

T **Transportation Committee**
Meeting date: March 8, 2010
Management Committee: March 24, 2010
Metropolitan Council: March 24, 2010

ADVISORY INFORMATION	
Date:	February 10, 2010
Subject:	2010 Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2010 Capital Program and Budget
Staff Prepared/Presented:	Brian Lamb, General Manager Metro Transit (612-349-7510) Arlene McCarthy, MTS Director (651-602-1217) Edwin D. Petrie, Director of Finance (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 Council:

- Amend the 2010 Authorized Capital Program (multi-year authorization) by adding spending authority as follows in the Transportation Division:

Metro Transit	\$ 12,128,506
Metropolitan Transportation Services	(\$ 7,067,560)

- Amend the 2010 Capital Budget (annual appropriation) by increasing appropriation as follows in the Transportation Division:

Metro Transit	\$ 10,128,506
Metropolitan Transportation Services	\$ 1,662,835

Metro Transit

New Funding and Reallocation of Existing Funds

I-35W and 46th Street Station – Project 63111

I-35W Corridor Transit Hub – Project 63752

I-35W and Lake Street Station – Project MT09-08

This amendment transfers available RTC funds from 63111 and 63752 to MT09-08 for planning activities for the on line BRT station. This project is identified in the CIP.

Major Improvements to Support Facilities - Project 62790

This amendment authorizes additional funds to this ongoing project for such items as: wash rack at the Nicollet Garage, roof replacement at OSC, air compressor, trash compactors, high-speed garage doors, tail pipe exhaust reels and space remodeling. This project is identified in the CIP.

Recaulk Walls at Existing Buildings – Energy Savings – New Project 84499

This amendment authorizes additional funds to address needed repair at existing facilities and will promote energy savings at the repaired buildings. This project is identified in the CIP.

3-Car Train Substations – New Project MT09-03

This amendment authorizes additional funds needed to accommodate the power requirements of three car trains on the Hiawatha system. Additional substations are required at either end of the system in the vicinity of Target Field and the Mall of America. This project is identified in the CIP.

Rail Support Facility – Project 62314

This amendment authorizes additional funds as the scope has increased to include additional features including security features, additional work stations and energy enhancements. This project is identified in the CIP.

Public Facilities Refurbishment – Project 63350

This amendment authorizes funds for this ongoing project used for preventative major improvements to bus public facilities. This project is identified in the CIP.

ADA Projects - Shelters & Pads – Project 63852

This amendment authorizes funds for this ongoing project to proceed with development of new and replacement shelters and ADA site work. This project is identified in the CIP.

HLRT - Rail Station Modifications – Transit Enhancement (1%) 2010 – New Project 89059

This amendment authorizes funds for planned major improvement projects to HLRT public facilities. This project is identified in the CIP.

Security Enhancements (1%) 2010 – New Project MT09-10

This amendment authorizes funds for this ongoing project for safety, security and ADA upgrade projects. This project is identified in the CIP.

Phase 1 - I-35W BRT Stations at 82nd St & 98th St. – New Project MT10-16 & MT10-17

This amendment recognizes 2010 Counties Transit Improvement Board (CTIB) grant funding and authorizes a required local match for design and construction of BRT stations. This project is identified in the current CIP.

I-35E at Co Rd 14 Park & Ride – New Project 84537

The project is a leading candidate for 2008 Chapter 152 state trunk highway bond funding. This amendment authorizes a portion of those funds to continue planning activities and begin preliminary engineering activities and is eligible for pre-award authority. This project is identified in the CIP.

Woodbury Theatre P&R Expansion – New Project MT10-24

This amendment authorizes a portion of funds to continue planning activities and begin preliminary engineering activities. This project is eligible for pre-award authority. This project is identified in the CIP.

Public Facilities Initiatives – Project 63216

To increase the authorized amount for 1) ongoing preliminary engineering activities associated with early project development and for a study evaluating bus layover needs in downtown St. Paul, 2) for internal staff labor charges for technical advisory time associated with the transitway corridors identified in the Transportation Policy Plan (TPP) that are in various stages of development and regional transitway guidelines development, and 3) for internal staff labor charges for managing studies and initiatives associated with the nine bus rapid transit (BRT) corridors on arterial streets identified in the Transportation Policy Plan (TPP). This amendment authorizes a portion of those funds. This project is identified in the CIP.

