

M Management Committee

Community Development Comm. January 19, 2010 (2010-36)
Transportation Committee March 8, 2010
Metropolitan Council: March 24, 2010

Meeting date: March 24, 2010

ADVISORY INFORMATION

Date: March 12, 2010
Subject: 2010 Unified Capital Program Amendment
District(s), Member(s): All
Policy/Legal Reference: 2010 Capital Program and Budget
Staff Prepared/Presented: Alan Morris, Principal Financial Analyst 651-602-1446
Division/Department: Transportation/Metro Transit

Proposed Action

That the Metropolitan Council:

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

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

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

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

- Approve the changes to capital projects as detailed in Attachment 1

Background

This proposed amendment programs new federal and regional funding to capital projects in the Transportation Division and reallocates funding between projects for Parks and Open Space.

Metro Transit

Increasing Funding Commitments: Authority is requested to commit \$12,128,506 to 14 projects. Federal grants provide \$6,584,000 in funding and regional bonding authority provides \$5,544,506 in funding. The \$5,544,506 in Council Bonding Authority comes from previously uncommitted authority granted by the Legislature. All the projects are currently in the Capital Improvement Plan.

Three proposed project amendments included in the business item presented to the Transportation Committee on March 8 were removed by the Committee before passage. Business Item 2010-73 - I-35W and Lake Street Transit/Access Project Interagency Agreement with Hennepin County was tabled by the Transportation Committee to a later date until further information could be provided by staff. The tabling of this action item resulted in a change and amendment to the Unified Capital Program Amendment. Before approving the Capital Program Amendment, the committee removed three related projects, including: Project 63111 - I35W & 46th Street Station (\$150,000); Project 63752 - I-35W Corridor Transit Hub (\$61,540); and Project MT09-08 - I35W and Lake Street Station \$211,540. The three projects are shown in Attachment 1 but are crossed out, reflecting the Transportation Committee action, and are not included in the Proposed Action.

Change to Current Year Expenditures: Based on projected expenditures for the proposed amendments, the 2010 Capital Budget is proposed to be increased by \$10,128,506. The remaining \$2,000,000 in new authority will be spent in subsequent years.

Metropolitan Transportation Services

Closing Projects: The proposed amendment recommends the removal of 13 completed projects from the Capital Improvement Program with a total authorization of \$8,832,100. Actual expenditures were \$8,730,395, leaving \$101,705, in unexpended Council Bonding Authority available for commitment to other projects.

Reducing Funding Commitments: Authority is requested to reduce funding commitments to 3 projects by \$501,460. All the reductions are in Council Bonding Authority and are necessary to meet the project timing and cash flow needs of other projects.

Increasing Funding Commitments: Authority is requested to commit \$2,266,000 to 4 projects. Federal grants provide \$1,600,000 in funding and \$666,000 in funding is available from Council Bonding Authority. The \$666,000 of Council Bonding Authority includes \$101,705 available from closed projects, \$501,460 from reduced commitments to other projects and \$62,835 in previously uncommitted authority granted by the Legislature. All the projects are currently in the Capital Improvement Plan.

Change in Current Year Expenditures: Based on projected expenditures for the proposed amendments, the 2010 Capital Budget is proposed to be increased by \$1,662,835.

Parks and Open Space

Closing Projects: The proposed amendment recommends the removal on one project from the Capital Improvement Program with a total authorization of \$96,000, totally funded by state grants. There have been no expenditures on this project, leaving the state funding available for commitment to other projects.

Increasing Funding Commitments: Authority is requested to commit \$96,000 to 2 projects, totally funded with the state grants freed up by closing the other project.

Change in Current Year Expenditures: No changes a proposed to the 2010 Capital Budget.

Rationale

See attached Transportation Committee and Community Development Committee business items.

Fiscal Impact

The proposed amendment adds \$5,607,341 in new Council Bonding Authority to the Authorized Capital Program for transit projects. There is available, un-programmed regional bonding authority (see table below) provided by the Legislature to accommodate the additional bonding. The level of regional bonding is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time.

