Business Item

Transportation Committee

Meeting date: February 25, 2008

Item: 2008-40

ADVISORY INFORMATION

Date: February 20, 2008

Subject: 2008-2013 Capital Improvement Program and 2008 Capital Budget

Amendment

District(s), Member(s): All

Policy/Legal Reference: 2008 Capital Program and Budget

Staff Prepared/Presented: Arlene McCarthy, MTS Director (651-602-1217)

Brian Lamb, General Manager, Metro Transit (612-349-7514)

Ed Petrie, Director of Finance (612-349-7624)

Amy Vennewitz, Deputy Director, MTS (651-602-1058) Sean Pfeiffer, Financial Analyst, MTS (651-602-1887)

Cole Hiniker, Financial Planning Technician, MTS (651-602-1748)

Alan Morris, Principal Financial Analyst (651-602-1446)

Division/Department: Metropolitan Transportation Services

Proposed Action

That the Council:

• Amend the 2008 Authorized Capital Program (multi-year authorization) by adding and removing spending authority as follows in the Transportation Division:

Metropolitan Transportation Services

Additions to ACP	\$ 3,850,000
Removal of Closed Projects	(\$18,450,082)
Net Change to MTS ACP	(\$14,600,082)
Metro Transit	\$ 0

• Amend the 2008 Capital Budget (annual appropriation) by adding or reducing appropriation as follows in the Transportation Division:

Metropolitan Transportation Services \$ 3,850,000

Metro Transit \$ 220,000

• Approve transfers between capital projects as detailed in Attachment 1.

Background

This proposed amendment closes completed projects and reallocates existing funds between closed and ongoing projects. Regional bond funds are being transferred between capital projects so that a new Metro Mobility high priority project can proceed.

The amendment also brings in new federal and local funds that will be used on two new projects being amended into the budget.

Proposed changes are detailed in Attachment 1.

Metropolitan Transportation Services

The MTS capital budget amendment reflects a net change of \$3,500,000 in Hennepin County Regional Rail Authority funds and \$350,000 in federal funds.

The MTS capital budget also reflects a reallocation of \$729,391 in unspent regional bond authority from completed or nearly completed projects to six new and existing projects.

The major changes include:

- Adding \$350,000 in federal funds to an existing project for the 2008 Southwest Transit station debt. The federal funds are Southwest Transit's portion of Section 5307 funds that were generated by their operating statistics in the National Transit Database report. These funds will be used to pay for interest charges on the debt related to their station.
- Adding a new project using \$3.5 million in Hennepin County Regional Rail Authority funds to pass-through to the City of Minneapolis for TOD land assembly along the Hiawatha LRT corridor. These funds are being provided to us by Metro Transit. Initially the land purchase was supposed to use federal funds, but after further review by FTA it was determined that the land purchases were not eligible under the terms of the grant agreement. Per FTA's recommendation these funds were reallocated for use in Metro Transit's LRT operations. This reallocation frees up the above mentioned local dollars to allow for the purchase of the land.
- Adding a new project using reallocated regional funds for Metro Mobility to pilot test new dispatching software in partnership with Mn/DOT's Office of Transit.

Metro Transit

Reallocation of Existing Funds

Bottineau Blvd. Corridor - Project 63114 Inver Grove Transit Center – Project 63951 Major Improvements to Support Facilities – Project 62790

Project 62790 needs additional funding for major building improvements such as computer room air conditioning, an uninterruptible power supply at Heywood office and garage, a mechanic fall protection system, a tailpipe exhaust system, and hoist removal. RTC local funds are being transferred from projects 63114 and 63951 to provide the needed funding for these projects.

Rationale

This proposed amendment reallocates existing funds between projects and allows others to be closed. It also provides the needed authority to create two new projects that will be funded by federal and local funds.

Funding

New sources of federal and local funds are being recognized with this capital amendment. Regional bonding authority is being transferred between capital projects.

The amendment is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time.

Known Support/Opposition

None.

