

T Transportation Committee

Transportation Committee – October 10, 2011
Management Committee – October 12, 2011
Metropolitan Council – October 26, 2011

Meeting date: October 10, 2011

ADVISORY INFORMATION

Date: October 5, 2011
Subject: 2011 Unified Capital Program Amendment
District(s), Member(s): All
Policy/Legal Reference: 2011 Capital Program and Budget
Staff Prepared/Presented: Brian Lamb, General Manager, Metro Transit, (612) 349-7510
Arlene McCarthy, Director, MTS (651) 602-1217
Ed Petrie, Director of Finance, Metro Transit, (612) 349-7624
Amy Vennewitz, Deputy Director, MTS, (651) 602-1058
Alan Morris, Principal Financial Analyst, (651) 602-1446
Sean Pfeiffer, Financial Analyst, MTS, (651) 602-1887
Division/Department: Transportation / Metro Transit & Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council:

- Amend the 2011 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit-	\$ 18,024,382
Metropolitan Transportation Services	\$ 20,890,903

- Amend the 2011 Capital Budget (annual appropriation) by increasing appropriation as follows:

Metro Transit	\$ 3,571,882
Metropolitan Transportation Services	\$ 3,569,307

Background

This proposed amendment authorizes new federal, local and regional funding for new projects as detailed in **ATTACHMENT 1**.

Metro Transit

Close Projects and Reallocate Funding

Bus Procurement (Project – 61611)

This amendment adjusts project funding due to a change by the FTA for a biodiesel bus. In February, 2011, instead of a 90/10 Federal and Local split, FTA went back

to the original 83/17 funding split. This represents an adjustment of \$120,512 in Federal Funds and RTC Funds to match grant authority. This project is identified in the CIP.

**ADA Bus Stops (Project – 63312)
Bus Shelters (Project 63852)**

This amendment provides authorization to reallocate \$138,000 in Federal Funds and \$34,500 in RTC funds for a total of \$172,500 from project 63312 to 63852 to match the grant authority in the federal grant. Both of these projects are in the same grant. These projects are identified in the CIP.

HLRT O&M Facility Expansion (Project – 64910)

This amendment provides authorization to replace \$1,200,000 of RTC funds for new Federal TIGGER Awarded Funds that have now become available. This project is identified in the CIP.

Reduce Authorized Funding

None.

Increase Authorized Funding / Authorize New Projects

Maplewood Mall Transit Center Parking Ramp (Project – 62911)

This amendment provides authorization of \$4,548,322 in Federal Funds, \$4,900,000 in State Funds and \$5,751,678 in RTC Funds for a total of \$15,200,000 for the construction of this parking ramp. This project is identified in the CIP.

Bus Procurement (Project – 61611)

This amendment provides an additional authorization of \$301,109 in Federal Funds and \$61,673 in RTC Funds to match the total grant authority for this project and federal grant for bus procurement. This project is identified in the CIP.

Overhaul Base (OHB) Expansion (Project 64110)

This amendment provides for authorization of \$300,000 in RTC funds for the engineering and design of the OHB project. This project is identified in the CIP.

Other Capital Equipment Non-Revenue Vehicle – Project 65790

This amendment provides \$625,000 in RTC Funds for the purchase of replacement vehicles. This project is identified in the CIP.

Hiawatha CCTV Project – Project MT10-52

This amendment provides \$280,000 in Federal Funds and \$70,000 in RTC Funds for upgrading the Blue Line (Hiawatha) CCTV camera system. This funding is part of the 1% security and safety federal requirement. This project is identified in the CIP.

2011 Transit Security Grant – Project NEW

To recognize a competitively awarded Federal Security grant to Metro Transit in the amount of \$1,036,600. These grant dollars will support two projects.

- Operation funding for the conducting of high visibility uniformed police patrols and terrorism interdiction/deterrence directed patrols.
- Regional Transit Security integrated preparedness training and exercise plan.

No local match is required for this grant. The project is identified on the CIP.

I35E & County Road E Park & Ride – Project NEW

This amendment provides \$150,000 in RTC Funds for design of this park-and-ride. This project is identified in the CIP.

Metropolitan Transportation Services

Close Projects

None.