	Metro Transit	MTS	Total
2008 Authorization	\$ 42,269,000	\$ 24,331,000	\$ 66,600,000
2009 Authorization	20,520,000	13,680,000	34,200,000
Combined Authority	\$ 62,789,000	\$ 38,011,000	\$ 100,800,000
Previously Programmed	\$ 38,073,485	\$ 37,891,160	\$ 75,964,645
Plus: This Amendment	5,544,506	62,835	5,607,341
Remaining Unprogrammed	\$ 19,171,009	\$ 56,005	\$ 19,234,844

Known Support / Opposition

See attached Transportation Committee and Community Development Committee business items.

Attachments:

Community Development Committee Business Item 2010-36 approved January 19, 2010

Transportation Committee Business Item 2010-82 approved March 8, 2010

Attachment 1

2010 Capital Program & Budget Amendment

Community Development Committee - January 19, 2010 (2008-36)

Transportation Committee - March 8, 2010 (2008-82)

Management Committee - March 24, 2010 (2008-82)

Metropolitan Council - March 24, 2010 (2008-82)

ATTACHMENT 1

ITEM # 2010-082

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2010	Multi-Year	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization	
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
Decreasing Funding Commitments																			
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)	
Section Subtotal		\$ 10,657,176	\$ 3,574,432	\$ -	\$ 2,601,967	\$ 16,833,575	\$ -	\$ -	\$ -	\$ (211,540)	\$ (211,540)	\$ 10,657,176	\$ 3,574,432	\$ -	\$ 2,390,427	\$ 16,622,035	\$ (211,540)	\$ (211,540)	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Increasing Funding Commitments																			
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	

2010 Capital Program & Budget Amendment

Community Development Committee - January 19, 2010 (2008-36)

Transportation Committee - March 8, 2010 (2008-82)

Management Committee - March 24, 2010 (2008-82)

Metropolitan Council - March 24, 2010 (2008-82)

ATTACHMENT 1

ITEM # 2010-082

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2010	Multi-Year		
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization		
65701	Central Corridor LRT	\$ 37,675,225	\$ 91,548,000	\$ 384,326,400	\$ 2,583,600	\$ 516,133,225	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 39,675,225	\$ 91,548,000	\$ 384,326,400	\$ 2,583,600	\$ 518,133,225	\$ -	\$ 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		\$ 102,071,594	\$ 91,887,439	\$ 400,898,235	\$ 25,208,217	\$ 620,065,485	\$ 6,584,000	\$ -	\$ -	\$ 5,756,046	\$ 12,340,046	\$ 108,655,594	\$ 91,887,439	\$ 400,898,235	\$ 30,964,263	\$ 632,405,534	\$ 10,340,046	\$ 12,340,046		
		\$ 102,071,594	\$ 91,887,439	\$ 400,898,235	\$ 25,208,217	\$ 620,065,485	\$ 6,584,000	\$ -	\$ -	\$ 5,544,506	\$ 12,128,506	\$ 108,655,594	\$ 91,887,439	\$ 400,898,235	\$ 30,752,723	\$ 632,193,991	\$ 10,128,506	\$ 12,128,506		
METRO TRANSIT TOTAL		\$ 112,728,770	\$ 95,461,874	\$ 400,898,235	\$ 27,810,184	\$ 636,899,060	\$ 6,584,000	\$ -	\$ -	\$ 5,544,506	\$ 12,128,506	\$ 119,312,770	\$ 95,461,874	\$ 400,898,235	\$ 33,354,690	\$ 649,027,566	\$ 10,128,506	\$ 12,128,506		
		\$ 102,071,594	\$ 91,887,439	\$ 400,898,235	\$ 25,208,217	\$ 620,065,485	\$ 6,584,000	\$ -	\$ -	\$ 5,544,506	\$ 12,128,506	\$ 108,655,594	\$ 91,887,439	\$ 400,898,235	\$ 30,752,723	\$ 632,193,991	\$ 10,128,506	\$ 12,128,506		
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ 52,738,028	\$ 118,190,294	
																		After Prior Amendments	\$ 52,738,028	\$ 118,190,294
																		After This Amendment	\$ 54,400,863	\$ 111,122,734
Closing Projects																				
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	\$ -	\$ -		

