District B, Robert Moeller; and MPOSC District H, Barbara Schmidt

Policy/Legal Reference: Minnesota Statute Section 473.315

Staff Prepared/Presented: Arne Stefferud, Manager-Regional Parks and Natural Resources (Ph. 651-602-1360)

Division/Department: Community Development Division

Proposed Action

That the Metropolitan Council:

1. Amend the 2013 Capital Budget (annual appropriation) by increasing it \$226,000 for the year 2013 and increasing the multi-year authorization by \$1,130,000 for Parks and Open Space;
2. Approve the projects under "Increasing Funding Commitments" as detailed in Attachment 1.

Background

Every quarter the Metropolitan Council considers amendments to its Unified Capital Budget. When appropriate, the amendment recognizes Park Acquisition Opportunity Grants that have been authorized since the previous amendment and new park and trail grants financed from park agency shares of State bond and Parks and Trails Legacy Fund appropriations. The proposed capital program and budget amendment includes the following changes to the adopted Parks and Open Space capital program:

Reducing Funding Commitments:

One (1) Land Acquisition Opportunity Fund grant was approved since the last capital budget amendment for \$413,120. This grant financed the acquisition of the Andrews parcel for Lebanon Hills Regional Park that was approved on January 9, 2013. This reduced the amount available for future grants as depicted in Attachment 1 under the heading "Reducing Funding Commitments for Land Acquisition Opportunity Fund Grants". The previously approved grant is shown in Attachment 1 under the heading "Subtotal Parks and Trails Legacy Fund Acquisition Account."

Increasing Funding Commitments:

This amendment authorizes three (3) grants to Three Rivers Park District that total \$1,130,000 from its share of the 2012 State bond financed regional parks capital improvement program that the Metropolitan Council approved on June 27, 2012. At that time Three Rivers Park District staff was preparing its 2013 Asset Management Program (AMP) which had not been approved by the Park District Board of Commissioners. Consequently \$1,130,000 of the Park District's share of the 2012 State bond financed regional parks capital improvement program was not approved for grants. The Park District Board approved its 2013 AMP and has submitted a request for the Metropolitan Council to approve grants for three projects as follows:

Park or Trail	Project	State bonds	Metro Council bonds	Total Grant
Cleary Lake RP	Reconstruct entrance road and parking lot for clubhouse/visitor center	\$477,798	\$288,532	\$766,330
Cleary Lake RP	Reconstruct Lakeview parking lot, road and trails	\$146,538	\$97,692	\$244,230
Luce Line RT	Match to federal grant for trail bridge over Co. Rd. 61	\$71,664	\$47,776	\$119,440
	Totals	\$696,000	\$434,000	\$1,130,000

These grants are for projects that are consistent with Metro Council approved master plans. They are shown in **Attachment 1** under the heading "New Legislative Authorization 2012 State Bond and Metro Council Bond Project Specific CIP." The Park District's request is **Attachment 2: Letter from Jonathan Vlaming, Three Rivers Park District.**

Change in Current Year Expenditures:

Based on projected expenditures for the proposed amendment in the remainder of 2013, the 2013 Capital Budget is proposed to be increased by \$226,000 as shown in Attachment 1 in the "2013 Budget" column on the bottom line "Parks and Open Space Total".

The Multi-Year Authorization is increased by \$1,130,000 based on the net results of deducting reduced funding commitments from increased funding commitments and is shown in Attachment 1 in the "Multi-Year Authorization" column on the bottom line "Parks and Open Space Total".

Rationale

This amendment to the 2013 Authorized Capital Program implements a portion of the State FY 2013 Parks and Trails Legacy Fund appropriation and 2012 State bonds and matching Metro Council bonds appropriated for specific projects.

Funding

This amendment is financed with a portion of the State FY 2013 Parks and Trails Fund appropriation, and a portion of the 2012 State bond appropriation with matching Metropolitan Council bonds as described above and in Attachment 1.

Known Support / Opposition

The grants are consistent with legislative and Metropolitan Council policies/requirements. There is no known opposition to the amendment.

