

T Transportation Committee

Management Committee: April 22, 2009
Metropolitan Council: May 13, 2009

Meeting date: April 13, 2009

April 27, 2009 Amended

ADVISORY INFORMATION	
Date:	March 26th, 2009
Subject:	2009-2014 Capital Improvement Program and Capital Program and Budget Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2009 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 2009 Authorized Capital Program (Multi-year authorization) by adding spending authority to the Transportation Division as follows:

Metro Transit	\$ 68,627,098
Metropolitan Transportation Services	\$ 1,492,728

- Amend the 2009 Capital Budget (annual appropriation) by increasing spending authority to the Transportation Division as follows:

Metro Transit	\$ 2,110,855
Metropolitan Transportation Services	\$ 1,492,728

- Approve changes as detailed in Attachment 1.

Background

METRO TRANSIT

Reallocation of Existing Funds

Major Improvements to Facilities – Project 62590

Mall of America Bus Transit Center – Project 63317

These projects have both ended. Remaining RTC funds will be transferred to other Metro Transit projects in this or future amendments.

UPA (Urban Partnership Agreement) Park & Ride Lots – Project 63740

The NexTrip/Transit Line upgrade component within the Transit Technologies project of the UPA needs additional RTC funds to serve as eligible match to Federal 5309 funds. RTC funds are needed as the State General Obligation Bonds assigned to this project can not be used as local match for technology projects. RTC funds will come from projects that are being closed.

Introduction of New Funds & Fund Transfers

Central Corridor LRT – Project 65701

This project will provide light rail transport (LRT) between St. Paul and Minneapolis. The 2009 Omnibus Appropriations Act, which was signed into law on March 10, 2009, appropriates \$20 million of federal funds to the Central Corridor Light Rail Transit Project to continue allowable New Starts activities. This amendment will recognize those funds.

Fridley Commuter Rail Station – Project 62910 - New

Recognize funds from the Anoka County Regional Rail Authority (ACRRA) for fare collection equipment, staff costs and expenses, and a lease agreement with BNSF Railway Company for the Fridley commuter rail station. This action was approved by Council action item 2008-258 on November 12, 2008. It authorized the Regional Administrator to execute with BNSF Railway a Platform Lease Agreement and Underpass Easement Agreement for Fridley Station and to negotiate and execute and interagency cooperation, delegation and funding agreement with ACRRA and MnDot to enable Metropolitan Council to be fully reimbursed for costs incurred (those listed above) valued at \$331,000.

Maplewood Mall Transit Center Parking Ramp - New

Recognize new federal funds for the design of a parking ramp structure at the Maplewood Mall Transit Center. Local match will be State bond funds transferred from MTS project 35735 – Rush Line Corridor. This project will be administered by Metro Transit.

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 acquisition of spare parts for the five Northstar locomotives as approved by Council Action Item 2009-108.

Bus Replacement Procurement (ARRA) – New

Recognize new Federal Stimulus (ARRA) funds for the purchase of (31) standard 40ft Replacement buses, (30) Hybrid 40ft Replacement buses and (29) Articulated Replacement buses. These buses are currently planned in the 2009-2014 Council Adopted CIP. The purchase of these buses will meet the 50% 180 day obligated funds requirement with the new Federal Stimulus ARRA Funds.

METROPOLITAN TRANSPORTATION SERVICES

Reallocation of Existing Funds to New and Existing Project

Replacement Bus Purchase – Project 35773

This project is reallocating \$260,000 of its existing authority into two more time-critical projects (Anoka and Maple Grove).

Anoka Big Bus Replacement – Project 35783

This project requires an additional \$100,000 to cover the difference between the projects original cost estimate and the anticipated actual project costs.

Rush Line / Maplewood Mall Park-and-Ride Expansion – Project 35735

The \$288,472 of authority for this project is being moved to Metro Transit's Maplewood Mall Transit Center Parking Ramp project. Metro Transit's Engineering and Facilities Department is leading the design work for the Maplewood Mall Expansion and will use Rush Line Corridor funds as authorized by the Rush Line Corridor Task Force.

