

T Transportation Committee

Management Committee: October 22, 2008
Metropolitan Council: November 12, 2008

Meeting date: **October 27, 2008**

ADVISORY INFORMATION

Date:	October 2, 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:	Brian Lamb, General Manager, Metro Transit (612-349-7510) Arlene McCarthy, MTS Director (651-602-1754) Ed Petrie, Director of Finance, Metro Transit (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 Metropolitan Council:

- Amend the 2008 Authorized Capital Program (Multi-year authorization) by adding spending authority to the Transportation Division as follows:

Metro Transit	\$ 11,787,098
Metropolitan Transportation Services	\$ (432,319)

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

Metro Transit	\$ 4,611,766
Metropolitan Transportation Services	\$ (432,319)

- Approve transfers between capital projects and approve new funding as detailed in Attachment 1.

Background

Metro Transit

Reallocation of Existing Funds

Urbanized Partnership Agreement (UPA) – Project 63740

This amendment recognizes regional transit capital funds that are being transferred from Metropolitan Transportation Services to be used as local match to federal UPA funds for the Transit Signal Priority System UPA project.

Timetable Automation & Subscription Service – Project 64382

Metro Transit Technology Upgrades & Enhancements - Project 64690

Project 64382 will be developed in-house by Council Staff rather than by an outside vendor and will not use the grant funds. This amendment moves those funds to an allowable technology project allowable by the grant and will be used to fund ongoing future technology needs.

Sector 5 Park and Ride Facilities – Project 63315
CR 73/I394 Park and Ride – Project 63956
Transit Hubs - I35W Corridor – Project 63752

This amendment is to reallocate State BAPTA funds between allowable projects to reflect expected project costs and scope. Total authorization does not change.

Introduction of New Funds

Tire Leasing – Project 61390

This amendment is increasing the project authorization for a new federal grant. This federal grant will be matched by operating funds.

Central Corridor LRT – Project 65701

This amendment will amend the project authorization amount to match the CCLRT New Starts application. The additional \$7.7 million comes from the not-to-exceed amounts in the RCRRA, HCRRA, and CTIB board resolutions passed in July and August, 2008.

Northstar Rolling Stock & Expenses – Project 65510

This amendment will amend the project authorization grant amounts with the Northstar Corridor Development Authority (NCDA) subordinate funding agreements with the Metropolitan Council. It provides for flagging services for station and platform construction, fare collection equipment, and capitalized Metro Transit 2008 staff resources.

Metropolitan Transportation Services
Remove/Add Additional Funding to Existing Projects

Cedar BRT Dakota County Pending Studies – Project 35703
Cedar BRT Project Management – Project 35717

This amendment moves remaining project management funds into the larger Cedar BRT construction project.

Demand Vehicle Replacement – Project 35771
Shakopee Back-up Vehicle – Project 35786
Southwest Security System Upgrade
Replacement Bus Purchase – Project 35773

This amendment takes remaining authority from the first three listed projects and moves it into a Metro Transit UPA project (#63740). The authority in the demand vehicle replacement is a project left over after project was completed. The Shakopee back-up vehicles were purchased out of another vehicle project and therefore this project is no longer necessary. The SW security system upgrade is a project that Southwest Transit chose to forego and redirect toward their station debt. The replacement bus project will receive \$163,545 and the Metro Transit UPA project will receive \$432,319 from the closing of these projects.

Rationale

The proposed amendment programs new federal and matching funds to allow the Council to carry out its long-term capital improvement program for transit.

