

T Transportation Committee

Transportation Committee – June 13, 2011
Management Committee – June 22, 2011
Metropolitan Council – July 13, 2011

Meeting date: June 13, 2011

ADVISORY INFORMATION

Date:	June 3, 2011
Subject:	2011 Unified Capital Program Amendment
District(s), Member(s):	All
Policy/Legal Reference:	2011 Capital Program and Budget
Staff Prepared/Presented:	Brian Lamb, General Manager, Metro Transit, (612) 349-7510 Arlene McCarthy, Director, MTS (651) 602-1217 Edwin D. Petrie, Director of Finance, Metro Transit, (612) 349-7624 Amy Vennewitz, Deputy Director, MTS, (651) 602-1058 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 2011 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit	\$ 442,245,368
Metropolitan Transportation Services	(\$ 9,388,586)

- Amend the 2011 Capital Budget (annual appropriation) by increasing appropriation as follows:

Metro Transit	\$ 81,563,902
Metropolitan Transportation Services	\$ 681,800

Background

This proposed amendment authorizes new federal, local and regional funding for existing and new projects, the closing of projects from the Authorized Capital Program, and the reallocation of remaining funding within the closing projects to existing projects as detailed in **ATTACHMENT 1**.

Metro Transit

Increase Authorized Funding / Authorize New Projects

CCLRT Capital Project (Project – 65701)

This amendment item recognizes the FTA award of the FFGA for the CCLRT project in the amount of \$438,774,775. With the FFGA, amounts from CTIB are reduced by (\$6,400) and Regional Transit Capital (RTC) by (\$1,600) to match the FFGA Project Total of \$956.9M. This project is identified in the CIP.

CCLRT Station Platform Safety Enhancements (Project – New)

This amendment provides \$610,000 of RTC funds for safety enhancements to design and install electrical heating conduit in 6 station platform edges to melt compacted snow and ice from the busiest station platforms. This will be eligible to compete for future CCLRT contingency funds. This project is not identified in the CIP.

Equipment and Furnishing for Rail Support Facility (Project - 65504 & New)

This amendment provides authorization of \$468,593 in RTC for equipment and furnishings for the New Rail Support Facility. This project is identified in the CIP.

Bus Overhaul Base Paint Booth & Renovations (Project - 84516 & MT10-22)

This amendment provides authorization of \$1,600,000 in Federal 5309 funds and \$800,000 of RTC for the Overhaul Base Facility Renovations. The Council was recently awarded through a competitive process a State of Good Repair federal grant of \$1.6M (plus local match) for design and construction of a new paint booth at the Overhaul Base Facility. The \$800,000 of RTC is to be used for design of the entire Overhaul Base Facility Renovations project. This project is identified in the CIP.

Metropolitan Transportation Services

Close Projects / Reallocate Authorized Funding

This section of the amendment authorizes the closing out of seventeen (17) projects (listed on **ATTACHMENT 1**) that have been completed and are no longer required to be in the Authorized Capital Program. \$588,313 of previously authorized RTC funding was not used by these projects. This remaining amount is being reallocated to other projects that exist within the Authorized Capital Program as detailed in the following section.

Increase Authorized Funding / Authorize New Projects

Plymouth – Bus Shelters (3) - NTD (Project - 35853)

This amendment authorizes \$77,698 of additional Regional Transit Capital (RTC) funding to be reallocated from closed projects to this project to provide additional

funding for repair and replacement of three bus shelters in the City of Plymouth. This project is in the Authorized Capital Program (ACP).

Metro Mobility – Replacement Vehicles (Project – 35832)

This amendment authorizes \$65,000 of additional RTC funding to be reallocated from closed projects to this project to cover costs for the purchase of one additional electric hybrid vehicle for Metro Mobility. This project is in the ACP.

Prior Lake – Big Bus – Replacement (Project – 35847)

This amendment authorizes \$165,000 of additional RTC funding to be reallocated from closed projects to this project to cover the costs related to upgrading the City's replacement vehicle from a standard 40-foot vehicle to a coach. This project is in the ACP.

Regional AVL Technology (Project – 35744)

This amendment authorizes \$13,600 of additional RTC funding to be reallocated from closed projects to this project to cover Metro Transit project management costs related to Minnesota Valley Transit Authority's (MVTA) implementation of their own Automatic Vehicle Location (AVL) system. Project management is required to ensure that MVTA's AVL system is compatible with the regional system. This project is in the ACP.

MVTA – Eagan Bus Garage Expansion (Project – 35851)

This amendment authorizes \$5,000 of additional RTC funding to be reallocated from closed projects to this project to cover Metro Transit project management costs related to Minnesota Valley Transit Authority's (MVTA) Eagan Bus Garage Expansion. Project management is required to coordinate land acquisition and federal compliance of the project. This project is in the ACP.

Fleet Rehabilitation, Repairs and Maintenance (Project – 35787)

This amendment authorizes \$262,015 of additional RTC funding to be reallocated from closed projects to this project to cover ongoing fleet rehabilitation, repairs and maintenance for the regional fleet. This project is in the ACP.

Cedar Avenue Bus Rapid Transit (2010) (New – 1)

This amendment authorizes \$681,800 of new federal discretionary funding for Dakota County Regional Railroad Authority (DCRRA) to support the Cedar Avenue Bus Rapid Transit (BRT) project. DCRRA has not yet identified a specific project activity within the overall BRT project for this grant. The federal funds will be matched with Cedar Avenue State Bond funds and this project has no fiscal impact on the Council. This project is not in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2011 Capital Budget is proposed to be increased by \$81,563,902 and \$681,800 for Metro Transit and Metropolitan Transportation Services, respectively.