Reduce Authorized Funding

None.

Increase Authorized Funding / Authorize New Projects

This amendment:

- Authorizes eight new vehicle and bus projects (New – 1 to 8) totaling \$14,279,400. These projects replace existing fleet that has met or exceeded its useful life. All vehicle purchases use federal formula funds and local RTC match. All of these projects are identified in the CIP.
- Authorizes ten new projects (New – 9 to 18) totaling \$1,154,307 requested by the Suburban Transit Providers for various facility improvements, debt payments, service vehicles, equipment and bus shelters. All of these projects are identified in the CIP.
- Authorizes the use \$1,957,196 in RTC funds to match a Congestion Mitigation and Air Quality (CMAQ) grant. The grant funds and match will be used to construct the Southwest Transit's East Creek park-and-ride facility (New – 19). This project is identified in the CIP.
- Authorizes a technology maintenance and improvement project (New – 20) totaling \$500,000. This project will be used to purchase, replace, repair, improve and maintain new and existing computer hardware, software and equipment. This project is identified in the CIP.

- Authorizes three new projects (New 21 – 23) totaling \$3,000,000 funded with State General Obligation Bonds. The bond funds will be used to construct a Newport park-and-ride facility and other transit improvements in the Cedar Avenue BRT and the Robert Street corridors. All of these projects are identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2011 Capital Budget is proposed to be increased by \$3,571,882 and \$3,569,307 for Metro Transit and Metropolitan Transportation Services, respectively.

Rationale

This amendment is required to authorize new federal, state and regional funding for existing and new projects within the Transportation Division's Authorized Capital Program and the reallocation of remaining funds within the Transportation Division Authorized Capital Program. These activities will allow the Council to carry out its long-term capital improvement program for transit.

Fiscal Impact

The proposed amendment adds \$18,669,039 in federal funds, \$7,900,000 in state bond funds and \$12,346,246 in Council RTC Bonding Authority to the Authorized Capital Program for transit projects. There is available regional bonding authority provided by the Legislature to accommodate the additional use of RTC.

Known Support / Opposition

None known.

2011 Capital Program & Budget Amendment

Transportation Committee - October 10th, 2011
 Management Committee - October 12th, 2011
 Metropolitan Council - October 26th, 2011

ATTACHMENT 1
ITEM # 2011- 259

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2011 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																Original Adopted	\$ 258,257,046	\$ 1,924,759,085
																After Prior Amendments	\$ 524,825,434	\$ 2,501,359,626
																After This Amendment	\$ 528,397,316	\$ 2,519,384,008

REALLOCATION OF FUNDS

	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2011 Budget	Multi-Year Authorization
61611 Bus Procurement	\$ 145,915,987	\$ -	\$ -	\$ 28,658,882	\$ 174,574,869	\$ (120,512)	\$ -	\$ -	\$ 120,512	\$ -	\$ 145,795,475	\$ -	\$ -	\$ 28,779,394	\$ 174,574,869	\$ -	\$ -
63312 ADA Bus Stops	\$ 640,340	\$ -	\$ -	\$ 160,085	\$ 800,425	\$ (138,000)	\$ -	\$ -	\$ (34,500)	\$ (172,500)	\$ 502,340	\$ -	\$ -	\$ 125,585	\$ 627,925	\$ -	\$ (172,500)
63852 Bus Shelters	\$ 478,862	\$ -	\$ -	\$ 2,199,716	\$ 2,678,578	\$ 138,000	\$ -	\$ -	\$ 34,500	\$ 172,500	\$ 616,862	\$ -	\$ -	\$ 2,234,216	\$ 2,851,078	\$ 172,500	\$ 172,500
64910 HLRT O & M Facility Expansion	\$ 13,226,645	\$ -	\$ -	\$ 4,806,661	\$ 18,033,306	\$ 1,200,000	\$ -	\$ -	\$ (1,200,000)	\$ -	\$ 14,426,645	\$ -	\$ -	\$ 3,606,661	\$ 18,033,306	\$ -	\$ -
Section Subtotal	\$ 160,261,834	\$ -	\$ -	\$ 35,825,344	\$ 196,087,178	\$ 1,079,488	\$ -	\$ -	\$ (1,079,488)	\$ -	\$ 161,341,322	\$ -	\$ -	\$ 34,745,856	\$ 196,087,178		

