

T Transportation Committee

Management Committee: August 27, 2008

Metropolitan Council: September 10, 2008

Meeting date: August 25, 2008

ADVISORY INFORMATION

Date:	August 20, 2008
Subject:	2008-2013 Capital Improvement Program and Capital Program and Budget Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2008 Capital Program and Budget
Staff Prepared/Presented:	Brian Lamb, General Manager, Metro Transit (612-349-7510) Arlene McCarthy, MTS Director (651-602-1754) Ed Petrie, Director of Finance, Metro Transit (612-349-7624) Sean Pfeiffer, Financial Analyst, MTS (651-602-1887) Alan Morris, Principal Financial Analyst (651-602-1446)
Division/Department:	Transportation (Metro Transit & Metropolitan Transportation Services)

Proposed Action

That the Metropolitan Council:

- Amend the 2008 Authorized Capital Program (Multi-year authorization) by adding spending authority to the Transportation Division as follows:

Metro Transit	\$ 351,394,041
Metropolitan Transportation Services	\$ 8,096,309

- Amend the 2008 Capital Budget (annual appropriation) by increasing spending authority to the Transportation Division as follows:

Metro Transit	\$ 11,310,000
Metropolitan Transportation Services	\$ 1,361,000

- Approve new projects and transfers between capital projects as detailed in [Attachment 1](#).

Background

Metro Transit

Reallocation of Existing Funds

Purchase Buses, 40 Ft, Growth – Project 61610

Bus Procurement 40Ft Replace - Project 61611

This amendment moves budget funds to the project where the buses were charged. It does not change overall funding for buses.

Introduction of New Funds

Central Corridor LRT – Project 65701

This budget amendment is increasing the project authorization by \$338,584,041 to recognize additional funding commitments from three sources:

- RCRRA - 2007 Funding Commitment of \$49,727,371; (July 22, 2008)
- HCRRA - 2007 Funding Commitment of \$21,297,445; (August 12, 2008)
- CTIB - Funding Commitment of \$267,559,225; (August 20, 2008)

Hiawatha LRT: Rail System Facility Building – Project 62314

Need authority to move forward with the construction bid process expected to occur in October. Project estimated complete in 3rd quarter 2009.

Hiawatha LRT: American Blvd Station – Project 63701

Need authority to move forward with the construction bid process expected to occur in October. Project completion will occur in the second half of 2009.

3 Car Train Program-Station Extensions – Project 63730

Need authority to move forward with the construction bid process expected to occur in October. Project completion will occur in 2010.

Major Improvements to Support Facilities – Project 62790

To fund improvements through 2008.

Public Facilities Refurbishment – Project 63350

To fund the ongoing needs of the Metro Transit system through 2008.

Rail Non-Rev Vehicles - Project 65792

To purchase vehicles and equipment necessary for overhead line and track maintenance.

APCs (Automatic Passenger Counters) on Buses – Project 84560

To install APCs on 15 existing low-floor artic buses. Eventually about 70 existing buses will be retrofitted. APCs are included on all new buses.

Heywood Expansion-Land Acquisition, Ragstock Demolition – Project 62312

To demolish the Ragstock building in late 2008.

Fare Collection System Upgrades - New

For software and hardware upgrades to the current fare collection systems.

Web Phone Go To Card Services – Project 84508

For website development and interfaces for automated processing of prepaid fare card web orders and customer programs.

Metropolitan Transportation Services (MTS)

Introduction of New Funds

MTS will add new projects to the Authorized Capital Program (ACP) as follows:

Bring in a Congestion Mitigation and Air Quality (CMAQ) grant and the local match for Minnesota Valley Transit Authority's Cedar Avenue bus rapid transit project. The CMAQ grant was awarded to purchase 12 buses for dedicated operation of station-to-station service on Cedar Avenue busway.

Provide for a Metro Mobility electronic fare collection project and equipment.

Provide funding for two SouthWest Transit generators to be used in both their garage and SouthWest Station.

Fund numerous capital repairs and improvements for bus shelters, garages, and park-and-ride lots for the region.

Replace 3 bus shelters for Maple Grove.

