

T Transportation Committee

Meeting date: June 22, 2009

Management Committee: June 24, 2009

Metropolitan Council: July 8, 2009

Business Item

Item: 2009-180

ADVISORY INFORMATION

Date: June 11, 2009
Subject: 2009-2014 Capital Improvement Program and Capital Program and Budget Amendment
District(s), Member(s): All
Policy/Legal Reference: 2009 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 2009 Authorized Capital Program (Multi-year authorization) by adding or subtracting spending authority to the Transportation Division as follows:

Metro Transit	\$ 2,766,375
Metropolitan Transportation Services	\$ 1,995,598 new authority
Metropolitan Transportation Services	(\$ 10,371,659) closed and removed projects

- Amend the 2009 Capital Budget (annual appropriation) by increasing spending authority to the Transportation Division as follows:

Metro Transit	\$ 2,766,375
Metropolitan Transportation Services	\$ 1,995,598

- Approve changes as detailed in Attachment 1.

Background

METRO TRANSIT

New Funding and Reallocation of Existing Funds

Major Improvements to Support Facilities – Project 62790.

This amendment adds funds to update the Minneapolis and St. Paul Transit Stores, consistent with the 2009-2014 CIP. The St. Paul Transit Store will get a new store front to allow for the placement of a Ticket Vending Machine facing the skyway. This TVM will give customers the ability to recharge their Go-To card 24/7. A design plan also calls for new lighting, paint and wall coverings in both retail stores to update the image, look and feel.

Northstar Commuter Rail – Project 65510

This amendment will increase Metro Transit's Northstar capital activities in the net amount of \$1.602 million. Subordinate funding agreements (SFA's 5, 7, 11, 13-16) between the Metropolitan Council and MnDOT will increase by \$1.696 million for Big Lake turnout improvements and intertrack fencing construction at the commuter rail stations, Vehicle Maintenance Facility yard switch heaters, BNSF Crew facility construction, rolling stock on-board cameras, miscellaneous fare collection equipment and vehicle maintenance facility

equipment. The Amendment to #5 Cooperation Agreement with the Northstar Corridor Development Authority (NCDA) for staffing services is being reduced by \$94,000. The funds are available as part of the Northstar project base contingency.

Hiawatha LRT: Rail System Facility Building – Project 62314

This amendment adjusts the authorization by \$400,000 for environmental and construction costs and a fiber optic network communication link.

Transit Facility Land Acquisition – New Project

This amendment adds funds for land transfer costs associated with transit project development. The project can be found in the 2009-2014 CIP.

Southwest Corridor Alternatives Analysis – New Project

The Metropolitan Council is making application to the Federal Transit Administration (FTA) on behalf of HCRRA (Hennepin County Regional Rail Authority) for this Alternatives Analysis funding. It consists of \$534,375 FTA funds to be matched by \$133,594 local funds (provided by HCRRA) for a total cost of \$667,969. The Southwest Corridor transitway study, under HCRRA, is continuing the process to finalize the locally preferred alternative (LPA) and prepare documentation needed to request FTA approval of the LPA and entry into Preliminary Engineering. The Southwest Corridor transitway is a proposed 14-mile high frequency exclusive transitway serving the communities of Eden Prairie, Minnetonka, Edina, Hopkins, St. Louis Park and Minneapolis.

METROPOLITAN TRANSPORTATION SERVICES

New Funding and Reallocation of Existing Funds

Maple Grove Parkway Station – New Project

This amendment adds in \$1,936,757 of local match for Maple Grove’s Congestion Mitigation and Air Quality (CMAQ) federal award of \$6,747,028 to construct the Parkway Station, formerly known as the Silver Leaf Transit Station. In addition to the required \$1,686,757 minimum local match, \$250,000 is being brought into this project to help fund the project’s increased stall capacity.

Metro Mobility Computer Upgrades – New Project

This amendment adds \$200,000 which will be used to replace Metro Mobility’s service center and contracted service providers computers and servers.

MTS Replacement Bus Purchase – Project 35773

This amendment adds in \$585,322 of additional authority from closed projects.

MVTA Facilities Repairs and Improvements – Project 35802

This amendment adds in an additional \$214,000 from closed projects for the remodeling of MVTA’s Burnsville bus garage 2nd floor. The additional amount is being brought in based on a recent estimate for the project.

MVTA Bluebird Replacement – Project 35772

MVTA Big Bus Replacement - Project 35779

Reallocates \$20,100 from MVTA's Big Bus Replacement project to Bluebird Replacement project.

