



Transportation Committee

Management Committee: August 22, 2007

Meeting date: August 13, 2007

Executive Summary

Item: 2007-254

ADVISORY INFORMATION

Date:	August 7, 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, Principal Financial Analyst (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 spending authority as follows in the Transportation Division:

Metro Transit	(\$ 1,871,862)
Metropolitan Transportation Services	<u>6,423,118</u>
Transportation Division Total	\$ 4,551,256

- Amend the 2007 Capital Budget (annual appropriation) by adding or reducing appropriations as follows in the Transportation Division:

Metro Transit	(\$ 3,536,307)
Metropolitan Transportation Services	<u>98,000</u>
Transportation Division Total	(\$ 3,438,307)

- Approve transfers between capital projects as detailed in Attachment 1

Summary

This proposed amendments to the Transportation Division authorized capital program and budget are primarily due to the Metropolitan Council not receiving additional regional bonding authority from the 2007 State Legislature. Because a number of high priority projects cannot be delayed until additional regional bonding authority is secured in 2008, staff identified currently authorized and funded projects that are lower priority and can be postponed until additional regional bonding authority is secured. The majority of the proposed amendments involve transferring regional bonding authority between capital projects so that the highest priority projects can proceed. As part of the proposed amendment, regional bonding authority is being transferred from Metro Transit to Metropolitan Transportation Services (MTS). In addition, federal funds are being reallocated between projects and local funding is being added to the Northstar Commuter Rail project. Pass-thru federal funds are being introduced into one project.

Proposed changes are detailed in Attachment 1.

Fiscal Impact

Regional bonding authority is being transferred between capital projects and from Metro Transit to Metropolitan Transportation Services, but 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

Hybrid Buses NW Corridor - Project 61612

Hybrid Buses East I94 - Project 61613

3 Car Train Program-O&M Shop Bldg - Project 84505

3 Car Train Program-O&M Bldg Car Storage Addition - Project 84510

3 Car Train Program- Car Lift for O&M - Project 84511

3 Car Train Program-Station Extensions - Project 84502

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

I-94 East Park & Ride - Project 89090

Bus Procurement - Project 61611

RTC funds from eight projects will be transferred to Project 61611 – Bus Procurement, allowing Metro Transit to proceed with a notice to proceed in November for 132 forty-foot replacement buses and 1 expansion bus. Federal funding for six of the projects is also being removed from the capital program and federal funding added for the bus procurement. These will be a combination of diesel and hybrid buses. The final mix has not yet been determined.

Addition of New Funding, Funding Reduction

Rail Cars for Ridership Growth – Project 61650

Rail Associated Capital Maintenance – Project 65652

RTC funds are being transferred from 61650 to 65652 as a match for an additional \$80,000 in federal funds. This will bring the budget in line with the authorized grant amount.

Northstar Commuter Rail – Project 65510

This amendment brings the budget in line with the authorized grant amount and the Northstar Corridor Development Authority (NCDA) funding agreement with the Metropolitan Council. It provides funding for Metro Transit staff resources for 2007.

Regional Transit Security Grant – Project 65511

Federal funds from the Department of Homeland Security through the Minnesota Department of Public Safety - Emergency Management Division, are being added. These funds require no local match.

Incident Mgmt / Crash Reconstruction Vehicle – Project 89122

Incident Mgmt / Crash Reconstruction Vehicle – Project 65710

Other Capital Equipment and Non-Revenue Vehicles – Project 65390

Previously approved Project 89122 is being assigned active Project 65710. Additional Federal funds of \$3,727 are being added to this project to reach the 1% Safety & Security requirement. RTC funds are being transferred from 65390 to 65710 to match the additional federal funds.

Bike and Pedestrian Access to Transit Study – Assign Project 63715

New federal funds from MnDot through Transit for Livable Communities have been awarded to Metro Transit. No local match is required.

I-94 East Park & Ride – Project 89090

The scope of this project has changed from land purchase and new construction to a lease agreement with a church in Lake Elmo for the use of, and expansion of, its parking lot. The Federal funds being released are CMAQ funds.