2010 Capital Program & Budget Amendment

Community Development Committee - January 19, 2010 (2008-36)

Transportation Committee - March 8, 2010 (2008-82)

Management Committee - March 24, 2010 (2008-82)

Metropolitan Council - March 24, 2010 (2008-82)

ATTACHMENT 1

ITEM # 2010-082

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2010	Multi-Year
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization
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	\$ (101,705)	\$ (101,705)
Reduced Authorization for Closed Projects																	\$ -	\$ (8,730,395)
Reducing Funding Commitments																		
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)
35798	Maple Grove Bus Shelters	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000				\$ (56,000)	\$ (56,000)	\$ -	\$ -	\$ -	\$ 144,000	\$ 144,000	\$ (56,000)	\$ (56,000)
Section Subtotal		\$ -	\$ -	\$ -	\$ 4,294,900	\$ 4,294,900	\$ -	\$ -	\$ -	\$ (501,460)	\$ (501,460)	\$ -	\$ -	\$ -	\$ 3,793,440	\$ 3,793,440	\$ (501,460)	\$ (501,460)
Increasing Funding Commitments																		
New	MTS - Small Bus Replacement (ARRA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
New	Maple Grove - Small Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ 666,000	\$ 2,266,000	\$ 1,600,000	\$ -	\$ -	\$ 666,000	\$ 2,266,000	\$ 2,266,000	\$ 2,266,000
MTS TOTAL		\$ -	\$ -	\$ -	\$ 8,832,100	\$ 8,832,100	\$ 1,600,000	\$ -	\$ -	\$ 564,295	\$ 2,164,295	\$ 1,600,000	\$ -	\$ -	\$ 9,396,395	\$ 10,996,395	\$ 1,662,835	\$ (7,067,560)

2010 Capital Program & Budget Amendment

Community Development Committee - January 19, 2010 (2008-36)

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ITEM # 2010-082

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2010	Multi-Year	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization	
PARKS AND OPEN SPACE																	Original Adopted	\$ 31,261,988	\$ 85,982,813
																	After Prior Amendments	\$ 31,261,988	\$ 85,982,813
																	After This Amendment	\$ 31,261,988	\$ 85,982,813
Closing Projects																			
10401	Cedar Lake Farm Dev-Phase 1	\$ -	\$ 96,000	\$ -	\$ -	\$ 96,000	\$ -	\$ (96,000)	\$ -	\$ -	\$ (96,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (96,000)	\$ (96,000)	
	Section Subtotal	\$ -	\$ 96,000	\$ -	\$ -	\$ 96,000	\$ -	\$ (96,000)	\$ -	\$ -	\$ (96,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (96,000)	\$ (96,000)	
Increasing Funding Commitment																			
10402	Scott Co Regional Trail Master Plan		\$ 25,000	\$ -		\$ 25,000		\$ 31,000			\$ 31,000	\$ -	\$ 56,000	\$ -	\$ -	\$ 56,000	\$ 31,000	\$ 31,000	
10404	Cedar Lake Farm Dev Master Plan		\$ 75,000	\$ -		\$ 75,000		\$ 65,000			\$ 65,000	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ 65,000	\$ 65,000	
	Section Subtotal	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 96,000	\$ -	\$ -	\$ 96,000	\$ -	\$ 196,000	\$ -	\$ -	\$ 196,000	\$ 96,000	\$ 96,000	
PARKS AND OPEN SPACE TOTAL		\$ -	\$ 196,000	\$ -	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,000	\$ -	\$ -	\$ 196,000	\$ -	\$ -	

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.