Funding and Fiscal Impact

This proposed amendment reallocates existing funds between projects with no net change in authority, incorporates new federal funds to be matched with existing Metro Transit Operating funds, and recognizes other available local funds into the Capital Program and Budget. The new funds will be used for ongoing needs or

project development. It 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 known

4th Quarter 2008 Capital Program & Budget Amendment

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ATTACHMENT 1

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2008 Capital Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																		
																Original Adopted	\$ 118,321,423	\$ 1,233,872,135
																After Prior Amendments	\$ 258,637,426	\$ 1,841,752,668
																After This Amendment	\$ 258,638,181	\$ 1,843,318,138
REALLOCATION OF EXISTING FUNDS																		
83740 Urbanized Patternless Agreement (UPA)	\$ 85,600,000	\$ 17,072,000	\$ -	\$ 4,003,000	\$ 106,675,000	\$ -	\$ -	\$ -	\$ 432,319	\$ 432,319	\$ 85,600,000	\$ 17,072,000	\$ -	\$ 4,435,319	\$ 107,407,319	\$ 432,319	\$ 432,319	
84302 Timetable Automation @ Subscription Service	\$ 180,000	\$ -	\$ -	\$ 40,000	\$ 220,000	\$ (200,000)	\$ -	\$ -	\$ (200,000)	\$ (150,000)	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ (150,000)	\$ (150,000)	
84900 MT Technology Upgrades & Enhancements	\$ 1,678,829	\$ -	\$ -	\$ 419,853	\$ 2,098,682	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 1,798,829	\$ -	\$ -	\$ 449,853	\$ 2,248,282	\$ 150,000	\$ 150,000	
83315 Sector 5 Park and Ride Facilities	\$ -	\$ 700,000	\$ -	\$ 335,000	\$ 1,035,000	\$ -	\$ (112,900)	\$ -	\$ -	\$ (112,900)	\$ -	\$ 587,100	\$ -	\$ 335,000	\$ 422,100	\$ (112,900)	\$ (112,900)	
83256 OR 73/104 Park and Ride	\$ 1,035	\$ 8,000,000	\$ -	\$ 1,033,532	\$ 9,004,567	\$ -	\$ 215,900	\$ -	\$ -	\$ 215,900	\$ 1,035	\$ 8,215,900	\$ -	\$ 1,033,532	\$ 9,248,467	\$ 215,900	\$ 215,900	
83752 Transit Hub - ISW Corridor	\$ 1,844,798	\$ 1,500,000	\$ -	\$ 585,890	\$ 3,710,718	\$ -	\$ (101,000)	\$ -	\$ -	\$ (101,000)	\$ 1,844,798	\$ 1,399,000	\$ -	\$ 585,890	\$ 3,829,718	\$ (101,000)	\$ (101,000)	
Section Subtotal	\$ 89,384,433	\$ 27,272,000	\$ -	\$ 6,397,135	\$ 123,053,568	\$ -	\$ -	\$ -	\$ 432,319	\$ 432,319	\$ 89,384,433	\$ 27,272,000	\$ -	\$ 6,829,454	\$ 123,485,894			
NEW FUNDING																		
81300 Tire Leasing	\$ 4,201,298	\$ -	\$ -	\$ 1,050,323	\$ 5,251,621	\$ 906,865	\$ -	\$ 496,163	\$ -	\$ 1,403,028	\$ 5,188,181	\$ -	\$ 496,163	\$ 1,050,323	\$ 6,734,667	\$ 1,488,447	\$ 1,483,028	
