

M Management Committee

Meeting date: March 12, 2008

Transportation Committee: February 25, 2008

For Metropolitan Council meeting: March 12, 2008

ADVISORY INFORMATION

Date:	March 3, 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:	Alan Morris, Principal Financial Analyst (651) 602-1446 Paul Conery, Manager Budget and Evaluation (651) 602-1374
Division/Department:	Transportation

Proposed Action

That the Council:

- Amend the 2008 Authorized Capital Program (multi-year authorization) by adding and removing spending authority as follows:

Metropolitan Transportation Services	
Additions to ACP	\$ 3,850,000
Removal of Closed Projects	<u>(\$18,450,082)</u>
Net Change to MTS	(\$14,600,082)
 Metro Transit	 <u>\$ 0</u>
 Net Change to ACP	 (\$14,600,082)

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

Metropolitan Transportation Services	\$ 3,850,000
 Metro Transit	 <u>\$ 220,000</u>
 Net Change to Capital Budget	 \$ 4,070,000

- Approve transfers between capital projects as detailed in Attachment 1

Background

The attached business item was presented to the Transportation Committee at its meeting on February 25 2008. The Transportation Committee approved the proposed amendment unanimously. The business item is coming same week from the Management Committee to the Council because of the cancellation of the March 26 Council meeting.

This amendment to the Transportation Division capital program closes completed projects and reallocates remaining regional funds to other projects. The amendment also recognizes new federal and local funds available to fund two new projects being added to the capital program through this amendment.

Rationale

The proposed amendment programs new federal and local funding and reallocates existing regional funding to allow the Council to carry out its long-term capital improvement program for transit.

Funding and Fiscal Impact

This proposed amendment includes no new regional bonding authorization and 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.

Transportation Committee

Meeting date: February 25, 2008

ADVISORY INFORMATION	
Date:	February 20, 2008
Subject:	2008-2013 Capital Improvement Program and 2008 Capital Budget Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2008 Capital Program and Budget
Staff Prepared/Presented:	Arlene McCarthy, MTS Director (651-602-1217) Brian Lamb, General Manager, Metro Transit (612-349-7514) Ed Petrie, Director of Finance (612-349-7624) Amy Vennewitz, Deputy Director, MTS (651-602-1058) Sean Pfeiffer, Financial Analyst, MTS (651-602-1887) Cole Hiniker, Financial Planning Technician, MTS (651-602-1748) Alan Morris, Principal Financial Analyst (651-602-1446)
Division/Department:	Transportation

Proposed Action

That the Council:

- Amend the 2008 Authorized Capital Program (multi-year authorization) by adding and removing spending authority as follows in the Transportation Division:

Metropolitan Transportation Services

Additions to ACP	\$ 3,850,000
Removal of Closed Projects	(\$18,450,082)
Net Change to MTS ACP	(\$14,600,082)
Metro Transit	\$ 0

- Amend the 2008 Capital Budget (annual appropriation) by adding or reducing appropriation as follows in the Transportation Division:

Metropolitan Transportation Services	\$ 3,850,000
Metro Transit	\$ 220,000

- Approve transfers between capital projects as detailed in Attachment 1.

Summary

This proposed amendment closes completed projects and reallocates existing funds between closed and on-going projects. The Metropolitan Council did not receive additional regional bonding authority from the 2007 State Legislature, and staff have identified a high priority project that cannot be delayed until additional regional bonding authority is secured in 2008. As a result, staff identified existing regional bond funds that could be transferred between capital projects so that the new project can proceed.

The amendment also brings in new federal and local funds that will be used on two new projects being amended into the budget.

Proposed changes are detailed in Attachment 1.

Fiscal Impact

New sources of federal and local funds are being recognized with this capital amendment. Regional bonding authority is being transferred between capital projects.

The amendment is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time.

Project Detail

Metropolitan Transportation Services

The MTS capital budget amendment reflects a net change of \$3,500,000 in Hennepin County Regional Rail Authority funds and \$350,000 in federal funds.

The MTS capital budget also reflects a reallocation of \$729,391 in unspent regional bond authority from completed or nearly completed projects to six new and existing projects.