Central Corridor LRT – Project 65701

This amendment recognizes \$2.0 million of federal funding. This project is identified in the CIP.

Northstar Commuter Rail – Project 65510

This amendment provides for additional design services and aligns the budget for the BNSF Crew Facility and recognizes Amendment 6 to our co-op agreement with MnDOT. Funding is identified as MnDOT SFA 9, 16 and 17. This project is identified in the CIP.

Metropolitan Transportation Services

New Funding and Reallocation of Existing Funds

MTS – Small Bus Replacement – New Project

This amendment authorizes the use and expenditure of \$1,600,000 of American Recovery and Reinvestment Act (ARRA) funds received from MnDOT for the purchase of 22 vehicles to be used for the regional dial-a-ride program. This project was not previously identified in the CIP.

2010 Plymouth Big Bus Replacement - Project 35819

MVTA Big Bus Replacement – Project 35779

This amendment reallocates unused RTC funds of \$445,460 from these two existing projects into new regional projects as described below. These projects are identified in the CIP.

Maple Grove Bus Shelters - Project 35798

Maple Grove Small Bus Replacement - New Project

This amendment reallocates \$56,000 of remaining RTC funds from a Maple Grove bus shelter project for the purchase of one small bus for Maple Grove. These projects are identified in the CIP.

MVTA - Eagan Bus Garage Expansion - Land Purchase - New Project

This amendment provides \$400,000 of regional RTC for a land purchase by MVTA. This land purchase will allow for the expansion of the Eagan Bus Garage. This project was not previously identified in the CIP.

MTS - Dial-a-Ride Small Bus Purchase - New Project

This amendment authorizes \$210,000 of reallocated RTC funds for the purchase of three small buses for the new regional dial-a-ride program. This project is identified in the CIP.

Close Out Projects and Reallocate Existing Authority

This section of the amendment closes out projects that have been completed and are no longer needed in the Authorized Capital Program. Any remaining funds are also reallocated to new projects.

Rationale

This proposed amendment adjusts funding to close completed projects, reflect cost estimate changes, reallocates existing funds and programs new funds to allow the Council to carry out its long-term capital improvement program for transit.

Funding and Fiscal Impact

New sources of federal, other, and RTC funds are being recognized with this capital amendment. 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

No known opposition.