C Community Development Committee

Meeting date: January 19, 2010

Date: January 14, 2010

Subject: **Request to amend Scott County's FY 2010 Parks and Trails Fund project list and related amendment to Metropolitan Council's 2010 Unified Capital Improvement Program**

District(s), Member(s): 4, Craig Peterson

Policy/Legal Reference: Minnesota Statute Section 473.315

Staff Prepared/Presented: Arne Stefferud, Planning Analyst-Parks (651-602-1360)

Division/Department: Community Development Division

Proposed Action

That the Metropolitan Council approve the changes to Scott County grants described below as an amendment to the 2010 Unified Capital Improvement Program and authorize Council staff to execute appropriate grant documents.

Grant: SG-2009-033, \$96,000

Purpose: Cedar Lake Farm Development, Phase 1

Change: That this grant be canceled and the funding reallocated to the trail and park system planning projects described in grants SG-2009-34 and SG2009-036 below.

Grant: SG-2009-034, \$25,000

Purpose: Prepare Scott County Regional Trail Master Plan

Change: Modify grant project description to update the Scott Regional Trail Master Plan and complete a master plan for the Spring Lake Regional Trail. Increase grant allocation to \$56,000.

Grant: SG-2009-036, \$75,000

Purpose: Cedar Lake Farm Development Master Plan

Change: Modify grant to fund a park system plan and development master plans for Cedar Lake Farm and Doyle-Kennefick regional parks. Increase grant allocation to \$140,000.

Background

On July 8, 2009 the Metropolitan Council approved grants to Scott County that were financed with its share of the Fiscal Year 2010 Parks and Trails Fund appropriation. Scott County has submitted a request to change those grants as described in the proposed action.

Rationale

The basis of Scott County's request is to more effectively use these grants by preparing master plans for two parks and several regional trails so that they are eligible for future capital grants.

Funding

These grants are financed from the Fiscal Year 2010 Parks and Trails Fund appropriation to Scott County.

Known Support / Opposition

The Metropolitan Parks and Open Space Commission reviewed this request at its meeting on January 14. The Commission unanimously approved the recommendation. There is no known opposition to this proposal.

METROPOLITAN COUNCIL
390 North Robert Street, St. Paul, MN 55101
Phone (651) 602-1000 TDD (651) 291-0904

DATE: December 21, 2009

TO: Metropolitan Parks and Open Space Commission

FROM: Arne Stefferud, Planning Analyst-Parks (651) 602-1360

SUBJECT: (2010-xxx) Request to amend Scott County's FY 2010 Parks and Trails Fund project list and related amendment to Metropolitan Council's 2010 Unified Capital Improvement Program

INTRODUCTION

On July 8, 2009 the Metropolitan Council approved grants to Scott County that were financed with its share of the Fiscal Year 2010 Parks and Trails Fund appropriation. Scott County has submitted a request to change those grants as follows:

Grant: SG-2009-033, \$96,000
Purpose: Cedar Lake Farm Development, Phase 1
Requested Change: That this grant be canceled and the funding reallocated to the trail and park system planning projects described in grants SG-2009-34 and SG2009-036 below.

Grant: SG-2009-034, \$25,000
Purpose: Prepare Scott County Regional Trail Master Plan
Requested Change: Modify grant project description to update the Scott Regional Trail Master Plan and complete a master plan for the Spring Lake Regional Trail. Increase grant allocation to \$56,000.

Grant: SG-2009-036, \$75,000
Purpose: Cedar Lake Farm Development Master Plan
Requested Change: Modify grant to fund a park system plan and development master plans for Cedar Lake Farm and Doyle-Kennefick regional parks. Increase grant allocation to \$140,000.

The reasons for these changes are found in **Attachment 1, letter from Mark Themig, Scott County**

This memorandum reviews the County's request for its consistency with the appropriation legislation and recommends that the Metropolitan Council approve these changes through an amendment to its 2010 Unified Capital Improvement Program

AUTHORITY TO REVIEW

Minnesota Statute Section 473.315 authorizes the "Metropolitan Council with the advice of the Metropolitan Parks and Open Space Commission to make grants from any funds available to it for recreation open space purposes to any municipality, park district or county located wholly or partially within the metropolitan area to cover the cost, or any portion of the cost, of acquiring or developing regional recreation open space in accordance with the [*Regional Recreation Open Space*] Policy Plan".

