

T Transportation Committee

Transportation Committee October 11th, 2010
 Management Committee October 27th, 2010
 Metropolitan Council: November 10th, 2010

Meeting date: October 11th, 2010

ADVISORY INFORMATION

Date:	September 14, 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) Arlene McCarthy, MTS Director (651-602-1217) Edwin D. Petrie, Director of Finance, (612-349-7624) Alan Morris, Principal Financial Analyst (651-602-1446) Sean Pfeiffer, Financial Analyst, MTS (651-602-1887)
Division/Department:	Transportation/Metro Transit - Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council:

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

Metro Transit	\$ 8,784,000
Metropolitan Transportation Services	\$ 500,000

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

Metro Transit	\$ 8,334,000
Metropolitan Transportation Services	\$ 500,000

Background

This proposed amendment programs new federal and regional funding to capital projects in the Transportation Division and reallocates funding between capital projects as detailed in attachment 1.

Metro Transit

New Funding Commitments

Southwest Light Rail Transit – New

This amendment will recognize State General Obligation Bond Funding, approved by the Metropolitan Council in Action Item #2009-314 to the Southwest LRT project for preliminary engineering (PE) and environmental impact statement activities.

The Interchange – New

This amendment will recognize the HCRRA pass through of federal funding for design analysis of a proposed multi-modal interchange near Target Field that will include bus service, light rail train service and commuter rail service. This funding will be used for the procurement of Engineering and Design Consultant, and the Project Management Staff and/or Consultant. HCRRA will also provide the match of \$125,000. The council approved the interchange in item 2010-246.

Hwy 36 at Rice Street Park and Ride – New Project - MT10-15

This amendment recognizes RTC funding to begin project design activities. The balance of funding for this project will come from Chapter 152 State Funds and will be recognized in a later amendment. This project is identified in the CIP.

Hwy 610 & Noble Parkway Park and Ride – New Project - 84548

This amendment recognizes Federal and RTC funding for land assembly and related costs. This project is identified in the CIP.

Communications Equipment for Bus Operations – New Project – MT10-25

This amendment recognizes Federal and RTC Funding for replacing communication equipment. This project is identified in the CIP.

TSP-EMTRAC Transitmaster Integration Upgrade – New Project – MT10-29

This amendment recognizes Federal and RTC Funding to upgrade communication interfaces. This project is identified in the CIP.

Metropolitan Transportation Services

New Funding Commitments

Bottineau Transitway Alternative Analysis Study (New – 1)

This amendment recognizes \$250,000 of federal discretionary funds to support the Bottineau Transitway Alternative Analysis Study. This study represents the initial step in the decision making process leading to transit-related transportation investments in the corridor. The purposes of this study are to identify and evaluate alternatives that will address the transportation problems, needs, and opportunities in the Bottineau Corridor and develop a recommended course of action for the next phase of the process. This project was not identified in the CIP.

I-94 Corridor Alternative Analysis Study (New – 2)

This amendment recognizes \$250,000 of federal discretionary funds to support the I-94 Corridor Alternatives Analysis Study. This study represents the initial step in the decision making process leading to transit-related transportation investments in the corridor. The purposes of this study are to identify and evaluate alternatives that will address the transportation problems, needs, and opportunities in the I-94 Corridor and develop a recommended course of action for the next phase of the process. This project was not identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2010 Capital Budget is proposed to be increased by \$500,000.

Rationale

This proposed amendment brings in new RTC authority, state and federal funds for new projects. These activities will allow the Council to carry out its long-term capital improvement program for transit.

Fiscal Impact

The proposed amendment adds \$3,267,200 in federal funds, \$5,000,000 in state funds and \$1,016,800 in 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

None known.

2010 Capital Program & Budget Amendment

Transportation Committee - October 11, 2010

Management Committee - October 27, 2010

Metropolitan Council - November 10, 2010

ATTACHMENT 1

ITEM # 2010 - 334

	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			
METRO TRANSIT																Original Adopted	\$ 243,988,320	\$ 1,849,406,284
																After September 8th, 2010 Amendment	\$ 275,098,149	\$ 1,937,290,563
																After November 10th, 2010 Amendment	\$ 283,432,149	\$ 1,946,074,563

INCREASING FUNDING COMMITMENTS

New	Southwest Light Rail Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
New	The Interchange - SW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
New MT10-15	Hwy. 36 at Rice Street P&R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
New 84548	Hwy. 610 & Noble P&R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 500,000	\$ 2,500,000	\$ 2,000,000	\$ -	\$ 500,000	\$ 2,500,000	\$ 2,500,000
MT10-25	Communication Equipment for Bus Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,200	\$ -	\$ -	\$ 24,800	\$ 124,000	\$ 99,200	\$ -	\$ 24,800	\$ 124,000	\$ 124,000
MT10-29	TSP-EMTRAC/Transitmaster Integration Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000	\$ -	\$ -	\$ 42,000	\$ 210,000	\$ 168,000	\$ -	\$ 42,000	\$ 210,000	\$ 210,000
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,767,200	\$ 5,000,000	\$ -	\$ 1,016,800	\$ 8,784,000	\$ 2,767,200	\$ 5,000,000	\$ -	\$ 1,016,800	\$ 8,784,000
METRO TRANSIT TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,767,200	\$ 5,000,000	\$ -	\$ 1,016,800	\$ 8,784,000	\$ 2,767,200	\$ 5,000,000	\$ -	\$ 1,016,800	\$ 8,784,000

METROPOLITAN TRANSPORTATION SERVICES																Original Adopted	\$ 52,738,028	\$ 118,190,294
																After Prior Amendments	\$ 59,331,528	\$ 118,131,704
																After This Amendment	\$ 59,831,528	\$ 118,631,704

INCREASING FUNDING COMMITMENTS

New - 1	Bottineau Transitway Alternative Analysis Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000
New - 2	I-94 Corridor Alternative Analysis Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000
MTS TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000
TRANSPORTATION TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267,200	\$ 5,000,000	\$ -	\$ 1,016,800	\$ 9,284,000	\$ 3,267,200	\$ 5,000,000	\$ -	\$ 1,016,800	\$ 9,284,000