Close Projects and Reallocate Remaining Funds

Close nine projects and move remaining \$799,322 of RTC funds into other currently authorized projects. \$141,159 of federal CMAQ expansion funding is being removed for future use in other expansion projects.

Rationale

The amendment programs new federal and RTC funds to existing projects and creates a new pass-through project using new federal and other regional funds to allow the Council to carry out its long-term capital improvement program for transit.

Funding

This proposed amendment adds \$1,467,216 in new federal funds and \$3,294,757 in new RTC funds. 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.

Capital Program & Budget Amendment

Transportation Committee - June 22, 2009

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ATTACHMENT 1

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2009	Multi-Year	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization	
METRO TRANSIT																	Original Adopted	\$ 195,800,202	\$ 1,818,102,786
																	After Prior Amendments	\$ 230,452,566	\$ 1,927,566,599
																	After This Amendment	\$ 233,218,941	\$ 1,930,332,974
NEW FUNDING and REALLOCATION OF EXISTING FUNDS																			
62790	Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 5,529,720	\$ 5,529,720	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 5,559,720	\$ 5,559,720	\$ 30,000	\$ 30,000	
65510	Northstar Commuter Rail	\$ 58,079,537	\$ 339,439	\$ 16,571,835	\$ 3,400,000	\$ 78,390,811	\$ 1,602,000	\$ -	\$ -	\$ -	\$ 1,602,000	\$ 59,681,537	\$ 339,439	\$ 16,571,835	\$ 3,400,000	\$ 79,992,811	\$ 1,602,000	\$ 1,602,000	
62314	Hiawatha LRT: Rail System Facility Building	\$ 4,848,000	\$ -	\$ -	\$ 1,557,865	\$ 6,405,865	\$ (528,000)	\$ -	\$ -	\$ 928,000	\$ 400,000	\$ 4,320,000	\$ -	\$ -	\$ 2,485,865	\$ 6,805,865	\$ 400,000	\$ 400,000	
New	Transit Facility Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
New	Southwest Corridor Alternatives Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534,375	\$ -	\$ -	\$ -	\$ 534,375	\$ 534,375	\$ -	\$ -	\$ -	\$ 534,375	\$ 534,375	\$ 534,375	
Section Subtotal		\$ 62,927,537	\$ 339,439	\$ 16,571,835	\$ 10,487,585	\$ 90,326,396	\$ 1,608,375	\$ -	\$ -	\$ 1,158,000	\$ 2,766,375	\$ 64,535,912	\$ 339,439	\$ 16,571,835	\$ 11,645,585	\$ 93,092,771			
METRO TRANSIT TOTAL		\$ 62,927,537	\$ 339,439	\$ 16,571,835	\$ 10,487,585	\$ 90,326,396	\$ 1,608,375	\$ -	\$ -	\$ 1,158,000	\$ 2,766,375	\$ 64,535,912	\$ 339,439	\$ 16,571,835	\$ 11,645,585	\$ 93,092,771	\$ 2,766,375	\$ 2,766,375	

Capital Program & Budget Amendment

Transportation Committee - June 22, 2009

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ATTACHMENT 1

CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2009 Budget	Multi-Year Authorization
Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		

METROPOLITAN TRANSPORTATION SERVICES

Original Adopted	\$ 57,177,090	\$ 114,512,355
After Prior Amendments	\$ 58,712,978	\$ 112,408,386
After This Amendment	\$ 60,708,576	\$ 104,032,325

NEW FUNDING and REALLOCATION OF EXISTING FUNDS

New	Maple Grove - Parkway Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,936,757	\$ 1,936,757	\$ -	\$ -	\$ -	\$ 1,936,757	\$ 1,936,757	\$ 1,936,757	\$ 1,936,757
New	Metro Mobility - Computer Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
35773	MTS Replacement Bus Purchase	\$ -	\$ -	\$ -	\$ 558,561	\$ 558,561	\$ -	\$ -	\$ -	\$ 585,322	\$ 585,322	\$ -	\$ -	\$ -	\$ 1,143,883	\$ 1,143,883	\$ 585,322	\$ 585,322
35802	MVTA Facilities Repairs and Improvements	\$ -	\$ -	\$ -	\$ 346,000	\$ 346,000	\$ -	\$ -	\$ -	\$ 214,000	\$ 214,000	\$ -	\$ -	\$ -	\$ 560,000	\$ 560,000	\$ 214,000	\$ 214,000
35772	MVTA Bluebird Replacement	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 20,100	\$ 20,100	\$ -	\$ -	\$ -	\$ 2,120,100	\$ 2,120,100	\$ 20,100	\$ 20,100
35779	MVTA Big Bus Replacement	\$ -	\$ -	\$ -	\$ 2,030,000	\$ 2,030,000	\$ -	\$ -	\$ -	\$ (20,100)	\$ (20,100)	\$ -	\$ -	\$ -	\$ 2,009,900	\$ 2,009,900	\$ (20,100)	\$ (20,100)
Section Subtotal		\$ -	\$ -	\$ -	\$ 5,034,561	\$ 5,034,561	\$ -	\$ -	\$ -	\$ 2,936,079	\$ 2,936,079	\$ -	\$ -	\$ -	\$ 7,970,640	\$ 7,970,640		