Fund Transfer From Metro Transit to Metropolitan Transportation Services

Due to the lack of new regional transit capital (RTC) authorization during the 2007 legislative session, MT will transfer \$2.91 million from existing Metro Transit projects to MTS to support its capital program. The projects transferring funds are:

I-35W Transit Station at 46th – Project 63111
Transit Facility Land Acquisition – Project 63314
Digital Security Recording Units – Project 65315
Capital Lease Expense – Project 67935
Energy Improvements at Facilities – Project 84475
FTH Lightning Arrestors – Project 84481
Uninterruptible Power Source – Project 84482

Pass-thru Projects

Metro Transit will facilitate the pass-thru of federal funds to the City of St. Paul for the Como Shuttle project. The sub recipient on this grant is the City of St. Paul; the city will provide the local match.

Metropolitan Transportation Services

The MTS capital budget amendment reflects a net change of \$3,280,000 in new federal funding, \$313,000 in other new funding and a reallocation of \$2,910,000 in regional funding from Metro Transit to MTS.

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. This amendment reallocates a number of unspent balances from both MTS and Metro Transit existing projects in the 2007 Capital Budget to five new projects.

The major changes include:

- Reallocating \$4,336,234 in regional funds from existing MTS projects for bus purchases to new MTS projects;
- Reallocating \$2,910,000 in regional funds from existing Metro Transit projects to new MTS projects;
- Reallocating \$98,000 in state funds between two Cedar Avenue BRT projects;
- Adding a new project for \$1,535,000 to purchase small buses for the community-based transit services;
- Adding a new project for \$2,750,000 to purchase replacement vehicles for Metro Mobility demand services;
- Adding a new project for \$2,100,000 to replace MVTA buses;
- Adding a new project for \$313,000 for MTS replacement vehicles; and
- Adding a new project for \$4,100,000 to purchase AVL Technology for the MTS regular route fleet and the Suburban Transit Authority Providers.