The major changes include:

- Closing nine completed projects with no remaining balances.
- Closing 15 completed projects and reallocating the remaining balances to existing projects.
- Reallocating the balances from closed projects to three completed projects which will also be closed.
- Reallocating the balances from closed projects among six new and on-going projects.
- Adding \$350,000 in federal funds to an existing project for the 2008 Southwest Transit station debt.
- Adding a new project using \$3.5 million in Hennepin County Regional Rail Authority funds to pass-through to the City of Minneapolis for TOD land assembly along the Hiawatha LRT corridor.
- Adding a new project using reallocated regional funds for Metro Mobility to pilot test new dispatching software in partnership with Mn/DOT's Office of Transit.

Metro Transit

Reallocation of Existing Funds

Bottineau Blvd. Corridor - Project 63114

Inver Grove Transit Center – Project 63951

Major Improvements to Support Facilities – Project 62790

Project 62790 needs additional funding for major building improvements such as computer room air conditioning, an uninterruptible power supply at Heywood office and garage, a mechanic fall protection system, a tailpipe exhaust system, and hoist removal. RTC local funds are being transferred from projects 63114 and 63951 to provide the needed funding for these projects.

Project #	Provider	Description	CURRENTLY AUTHORIZED					PROPOSED CHANGES					AMENDED					2008 Capital Budget	Multi-Year Authorization					
			Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total							
METROPOLITAN TRANSPORTATION SERVICES																		Original Adopted	\$ 25,307,102	\$ 73,014,622				
																		After Prior Amendments	\$ 25,307,102	\$ 73,014,622				
																		After This Amendment	\$ 29,157,102	\$ 58,414,540				
REMOVE FROM PROGRAM																								
35668	Plymouth	Plymouth - CR 73 P&R				\$ 1,704,496	\$ 1,704,496									\$ 1,704,496	\$ 1,704,496	\$ -	\$ -					
35705	MTS	CMAQ Expansion Buses	\$ 5,637,573			\$ 1,409,393	\$ 7,046,966								\$ 5,637,573	\$ 1,409,393	\$ 7,046,966	\$ -	\$ -					
35714	SMTC	SMTC TH 212/101 P&R				\$ 375,000	\$ 375,000									\$ 375,000	\$ 375,000	\$ -	\$ -					
35737	MVTA	MVTA Remodeling @ Burnsville TC				\$ 40,000	\$ 40,000									\$ 40,000	\$ 40,000	\$ -	\$ -					
35738	MVTA	MVTA COP				\$ 400,000	\$ 400,000									\$ 400,000	\$ 400,000	\$ -	\$ -					
35755	SWT	SMTC Garage Expansion				\$ 1,929,876	\$ 1,929,876									\$ 1,929,876	\$ 1,929,876	\$ -	\$ -					
35767	MVTA	MVTA Debt COP				\$ 400,000	\$ 400,000									\$ 400,000	\$ 400,000	\$ -	\$ -					
35768	SWT	SWT Debt COP				\$ 400,000	\$ 400,000									\$ 400,000	\$ 400,000	\$ -	\$ -					
35769	SWT	SWT Trolley				\$ 140,000	\$ 140,000									\$ 140,000	\$ 140,000	\$ -	\$ -					
Subtotal			\$ 5,637,573	\$ -	\$ -	\$ 6,798,765	\$ 12,436,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,637,573	\$ -	\$ 6,798,765	\$ 12,436,338	\$ -	\$ -				
CLOSE AND REALLOCATE REMAINING AMOUNT																								