85701 Central Corridor LRT	\$ 17,875,225	\$ 83,048,000	\$ 362,664,041	\$ -	\$ 463,587,266	\$ -	\$ -	\$ 7,741,751	\$ -	\$ 7,741,751	\$ 17,875,225	\$ 83,048,000	\$ 370,405,792	\$ -	\$ 471,569,017	\$ 900,000	\$ 7,741,751	
CHANGE 85510 Northern Rolling Stock & Expenses	\$ 48,772,537	\$ 3,739,439	\$ 17,506,679	\$ 2,590,939	\$ 72,611,655	\$ 2,138,969	\$ -	\$ -	\$ -	\$ 2,138,969	\$ 50,962,537	\$ 3,739,439	\$ 17,506,679	\$ 2,590,939	\$ 75,842,555	\$ 2,138,969	\$ 2,138,969	
Section Subtotal	\$ 70,849,059	\$ 86,787,439	\$ 380,384,720	\$ 3,590,322	\$ 541,611,540	\$ 3,116,965	\$ -	\$ 6,237,914	\$ -	\$ 11,354,779	\$ 73,965,823	\$ 86,787,439	\$ 380,922,634	\$ 3,590,323	\$ 552,925,319			
METRO TRANSIT BUS TOTAL	\$ 163,233,483	\$ 114,059,439	\$ 380,384,720	\$ 9,947,457	\$ 664,625,065	\$ 3,116,965	\$ -	\$ 6,237,914	\$ 432,319	\$ 11,787,698	\$ 163,233,333	\$ 114,059,439	\$ 380,922,634	\$ 45,379,777	\$ 675,412,483	\$ 4,611,766	\$ 11,787,698	
METROPOLITAN TRANSPORTATION SERVICES																		
																\$ 25,337,132	\$ 13,814,622	
																\$ 43,842,798	\$ 197,473,538	
																\$ 43,816,440	\$ 193,963,974	
REMOVE LAR (ADDITIONAL FUNDING TO EXISTING SUBJECTS)																		
35703 Cedar BRT Dakota City Parking Studies	883,679	2,514,740	-	-	\$ 3,488,419	-	27,000	-	-	\$ 27,000	883,679	2,541,740	-	-	\$ 3,525,419	\$ -	\$ 27,000	
35717 Cedar BRT Project Management	-	225,000	-	-	\$ 225,000	-	(27,000)	-	-	\$ (27,000)	-	198,000	-	-	\$ 198,000	\$ -	\$ (27,000)	
35773 Replacement Bus Purchases	-	-	-	671,274	\$ 671,274	-	-	-	163,545	\$ 163,545	-	-	-	634,819	\$ 834,819	\$ 163,545	\$ 163,545	
Section Subtotal	\$ 883,679	\$ 2,739,740	\$ -	\$ 671,274	\$ 4,364,693	\$ -	\$ -	\$ -	\$ 163,545	\$ 163,545	\$ 883,679	\$ 2,739,740	\$ -	\$ 634,819	\$ 4,556,238			
REALLOCATION OF EXISTING FUNDS/CLOSE PROJECT																		
35771 Demand Vehicle Replacement	-	-	-	2,750,000	\$ 2,750,000	-	-	-	(380,864)	\$ (380,864)	-	-	-	2,369,136	\$ 2,369,136	\$ (380,864)	\$ (380,864)	
35766 Shuttle/Backup Vehicles	-	-	-	140,000	\$ 140,000	-	-	-	(140,000)	\$ (140,000)	-	-	-	-	\$ -	\$ (140,000)	\$ (140,000)	
New Southwest Security System Upgrade	-	-	-	75,000	\$ 75,000	-	-	-	(75,000)	\$ (75,000)	-	-	-	-	\$ -	\$ (75,000)	\$ (75,000)	
Section Subtotal	\$ -	\$ -	\$ -	\$ 2,965,000	\$ 2,965,000	\$ -	\$ -	\$ -	\$ (595,864)	\$ (595,864)	\$ -	\$ -	\$ -	\$ 2,369,136	\$ 2,369,136			
MTS TOTAL	\$ 883,679	\$ 2,737,740	\$ -	\$ 3,036,274	\$ 7,367,683	\$ -	\$ -	\$ -	\$ (432,319)	\$ (432,319)	\$ 883,679	\$ 2,737,740	\$ -	\$ 3,263,655	\$ 6,925,374	\$ (432,319)	\$ (432,319)	
TRANSPORTATION TOTAL	\$ 164,147,147	\$ 116,797,179	\$ 380,384,720	\$ 13,983,731	\$ 671,992,778	\$ 3,116,965	\$ -	\$ 6,237,914	\$ -	\$ 11,354,779	\$ 164,147,017	\$ 116,797,179	\$ 380,922,634	\$ 43,947,457	\$ 683,337,857			