September 2007 Capital Program Amendment - Transportation Component

Attachment 1

Transportation Committee - August 13, 2007

Management Committee - August 22, 2007

Metropolitan Council - September 12, 2007

Metropolitan Council - September 12, 2007											Change to:			
Project #	Provider	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2007	Multi-Year ACP	
			Fed/St./Other	Regional	Total	Fed/St./Other	Regional	Total	Fed/St./Other	Regional	Total	Capital Budget	Authorization	
METRO TRANSIT BUS AND RAIL												Adopted	\$ 135,053,248	\$ 1,186,737,014
												After Prior Amendments	\$ 168,492,840	\$ 1,236,500,812
Continuing and New Projects												After this Amendment	\$ 164,956,533	\$ 1,234,628,950
Reallocation of Existing Funds														
61612	Hybrid Buses NW Corridor		\$ 6,332,059	\$ 1,645,291	\$ 7,977,350	\$ (6,332,059)	\$ (1,645,291)	\$ (7,977,350)	\$ -	\$ -	\$ -	\$ -	\$ (7,977,350)	
61613	Hybrid Buses East I94		\$ 4,600,071	\$ 903,219	\$ 5,503,290	\$ (4,600,071)	\$ (903,219)	\$ (5,503,290)	\$ -	\$ -	\$ -	\$ -	\$ (5,503,290)	
84505	----	3 Car Train Program-O&M Shop Bldg	\$ 2,400,000	\$ 600,000	\$ 3,000,000	\$ (2,400,000)	\$ (600,000)	\$ (3,000,000)	\$ -	\$ -	\$ -	\$ (500,000)	\$ (3,000,000)	
84510	----	3 Car Train Program-O&M Car Storage Addition	\$ 3,200,000	\$ 800,000	\$ 4,000,000	\$ (3,200,000)	\$ (800,000)	\$ (4,000,000)	\$ -	\$ -	\$ -	\$ (500,000)	\$ (4,000,000)	
84511	----	3 Car Train Program- Car Lift for O&M	\$ 400,000	\$ 100,000	\$ 500,000	\$ (400,000)	\$ (100,000)	\$ (500,000)	\$ -	\$ -	\$ -	\$ (100,000)	\$ (500,000)	
84502	----	3 Car Train Program-Station Extensions	\$ 5,200,000	\$ 1,300,000	\$ 6,500,000	\$ (5,200,000)	\$ (1,300,000)	\$ (6,500,000)	\$ -	\$ -	\$ -	\$ (500,000)	\$ (6,500,000)	
63111	I-35W Transit Station at 46th		\$ 174,432	\$ 3,904,932	\$ 4,079,364	\$ -	\$ (68,672)	\$ (68,672)	\$ 174,432	\$ 3,836,260	\$ 4,010,692	\$ (68,672)	\$ (68,672)	
89090	----	I-94 East Park & Ride	\$ 3,545,600	\$ 886,400	\$ 4,432,000	\$ -	\$ (282,088)	\$ (282,088)	\$ 3,545,600	\$ 604,312	\$ 4,149,912	\$ (282,088)	\$ (282,088)	
61611	Bus Procurement		\$ 26,759,440	\$ 6,689,860	\$ 33,449,300	\$ 22,797,080	\$ 5,699,270	\$ 28,496,350	\$ 49,556,520	\$ 12,389,130	\$ 61,945,650	\$ -	\$ 28,496,350	
Section Subtotal			\$ 52,611,602	\$ 16,829,702	\$ 69,441,304	\$ 664,950	\$ -	\$ 664,950	\$ 53,276,552	\$ 16,829,702	\$ 70,106,254	\$ (1,950,760)	\$ 664,950	
New Funding, Funding Reduction														
61650	Rail Cars for Ridership Growth		\$ 13,680,000	\$ 20,000	\$ 13,700,000	\$ -	\$ (20,000)	\$ (20,000)	\$ 13,680,000	\$ -	\$ 13,680,000	\$ (20,000)	\$ (20,000)	
65652	Rail Associated Capital Maint		\$ 988,076	\$ 247,020	\$ 1,235,096	\$ 80,000	\$ 20,000	\$ 100,000	\$ 1,068,076	\$ 267,020	\$ 1,335,096	\$ 100,000	\$ 100,000	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
65510	Northstar Commuter Rail		\$ 18,631,810	\$ 5,100,000	\$ 23,731,810	\$ 1,153,844	\$ -	\$ 1,153,844	\$ 19,785,654	\$ 5,100,000	\$ 24,885,654	\$ 1,153,844	\$ 1,153,844	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
