

T Transportation Committee

Management Committee: July 11, 2007

Meeting date: July 9, 2007

ADVISORY INFORMATION

Date:	June 27, 2007
Subject:	2007-2012 Capital Improvement Program and Capital Program and Budget Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2007 Capital Program and Budget
Staff Prepared/Presented:	Ed Petrie, Director of Finance (612-349-7624) Amy Vennewitz (651-602-1058), Director of Finance & Planning Alan Morris (651-602-1446)
Division/Department:	Transportation

Proposed Action/Motion

That the Metropolitan Council:

- Amend the 2007 Authorized Capital Program (multi-year authorization) by adding and removing authority as follows to the Transportation Division:

Continuing projects	
New funding	\$ 520,000
Transfers from completed projects	<u>262,009</u>
Total continuing projects	\$ 782,009
Completed projects	<u>(8,009,350)</u>
Total	(\$ 7,227,341)

- Amend the 2007 Capital Budget (annual appropriation) by adding \$128,610 in appropriations to the Transportation Division.
- Approve transfers between capital projects as detailed in Attachment 1.

Summary

This proposed amendment transfers existing funds from ending projects into ongoing projects, transfers existing funds between projects, consolidates similar projects into a single project, and assigns active project numbers to previously approved projects. New federal funds are being introduced into two projects in this amendment.

Proposed changes are detailed in Attachment 1.

Fiscal Impact

This proposed amendment includes \$520,000 in new federal funding. Existing regional funds will serve as required match, therefore there is no new regional bonding authorization being sought. 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

Metro Transit

Reallocation of Existing Funds

OHB Roof Replacement – Project 62113
OHB Air Compressors – Project 62620

Brooklyn Center Transit Center – Project 63470
Cottage Grove Park & Ride Land – Project 63471
Hopkins Park & Ride / Transit Center – Project 63953
Hennepin Ave. Driver Layover Facility - Project 62311

These projects have ended and the net unspent funds are being transferred to other active projects.

Rosedale Mall Transit Center/Park & Ride

The scope of this project has changed. Available funding is being reallocated to other projects.

Heywood Expansion-Land Acquisition – Project 62312

Authority is being added to this project to provide resources for expenses incurred for the expansion of the Heywood facility.

Public Facilities Initiatives – Project 63216

Funds are being transferred into this project to allow the development of public facilities projects.

Bus Procurement – Project 61611 (formerly named Bus Procurement – 40-ft Replace)

Bus Procurement - Artic Growth – Project 84496

I-35W Transit Station at 46th – Project 63111

Two projects (one planned for 40-ft buses and one planned for Artics) will be combined into a single project more generically defined for “bus procurement”, to provide flexibility as decisions are made regarding the final mix and timing of the bus purchases. In addition, \$800,000 in local RTC funds is being moved into this project from the I-35W Transit Station project to provide the needed match for the federal funds.

Addition of New Funding

Hiawatha LRT: Readerboard Enhancement – Project 63702

Identified as Project 84512 in the CIP, this will be a new active project. New federal funds are being introduced and matched with reallocated I-35W Transit Station project local funds. This project will provide the ability to give train arrival time at the platforms and the ability to make separate side (north vs south travel) announcements that currently do not exist.

Rail Associated Capital Maintenance – Project 65652

New federal funds are being introduced and matched with reallocated I-35W Transit Station project local funds.

Activation of Previously Approved Project by Assigning Authorized Project Numbers

- Bus Tires – Project 89030 to Project 61390
- Associated Capital Maintenance – Bus – Project 84054 to Project 61624
- Underground Storage Tanks Replacement – Project 84205 to Project 62710
- New Farebox Hardware-Replacement Fleet – Project 84508 and Support Equip: Farebox Hdware - Growth Fleet – Project 84522 to New Farebox Hardware – Project 65702
- SMARTCOM Passenger Information System – Project 84472 to Project 64702
- Sign Automation – Project 84521 to Project 64703

Metropolitan Transportation Services

The MTS capital budget amendment reflects a net change of zero. Due to the lack of new regional transit capital (RTC) authorization during the 2007 legislative session, MTS staff has reprioritized the list of projects to be funded using existing RTC authority. The priority is to fund necessary fleet replacement, meet debt participation obligations and provide reimbursement for expenses on existing projects. This amendment reallocates a number of unspent balances from existing projects in the 2007 Capital Budget to other existing projects that require additional funds and to four new projects.