2013 Capital Program and Budget Amendment 1st Qtr
 Community Development Committee - April 1, 2013
 Management Committee - April 10, 2013
 Metropolitan Council - April 24, 2013

Attachment 1

Item 2013-xxx

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2013 Budget	Multi-Year Authorization
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
Original Adopted												\$ 41,881,155	\$ 112,535,231
After Prior Amendments												\$ 41,881,155	\$ 112,535,231
After This Amendment												\$ 42,107,155	\$ 113,665,231
RP=Regional Park, PR=Park Reserve, RT=Regional Trail													
Reducing Funding Commitments													
Reducing Funding Commitments for Land Acquisition Opportunity Fund Grants													
Parks and Trails Legacy Fund Acquisition Account (FY 2013 appropriation and Metro Council bond match)			\$ 2,561,610	\$ 1,980,895	\$ 4,542,505	\$ (247,872)	\$ (165,248)	\$ (413,120)	\$ 2,313,738	\$ 1,815,647	\$ 4,129,385	\$ (413,120)	\$ (413,120)
Subtotal Reducing Funding Commitments			\$ 2,561,610	\$ 1,980,895	\$ 4,542,505	\$ (247,872)	\$ (165,248)	\$ (413,120)	\$ 2,313,738	\$ 1,815,647	\$ 4,129,385	\$ (413,120)	\$ (413,120)
Increasing Funding Commitments													
Land Acquisition Opportunity Fund Grants previously approved by Council													
Parks and Trails Legacy Fund Acquisition Account													
Dakota County	Lebanon Hills RP	Acquisition grant approved 1/9/2013 (2012-389)			\$ -	\$ 247,872	\$ 165,248	\$ 413,120	\$ 247,872	\$ 165,248	\$ 413,120	\$ 413,120	\$ 413,120
Subtotal Parks and Trails Legacy Fund Acquisition Account			\$ -	\$ -	\$ -	\$ 247,872	\$ 165,248	\$ 413,120	\$ 247,872	\$ 165,248	\$ 413,120	\$ 413,120	\$ 413,120
New Legislative Authorization 2012 State Bond and Metro Council Bond Project Specific CIP													
Three Rivers Park Dist.	Cleary Lake RP	Reconstruct entrance road and clubhouse parking lot.	\$ -	\$ -	\$ -	\$ 477,798	\$ 288,532	\$ 766,330	\$ 477,798	\$ 288,532	\$ 766,330	\$ 153,266	\$ 766,330
Three Rivers Park Dist.	Cleary Lake RP	Reconstruct Lakeview parking lot, road and trails.	\$ -	\$ -	\$ -	\$ 146,538	\$ 97,692	\$ 244,230	\$ 146,538	\$ 97,692	\$ 244,230	\$ 48,846	\$ 244,230
Three Rivers Park Dist.	Luce Line RT	Match to Federal grant for trail bridge over Co. Rd. 61	\$ -	\$ -	\$ -	\$ 71,664	\$ 47,776	\$ 119,440	\$ 71,664	\$ 47,776	\$ 119,440	\$ 23,888	\$ 119,440
Subtotal 2012 State Bond and Metro Council Bond Project Specific CIP						\$ 696,000	\$ 434,000	\$ 1,130,000	\$ 696,000	\$ 434,000	\$ 1,130,000	\$ 226,000	\$ 1,130,000
PARKS AND OPEN SPACE TOTAL			\$ 2,561,610	\$ 1,980,895	\$ 4,542,505	\$ 696,000	\$ 434,000	\$ 1,130,000	\$ 3,257,610	\$ 2,414,895	\$ 5,672,505	\$ 226,000	\$ 1,130,000

Attachment 2: Letter from Jonathan Vlaming, Three Rivers Park District



February 22, 2013

Arne Stefferud, Manager
Regional Parks and Natural Resources Unit
Community Development Division
Metropolitan Council
390 North Robert Street
St. Paul, MN 55101

RE: Grant project approvals for 2012 bonding funds

Dear Arne:

On June 27, 2012, The Metropolitan Council approved grants from the 2012 State bonding bill. At that time, Three Rivers' 2013 Asset Management Program (AMP) was under development and had not yet been approved by its Board of Commissioners. Consequently, \$1.13 million of Three Rivers' share of the appropriation was not directly assigned to projects. The AMP has now been approved and projects with funding requests totaling \$1.13 million have been identified.

Three Rivers respectfully requests that remaining 2012 funds of \$1.13 million be designated for the following projects as grants, and that these grants be incorporated into the 2013 Unified Capital Budget Amendment under considered by the Metropolitan Council this April.

The grants will fund the following projects:

Cleary Lake Regional Park	Entrance Road and Clubhouse parking reconstruction	\$ 766,330
Cleary Lake Regional Park	Lakeview parking and road, interior trail reconstruction	\$ 244,230
Luce Line Regional Trail	Bridge over CR 61	\$ 119,440
TOTAL		\$ 1,130,000

Thank you for your consideration of this matter.

Respectfully,

A handwritten signature in blue ink, appearing to read "Jonathan Vlaming".

Jonathan Vlaming
Associate Superintendent
Division of Planning, Design, and Technology
763-694-7632
jvlaming@threeriversparkdistrict.org

JV/jjs