65511	Regional Transit Security Grant		\$ 1,139,750	\$ -	\$ 1,139,750	\$ 499,550	\$ -	\$ 499,550	\$ 1,639,300	\$ -	\$ 1,639,300	\$ 499,550	\$ 499,550	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
89122	----	Incident Mgmt / Crash Reconstruction Vehicle	\$ 44,000	\$ 11,000	\$ 55,000	\$ (44,000)	\$ (11,000)	\$ (55,000)	\$ -	\$ -	\$ -	\$ (55,000)	\$ (55,000)	
65710	Regional Transit Security Grant		\$ -	\$ -	\$ -	\$ 47,727	\$ 11,932	\$ 59,659	\$ 47,727	\$ 11,932	\$ 59,659	\$ 59,659	\$ 59,659	
65390	Other Capital Equip & Non-Revenue Vehicles		\$ -	\$ 1,789,860	\$ 1,789,860	\$ -	\$ (932)	\$ (932)	\$ -	\$ 1,788,928	\$ 1,788,928	\$ (932)	\$ (932)	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
63715	Bike & Pedestrian Access to Transit Study		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
89090	63706	I-94 East Park & Ride	\$ 3,545,600	\$ 604,312	\$ 4,149,912	\$ (2,921,600)	\$ -	\$ (2,921,600)	\$ 624,000	\$ 604,312	\$ 1,228,312	\$ (2,921,600)	\$ (2,921,600)	
Section Subtotal			\$ 38,029,236	\$ 7,772,192	\$ 45,801,428	\$ (1,084,479)	\$ -	\$ (1,084,479)	\$ 36,944,757	\$ 7,772,192	\$ 44,716,949	\$ (1,084,479)	\$ (1,084,479)	
Fund Transfer from Metro Transit to Metropolitan Transportation Services														
63111	I-35W Transit Station at 46th		\$ 174,432	\$ 3,836,260	\$ 4,010,692	\$ -	\$ (696,753)	\$ (696,753)	\$ 174,432	\$ 3,139,507	\$ 3,313,939	\$ -	\$ (696,753)	
63314	Transit Facility Land Acquisition		\$ -	\$ 3,256,162	\$ 3,256,162	\$ -	\$ (300,000)	\$ (300,000)	\$ -	\$ 2,956,162	\$ 2,956,162	\$ (300,000)	\$ (300,000)	
65315	Digital Security Recording Units		\$ -	\$ 2,200,000	\$ 2,200,000	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ 1,200,000	\$ 1,200,000	\$ (1,000,000)	\$ (1,000,000)	
67935	Capital Lease Expense		\$ -	\$ 196,455	\$ 196,455	\$ -	\$ (13,247)	\$ (13,247)	\$ -	\$ 183,208	\$ 183,208	\$ (13,247)	\$ (13,247)	
84475	----	Energy Improvements at Facilities	\$ 2,000,000	\$ 500,000	\$ 2,500,000	\$ -	\$ (500,000)	\$ (500,000)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ (500,000)	\$ (500,000)	
84481	----	FTH Lightning Arrestors	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)	
84482	----	Uninterruptible Power Source	\$ 1,500,000	\$ 300,000	\$ 1,800,000	\$ -	\$ (300,000)	\$ (300,000)	\$ 1,500,000	\$ -	\$ 1,500,000	\$ (300,000)	\$ (300,000)	
TRANSFER TO MTS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal			\$ 3,674,432	\$ 10,388,877	\$ 14,063,309	\$ -	\$ (2,910,000)	\$ (2,910,000)	\$ 3,674,432	\$ 7,478,877	\$ 11,153,309	\$ (2,213,247)	\$ (2,910,000)	
Other														
63714	Como Shuttle pass through to St. Pau		\$ -	\$ -	\$ -	\$ 1,457,667	\$ -	\$ 1,457,667	\$ 1,457,667	\$ -	\$ 1,457,667	\$ 1,457,667	\$ 1,457,667	
Section Subtotal			\$ -	\$ -	\$ -	\$ 1,457,667	\$ -	\$ 1,457,667	\$ 1,457,667	\$ -	\$ 1,457,667	\$ 1,457,667	\$ 1,457,667	
METRO TRANSIT TOTAL			\$ 100,437,782	\$ 36,556,399	\$ 136,994,181	\$ 1,038,138	\$ (2,910,000)	\$ (1,871,862)	\$ 101,475,920	\$ 33,651,399	\$ 135,127,319	\$ (3,536,307)	\$ (1,871,862)	

