

**T** Transportation Committee  
Meeting date: June 14, 2010  
Management Committee: June 23, 2010  
Metropolitan Council: June 23, 2010

ADVISORY INFORMATION	
Date:	May 28, 2010
Subject:	2010 Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2010 Capital Program and Budget
Staff Prepared/Presented:	Brian Lamb, General Manager Metro Transit (612-349-7510) Edwin D. Petrie, Director of Finance (612-349-7624) Alan Morris, Principal Financial Analyst (651-602-1446)
Division/Department:	Transportation / Metro Transit

### Proposed Action

That the Council:

- Amend the 2010 Authorized Capital Program (multi-year authorization) by adding spending authority as follows in the Transportation Division:

Metro Transit \$ 42,272,173

- Amend the 2010 Capital Budget (annual appropriation) by increasing appropriation as follows in the Transportation Division:

Metro Transit \$ 8,247,723

- Approve the changes to capital projects as detailed in Attachment 1

### Background

This proposed amendment programs new federal and regional funding to capital projects in the Transportation Division.

### METRO TRANSIT

**Increasing Funding Commitments:** Authority is requested to commit \$42,272,173 to 16 projects. Federal grants provide \$34,743,005 in funding, regional bonding authority provides \$5,829,168 in funding and CTIB authority provides \$1,700,000 in funding. The \$5,829,168 in Council Bonding Authority comes from previously uncommitted authority granted by the Legislature.

#### **Bus Procurement – Project 61611**

Recognize \$31,024,450 in Federal and RTC Funds to provide the authority necessary to initiate the procurement process and a notice to proceed for the purchase of 25 replacement articulated buses and 35 replacement 40' Gillig buses in June of 2011. This project is identified in the CIP.

#### **Northstar Commuter Rail – Project 65510**

This amendment provides for additional bid services, pedestrian gates at Elk River and Anoka and a Northstar Locomotive. Funding is identified as MnDOT SFA 17,18,19 and 20. This project is identified in the CIP.

### **Non Revenue Vehicles & Support Equipment – Project 65790**

This amendment recognizes funding for the procurement of replacement non revenue vehicles and support equipment.

### **Underground Storage Tank (UST) Upgrades and Replacement – Project 62710**

This recognizes funding for the completion of the underground storage tanks and upgrade replacement project. This project is identified in the CIP.

### **1% Safety & Security – Project 69912e, MT10-48, MT10-49, MT10-50**

This amendment recognizes funds for safety and security for the Metro Transit Police Division. These projects are identified in the CIP.

### **3 Car Train Traction Power Sub-Stations – Projects MT09-03 and 84563**

This amendment recognizes funding for the extension of the current substations for Northstar and MOA to accommodate 3 car trains. This amendment combines two like Projects into one. Both of these projects are identified in the CIP.

### **Phase II -35W BRT Stations at 82<sup>nd</sup> Street and at 98<sup>th</sup> Street – MT10-16, MT10-17, MT10-60 and MT10-61**

This amendment will recognize \$1.7 million in CTIB Funding, received for the projects for the 35W BRT stations. These projects are all identified in the CIP.

### **Central Corridor LRT – Project 65701**

This amendment recognizes \$392,000 of regional transit capital to provide funding for specific identified betterments along the northside of the capital building in conjunction with the construction of CCLRT. These bid items at a cost of \$392,000 include landscape medians, street lighting, streetscape and fencing along University Avenue in support of that objective. The Council has reviewed its 6 year CIP plan and has identified a balance of uncommitted RTC funds that can be used without materially impacting the multi-year CIP plan and will not impact any planned project in 2010.

### **Transit Security Grant – Federal Homeland Security –New**

This amendment recognizes FEMA-TMSA funds for the Metro Transit Police Division for homeland security. This project will provide a WiFi mesh network / live video monitoring capabilities, LRT cameras, shared video access, intelligent video on LRT Platforms and Vehicles. Additionally, this project will replace bus VHS and aging first/second generation digital recording systems on the 100 buses.

**Change to Current Year Expenditures:** Based on projected expenditures for the proposed amendments, the 2010 Capital Budget is proposed to be increased by \$8,247,723.

### **Rationale**

This proposed amendment programs new funds into new and existing capital projects to allow the Council to carry out its long-term capital improvement program for transit.

### **Funding**

The proposed amendment adds \$5,829,168 in new Council Bonding Authority to the Authorized Capital Program for transit projects. There is available, un-programmed regional bonding authority provided by the Legislature to accommodate the additional bonding. The level of regional bonding is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time.

### **Known Support / Opposition**

No known opposition.

