

# T Transportation Committee

Transportation Committee: November 26, 2012

Management Committee: November 28, 2012

Metropolitan Council: November 28, 2012

## ADVISORY INFORMATION

Date:	November 19, 2012
Subject:	2012 Unified Capital Program Amendments
District(s), Member(s):	All
Policy/Legal Reference:	2012 Capital Program and Budget
Staff Prepared/Presented:	Brian J. Lamb, General Manager, Metro Transit, (612) 349-7510 Edwin D. Petrie, Director of Finance, Metro Transit, (612) 349-7624
Division/Department:	Metro Transit/Finance

### Proposed Action

That the Metropolitan Council:

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

Metro Transit-New & Continuing	<b>\$(6,733,462)</b>
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- Amend the 2012 Capital Budget (annual appropriation) by decreasing appropriation as follows:

Metro Transit	<b>\$(17,233,462)</b>
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### Background

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

### Metro Transit

### Closing Projects/Reallocate/Adjust Authorized Funding:

None

**Reduce Authorized Funding:**

**Bus Procurement 40Ft Replacement – Project #61611**

This amendment reduces \$16,115,367 in Federal Funds and \$3,300,738 in RTC Funds for the procurement of 45 buses authorized in August 2012 which had been authorized earlier in the year. This project is in the CIP.

**Downtown Minneapolis Layover Gateway – Project #63318**

This amendment provides \$3,420,573 of City of Minneapolis Program Income from the Rental of Real Property acquired by the City using funds awarded by the Federal Transit Administration and reduces the need of \$5,437,930 of Council Regional Transit Capital to be used in other Metro Transit capital programs. This amendment adjusts this project to a scope of \$7,800,000 for the Gateway Parking Ramp in downtown Minneapolis for use as a bus layover facility. This project was identified in the CIP.

**Increasing Funding Commitments:**

**Police Facility – Project #63219**

This amendment provides \$8,400,000 in Federal Funding and \$2,100,000 in RTC Funding for design, potential land acquisition and construction of a new Metro Transit Police Facility. This request was identified in the CIP.

**Public Facilities Maintenance Building – New Project #**

This amendment provides \$4,200,000 of RTC Funding for design, engineering, land acquisition, construction or purchase of a Public Facilities Maintenance Building. This is a new project to the CIP.

**Change to Current Year Expenditures:**

Based on projected expenditures for the proposed amendments, the 2012 Capital Budget is proposed to be decreased by \$17,233,462 for Metro Transit.

**Rationale**

This amendment is required to reduce Federal and RTC Funding while authorizing Other Local 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.

**Fiscal Impact**

This amendment removes \$7,715,367 in Federal funds and \$2,438,668 in RTC Funds and provides \$3,420,573 in Other Funds from the Authorized Capital Program for transit projects.

**Known Support / Opposition**

None known.

**2012 Capital Program & Budget Amendment**

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ATTACHMENT 1

ITEM # 2012- 359

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2012	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	
<b>METRO TRANSIT</b>																	
																Original Adopted	\$ 417,344,743
																After Prior Amendments	\$ 678,807,767
																After This Amendment	\$ 661,574,305

**CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING**

	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**REDUCE AUTHORIZED FUNDING**

	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	
61611 Bus Procurement 40Ft Replacement	\$ 189,070,896	\$ -	\$ -	\$ 37,643,035	\$ 226,713,931	\$ (16,115,367)	\$ -	\$ -	\$ (3,300,738)	\$ (19,416,105)	\$ 172,955,529	\$ -	\$ -	\$ 34,342,297	\$ 207,297,826	\$ (19,416,105)
63318 Downtown Minneapolis Layover Gateway	\$ 1,967,357	\$ -	\$ -	\$ 7,850,000	\$ 9,817,357	\$ -	\$ -	\$ 3,420,573	\$ (5,437,930)	\$ (2,017,357)	\$ 1,967,357	\$ -	\$ 3,420,573	\$ 2,412,070	\$ 7,800,000	\$ (2,017,357)
Section Subtotal	\$ 191,038,253	\$ -	\$ -	\$ 45,493,035	\$ 236,531,288	\$ (16,115,367)	\$ -	\$ 3,420,573	\$ (8,738,668)	\$ (21,433,462)	\$ 174,922,886	\$ -	\$ 3,420,573	\$ 36,754,367	\$ 215,097,826	\$ (21,433,462)

**INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS**

	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	
63219 New Police Facility	\$ 1,200,000	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 8,400,000	\$ -	\$ -	\$ 2,100,000	\$ 10,500,000	\$ 9,600,000	\$ -	\$ -	\$ 2,400,000	\$ 12,000,000	\$ -
New Public Facilities Maintenance Building						\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000
Section Subtotal	\$ 1,200,000	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 8,400,000	\$ -	\$ -	\$ 6,300,000	\$ 14,700,000	\$ 9,600,000	\$ -	\$ -	\$ 6,600,000	\$ 16,200,000	\$ 4,200,000

<b>METRO TRANSIT TOTAL</b>	\$ 192,238,253	\$ -	\$ -	\$ 45,793,035	\$ 238,031,288	\$ (7,715,367)	\$ -	\$ 3,420,573	\$ (2,438,668)	\$ (6,733,462)	\$ 184,522,886	\$ -	\$ 3,420,573	\$ 43,354,367	\$ 231,297,826	\$ (17,233,462)
<b>MTS TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRANSPORTATION TOTAL</b>	\$ 192,238,253	\$ -	\$ -	\$ 45,793,035	\$ 238,031,288	\$ (7,715,367)	\$ -	\$ 3,420,573	\$ (2,438,668)	\$ (6,733,462)	\$ 184,522,886	\$ -	\$ 3,420,573	\$ 43,354,367	\$ 231,297,826	\$ (17,233,462)

<b>Multi-Year</b>
<b>Authorization</b>
\$ 2,479,679,222
\$ 2,577,861,000
\$ 2,571,127,538

\$ -

\$ (19,416,105)
\$ (2,017,357)
\$ (21,433,462)

\$ 10,500,000
\$ 4,200,000
\$ 14,700,000
\$ (6,733,462)
\$ -
\$ (6,733,462)