Maple Grove Silver Leaf Park-and-Ride (Design & Scoping) – New Project

\$160,000 will be used to fund the preliminary work necessary to move forward with the future land acquisition and construction of the Silver Leaf Park-and-Ride.

Metro Mobility – Go Green Initiative (ARRA) – New Project

This brings in \$1,781,200 of authority to allow Metro Mobility to move forward with its purchase of one standard propulsion and 15 hybrid vehicles with American Reinvestment and Recovery Act (ARRA) funding.

Rationale

The proposed amendment reallocates funds between new and existing projects. It also 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 incorporates new federal funds, new funding commitments from other regional entities, and reprograms existing State and RTC funds between existing projects. Also, some RTC funds previously assigned to projects being closed will become available to be reprogrammed in a future amendment. 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.

May 13th Capital Program & Budget Amendment

Transportation Committee - April 13, 2009, April 27, 2009

Management Committee - April 22, 2009

Metropolitan Council - May 13, 2009

AMENDED

ATTACHMENT 1

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2009	Multi-Year	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization	
METRO TRANSIT																	Original Adopted	\$ 195,800,202	\$ 1,818,102,786
																	After Prior Amendments	\$ 228,341,711	\$ 1,858,939,501
																	After This Amendment	\$ 230,452,566	\$ 1,927,566,599
REALLOCATION OF EXISTING FUNDS																			
close	62590	Major Improvements to Facilities				\$ 1,978,832	\$ 1,978,832				\$ (1,751)	\$ (1,751)	\$ -	\$ -	\$ -	\$ 1,977,081	\$ 1,977,081	\$ -	\$ (1,751)
close	63317	Mall of America Bus Transit Center				\$ 1,100,000	\$ 1,100,000				\$ (62,730)	\$ (62,730)	\$ -	\$ -	\$ -	\$ 1,037,270	\$ 1,037,270	\$ -	\$ (62,730)
	63740	UPA (Urban Partnership Agreement) P&R Lots	\$ 85,900,000	\$ 17,072,000		\$ 4,435,319	\$ 107,407,319				\$ 30,000	\$ 30,000	\$ 85,900,000	\$ 17,072,000	\$ -	\$ 4,465,319	\$ 107,437,319	\$ 30,000	\$ 30,000
Section Subtotal		\$ 85,900,000	\$ 17,072,000	\$ -	\$ 7,514,151	\$ 110,486,151	\$ -	\$ -	\$ -	\$ (34,481)	\$ (34,481)	\$ 85,900,000	\$ 17,072,000	\$ -	\$ 7,479,670	\$ 110,451,670			
NEW FUNDING and REALLOCATION OF EXISTING FUNDS																			
	65701	Central Corridor LRT	\$ 17,875,225	\$ 421,632,041	\$ 32,041,751		\$ 471,549,017	\$ 20,000,000				\$ 20,000,000	\$ 37,875,225	\$ 421,632,041	\$ 32,041,751	\$ -	\$ 491,549,017	\$ -	\$ 20,000,000
	65510	Northstar Rolling Stock & Expenses	\$ 56,832,503	\$ 6,639,439	\$ 8,018,869	\$ 5,900,000	\$ 77,390,811	\$ 1,000,000				\$ 1,000,000	\$ 57,832,503	\$ 6,639,439	\$ 8,018,869	\$ 5,900,000	\$ 78,390,811	\$ 1,000,000	\$ 1,000,000