February 2008 Capital Program & Budget Amendment

Transportation Committee - February 25, 2008

Management Committee - March 12, 2008 (same week as Council meeting)

Bottineau Blvd. Corridor | \$
Inver Grove Transit Station | \$
Major Improvement to Support Facilitie | \$

63951 Metro Transit

62790 Metro Transit

1,120,000 \$

Metropolitan Council - March 12, 2008

				CURRE	NTLY AUTHOR	IZED				PRO	POSED CH	ANGES	3						AMENDED		
Project # Provider	Description	Federal		State	Other	Regional	Total	Federal	St	ate	Other		Regional	Total	Federal		State		Other	Regional	Т
	OPOLITAN ATION SERVICES																			A 61	Origina
TRANSPORT	ATION SERVICES	1																			Prior Ame
EMOVE FROM PROGRAM																				Afte	er This Am
35668 Plymouth	Plymouth - CR 73 P&R					\$ 1,704,496 \$	1,704,496													\$ 1,704,49	6 \$
35705 MTS	CMAQ Expansion Buses	\$ 5,637	7,573			\$ 1,409,393 \$									\$ 5,637,5	573				\$ 1,409,39	
35714 SMTC	SMTC TH 212/101 P&R					\$ 375,000 \$														\$ 375,00	
35737 MVTA 35738 MVTA	MVTA Remodeling @ Burnsville TC MVTA COP					\$ 40,000 \$ \$ 400,000 \$														\$ 40,00 \$ 400,00	
35755 SWT	SMTC Garage Expansion					\$ 1,929,876 \$														\$ 1,929,87	
35767 MVTA	MVTA Debt COP					\$ 400,000 \$														\$ 400,00	
35768 SWT	SWT Debt COP					\$ 400,000 \$														\$ 400,00	
35769 SWT	SWT Trolley	A 5.00			•	\$ 140,000 \$		•			•				A 5007					\$ 140,00	
	Subtotal	\$ 5,637	7,573 \$	-	\$ -	\$ 6,798,765 \$	12,436,338	\$ -	\$	-	\$ -	\$	- \$	-	\$ 5,637,5	573 \$		- \$	-	\$ 6,798,76	5 \$ 1
LOSE AND REALLOCATE RE																					
35700 Metro Mobility 35701 Metro Mobility	Metro Mobility Dispatch System					\$ 422,000 \$ \$ 150,000 \$						\$ \$	(20,859) \$ (136,373) \$	(20,859)						\$ 401,14 \$ 13.62	
35742 MVTA	Metro Mobility Fleet Rehab MVTA Replacement small buses					\$ 150,000 \$ \$ 316,429 \$						\$	(3,994) \$	(3,994)						\$ 13,62	
35744 Plymouth	Plymouth Replacement buses					\$ 188,400 \$						\$	(1,239) \$	(1,239)						\$ 187,16	
35746 Carver	Carver Replacement buses					\$ 71,000 \$						\$	(469) \$	(469)						\$ 70,53	
35747 DARTS	DARTS Replacement buses					\$ 301,100 \$	301,100					\$	(3,801) \$	(3,801)						\$ 297,29	
35748 Delano	Delano Replacement buses					\$ 60,000 \$						\$	(3,443) \$	(3,443)						\$ 56,55	
35749 Hastings 35750 HSI	Hastings Replacement buses HSI Replacement buses					\$ 105,000 \$ \$ 125,000 \$						\$ \$	(2,408) \$ (681) \$	(2,408)						\$ 102,59 \$ 124,31	
35752 Metro Mobility	Metro Mobility Agency vehicles					\$ 3,005,000 \$						\$ \$	(143,344) \$	(143,344)						\$ 2,861,65	
35754 MTS	MTS Replacement small buses					\$ 602,000 \$						\$	(170,702) \$	(170,702)						\$ 431,29	
35755 NEST	NEST Replacement buses					\$ 125,000 \$	125,000					\$	(5,000) \$	(5,000)						\$ 120,00	0 \$
35760 Hastings	Dispatching					\$ 30,000 \$						\$	(586) \$	(586)						\$ 29,41	