The major changes include:

- Reallocating \$1,212,981 from an MTS project for bus purchases to a number of other existing bus replacement projects.
- Reallocating \$130,000 from a Southwest Transit project to purchase radios to the Southwest garage expansion project to cover additional costs.

- Reallocating \$620,000 from a project for Metro Mobility replacement vehicles to a project to replace Metro Mobility agency vehicles.
- Adding \$65,981 to the Northstar Corridor Development Authority coach bus lease project to provide an amount equal to the federal 5307 funding earned by this service.
- Adding a new project for \$207,000 to cover necessary MVTA facility repairs.
- Adding a new project for \$400,000 to cover the Council's participation in the debt for the MVTA garage facility.
- Adding a new project for \$400,000 to cover the Council's participation in the debt for the Southwest Transit station.
- Adding a new project for \$140,000 to reimburse Southwest Transit for the purchase of a trolley.

July 2007 Capital Program & Budget Amendment

Transportation Committee - July 9, 2007

Management Committee - July 11, 2007

Metropolitan Council - July 25, 2007

			CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2007 Capital Budget	Multi-Year Authorization			
			Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total					
METRO TRANSIT																				Original Adopted	\$ 135,053,248	\$ 1,186,737,014
																				After Prior Amendments	\$ 168,364,230	\$ 1,243,728,153
																				After This Amendment	\$ 168,492,840	\$ 1,236,500,812
REALLOCATION OF EXISTING FUNDS																						
close	62113	OHB Roof Replacement	\$ -	\$ -	\$ -	\$ 1,980,000	\$ 1,980,000	\$ -	\$ -	\$ -	\$ (7,067)	\$ (7,067)	\$ -	\$ -	\$ -	\$ 1,972,933	\$ 1,972,933	\$ -	\$ (1,972,933) *			
close	62620	OHB Air Compressors				250,000	250,000				(162,447)	(162,447)	-	-	-	87,553	87,553	(50,000)	(87,553) *			
close	63470	Brooklyn Center Transit Center			90,882	4,779,118	4,870,000				(9,893)	(9,893)	-	-	90,882	4,769,225	4,860,107	-	(4,860,107) *			
close	63471	Cottage Grove Park & Ride Land				660,000	660,000				(30,618)	(30,618)	-	-	-	629,382	629,382	-	(629,382) *			
close	63953	Hopkins Park & Ride / Transit Center				225,000	225,000				(64,531)	(64,531)	-	-	-	160,469	160,469	(39,734)	(160,469) *			
	63015	Rosedale Mall Transit Center/Park & Ride				1,506,000	1,506,000				(600,000)	(600,000)	-	-	-	906,000	906,000	(600,000)	(600,000) *			
close	62311	Hennepin Ave. Driver Layover Facility				286,359	286,359				12,547	12,547	-	-	-	298,906	298,906	-	(298,906) *			
	62312	Heywood Expansion-Land Acquisition				6,800,000	6,800,000				265,000	265,000	-	-	-	7,065,000	7,065,000	265,000	265,000			
	63216	Public Facilities Initiatives				2,400,935	2,400,935				597,009	597,009	-	-	-	2,997,944	2,997,944	597,009	597,009			
	61611	Bus Procurement	23,469,440			5,867,360	29,336,800	3,290,000			822,500	4,112,500	26,759,440	-	-	6,689,860	33,449,300	-	4,112,500			