CLOSE PROJECT / REALLOCATION OF EXISTING FUNDS

35663	Midlife Overhauls	\$ -	\$ -	\$ -	\$ 1,007,466	\$ 1,007,466	\$ -	\$ -	\$ -	\$ (26,638)	\$ (26,638)	\$ -	\$ -	\$ -	\$ 980,828	\$ 980,828	\$ (26,638)	\$ (26,638)
35691	SMTC Southwest Station	\$ 1,059,394	\$ -	\$ -	\$ 400,000	\$ 1,459,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059,394	\$ -	\$ -	\$ 400,000	\$ 1,459,394	\$ -	\$ -
35728	MTS Big Bus Replacement	\$ 1,210,000	\$ -	\$ -	\$ 1,563,156	\$ 2,773,156	\$ -	\$ -	\$ -	\$ (83,653)	\$ (83,653)	\$ 1,210,000	\$ -	\$ -	\$ 1,479,503	\$ 2,689,503	\$ (83,653)	\$ (83,653)
35730	Bus Equipment	\$ 256,000	\$ -	\$ -	\$ 268,124	\$ 524,124	\$ (141,159)	\$ -	\$ -	\$ (25,170)	\$ (166,329)	\$ 114,841	\$ -	\$ -	\$ 242,954	\$ 357,795	\$ (166,329)	\$ (166,329)
35778	2009 MTS Small Bus Replacement	\$ -	\$ -	\$ -	\$ 2,704,000	\$ 2,704,000	\$ -	\$ -	\$ -	\$ (195,098)	\$ (195,098)	\$ -	\$ -	\$ -	\$ 2,508,902	\$ 2,508,902	\$ (195,098)	\$ (195,098)
35781	2009 Metro Mobility Fleet Replacement	\$ -	\$ -	\$ -	\$ 1,144,000	\$ 1,144,000	\$ -	\$ -	\$ -	\$ (71,370)	\$ (71,370)	\$ -	\$ -	\$ -	\$ 1,072,630	\$ 1,072,630	\$ (71,370)	\$ (71,370)
35782	MTS Bus Replacement	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ (386,602)	\$ (386,602)	\$ -	\$ -	\$ -	\$ 613,398	\$ 613,398	\$ (386,602)	\$ (386,602)
35784	Southwest Transit Small Buses	\$ -	\$ -	\$ -	\$ 490,000	\$ 490,000	\$ -	\$ -	\$ -	\$ (369)	\$ (369)	\$ -	\$ -	\$ -	\$ 489,631	\$ 489,631	\$ (369)	\$ (369)
35785	Plymouth Small Buses	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ (10,422)	\$ (10,422)	\$ -	\$ -	\$ -	\$ 199,578	\$ 199,578	\$ (10,422)	\$ (10,422)
Section Subtotal		\$ 2,525,394	\$ -	\$ -	\$ 8,786,746	\$ 11,312,140	\$ (141,159)	\$ -	\$ -	\$ (799,322)	\$ (940,481)	\$ 2,384,235	\$ -	\$ -	\$ 7,987,424	\$ 10,371,659		

MTS TOTAL	\$ 2,525,394	\$ -	\$ -	\$ 13,821,307	\$ 16,346,701	\$ (141,159)	\$ -	\$ -	\$ 2,136,757	\$ 1,995,598	\$ 2,384,235	\$ -	\$ -	\$ 15,958,064	\$ 18,342,299	\$ 1,995,598	\$ 1,995,598
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Projects to be Closed Through This Amendment

\$ (10,371,659)

Net Change in MTS Authorized Capital Program

\$ (8,376,061)

TRANSPORTATION TOTAL	\$ 65,452,931	\$ 339,439	\$ 16,571,835	\$ 24,308,892	\$ 106,673,097	\$ 1,467,216	\$ -	\$ -	\$ 3,294,757	\$ 4,761,973	\$ 66,920,147	\$ 339,439	\$ 16,571,835	\$ 27,603,649	\$ 111,435,070	\$ 4,761,973	\$ (5,609,686)
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