BACKGROUND

In November 2008 the voters approved an amendment to the State’s constitution that raised the sales tax 3/8ths percent for the next 25 years. This new revenue is dedicated into four accounts--including the “Parks and Trails Fund”. Revenue in the Parks and Trails Fund must be spent to “support parks and trails of regional or statewide significance.” This can include expenditures to operate and maintain parks and trails, as well as expenditures for land acquisition and capital improvements. These appropriations must supplement—not supplant traditional funding sources.

The 2009 Legislature appropriated \$27,781,000 from the Parks and Trails Fund for the next two fiscal years to the Metropolitan Council for the following purposes:

- An earmark appropriation of \$40,000 for a grant to Hennepin County to plant trees along Victory Memorial Parkway.
- \$2,774,000 for Park Acquisition Opportunity Grants which are matched with \$1,849,000 of Metropolitan Council bonds.
- \$24,967,000 for grants to the regional park agencies that is disbursed under a formula in the law. That formula considers each park agencies’ population; the amount of park and trails visits and non-local visits each agency hosts per year; the amount each agency spends on regional park system operations and maintenance; and the amount of regional park and trail land each agency manages. Based on this formula, each park agency received a specific appropriation for grants. In this case, Scott County’s share was \$246,000 for State Fiscal Year 2010 and \$296,000 for State Fiscal Year 2011.

ANALYSIS

As stated in the County’s letter the premise for the changes to these grants is to,

“...more effectively use these new resources to make better legacy investments if we take a different approach that focuses on the following projects:

- A park system plan that includes development master plans for both Cedar Lake Farm and Doyle-Kennefick regional parks.
- Master plans for select regional trails in northern Scott County.

Since master plans are required for most of the existing and new funding opportunities, completing the development master plans will make these regional facilities eligible for [future] funding.”

Each regional park implementing agency is responsible for carrying out the projects financed with the FY 2010 Parks and Trails Fund appropriation. All of the projects funded with the appropriation must “support regional parks and trails” to be consistent with the constitutionally dedicated use of the appropriation. The appropriation for these grants expires on June 30, 2011. It is imperative that Scott County utilize the appropriation within that time frame. The basis of Scott County’s request is to, “...more effectively use these new resources...” by preparing master plans for two parks and several regional trails so that they are eligible for future capital grants.

CONCLUSION

Scott County’s request to change how it spends its share of the Fiscal Year 2010 Parks and Trails Fund appropriation is consistent with the constitutionally dedicated use of the appropriation and can be accomplished within the timeframe of the appropriation. In order to implement the change, the Metropolitan Council must amend its 2010 Unified Capital Improvement Program and execute applicable grant agreement documents.

RECOMMENDATION

That the Metropolitan Council approve the changes to Scott County grants described below as an amendment to the 2010 Unified Capital Improvement Program and authorize Council staff to execute appropriate grant documents.

Grant: SG-2009-033, \$96,000
Purpose: Cedar Lake Farm Development, Phase 1
Change: That this grant be canceled and the funding reallocated to the trail and park system planning projects described in grants SG-2009-34 and SG2009-036 below.

Grant: SG-2009-034, \$25,000
Purpose: Prepare Scott County Regional Trail Master Plan
Change: Modify grant project description to update the Scott Regional Trail Master Plan and complete a master plan for the Spring Lake Regional Trail. Increase grant allocation to \$56,000.

Grant: SG-2009-036, \$75,000
Purpose: Cedar Lake Farm Development Master Plan
Change: Modify grant to fund a park system plan and development master plans for Cedar Lake Farm and Doyle-Kennefick regional parks. Increase grant allocation to \$140,000.

