

T Transportation Committee

Management Committee: December 10, 2008
 Metropolitan Council: December 10, 2008

Meeting date: November 24, 2008

ADVISORY INFORMATION

Date:	November 14, 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, Director, MTS (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	\$ 2,942,156
Metropolitan Transportation Services	\$ 8,205,000

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

Metro Transit	\$ 2,942,156
Metropolitan Transportation Services	\$ 0

- Approve changes as detailed in Attachment 1.

Background

Metro Transit

Introduction of New Funds

Northstar Rolling Stock & Expenses – Project 65510

This amendment will amend the project grant amounts with the Northstar Corridor Development Authority (NCDA) subordinate funding agreements (SFA’s 4 and 7 to 11) with the Metropolitan Council. It provides for additional flagging services for station and platform construction, fare collection system implementation, BNSF (Burlington Northern Santa Fe) crew facilities design, Minneapolis switch installation, miscellaneous vehicle maintenance facility procurements, option for 18th car and capitalized Metro Transit 2009 staff resources. This amendment also reduces the Council \$5.1M contingency contribution to \$3.4M by recognizing the \$1.7M Anoka, Hennepin and Sherburne County Regional Rail Authorities commitment of this portion of the contingency.

Hennepin County Washington Ave Pedestrian Bridge Column Retrofit Analysis – Passthru – Project 63859

This amendment will recognize a separate project for the Washington Avenue Pedestrian Bridge Column Retrofit Analysis Project to facilitate the pass-thru of funds from Hennepin County to AECOM USA, Inc. This work is separate from the Central Corridor LRT Project and will not become a Metropolitan Council asset. Hennepin County authorized payment up to \$194,000 at its board meeting on October 21, 2008.

Metropolitan Transportation Services

Introduction of New Funds

Cedar Avenue BRT – Apple Valley Transit Station

This amendment adds \$6,950,000 in approved Counties Transit Improvement Board (CTIB) funding and \$1,255,000 in Dakota County Regional Rail Authority (DCRRA) funding, to be used as match for CTIB funds, to pay for the construction of Apple Valley Transit Station.

Rationale

The proposed amendment programs new federal, CTIB, DCRRA and other matching funds to allow the Council to carry out its long-term capital improvement program for transit. The funds for the Apple Valley Transit Station are required to let construction bids to meet a February 1, 2009 timeline.

Funding and Fiscal Impact

This proposed amendment programs other available local funds and funding commitments from other regional entities into the Capital Program and Budget. The new funds will be used for ongoing needs or project development. 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.

6th - 2008 Capital Program & Budget Amendment

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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			
METRO TRANSIT																	Original Adopted	\$ 116,321,422	\$ 1,223,672,135
																	After Prior Amendments	\$ 255,019,192	\$ 1,853,539,738
																	After This Amendment	\$ 257,961,348	\$ 1,856,481,894
NEW FUNDING																			
65510	Northstar Rolling Stock & Expenses	\$ 52,384,347	\$ 6,639,439	\$ 8,018,869	\$ 7,600,000	\$ 74,642,655	\$ 4,448,156	\$ -	\$ -	\$ (1,700,000)	\$ 2,748,156	\$ 56,832,503	\$ 6,639,439	\$ 8,018,869	\$ 5,900,000	\$ 77,390,811	\$ 2,748,156	\$ 2,748,156	
63859	Hennepin County Washington Ave Pedestrian Bridge Column Retrofit Analysis - Passthru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,000	\$ -	\$ 194,000	\$ -	\$ -	\$ 194,000	\$ -	\$ 194,000	\$ 194,000	\$ 194,000	
Section Subtotal		\$ 52,384,347	\$ 6,639,439	\$ 8,018,869	\$ 7,600,000	\$ 74,642,655	\$ 4,448,156	\$ -	\$ 194,000	\$ (1,700,000)	\$ 2,942,156	\$ 56,832,503	\$ 6,639,439	\$ 8,212,869	\$ 5,900,000	\$ 77,584,811			
METRO TRANSIT BUS TOTAL		\$ 52,384,347	\$ 6,639,439	\$ 8,018,869	\$ 7,600,000	\$ 74,642,655	\$ 4,448,156	\$ -	\$ 194,000	\$ (1,700,000)	\$ 2,942,156	\$ 56,832,503	\$ 6,639,439	\$ 8,212,869	\$ 5,900,000	\$ 77,584,811	\$ 2,942,156	\$ 2,942,156	
METROPOLITAN TRANSPORTATION SERVICES																	\$ 25,307,102	\$ 73,014,622	
																	\$ 41,510,440	\$ 106,990,814	
																	\$ 41,510,440	\$ 115,195,814	
NEW FUNDING																			
35702	Cedar Avenue BRT: Apple Valley Transit Station	-	12,295,045	-	-	\$ 12,295,045	-	-	8,205,000	-	\$ 8,205,000	-	12,295,045	8,205,000	-	\$ 20,500,045	\$ -	\$ 8,205,000	
Section Subtotal		\$ -	\$ 12,295,045	\$ -	\$ -	\$ 12,295,045	\$ -	\$ -	\$ 8,205,000	\$ -	\$ 8,205,000	\$ -	\$ 12,295,045	\$ 8,205,000	\$ -	\$ 20,500,045			
MTS TOTAL		\$ -	\$ 12,295,045	\$ -	\$ -	\$ 12,295,045	\$ -	\$ -	\$ 8,205,000	\$ -	\$ 8,205,000	\$ -	\$ 12,295,045	\$ 8,205,000	\$ -	\$ 20,500,045	\$ -	\$ 8,205,000	
TRANSPORTATION TOTAL		\$ 52,384,347	\$ 18,934,484	\$ 8,018,869	\$ 7,600,000	\$ 86,937,700	\$ 4,448,156	\$ -	\$ 8,399,000	\$ (1,700,000)	\$ 11,147,156	\$ 56,832,503	\$ 18,934,484	\$ 16,417,869	\$ 5,900,000	\$ 98,084,856			