Remove / Add Funding to Existing Projects

Two projects are having additional funds allocated as follows:

Bring in additional federal Section 5307 earnings to project #35733 to the University of Minnesota for a future project that is to be determined.

Bring in additional RTC funding to project #35780 to cover the cost of upgrading Plymouth's fleet of 30 foot buses to 40 foot buses.

One project is having funds removed as follows:

Remove an amount that was estimated for expected federal dollars to match the state bonds for the Union Depot project #35759 and replace it with the exact federal amount that became known after the project was amended into the authorized capital program.

Reallocation of Existing Funds

Reallocate authority from the Cedar Avenue BRT shoulder lane project #35702 to the Cedar Avenue BRT stations project #35703. The reallocation will match the stations project authority level to the needed grant amount to complete this portion of the Cedar Avenue BRT project.

Reallocate RTC funds from project #35789 authority to fund additional costs related to the Automated Vehicle Locator (AVL) project #35774.

Rationale

The proposed amendment programs new federal and local funding and reallocates existing regional funding to allow the Council to carry out its long-term capital improvement program for transit.

Funding and Fiscal Impact

This proposed amendment incorporates new regional bond funds authorized by the 2008 Minnesota Legislature and funding commitments from other regional entities into the Capital Program and Budget. It 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 known.

August 2008 Capital Program & Budget Amendment

ATTACHMENT 1

Transportation Committee - August 25, 2008

Management Committee - August 27, 2008

Metropolitan Council - September 10, 2008

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2008 Capital Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																Original Adopted	\$ 116,321,422	\$ 1,223,672,135
																After Prior Amendments	\$ 238,877,426	\$ 1,490,358,599
																After This Amendment	\$ 250,187,426	\$ 1,841,752,640
REALLOCATION OF EXISTING FUNDS																		
61610	Purchase Buses, 40 Ft. Growth	\$ 4,000,000			\$ 1,000,000	\$ 5,000,000	\$ (1,792,650)			\$ (448,162)	\$ (2,240,812)	\$ 2,207,350	\$ -	\$ -	\$ 551,838	\$ 2,759,188	\$ -	\$ (2,240,812)
61611	Bus Procurement 40Ft Replace	\$ 60,157,157			\$ 14,356,000	\$ 74,513,157	\$ 1,792,650			\$ 448,162	\$ 2,240,812	\$ 61,949,807	\$ -	\$ -	\$ 14,804,162	\$ 76,753,969	\$ -	\$ 2,240,812
	Section Subtotal	\$ 64,157,157	\$ -	\$ -	\$ 15,356,000	\$ 79,513,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,157,157	\$ -	\$ -	\$ 15,356,000	\$ 79,513,157		
NEW FUNDING																		
65701	Central Corridor LRT	\$ 17,875,225	\$ 83,048,000	\$ 24,300,000	\$ -	\$ 125,223,225			\$ 338,584,041	\$ 338,584,041	\$ 17,875,225	\$ 83,048,000	\$ 362,884,041	\$ -	\$ 463,807,266	\$ -	\$ 338,584,041	
62314	Hiawatha LRT: Rail System Facility Building	\$ 3,248,000	\$ -	\$ -	\$ 1,157,865	\$ 4,405,865			\$ 2,000,000	\$ 2,000,000	\$ 3,248,000	\$ -	\$ -	\$ 3,157,865	\$ 6,405,865	\$ 2,000,000	\$ 2,000,000	
63701	Hiawatha LRT: American Blvd Station	\$ -	\$ -	\$ 1,250,000	\$ 350,000	\$ 1,600,000			\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,250,000	\$ 1,850,000	\$ 3,100,000	\$ 1,500,000	\$ 1,500,000	
63730	3 Car Train Program-Station Extensions	\$ 5,200,000	\$ -	\$ -	\$ 1,300,000	\$ 6,500,000			\$ 5,000,000	\$ 5,000,000	\$ 5,200,000	\$ -	\$ -	\$ 6,300,000	\$ 11,500,000	\$ 5,000,000	\$ 5,000,000	
62790	Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 2,629,720	\$ 2,629,720			\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 3,329,720	\$ 3,329,720	\$ 700,000	\$ 700,000	
63350	Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 3,681,372	\$ 3,681,372			\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 3,881,372	\$ 3,881,372	\$ 200,000	\$ 200,000	
65792	Rail Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000			\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 230,000	\$ 230,000	
84560	APCs (Automatic Psgr Counters) on Buses	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
62312	Heywood Expansion-Land Acq, Ragstock Demolition	\$ -	\$ -	\$ -	\$ 7,665,000	\$ 7,665,000			\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 8,665,000	\$ 8,665,000	\$ 1,000,000	\$ 1,000,000	
New	Fare Collection System Upgrades					\$ -			\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 500,000	\$ 2,000,000	
84508	Web Phone Go To Card Services					\$ -			\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
	Section Subtotal	\$ 26,323,225	\$ 83,048,000	\$ 25,550,000	\$ 16,953,957	\$ 151,875,182	\$ -	\$ -	\$ 338,584,041	\$ 12,810,000	\$ 351,394,041	\$ 26,323,225	\$ 83,048,000	\$ 364,134,041	\$ 29,763,957	\$ 503,269,223		
METRO TRANSIT BUS TOTAL		\$ 90,480,382	\$ 83,048,000	\$ 25,550,000	\$ 32,309,957	\$ 231,388,339	\$ -	\$ -	\$ 338,584,041	\$ 12,810,000	\$ 351,394,041	\$ 90,480,382	\$ 83,048,000	\$ 364,134,041	\$ 45,119,957	\$ 582,782,380	\$ 11,310,000	\$ 351,394,041