REDUCE AUTHORIZED FUNDING

	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2011 Budget	Multi-Year Authorization
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2011 Budget	Multi-Year Authorization
62911 Maplewood Mall Transit Center Parking Ramp	\$ 461,528	\$ 788,472	\$ -	\$ -	\$ 1,250,000	\$ 4,548,322	\$ 4,900,000	\$ -	\$ 5,751,678	\$ 15,200,000	\$ 5,009,850	\$ 5,688,472	\$ -	\$ 5,751,678	\$ 16,450,000	\$ 500,000	\$ 15,200,000
61611 Bus Procurement	\$ 145,795,475	\$ -	\$ -	\$ 28,779,394	\$ 174,574,869	\$ 301,109	\$ -	\$ -	\$ 61,673	\$ 362,782	\$ 146,096,584	\$ -	\$ -	\$ 28,841,067	\$ 174,937,651	\$ 362,782	\$ 362,782
64110 Overhaul Base Expansion	\$ 1,600,000	\$ -	\$ -	\$ 800,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 1,600,000	\$ -	\$ -	\$ 1,100,000	\$ 2,700,000	\$ 300,000	\$ 300,000
65790 Other Capital Equipment - Non-Revenue Vehicle	\$ -	\$ -	\$ -	\$ 3,637,669	\$ 3,637,669	\$ -	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -	\$ 4,262,669	\$ 4,262,669	\$ 625,000	\$ 625,000
MT10-52 Hiawatha CCTV Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 70,000	\$ 350,000	\$ 280,000	\$ -	\$ -	\$ 70,000	\$ 350,000	\$ 75,000	\$ 350,000
NEW 2011 Transit Security Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,036,600	\$ -	\$ -	\$ -	\$ 1,036,600	\$ 1,036,600	\$ -	\$ -	\$ -	\$ 1,036,600	\$ 1,036,600	\$ 1,036,600
NEW I35E & County Rd E Park & Ride	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 500,000	\$ 150,000
Section Subtotal	\$ 147,857,003	\$ 788,472	\$ -	\$ 33,217,063	\$ 181,862,538	\$ 6,166,031	\$ 4,900,000	\$ -	\$ 6,958,351	\$ 18,024,382	\$ 154,023,034	\$ 5,688,472	\$ -	\$ 40,175,414	\$ 199,886,920		

METRO TRANSIT TOTAL	\$ 308,118,837	\$ 788,472	\$ -	\$ 69,042,407	\$ 377,949,716	\$ 7,245,519	\$ 4,900,000	\$ -	\$ 5,878,863	\$ 18,024,382	\$ 315,364,356	\$ 5,688,472	\$ -	\$ 74,921,270	\$ 395,974,098	\$ 3,571,882	\$ 18,024,382
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METROPOLITAN TRANSPORTATION SERVICES																Original Adopted	\$ 44,469,001	\$ 111,772,208
																After Prior Amendments	\$ 51,055,664	\$ 108,288,485
																After This Amendment	\$ 54,624,971	\$ 129,179,388

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2011 Budget	Multi-Year Authorization
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2011 Capital Program & Budget Amendment

Transportation Committee - October 10th, 2011

Management Committee - October 12th, 2011

Metropolitan Council - October 26th, 2011

ATTACHMENT 1

ITEM # 2011- 259

CURRENTLY AUTHORIZED						PROPOSED CHANGE					AMENDED					2011 Budget	Multi-Year Authorization
Federal	State	Other	Regional	Total		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		