	84496	Bus Procurement - Artic Growth	3,290,000			22,500	3,312,500	(3,290,000)			(22,500)	(3,312,500)	-	-	-	-	-	-	-	(3,312,500)		
	63111	I-35W Transit Station at 46th		174,432		4,834,932	5,009,364				(800,000)	(800,000)	-	174,432	-	4,034,932	4,209,364	-	(800,000)			
NEW FUNDING																						
	63111	I-35W Transit Station at 46th	-	174,432	-	4,034,932	4,209,364				(130,000)	(130,000)	-	174,432	-	3,904,932	4,079,364	(100,000)	(130,000)			
	84512	63702 Hiawatha LRT: Readerboard Enhancement	-				-	240,000			60,000	300,000	240,000	-	-	60,000	300,000	300,000	300,000			
	65652	Rail Associated Capital Maint	708,076			177,020	885,096	280,000			70,000	350,000	988,076	-	-	247,020	1,235,096	350,000	350,000			
ASSIGN ACTIVE PROJECT NUMBERS TO PREVIOUSLY APPROVED PROJECTS																						
new 1-1-07	89030	Bus Tires	904,000			226,000	1,130,000	(904,000)			(226,000)	(1,130,000)	-	-	-	-	-	(1,130,000)	(1,130,000)			
	61390	Tire Lease	2,935,770			733,941	3,669,711	904,000			226,000	1,130,000	3,839,770	-	-	959,941	4,799,711	857,552	1,130,000			
new 1-1-07	84054	Associated Capital Maintenance - Bus	1,774,611			443,653	2,218,264	(1,264,667)			(316,167)	(1,580,834)	509,944	-	-	127,486	637,430	(1,580,834)	(1,580,834)			
	61624	Bus Repair Assoc Cap Maint	690,200			172,550	862,750	1,264,667			316,167	1,580,834	1,954,867	-	-	488,717	2,443,584	1,259,617	1,580,834			
new 1-1-07	84205	Underground Storage Tanks Replacement	1,600,000			400,000	2,000,000	(1,600,000)			(400,000)	(2,000,000)	-	-	-	-	-	(1,000,000)	(2,000,000)			
	62710	Underground Storage Tanks Replacement	-			-	-	1,600,000			400,000	2,000,000	1,600,000	-	-	400,000	2,000,000	1,000,000	2,000,000			
new 1-1-07	84508	New Farebox Hardware-Replacement Fleet	1,321,824			330,456	1,652,280	(1,321,824)			(330,456)	(1,652,280)	-	-	-	-	-	(1,652,280)	(1,652,280)			
new 1-1-07	84522	Support Equip: Farebox Hdware - Growth Fleet	130,312			32,578	162,890	(130,312)			(32,578)	(162,890)	-	-	-	-	-	(162,890)	(162,890)			
	65702	New Farebox Hardware	-			-	-	1,452,136			363,034	1,815,170	1,452,136	-	-	363,034	1,815,170	1,815,170	1,815,170			
new 1-1-07	84472	SMARTCOM Passenger Information System	130,000			32,500	162,500	(130,000)			(32,500)	(162,500)	-	-	-	-	-	(162,500)	(162,500)			
	64702	SMARTCOM Passenger Information System	-			-	-	130,000			32,500	162,500	130,000	-	-	32,500	162,500	162,500	162,500			
new 1-1-07	84521	Sign Automation	40,000			10,000	50,000	(40,000)			(10,000)	(50,000)	-	-	-	-	-	(50,000)	(50,000)			
	64703	Sign Automation	-			-	-	40,000			10,000	50,000	40,000	-	-	10,000	50,000	50,000	50,000			
METRO TRANSIT TOTAL			\$ 36,994,233	\$ 348,864	\$ 90,882	\$ 36,205,834	\$ 73,639,813	\$ 520,000	\$ -	\$ -	\$ -	\$ 520,000	\$ 37,514,233	\$ 348,864	\$ 90,882	\$ 36,205,834	\$ 74,159,813	\$ 128,610	\$ (7,227,341)			
Metro Transit Completed Projects			-	-	90,882	8,180,477	8,271,359	-	-	-	(262,009)	(262,009)	-	-	90,882	7,918,468	8,009,350	(89,734)	(8,009,350) *			
Metro Transit Continuing Projects			36,994,233	348,864	-	28,025,357	65,368,454	520,000	-	-	262,009	782,009	37,514,233	348,864	-	28,287,366	66,150,463	218,344	782,009			