35700	Metro Mobility	Metro Mobility Dispatch System				\$ 422,000	\$ 422,000									\$ 422,000	\$ 422,000	\$ (20,859)	\$ (20,859)					
35701	Metro Mobility	Metro Mobility Fleet Rehab				\$ 150,000	\$ 150,000									\$ 150,000	\$ 150,000	\$ (136,373)	\$ (136,373)					
35742	MVTA	MVTA Replacement small buses				\$ 316,429	\$ 316,429									\$ 316,429	\$ 316,429	\$ (3,994)	\$ (3,994)					
35744	Plymouth	Plymouth Replacement buses				\$ 188,400	\$ 188,400									\$ 188,400	\$ 188,400	\$ (1,239)	\$ (1,239)					
35746	Carver	Carver Replacement buses				\$ 71,000	\$ 71,000									\$ 71,000	\$ 71,000	\$ (469)	\$ (469)					
35747	DARTS	DARTS Replacement buses				\$ 301,100	\$ 301,100									\$ 301,100	\$ 301,100	\$ (3,801)	\$ (3,801)					
35748	Delano	Delano Replacement buses				\$ 60,000	\$ 60,000									\$ 60,000	\$ 60,000	\$ (3,443)	\$ (3,443)					
35749	Hastings	Hastings Replacement buses				\$ 105,000	\$ 105,000									\$ 105,000	\$ 105,000	\$ (2,408)	\$ (2,408)					
35750	HSI	HSI Replacement buses				\$ 125,000	\$ 125,000									\$ 125,000	\$ 125,000	\$ (681)	\$ (681)					
35752	Metro Mobility	Metro Mobility Agency vehicles				\$ 3,005,000	\$ 3,005,000									\$ 3,005,000	\$ 3,005,000	\$ (143,344)	\$ (143,344)					
35754	MTS	MTS Replacement small buses				\$ 602,000	\$ 602,000									\$ 602,000	\$ 602,000	\$ (170,702)	\$ (170,702)					
35755	NEST	NEST Replacement buses				\$ 125,000	\$ 125,000									\$ 125,000	\$ 125,000	\$ (5,000)	\$ (5,000)					
35760	Hastings	Dispatching				\$ 30,000	\$ 30,000									\$ 30,000	\$ 30,000	\$ (586)	\$ (586)					
35764	MTS	Lake Area Bus				\$ 187,500	\$ 187,500									\$ 187,500	\$ 187,500	\$ (7,500)	\$ (7,500)					
35765	MTS	ABC Route				\$ 84,000	\$ 84,000									\$ 84,000	\$ 84,000	\$ (2,843)	\$ (2,843)					
Subtotal			\$ -	\$ -	\$ -	\$ 5,772,429	\$ 5,772,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,269,188	\$ 5,269,188	\$ (503,241)	\$ (503,241)					
REALLOCATE TO PROJECT AND CLOSE																								
35692	Metro Mobility	Metro Mobility Fleet Rehab				\$ 70,000	\$ 70,000									\$ 70,000	\$ 70,000	\$ 13,762	\$ 13,762					
35706	MTS	Regional Farebox Replacement				\$ 400,000	\$ 400,000									\$ 400,000	\$ 400,000	\$ 25,194	\$ 25,194					
35745	Anoka	Anoka Replacement buses				\$ 235,000	\$ 235,000									\$ 235,000	\$ 235,000	\$ 600	\$ 600					
Subtotal			\$ -	\$ -	\$ -	\$ 705,000	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,556	\$ 744,556	\$ 39,556	\$ 39,556					
NEW AND ONGOING PROJECTS																								
35663	MTS	Midlife Overhauls				\$ 859,855	\$ 859,855									\$ 859,855	\$ 859,855	\$ 147,611	\$ 147,611					
35691	SWT	SMTC Southwest Station Debt	\$ 709,394			\$ 400,000	\$ 1,109,394	\$ 350,000								\$ 400,000	\$ 1,459,394	\$ 350,000	\$ 350,000					
35728	MTS	MTS Bus Replacement	\$ 1,210,000			\$ 1,504,206	\$ 2,714,206								\$ 1,210,000	\$ 1,563,156	\$ 2,773,156	\$ 58,950	\$ 58,950					
35751	Metro Mobility	Metro Mobility Replacement buses				\$ 1,318,000	\$ 1,318,000									\$ 1,318,000	\$ 1,318,000	\$ (101,150)	\$ (101,150)					
