

**T** Transportation Committee  
**Meeting date: July 9<sup>th</sup>, 2012**  
**Management Meeting: July 25<sup>th</sup>, 2012**  
**Metropolitan Council Meeting: July 25<sup>th</sup>, 2012**

**ADVISORY INFORMATION**

**Date:** July 9th, 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  
Ed Petrie, Director of Finance, Metro Transit, (612) 349-7624  
**Division/Department:** Transportation/Metro Transit

**Proposed Action**

That the Metropolitan Council:

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

Metro Transit- \$ 1,300,000

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

Metro Transit \$ 1,300,000

**Background**

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

**Metro Transit**

**Closing Projects:** None

**Reallocate Authorized Funding:**

**I35E & County Road E Park & Ride – Project #62117**

This Amendment provides for the release of \$1,000,000 in federal funds to be replaced with \$1,000,000 in RTC funds for the acquisition of property for a park and ride at I35E and County Road E in Vadnais Heights. This project is identified in the CIP.

**Reduce Authorized Funding:** None

**Increasing Funding Commitments:**

**Nextfare Fare Collection Equipment – 67210**

This amendment provides authorization of \$1,300,000 in RTC funds for the acquisition of handheld Smart Card Readers, Smartcard Validators, Ticket Vending Machines and Coin Hoppers for Metro Transit revenue operations. This project is identified 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 \$1,300,000 for Metro Transit.

### **Rationale**

This amendment is required to adjust federal and authorize new 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 reduces (\$1,000,000) in federal funds and adds \$2,300,000 in Council RTC Bonding Authority to the Authorized Capital Program for transit projects.

### **Known Support / Opposition**

None known.

2012 Capital Program & Budget Amendment

Transportation Committee - July 9th, 2012

Management Committee - July 25th, 2012

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ATTACHMENT 1

ITEM # 2012- 217

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2012	Multi-Year	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization	
<b>METRO TRANSIT</b>																	Original Adopted	\$ 417,344,743	\$ 2,479,679,222
																	After Prior Amendments	\$ 528,648,934	\$ 2,590,983,413
																	After This Amendment	\$ 529,948,934	\$ 2,592,283,413
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																			
62117	I-35E & Country Road E P&R (Vadnias Hgts)	\$ 1,880,000	\$ -	\$ -	\$ 620,000	\$ 2,500,000	\$ (1,000,000)	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 880,000	\$ -	\$ -	\$ 1,620,000	\$ 2,500,000	\$ -	\$ -	
	Section Subtotal	\$ 1,880,000	\$ -	\$ -	\$ 620,000	\$ 2,500,000	\$ (1,000,000)	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 880,000	\$ -	\$ -	\$ 1,620,000	\$ 2,500,000	\$ -	\$ -	
<b>REDUCE AUTHORIZED FUNDING</b>																			
	None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																			
67210	Nextfare Fare Collection Equipment	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,300,000	\$ 1,300,000	
	Section Subtotal	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000			
<b>METRO TRANSIT TOTAL</b>		\$ 1,880,000	\$ -	\$ -	\$ 1,120,000	\$ 3,000,000	\$ (1,000,000)	\$ -	\$ -	\$ 2,300,000	\$ 1,300,000	\$ 880,000	\$ -	\$ -	\$ 3,420,000	\$ 4,300,000	\$ 1,300,000	\$ 1,300,000	
<b>TRANSPORTATION TOTAL</b>		\$ 1,880,000	\$ -	\$ -	\$ 1,120,000	\$ 3,000,000	\$ (1,000,000)	\$ -	\$ -	\$ 2,300,000	\$ 1,300,000	\$ 880,000	\$ -	\$ -	\$ 3,420,000	\$ 4,300,000	\$ 1,300,000	\$ 1,300,000	