**2010 Capital Program & Budget Amendment**

Transportation Committee - June 14th, 2010  
 Management Committee - June 23, 2010  
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**ATTACHMENT 1  
 ITEM # SW2010-194**

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2010 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
<b>METRO TRANSIT</b>																Original Adopted	\$ 243,988,320	\$ 1,849,406,284
																After Prior Amendments	\$ 266,850,426	\$ 1,895,018,390
																After This Amendment	\$ 275,098,149	\$ 1,937,290,563

**INCREASING FUNDING COMMITMENTS**

61611	Replacement Buses	\$ 82,699,807	\$ -	\$ -	\$ 19,804,162	\$ 102,503,969	\$ 27,922,005	\$ -	\$ -	\$ 3,102,445	\$ 31,024,450	\$ 110,621,812	\$ -	\$ -	\$ 22,906,607	\$ 133,528,419	\$ -	\$ 31,024,450
65510	Northstar Commuter Rail	\$ 60,021,507	\$ 339,439	\$ 16,571,835	\$ 3,400,000	\$ 80,332,781	\$ 3,475,000				\$ 3,475,000	\$ 63,496,507	\$ 339,439	\$ 16,571,835	\$ 3,400,000	\$ 83,807,781	\$ 475,000	\$ 3,475,000
65790	Non Revenue Vehicles & Support Eq.	\$ -	\$ -	\$ -	\$ 2,637,669	\$ 2,637,669	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 3,637,669	\$ 3,637,669	\$ 1,000,000	\$ 1,000,000
62710e	Underground Storage Tank (UST) Upgrades and Replacement	\$ 5,460,540			\$ 1,365,135	\$ 6,825,675	\$ -			\$ 876,723	\$ 876,723	\$ 5,460,540			\$ 2,241,858	\$ 7,702,398	\$ 876,723	\$ 876,723
69912e, MT10-48, MT10-49, MT10-50	1% Safety & Security	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 232,000	\$ -	\$ -	\$ 58,000	\$ 290,000	\$ 312,000	\$ -	\$ -	\$ 78,000	\$ 390,000	\$ 290,000	\$ 290,000
MT09-03 & 84563	3 Car Train Sub-Stations						\$ 1,600,000			\$ 400,000	\$ 2,000,000	\$ 1,600,000			\$ 400,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
MT10-16 & MT10-17 & MT10-60 & MT10-61	Phase II - 35W BRT Stations at 82nd St. and 98th St. CTIB Funding	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ 700,000	\$ 2,400,000	\$ 1,700,000	\$ 1,700,000
65701	Central Corridor LRT	\$ 39,675,225	\$ 91,548,000	\$ 384,326,400	\$ 2,583,600	\$ 518,133,225				\$ 392,000	\$ 392,000	\$ 39,675,225	\$ 91,548,000	\$ 384,326,400	\$ 2,975,600	\$ 518,525,225	\$ 392,000	\$ 392,000
New	Transit Security Grant (Federal Homeland Security)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,514,000	\$ -	\$ -	\$ -	\$ 1,514,000	\$ 1,514,000	\$ -	\$ -	\$ -	\$ 1,514,000	\$ 1,514,000	\$ 1,514,000
<b>Section Subtotal</b>		<b>\$ 187,937,079</b>	<b>\$ 91,887,439</b>	<b>\$ 400,898,235</b>	<b>\$ 30,510,566</b>	<b>\$ 711,233,319</b>	<b>\$ 34,743,005</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ 5,829,168</b>	<b>\$ 42,272,173</b>	<b>\$ 222,680,084</b>	<b>\$ 91,887,439</b>	<b>\$ 402,598,235</b>	<b>\$ 36,339,734</b>	<b>\$ 753,505,492</b>		

<b>METRO TRANSIT TOTAL</b>	<b>\$ 187,937,079</b>	<b>\$ 91,887,439</b>	<b>\$ 400,898,235</b>	<b>\$ 30,510,566</b>	<b>\$ 711,233,319</b>	<b>\$ 34,743,005</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ 5,829,168</b>	<b>\$ 42,272,173</b>	<b>\$ 222,680,084</b>	<b>\$ 91,887,439</b>	<b>\$ 402,598,235</b>	<b>\$ 36,339,734</b>	<b>\$ 753,505,492</b>	<b>\$ 8,247,723</b>	<b>\$ 42,272,173</b>
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<b>TRANSPORTATION TOTAL</b>	<b>\$ 187,937,079</b>	<b>\$ 91,887,439</b>	<b>\$ 400,898,235</b>	<b>\$ 30,510,566</b>	<b>\$ 711,233,319</b>	<b>\$ 34,743,005</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ 5,829,168</b>	<b>\$ 42,272,173</b>	<b>\$ 222,680,084</b>	<b>\$ 91,887,439</b>	<b>\$ 402,598,235</b>	<b>\$ 36,339,734</b>	<b>\$ 753,505,492</b>	<b>\$ 8,247,723</b>	<b>\$ 42,272,173</b>
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