September 2007 Capital Program Amendment - Transportation Component

Attachment 1

Transportation Committee - August 13, 2007

Management Committee - August 22, 2007

Metropolitan Council - September 12, 2007

Project #	Provider	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2007	Multi-Year ACP
			Fed/St./Other	Regional	Total	Fed/St./Other	Regional	Total	Fed/St./Other	Regional	Total	Capital Budget	Authorization
METROPOLITAN TRANSPORTATION SERVICES									Adopted After Prior Amendments After this Amendment			\$ 24,676,356	\$ 67,552,141
												\$ 26,160,319	\$ 69,691,170
Continuing and New Projects												\$ 26,258,319	\$ 76,114,288
35703	Dakota Co.	Cedar BRT	\$ 3,891,464	\$ -	\$ 3,891,464	\$ (98,000)	\$ -	\$ (98,000)	\$ 3,793,464	\$ -	\$ 3,793,464	\$ -	\$ (98,000)
35717	Dakota Co.	Cedar BRT Project Management	\$ 125,000	\$ -	\$ 125,000	\$ 98,000	\$ -	\$ 98,000	\$ 223,000	\$ -	\$ 223,000	\$ 98,000	\$ 98,000
35728	MTS	Big Bus Replacement	\$ 1,210,000	\$ 2,293,000	\$ 3,503,000	\$ -	\$ (788,794)	\$ (788,794)	\$ 1,210,000	\$ 1,504,206	\$ 2,714,206	\$ -	\$ (788,794)
New	MTS	Comm.-Based Small Bus Pur.	\$ -	\$ -	\$ -	\$ -	\$ 1,535,000	\$ 1,535,000	\$ -	\$ 1,535,000	\$ 1,535,000	\$ -	\$ 1,535,000
New	Met Mo	Demand Veh. Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ 2,750,000	\$ -	\$ 2,750,000	\$ 2,750,000	\$ -	\$ 2,750,000
New	MVTA	MVTA Bluebird Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ -	\$ 2,100,000	\$ 2,100,000	\$ -	\$ 2,100,000
New	MTS	Replacement bus purchase	\$ -	\$ -	\$ -	\$ 313,000	\$ -	\$ 313,000	\$ 313,000	\$ -	\$ 313,000	\$ -	\$ 313,000
New	MTS	AVL Technology	\$ -	\$ -	\$ -	\$ 3,280,000	\$ 820,000	\$ 4,100,000	\$ 3,280,000	\$ 820,000	\$ 4,100,000	\$ -	\$ 4,100,000
Subtotal			\$ 5,226,464	\$ 2,293,000	\$ 7,519,464	\$ 3,593,000	\$ 6,416,206	\$ 10,009,206	\$ 8,819,464	\$ 8,709,206	\$ 17,528,670	\$ 98,000	\$ 10,009,206
Projects to be Closed and Removed from Program													
35633	MTS	Bus Purchase	\$ -	\$ 2,535,955	\$ 2,535,955	\$ -	\$ (2,535,955)	\$ (2,535,955)	\$ -	\$ -	\$ -	\$ -	\$ -
35721	MTS	Small Bus Purchase	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ 41,234	\$ 41,234	\$ -	\$ 941,234	\$ 941,234	\$ -	\$ (941,234)
35722	Plymouth	Small Bus Replacement	\$ -	\$ 162,711	\$ 162,711	\$ -	\$ (300)	\$ (300)	\$ -	\$ 162,411	\$ 162,411	\$ -	\$ (162,411)
35726	Metro Mobi	Metro Mobility Bus Replacement	\$ 706,966	\$ 1,368,034	\$ 2,075,000	\$ -	\$ (74,564)	\$ (74,564)	\$ 706,966	\$ 1,293,470	\$ 2,000,436	\$ -	\$ (2,000,436)
35727	MVTA	Bus Replacement	\$ -	\$ 483,069	\$ 483,069	\$ -	\$ (1,062)	\$ (1,062)	\$ -	\$ 482,007	\$ 482,007	\$ -	\$ (482,007)
35753	MTS	MTS Replacement Buses	\$ -	\$ 935,559	\$ 935,559	\$ -	\$ (935,559)	\$ (935,559)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 706,966	\$ 6,385,328	\$ 7,092,294	\$ -	\$ (3,506,206)	\$ (3,506,206)	\$ 706,966	\$ 2,879,122	\$ 3,586,088	\$ -	\$ (3,586,088)
MTS TOTAL			\$ 5,933,430	\$ 8,678,328	\$ 14,611,758	\$ 3,593,000	\$ 2,910,000	\$ 6,503,000	\$ 9,526,430	\$ 11,588,328	\$ 21,114,758	\$ 98,000	\$ 6,423,118