August 2008 Capital Program & Budget Amendment

ATTACHMENT 1

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	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2008 Capital Budget	Multi-Year Authorization
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
METROPOLITAN TRANSPORTATION SERVICES																\$ 25,307,102	\$ 73,014,622
																\$ 40,581,759	\$ 99,326,824
																\$ 41,942,759	\$ 107,423,133
NEW FUNDING																	
New MVTA Cedar BRT - buses, equipment, and technology	-	-	-	-	\$ -	4,914,000	-	-	1,228,500	\$ 6,142,500	4,914,000	-	-	1,228,500	\$ 6,142,500	\$ -	\$ 6,142,500
New SouthWest Garage Generator	-	-	-	-	\$ -	-	-	-	250,000	\$ 250,000	-	-	-	250,000	\$ 250,000	\$ 250,000	\$ 250,000
New MVTA Facilities Repair	-	-	-	-	\$ -	-	-	-	209,000	\$ 209,000	-	-	-	209,000	\$ 209,000	\$ 209,000	\$ 209,000
New SouthWest Garage Improvements	-	-	-	-	\$ -	-	-	-	200,000	\$ 200,000	-	-	-	200,000	\$ 200,000	\$ 200,000	\$ 200,000
New SouthWest Station Generator	-	-	-	-	\$ -	-	-	-	180,000	\$ 180,000	-	-	-	180,000	\$ 180,000	\$ 180,000	\$ 180,000
New Maple Grove Transit Station Repairs	-	-	-	-	\$ -	-	-	-	180,000	\$ 180,000	-	-	-	180,000	\$ 180,000	\$ 60,000	\$ 180,000
New Metro Mobility Fare Collection	-	-	-	-	\$ -	-	-	-	175,000	\$ 175,000	-	-	-	175,000	\$ 175,000	\$ -	\$ 175,000
New SouthWest Facility Repairs	-	-	-	-	\$ -	-	-	-	150,000	\$ 150,000	-	-	-	150,000	\$ 150,000	\$ 150,000	\$ 150,000
New MVTA Facility Improvements	-	-	-	-	\$ -	-	-	-	137,000	\$ 137,000	-	-	-	137,000	\$ 137,000	\$ 137,000	\$ 137,000
New SouthWest Security System Upgrade	-	-	-	-	\$ -	-	-	-	75,000	\$ 75,000	-	-	-	75,000	\$ 75,000	\$ -	\$ 75,000
New Maple Grove 610 & Zachory: Shelter Footings	-	-	-	-	\$ -	-	-	-	75,000	\$ 75,000	-	-	-	75,000	\$ 75,000	\$ 25,000	\$ 75,000
New Maple Grove 610 & Zachory: Access Repairs	-	-	-	-	\$ -	-	-	-	60,000	\$ 60,000	-	-	-	60,000	\$ 60,000	\$ -	\$ 60,000
New SouthWest Station Ramp Maintenance	-	-	-	-	\$ -	-	-	-	50,000	\$ 50,000	-	-	-	50,000	\$ 50,000	\$ 50,000	\$ 50,000
New Regional Bus Shelters	-	-	-	-	\$ -	-	-	-	48,000	\$ 48,000	-	-	-	48,000	\$ 48,000	\$ 100,000	\$ 48,000