2010 Capital Program & Budget Amendment

Transportation Committee - March 8, 2010

Management Committee - March 24, 2010

Metropolitan Council - March 24, 2010

ATTACHMENT 1

ITEM # 2010-082

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2010 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																	Original Adopted	\$ 243,988,320	\$ 1,849,406,284
																	After Prior Amendments	\$ 254,171,920	\$ 1,859,589,884
																	After This Amendment	\$ 264,300,426	\$ 1,871,718,390
NEW FUNDING and REALLOCATION OF EXISTING FUNDS																			
63111	I-35W & 46th Street Station	\$ 1,862,410	\$ 3,574,432	\$ -	\$ 403,275	\$ 5,840,117	\$ -	\$ -	\$ -	\$ (150,000)	\$ (150,000)	\$ 1,862,410	\$ 3,574,432	\$ -	\$ 253,275	\$ 5,690,117	\$ (150,000)	\$ (150,000)	
63752	I-35 W Corridor Transit Hub	\$ 8,794,766		\$ -	\$ 2,198,692	\$ 10,993,458				\$ (61,540)	\$ (61,540)	\$ 8,794,766	\$ -	\$ -	\$ 2,137,152	\$ 10,931,918	\$ (61,540)	\$ (61,540)	
MT09-08	I-35 W and Lake Street Station									\$ 211,540	\$ 211,540	\$ -	\$ -	\$ -	\$ 211,540	\$ 211,540	\$ 211,540	\$ 211,540	
62790	Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 5,559,720	\$ 5,559,720	\$ -	\$ -	\$ -	\$ 1,447,000	\$ 1,447,000	\$ -	\$ -	\$ -	\$ 7,006,720	\$ 7,006,720	\$ 1,447,000	\$ 1,447,000	
84499	Recaulk Walls at Existing Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
MT09-03	3-Car Train Substations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ 2,400,000	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	
62314	Rail Support Facility	\$ 4,320,000	\$ -	\$ -	\$ 2,485,865	\$ 6,805,865	\$ -	\$ -	\$ -	\$ 588,283	\$ 588,283	\$ 4,320,000	\$ -	\$ -	\$ 3,074,148	\$ 7,394,148	\$ 588,283	\$ 588,283	
63350	Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 5,281,372	\$ 5,281,372	\$ -	\$ -	\$ -	\$ 884,223	\$ 884,223	\$ -	\$ -	\$ -	\$ 6,165,595	\$ 6,165,595	\$ 884,223	\$ 884,223	
63852	ADA Projects - Shelters & Pads 1% TE	\$ 238,862	\$ -	\$ -	\$ 2,139,716	\$ 2,378,578	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 478,862	\$ -	\$ -	\$ 2,199,716	\$ 2,678,578	\$ 300,000	\$ 300,000	
89059	HLRT - Rail Station Modifications - 1% Transit Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -	\$ 120,000	\$ 600,000	\$ 480,000	\$ -	\$ -	\$ 120,000	\$ 600,000	\$ 600,000	\$ 600,000	
MT09-10 - 63852	Security Enhancements (1%) 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -	\$ 120,000	\$ 600,000	\$ 480,000	\$ -	\$ -	\$ 120,000	\$ 600,000	\$ 600,000	\$ 600,000	
MT10-16 & 17	Phase 1 - I-35W BRT Stations at 82nd St & 98th St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	
84537	I-35E at Co Rd 14 Park & Ride	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
MT10-24	Woodbury Theatre P&R Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
63216	Public Facilities Initiatives	\$ -	\$ -	\$ -	\$ 3,757,944	\$ 3,757,944	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000	\$ -	\$ -	\$ -	\$ 4,232,944	\$ 4,232,944	\$ 475,000	\$ 475,000	
65701	Central Corridor LRT	\$ 37,675,225	\$ 91,548,000	\$ 376,526,400	\$ 2,583,600	\$ 508,333,225	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 39,675,225	\$ 91,548,000	\$ 376,526,400	\$ 2,583,600	\$ 510,333,225	\$ -	\$ 2,000,000	
65510	Northstar Commuter Rail	\$ 59,837,507	\$ 339,439	\$ 16,571,835	\$ 3,400,000	\$ 80,148,781	\$ 184,000	\$ -	\$ -	\$ -	\$ 184,000	\$ 60,021,507	\$ 339,439	\$ 16,571,835	\$ 3,400,000	\$ 80,332,781	\$ 184,000	\$ 184,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal		\$ 112,728,770	\$ 95,461,871	\$ 393,098,235	\$ 27,810,184	\$ 629,099,060	\$ 6,584,000	\$ -	\$ -	\$ 5,544,506	\$ 12,128,506	\$ 119,312,770	\$ 95,461,871	\$ 393,098,235	\$ 33,354,690	\$ 641,227,566			
METRO TRANSIT TOTAL		\$ 112,728,770	\$ 95,461,871	\$ 393,098,235	\$ 27,810,184	\$ 629,099,060	\$ 6,584,000	\$ -	\$ -	\$ 5,544,506	\$ 12,128,506	\$ 119,312,770	\$ 95,461,871	\$ 393,098,235	\$ 33,354,690	\$ 641,227,566	\$ 10,128,506	\$ 12,128,506	

NEW FUNDING and REALLOCATION OF EXISTING FUNDS

New	MTS - Small Bus Replacement (ARRA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
35819	2010 Plymouth Big Bus Replacement	\$ -	\$ -	\$ -	\$ 2,085,000	\$ 2,085,000				\$ (225,000)	\$ (225,000)	\$ -	\$ -	\$ -	\$ 1,860,000	\$ 1,860,000	\$ (225,000)	\$ (225,000)
35779	MVTA Big Bus Replacement	\$ -	\$ -	\$ -	\$ 2,009,900	\$ 2,009,900	\$ -	\$ -	\$ -	\$ (220,460)	\$ (220,460)	\$ -	\$ -	\$ -	\$ 1,789,440	\$ 1,789,440	\$ (220,460)	\$ (220,460)
New	Maple Grove - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
35798	Maple Grove Bus Shelters	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000				\$ (56,000)	\$ (56,000)	\$ -	\$ -	\$ -	\$ 144,000	\$ 144,000	\$ (56,000)	\$ (56,000)
New	MVTA - Eagan Bus Garage Expansion - Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
New	MTS - DAR Small Bus Purchase	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
Section Subtotal		\$ -	\$ -	\$ -	\$ 4,294,900	\$ 4,294,900	\$ 1,600,000	\$ -	\$ -	\$ 164,540	\$ 1,764,540	\$ 1,600,000	\$ -	\$ -	\$ 4,459,440	\$ 6,059,440		