July 2007 Capital Program & Budget Amendment

Transportation Committee - July 9, 2007

Management Committee - July 11, 2007

Metropolitan Council - July 25, 2007

			CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2007 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	\$ 24,676,356	\$ 67,552,141
																		After Prior Amendments	\$ 26,160,319	\$ 69,691,170
																		After This Amendment	\$ 26,160,319	\$ 69,691,170
CONTINUING AND NEW PROJECTS																				
35633	MTS	Bus Purchase	\$ -	\$ -	\$ -	\$ 3,749,986	\$ 3,749,986	\$ -	\$ -	\$ -	\$ (1,212,981)	\$ (1,212,981)	\$ -	\$ -	\$ -	\$ 2,537,005	\$ 2,537,005	\$ (1,212,981)	\$ (1,212,981)	
35673	NSCDA	Anoka Northstar Coach	-	-	-	229,751	229,751	-	-	-	65,981	65,981	-	-	-	295,732	295,732	65,981	65,981	
35766	MVTA	MVTA Repairs	-	-	-	-	-	-	-	-	207,000	207,000	-	-	-	207,000	207,000	207,000	207,000	
35767	MVTA	MVTA Debt COP	-	-	-	-	-	-	-	-	400,000	400,000	-	-	-	400,000	400,000	400,000	400,000	
35768	SWT	SWT Debt COP	-	-	-	-	-	-	-	-	400,000	400,000	-	-	-	400,000	400,000	400,000	400,000	
35769	SWT	SWT Trolley	-	-	-	-	-	-	-	-	140,000	140,000	-	-	-	140,000	140,000	140,000	140,000	
35751	Metro Mo	Metro Mobility Replacement buses	-	-	-	1,938,000	1,938,000	-	-	-	(620,000)	(620,000)	-	-	-	1,318,000	1,318,000	(620,000)	(620,000)	
35752	Metro Mo	Metro Mobility Agency vehicles	-	-	-	2,385,000	2,385,000	-	-	-	620,000	620,000	-	-	-	3,005,000	3,005,000	620,000	620,000	
35716	SWT	SWT Equipment	-	-	-	130,000	130,000	-	-	-	(130,000)	(130,000)	-	-	-	-	-	(130,000)	(130,000)	
35756	SWT	SWT Garage Expansion	-	-	-	1,799,876	1,799,876	-	-	-	130,000	130,000	-	-	-	1,929,876	1,929,876	130,000	130,000	
35742	MVTA	MVTA Replacement small buses	-	-	-	321,429	321,429	-	-	-	(5,000)	(5,000)	-	-	-	316,429	316,429	(5,000)	(5,000)	
35744	Plymouth	Plymouth Replacement buses	-	-	-	180,000	180,000	-	-	-	8,400	8,400	-	-	-	188,400	188,400	8,400	8,400	
35745	Anoka	Anoka Replacement buses	-	-	-	240,000	240,000	-	-	-	(5,000)	(5,000)	-	-	-	235,000	235,000	(5,000)	(5,000)	
35746	Carver	Carver Replacement buses	-	-	-	60,000	60,000	-	-	-	11,000	11,000	-	-	-	71,000	71,000	11,000	11,000	
35747	DARTS	DARTS Replacement buses	-	-	-	390,000	390,000	-	-	-	(88,900)	(88,900)	-	-	-	301,100	301,100	(88,900)	(88,900)	
35749	Hastings	Hastings Replacement buses	-	-	-	120,000	120,000	-	-	-	(15,000)	(15,000)	-	-	-	105,000	105,000	(15,000)	(15,000)	
35750	HSI	HSI Replacement buses	-	-	-	140,000	140,000	-	-	-	(15,000)	(15,000)	-	-	-	125,000	125,000	(15,000)	(15,000)	
35753	MTS	MTS Replacement Buses	-	-	-	350,559	350,559	-	-	-	(15,000)	(15,000)	-	-	-	335,559	335,559	(15,000)	(15,000)	
35754	MTS	MTS Small Buses	-	-	-	490,000	490,000	-	-	-	112,000	112,000	-	-	-	602,000	602,000	112,000	112,000	
35755	NEST	NEST Replacement buses	-	-	-	120,000	120,000	-	-	-	5,000	5,000	-	-	-	125,000	125,000	5,000	5,000	
35764	Transit	Lake Area bus	-	-	-	180,000	180,000	-	-	-	7,500	7,500	-	-	-	187,500	187,500	7,500	7,500	
MTS TOTAL			\$ -	\$ -	\$ -	\$ 12,824,601	\$ 12,824,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,824,601	\$ 12,824,601	\$ -	\$ -	
TRANSIT TOTAL			\$ 36,994,233	\$ 348,864	\$ 90,882	\$ 49,030,435	\$ 86,464,414	\$ 520,000	\$ -	\$ -	\$ -	\$ 520,000	\$ 37,514,233	\$ 348,864	\$ 90,882	\$ 49,030,435	\$ 86,984,414	\$ 128,610	\$ (7,227,341)	