35773	MTS	Replacement Bus Purchase			\$ 313,000	\$ -	\$ 313,000									\$ 313,000	\$ 358,274	\$ 358,274	\$ 358,274					
35774	MTS	AVL Technology	\$ 3,280,000			\$ 820,000	\$ 4,100,000								\$ 3,280,000	\$ 1,250,000	\$ 3,975,000	\$ (125,000)	\$ (125,000)					
New	City of Minneapolis	Hiawatha Land Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000								\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000					
New	Metro Mobility	Met Mo Dispatching Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000								\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000					
Subtotal			\$ 5,199,394	\$ -	\$ 313,000	\$ 4,902,061	\$ 10,414,455	\$ 350,000	\$ -	\$ 3,500,000	\$ 463,685	\$ 4,313,685	\$ 5,549,394	\$ -	\$ 3,813,000	\$ 5,365,746	\$ 14,728,140	\$ 4,313,685	\$ 4,313,685					
MTS TOTAL - Additions and Reallocations			\$ 10,836,967	\$ -	\$ 313,000	\$ 18,178,255	\$ 29,328,222	\$ 350,000	\$ -	\$ 3,500,000	\$ -	\$ 3,850,000	\$ 11,186,967	\$ -	\$ 3,813,000	\$ 18,178,255	\$ 33,178,222	\$ 3,850,000	\$ 3,850,000					
MTS - Removal of Closed Projects from ACP																		\$ (5,637,573)	\$ -	\$ -	\$ (12,812,509)	\$ (18,450,082)	\$ -	\$ (18,450,082)
Combined Amendments to ACP																		\$ 5,549,394	\$ -	\$ 3,813,000	\$ 5,365,746	\$ 14,728,140	\$ 3,850,000	\$ (14,600,082)
METRO TRANSIT																		Original Adopted	\$ 116,321,422	\$ 1,223,672,135				
																		After Prior Amendments	\$ 132,221,422	\$ 1,268,022,258				
																		After This Amendment	\$ 132,441,422	\$ 1,268,022,258				
REALLOCATION OF EXISTING FUNDS																								
63114	Metro Transit	Bottineau Blvd. Corridor	\$ 9,270,830	\$ 24,350,000	\$ -	\$ 4,620,000	\$ 38,240,830	\$ -	\$ -	\$ -	\$ (149,720)	\$ (149,720)	\$ 9,270,830	\$ 24,350,000	\$ -	\$ 4,470,280	\$ 38,091,110	\$ (149,720)	\$ (149,720)					
63951	Metro Transit	Inver Grove Transit Station	\$ 1,120,000	\$ -	\$ -	\$ 1,387,938	\$ 2,507,938	\$ -	\$ -	\$ -	\$ (220,000)	\$ (220,000)	\$ 1,120,000	\$ -	\$ -	\$ 1,167,938	\$ 2,287,938	\$ -	\$ (220,000)					
62790	Metro Transit	Major Improvement to Support Facilities	\$ -	\$ -	\$ -	\$ 1,510,000	\$ 1,510,000	\$ -	\$ -	\$ -	\$ 369,720	\$ 369,720	\$ -	\$ -	\$ -	\$ 1,879,720	\$ 1,879,720	\$ 369,720	\$ 369,720					
METRO TRANSIT TOTAL			\$ 10,390,830	\$ 24,350,000	\$ -	\$ 7,517,938	\$ 42,258,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,390,830	\$ 24,350,000	\$ -	\$ 7,517,938	\$ 42,258,768	\$ 220,000	\$ -					
TRANSPORTATION TOTAL - Additions and Reallocations			\$ 21,227,797	\$ 24,350,000	\$ 313,000	\$ 25,696,193	\$ 71,586,990	\$ 350,000	\$ -	\$ 3,500,000	\$ -	\$ 3,850,000	\$ 21,577,797	\$ 24,350,000	\$ 3,813,000	\$ 25,696,193	\$ 75,436,990	\$ 4,070,000	\$ 3,850,000					
Removal of MTS Closed Projects																		\$ (5,637,573)	\$ -	\$ -	\$ (12,812,509)	\$ (18,450,082)	\$ -	\$ (18,450,082)
Combined Amendments to ACP																		\$ 15,940,224	\$ 24,350,000	\$ 3,813,000	\$ 12,883,684	\$ 56,986,908	\$ 4,070,000	\$ (14,600,082)