CLOSE OUT PROJECTS AND REALLOCATE REMAINING AUTHORITY

35673	Northstar Commuter Coach	\$ -	\$ -	\$ -	\$ 443,000	\$ 443,000	\$ -	\$ -	\$ -	\$ (1,490)	\$ (1,490)	\$ -	\$ -	\$ -	\$ 441,510	\$ 441,510	\$ (1,490)	\$ (1,490)
35743	MVTA Replacement buses	\$ -	\$ -	\$ -	\$ 3,249,000	\$ 3,249,000	\$ -	\$ -	\$ -	\$ (27,314)	\$ (27,314)	\$ -	\$ -	\$ -	\$ 3,221,686	\$ 3,221,686	\$ (27,314)	\$ (27,314)
35761	Cedar BRT MVTA Bus Technology	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ (139)	\$ (139)	\$ -	\$ -	\$ -	\$ 99,861	\$ 99,861	\$ (139)	\$ (139)
35772	MVTA Bluebird Replacement	\$ -	\$ -	\$ -	\$ 2,120,100	\$ 2,120,100	\$ -	\$ -	\$ -	\$ (355)	\$ (355)	\$ -	\$ -	\$ -	\$ 2,119,745	\$ 2,119,745	\$ (355)	\$ (355)
35777	Route 705 - Mid-Sized Bus Purchase (3 - 30 foot Gilligs)	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
35799	SouthWest Garage Generator	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ (197)	\$ (197)	\$ -	\$ -	\$ -	\$ 249,803	\$ 249,803	\$ (197)	\$ (197)
35800	SouthWest Garage Improvements	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ (32,560)	\$ (32,560)	\$ -	\$ -	\$ -	\$ 167,440	\$ 167,440	\$ (32,560)	\$ (32,560)
35803	SouthWest Station Generator	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ (32,034)	\$ (32,034)	\$ -	\$ -	\$ -	\$ 147,966	\$ 147,966	\$ (32,034)	\$ (32,034)
35804	Maple Grove Transit Station Repairs	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -
35805	SouthWest Facility Repairs	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ (7,616)	\$ (7,616)	\$ -	\$ -	\$ -	\$ 142,384	\$ 142,384	\$ (7,616)	\$ (7,616)
35814	MG Silver Leaf Park-and-Ride (Design and Scoping)	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -
35822	MVTA - Garage Debt - 2009 COP	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -
35827	SWT - SW Station Debt - Principal Only	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -
Section Subtotal		\$ -	\$ -	\$ -	\$ 8,832,100	\$ 8,832,100	\$ -	\$ -	\$ -	\$ (101,705)	\$ (101,705)	\$ -	\$ -	\$ -	\$ 8,730,395	\$ 8,730,395		

Projects to be Closed through This Amendment

																	\$ -	\$ (8,730,395)
MTS TOTAL		\$ -	\$ -	\$ -	\$ 13,127,000	\$ 13,127,000	\$ 1,600,000	\$ -	\$ -	\$ 62,835	\$ 1,662,835	\$ 1,600,000	\$ -	\$ -	\$ 13,189,835	\$ 14,789,835	\$ 1,662,835	\$ (7,067,560)

TRANSPORTATION TOTAL	\$ 112,728,770	\$ 95,461,871	\$ 393,098,235	\$40,937,184	\$ 642,226,060	\$ 8,184,000	\$ -	\$ -	\$ 5,607,341	\$ 13,791,341	\$ 120,912,770	\$ 95,461,871	\$ 393,098,235	\$46,544,525	\$656,017,401	\$11,791,341	\$ 5,060,946
----------------------	----------------	---------------	----------------	--------------	----------------	--------------	------	------	--------------	---------------	----------------	---------------	----------------	--------------	---------------	--------------	--------------