35764 MTS 35765 MTS	Lake Area Bus ABC Route					\$ 187,500 \$ \$ 84,000 \$						\$	(7,500) \$ (2.843) \$	(7,500) (2,843)						\$ 180,00 \$ 81.15	
35765 WTS	Subtotal	\$	- \$	-	\$ -	\$ 5,772,429 \$		\$ -	\$	-	\$ -	\$	(503,241) \$	(503,241)	\$	- \$		- \$	-	\$ 5,269,18	
EALLOCATE TO PROJECT AI 35692 Metro Mobility	ND CLOSE Metro Mobility Fleet Rehab					\$ 70,000 \$	70,000					\$	13,762 \$	13,762						\$ 83,76	2 \$
35706 MTS	Regional Farebox Replacement					\$ 400,000 \$						\$	25,194 \$	25,194						\$ 425,19	
35745 Anoka	Anoka Replacement buses					\$ 235,000 \$						\$	600 \$	600						\$ 235,60	
	Subtotal	\$	- \$	-	\$ -	\$ 705,000 \$	705,000	\$ -	\$	-	\$ -	\$	39,556 \$	39,556	\$	- \$		- \$	-	\$ 744,55	6 \$
IEW AND ONGOING PROJECT	·s																				
35663 MTS	Midlife Overhauls					\$ 859,855 \$	859,855					\$	147,611 \$	147,611						\$ 1,007,46	6 \$
35691 SWT	SMTC Southwest Station Debt	\$ 709	,394			\$ 400,000 \$	1,109,394	\$ 350,00	00				\$	350,000	\$ 1,059,3	394				\$ 400,00	0 \$
35728 MTS	MTS Bus Replacement	\$ 1,210	0,000			\$ 1,504,206 \$						\$	58,950 \$	58,950	\$ 1,210,0	000				\$ 1,563,15	
35751 Metro Mobility	Metro Mobility Replacement buses					\$ 1,318,000 \$						\$	(101,150) \$	(101,150)				•	040.000	\$ 1,216,85	
35773 MTS 35774 MTS	Replacement Bus Purchase AVL Technology	\$ 3,280	000		\$ 313,000	\$ - \$ \$ 820,000 \$						\$ \$	358,274 \$ (125,000) \$	358,274 (125,000)	\$ 3,280,0	200		\$	313,000	\$ 358,27 \$ 695.00	
New City of Minneapolis	Hiawatha Land Assembly	\$	- \$	-	s -	\$ - \$					\$ 3,500,00	-	- \$	3,500,000	Ψ 0,200,0	,,,,		\$	3,500,000	Ψ 000,00	\$
New Metro Mobility	Met Mo Dispatching Project	\$	- \$	-	\$ -	\$ - \$	-					\$	125,000 \$	125,000						\$ 125,00	0 \$
	Subtotal	\$ 5,199	,394 \$	-	\$ 313,000	\$ 4,902,061 \$	10,414,455	\$ 350,00	00 \$	-	\$ 3,500,00	00 \$	463,685 \$	4,313,685	\$ 5,549,3	394 \$		- \$	3,813,000	\$ 5,365,74	6 \$ 1
TS TOTAL - Additions and R	eallocations	\$ 10,836	6,967 \$	-	\$ 313,000	\$ 18,178,255 \$	29,328,222	\$ 350,00	00 \$	-	\$ 3,500,00	00 \$	- \$	3,850,000	\$ 11,186,9	967 \$		- \$	3,813,000	\$ 18,178,25	5 \$ 3
rs - Removal of Closed Proj	ects from ACP														\$ (5,637,5	573) \$		- \$	_	\$ (12,812,50	9) \$ (1
																-		•			
	IETRO RANSIT														\$ 5,549,3	354 p		- \$	3,013,000	\$ 5,365,74	Origina Prior Ame
1	THE TOTAL PROPERTY.	1					1														er This Ar
LLOCATION OF EXISTING							1														
3114 Metro Transit	Bottineau Blvd. Corridor	\$ 9,270		24,350,000	\$ -	\$ 4,620,000 \$	38,240,830	\$ -	\$	-	\$ -	\$	(149,720) \$	(149,720)	\$ 9,270,8		24,350,0	000 \$	-	\$ 4,470,28	0 \$

- \$ 4,620,000 \$ 38,240,830 \$ - \$ 1,387,938 \$ 2,507,938 \$ - \$ 1,510,000 \$ 1,510,000 \$

(149,720) \$ 9,270,830 \$ 24,350,000 \$ (220,000) \$ 1,120,000 \$ - \$ 369,720 \$ - \$ - \$

1.879.720 \$

- \$ 1,167,938 \$

2,287,9

- \$ - \$ - \$ (149,720) \$ - \$ - \$ - \$ (220,000) \$ - \$ - \$ - \$ 369,720 \$