New	62910	Fridley Commuter Rail Station				\$ -	\$ -			\$ 330,855	\$ 330,855	\$ -	\$ -	\$ 330,855	\$ -	\$ 330,855	\$ 330,855	\$ 330,855	
NEW	New	Bus Replacement Procurement (ARRA)				\$ -	\$ -	\$ 49,595,075			\$ 49,595,075	\$ 49,595,075	\$ -	\$ -	\$ -	\$ 49,595,075	\$ -	\$ 49,595,075	
New	New	Maplewood Mall Transit Center Parking Ramp				\$ -	\$ -	\$ 461,528	\$ 288,472		\$ 750,000	\$ 461,528	\$ 288,472	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	
Section Subtotal		\$ 74,707,728	\$ 428,271,480	\$ 40,060,620	\$ 5,900,000	\$ 548,939,828	\$ 71,056,603	\$ 288,472	\$ 330,855	\$ -	\$ 71,675,930	\$ 145,764,331	\$ 428,559,952	\$ 40,391,475	\$ 5,900,000	\$ 620,615,758			
METRO TRANSIT TOTAL		\$ 160,607,728	\$ 445,343,480	\$ 40,060,620	\$ 13,414,151	\$ 659,425,979	\$ 71,056,603	\$ 288,472	\$ 330,855	\$ (34,481)	\$ 71,641,449	\$ 231,664,331	\$ 445,631,952	\$ 40,391,475	\$ 13,379,670	\$ 731,067,428	\$ 2,110,855	\$ 71,641,449	
Projects to be Closed Through This Amendment (Projects 62590 and 63317)																		\$ (3,014,351)	
Net Change in Metro Transit Authorized Capital Program																		\$ 68,627,098	
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ 57,177,090	\$ 114,512,355
																	After Prior Amendments	\$ 57,220,250	\$ 110,915,658
																	After This Amendment	\$ 58,712,978	\$ 112,408,386
REALLOCATION OF EXISTING FUNDS AND ADDING PROJECTS																			
	35773	Replacement Bus Purchase	\$ -	\$ -	\$ -	\$ 818,561	\$ 818,561	\$ -	\$ -	\$ -	\$ (260,000)	\$ (260,000)	\$ -	\$ -	\$ -	\$ 558,561	\$ 558,561	\$ (260,000)	\$ (260,000)
	35783	Anoka Big Bus Replacement	\$ 2,080,000	\$ -	\$ -	\$ 520,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 2,080,000	\$ -	\$ -	\$ 620,000	\$ 2,700,000	\$ 100,000	\$ 100,000
	35735	Rush Line / Maplewood Mall P&R Expansion	\$ -	\$ 288,472	\$ -	\$ -	\$ 288,472	\$ -	\$ (288,472)	\$ -	\$ -	\$ (288,472)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (288,472)	\$ (288,472)
New	New	MG Silver Leaf Park-and-Ride (design & scoping)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
New	New	Metro Mobility - Go Green Initiative (ARRA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,781,200	\$ -	\$ -	\$ -	\$ 1,781,200	\$ 1,781,200	\$ -	\$ -	\$ -	\$ 1,781,200	\$ 1,781,200	\$ 1,781,200
Section Subtotal		\$ 2,080,000	\$ 288,472	\$ -	\$ 1,338,561	\$ 3,707,033	\$ 1,781,200	\$ (288,472)	\$ -	\$ -	\$ 1,492,728	\$ 3,861,200	\$ -	\$ -	\$ 1,338,561	\$ 5,199,761			
MTS TOTAL		\$ 2,080,000	\$ 288,472	\$ -	\$ 1,338,561	\$ 3,707,033	\$ 1,781,200	\$ (288,472)	\$ -	\$ -	\$ 1,492,728	\$ 3,861,200	\$ -	\$ -	\$ 1,338,561	\$ 5,199,761	\$ 1,492,728	\$ 1,492,728	
TRANSPORTATION TOTAL		\$ 162,687,728	\$ 445,631,952	\$ 40,060,620	\$ 14,752,712	\$ 663,133,012	\$ 72,837,803	\$ -	\$ 330,855	\$ (34,481)	\$ 73,134,177	\$ 235,525,531	\$ 445,631,952	\$ 40,391,475	\$ 14,718,231	\$ 736,267,189	\$ 3,603,583	\$ 70,119,826	