Attachment 1: Letter from Mark Themig, Scott County



**SCOTT COUNTY PARKS AND TRAILS
COMMUNITY DEVELOPMENT DIVISION**

GOVERNMENT CENTER 114 • 200 FOURTH AVENUE WEST • SHAKOPEE, MN 55379-1220
(952) 496-8475 • Fax (952) 496-8496 • Web www.co.scott.mn.us

December 18, 2009

Mr. Arne Stefferud
Planning Analyst-Parks
Metropolitan Council
390 Robert Street North
St. Paul, Minnesota 55101

Subject: Request for FY2010 Parks and Trails Fund Appropriation

Dear Arne,

I am writing on behalf of the Scott County Board of Commissioners to request that the Metropolitan Council consider changes to our FY2010 Parks and Trails Legacy Fund appropriation.

The timeline for identifying projects to be funded with the FY2010 Parks and Trails Legacy funds was relatively short due to the 2009 Legislative process. After reviewing priorities with the Scott County Parks Advisory Commission and County Board, we believe that we can more effectively use these new resources to make better legacy investments if we take a different approach that focuses on the following projects:

- A park system plan that includes development master plans for both Cedar Lake Farm and Doyle-Kennefick regional parks.
- Master plans for select regional trails in northern Scott County.

Since master plans are required for most of the existing and new funding opportunities, completing the development master plans will make these for these regional facilities eligible for funding.

As a result, on November 10, 2009 the Scott County Board of Commissioners requested that the Metropolitan Council consider the following amendments to our FY2010 Parks and Trails Fund Appropriation:

Grant: SG2009-033, \$96,000

Purpose: Cedar Lake Farm Development, Phase 1

Requested Change: Scott County is requesting that this grant be canceled and the funding reallocated to the trail and park system planning projects described in grants SG2009-34 and SG2009-036 below.

Grant: SG2009-034, \$25,000

Purpose: Prepare Scott County Regional Trail Master Plan

Requested Change: Modify grant project description to update the Scott Regional Trail Master Plan and complete a master plan for the Spring Lake Regional Trail. Increase grant allocation to \$56,000.

After reviewing the initial request and available resources, we do not believe that we can complete a county-wide regional trail master plan within the allocated

timeframe and available resources. Therefore, this request focuses regional trail master planning activities to the northern, primarily urban half of Scott County, and provides additional financial resources needed to complete the planning effort.

Specifically, Scott County needs to update the Scott Regional Trail Master Plan in order to study the proposed alignments through the now urbanized Shakopee area. In addition, we would like to master plan the Spring Lake Regional Trail to begin applying some of the rural trail policies we developed in other planning efforts in 2009. Finally, if funds and resources permit, we hope to research and potentially master plan the three new regional trail segments in the northern part of Scott County that we are requesting consideration for in the park policy plan update that is underway. We understand that no official work can begin on those segments until the policy plan update is complete.

Grant: SG2009-036, \$75,000
Purpose: Cedar Lake Farm Development Master Plan
Requested Change: Modify grant to fund a park system plan and development master plans for Cedar Lake Farm and Doyle-Kennefick regional parks. Increase grant allocation to \$140,000.

We initially planned to only complete a development master plan for Cedar Lake Farm Regional Park. However, after further consideration, we feel that we should undertake a high-level park system planning process first, and use this effort to launch development master plans for both Cedar Lake Farm and Doyle-Kennefick.

Scott County completed a major parks and trails planning effort for its 2030 Comprehensive Plan Update. The park system plan will use the 2030 Plan as a foundation and build on it by making more detailed programmatic decisions for each of Scott County's parks, including long-term plans and opportunities for Murphy-Hanrehan Park Reserve and Cleary Lake Regional Park, both owned and operated by Three Rivers Park District.

From the park system planning process, we would continue more detailed development master plans for both Doyle-Kennefick and Cedar Lake Farm.

Grant: SG2009-035, \$50,000
Purpose: Blakeley Bluff's Acquisition Master Plan
Requested Change: None. Project will proceed as planned.

With these requested changes, our overall funding remains the same for the FY2010 Parks and Trails Fund appropriations at \$246,000. Thank you for your consideration of this request. Please feel free to contact me at 952-496-8783 if you have any questions or need additional information.

Sincerely,



Mark Themig
Program Manager