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,914,000	\$ -	\$ -	\$ 3,017,500	\$ 7,931,500	\$ 4,914,000	\$ -	\$ -	\$ 3,017,500	\$ 7,931,500		
REMOVE / ADD ADDITIONAL FUNDING TO EXISTING PROJECTS																	
35733 U of M - NTD Project	226,210	-	-	-	\$ 226,210	450,649	-	-	-	\$ 450,649	676,859	-	-	-	\$ 676,859	\$ -	\$ 450,649
35780 Plymouth Big Bus Replacement	3,340,000	-	-	1,735,000	\$ 5,075,000	-	-	-	500,000	\$ 500,000	3,340,000	-	-	2,235,000	\$ 5,575,000	\$ -	\$ 500,000
35759 Union Depot	2,485,775	3,500,000	-	-	\$ 5,985,775	(785,840)	-	-	-	\$ (785,840)	1,699,935	3,500,000	-	-	\$ 5,199,935	\$ -	\$ (785,840)
Section Subtotal	\$ 6,051,985	\$ 3,500,000	\$ -	\$ 1,735,000	\$ 11,286,985	\$ (335,191)	\$ -	\$ -	\$ 500,000	\$ 164,809	\$ 5,716,794	\$ 3,500,000	\$ -	\$ 2,235,000	\$ 11,451,794		
REALLOCATION OF EXISTING FUNDS																	
35702 Cedar BRT: Station Studies, Design, and Construction	-	12,000,000	-	-	\$ 12,000,000	-	295,045	-	-	\$ 295,045	-	12,295,045	-	-	\$ 12,295,045	\$ -	\$ 295,045
35703 Cedar BRT Dakota Cty Pending Studies	983,679	2,514,740	-	-	\$ 3,498,419	-	(295,045)	-	-	\$ (295,045)	983,679	2,219,695	-	-	\$ 3,203,374	\$ -	\$ (295,045)
35774 AVL Technology	4,523,280	-	-	1,130,820	\$ 5,654,100	-	-	-	1,000,000	\$ 1,000,000	4,523,280	-	-	2,130,820	\$ 6,654,100	\$ -	\$ 1,000,000
35789 Fleet Fareboxes	-	-	-	3,000,000	\$ 3,000,000	-	-	-	(1,000,000)	\$ (1,000,000)	-	-	-	2,000,000	\$ 2,000,000	\$ -	\$ (1,000,000)
Section Subtotal	\$ 5,506,959	\$ 14,514,740	\$ -	\$ 4,130,820	\$ 24,152,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,506,959	\$ 14,514,740	\$ -	\$ 4,130,820	\$ 24,152,519		
MTS TOTAL	\$ 11,558,944	\$ 18,014,740	\$ -	\$ 5,865,820	\$ 35,439,504	\$ 4,578,809	\$ -	\$ -	\$ 3,517,500	\$ 8,096,309	\$ 16,137,753	\$ 18,014,740	\$ -	\$ 9,383,320	\$ 43,535,813	\$ 1,361,000	\$ 8,096,309
TRANSPORTATION TOTAL	\$ 102,039,326	\$ 101,062,740	\$ 25,550,000	\$ 38,175,777	\$ 266,827,843	\$ 4,578,809	\$ -	\$ 338,584,041	\$ 16,327,500	\$ 359,490,350	\$ 106,618,135	\$ 101,062,740	\$ 364,134,041	\$ 54,503,277	\$ 626,318,193		