REDUCE AUTHORIZED FUNDING

None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

New - 1	2011 - Maple Grove - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,720	\$ -	\$ -	\$ 37,680	\$ 188,400	\$ 150,720	\$ -	\$ -	\$ 37,680	\$ 188,400	\$ -	\$ 188,400
New - 2	2011 - Maple Grove - Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,583,840	\$ -	\$ -	\$ 645,960	\$ 3,229,800	\$ 2,583,840	\$ -	\$ -	\$ 645,960	\$ 3,229,800	\$ -	\$ 3,229,800
New - 3	2011 - Metro Mobility - Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,014,400	\$ -	\$ -	\$ 753,600	\$ 3,768,000	\$ 3,014,400	\$ -	\$ -	\$ 753,600	\$ 3,768,000	\$ -	\$ 3,768,000
New - 4	2011 - MTS - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406,720	\$ -	\$ -	\$ 351,680	\$ 1,758,400	\$ 1,406,720	\$ -	\$ -	\$ 351,680	\$ 1,758,400	\$ -	\$ 1,758,400
New - 5	2011 - MTS - Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865,280	\$ -	\$ -	\$ 216,320	\$ 1,081,600	\$ 865,280	\$ -	\$ -	\$ 216,320	\$ 1,081,600	\$ -	\$ 1,081,600
New - 6	2011 - MVTA - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,680	\$ -	\$ -	\$ 87,920	\$ 439,600	\$ 351,680	\$ -	\$ -	\$ 87,920	\$ 439,600	\$ -	\$ 439,600
New - 7	2011 - Plymouth - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,040	\$ -	\$ -	\$ 113,760	\$ 568,800	\$ 455,040	\$ -	\$ -	\$ 113,760	\$ 568,800	\$ -	\$ 568,800
New - 8	2011 - SWT - Big Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,595,840	\$ -	\$ -	\$ 648,960	\$ 3,244,800	\$ 2,595,840	\$ -	\$ -	\$ 648,960	\$ 3,244,800	\$ -	\$ 3,244,800
New - 9	MVTA - Bus Camera Replacement - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
New - 10	MVTA - Bus Stop Amenities - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 40,000	\$ 75,000
New - 11	MVTA - Customer Facility Improvements - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 65,000	\$ 125,000
New - 12	MVTA - Facility Improvements at Garages - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 65,000	\$ 125,000
New - 13	MVTA - Fleet Maintenance Software - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ 105,000	\$ 210,000
New - 14	Plymouth - Bus Shelters - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000

2011 Capital Program & Budget Amendment

Transportation Committee - October 10th, 2011

Management Committee - October 12th, 2011

Metropolitan Council - October 26th, 2011

ATTACHMENT 1

ITEM # 2011- 259

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2011 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
New - 15	Plymouth - Station 73 Repairs - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000	\$ 69,000	\$ 44,000	\$ 69,000
New - 16	SWT - Eden Prairie - Garage Roof - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 100,000	\$ 200,000
New - 17	SWT - SW Village Debt Payment (Principal Only) - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,307	\$ 75,307	\$ -	\$ -	\$ -	\$ 75,307	\$ 75,307	\$ 75,307	\$ 75,307
New - 18	SWT - Service Vehicles - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
New - 19	SWT - East Creek Park-and-Ride - CMAQ match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,957,196	\$ 1,957,196	\$ -	\$ -	\$ -	\$ 1,957,196	\$ 1,957,196	\$ -	\$ 1,957,196
New - 20	Technology Maintenance and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
New - 21	Newport Park-and-Ride - 2011 State GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
New - 22	Cedar BRT - 2011 State GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
New - 23	Robert Street Corridor - 2011 State GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,423,520	\$ 3,000,000	\$ -	\$ 6,467,383	\$ 20,890,903	\$ 11,423,520	\$ 3,000,000	\$ -	\$ 6,467,383	\$ 20,890,903	\$ 3,569,307	\$ 20,890,903

Remove Closed Projects from the Authorized Capital Program

MTS TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,423,520	\$ 3,000,000	\$ -	\$ 6,467,383	\$ 20,890,903	\$ 11,423,520	\$ 3,000,000	\$ -	\$ 6,467,383	\$ 20,890,903	\$ 3,569,307	\$ 20,890,903
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TRANSPORTATION TOTAL	\$ 308,118,837	\$ 788,472	\$ -	\$ 69,042,407	\$ 377,949,716	\$ 18,669,039	\$ 7,900,000	\$ -	\$ 12,346,246	\$ 38,915,285	\$ 326,787,876	\$ 8,688,472	\$ -	\$ 81,388,653	\$ 416,865,001	\$ 7,141,189	\$ 38,915,285
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