Rationale

This amendment is required to authorize new federal, local and regional funding for existing and new projects, the closing of projects from the Authorized Capital Program, and the reallocation of remaining funding within the closing project to existing projects within the Transportation Division's Authorized Capital Program. These activities will allow the Council to carry out its long-term capital improvement program for transit.

Fiscal Impact

The proposed amendment adds \$441,056,575 in federal funds and \$1,876,993 in Council RTC Bonding Authority. It also reduces local funds by \$6,400 to the Authorized Capital Program for transit projects. There is available regional bonding authority provided by the Legislature to accommodate the additional use of RTC.

Known Support / Opposition

None known.

2011 Capital Program & Budget Amendment

Transportation Committee - June 13, 2011

Management Committee - June 22, 2011

Metropolitan Council - July 13, 2011

ATTACHMENT 1

ITEM # 2011-136

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2011 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																Original Adopted	\$ 258,257,046	\$ 1,924,759,085
																After Prior Amendments	\$ 403,617,849	\$ 1,995,141,415
																After This Amendment	\$ 485,181,751	\$ 2,437,386,783

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

65701	CCLRT	\$ 39,675,225	\$ 91,548,000	\$ 384,326,400	\$ 2,583,600	\$ 518,133,225	\$ 438,774,775	\$ -	\$ (6,400)	\$ (1,600)	\$ 438,766,775	\$ 478,450,000	\$ 91,548,000	\$ 384,320,000	\$ 2,582,000	\$ 956,900,000	\$ 78,085,309	\$ 438,766,775
New	CCLRT Station Platform Safety Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,000	\$ 610,000	\$ -	\$ -	\$ -	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000
65504 & New	Spec. Equipment and Furnishing for Rail Support Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,593	\$ 468,593	\$ -	\$ -	\$ -	\$ 468,593	\$ 468,593	\$ 468,593	\$ 468,593
MT10-22 & 84516	Bus Overhaul Base Paint Booth & Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ 800,000	\$ 2,400,000	\$ 1,600,000	\$ -	\$ -	\$ 800,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000
	Section Subtotal	\$ 39,675,225	\$ 91,548,000	\$ 384,326,400	\$ 2,583,600	\$ 518,133,225	\$ 440,374,775	\$ -	\$ (6,400)	\$ 1,876,993	\$ 442,245,368	\$ 480,050,000	\$ 91,548,000	\$ 384,320,000	\$ 4,460,593	\$ 960,378,593		
METRO TRANSIT TOTAL		\$ 39,675,225	\$ 91,548,000	\$ 384,326,400	\$ 2,583,600	\$ 518,133,225	\$ 440,374,775	\$ -	\$ (6,400)	\$ 1,876,993	\$ 442,245,368	\$ 480,050,000	\$ 91,548,000	\$ 384,320,000	\$ 4,460,593	\$ 960,378,593	\$ 81,563,902	\$ 442,245,368

METROPOLITAN TRANSPORTATION SERVICES																Original Adopted	\$ 44,469,001	\$ 111,772,208
																After Prior Amendments	\$ 50,373,864	\$ 117,677,071
																After This Amendment	\$ 51,055,664	\$ 108,288,485

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

35733	U of M NTD	\$ 849,421	\$ -	\$ -	\$ -	\$ 849,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,421	\$ -	\$ -	\$ -	\$ 849,421	\$ -	\$ -
35749	Apple Valley Transit Station	\$ 742,500	\$ -	\$ -	\$ -	\$ 742,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,500	\$ -	\$ -	\$ -	\$ 742,500	\$ -	\$ -
35783	Anoka Big Bus Replacement	\$ 2,080,000	\$ -	\$ -	\$ 741,103	\$ 2,821,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080,000	\$ -	\$ -	\$ 741,103	\$ 2,821,103	\$ -	\$ -
35797	Plymouth Park & Ride Repairs	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ (77,698)	\$ (77,698)	\$ -	\$ -	\$ -	\$ 222,302	\$ 222,302	\$ (77,698)	\$ (77,698)
35798	Maple Grove Bus Shelters	\$ -	\$ -	\$ -	\$ 144,000	\$ 144,000	\$ -	\$ -	\$ -	\$ (58,388)	\$ (58,388)	\$ -	\$ -	\$ -	\$ 85,612	\$ 85,612	\$ (58,388)	\$ (58,388)
35802	MVTA Facilities Repairs and Improvements	\$ -	\$ -	\$ -	\$ 560,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 560,000	\$ -	\$ -
35818	2010 Maple Grove Big Bus Replacement (Coach)	\$ -	\$ -	\$ -	\$ 1,495,738	\$ 1,495,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,495,738	\$ 1,495,738	\$ -	\$ -
35820	2010 Prior Lake Big Bus Replacement	\$ -	\$ -	\$ -	\$ 417,000	\$ 417,000	\$ -	\$ -	\$ -	\$ (417,000)	\$ (417,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (417,000)	\$ (417,000)
35821	2010 Shakopee Small Bus	\$ -	\$ -	\$ -	\$ 242,100	\$ 242,100	\$ -	\$ -	\$ -	\$ (29,916)	\$ (29,916)	\$ -	\$ -	\$ -	\$ 212,184	\$ 212,184	\$ (29,916)	\$ (29,916)
35825	Shakopee - Eagle Creek Engineering	\$ -	\$ -	\$ -	\$ 100,530	\$ 100,530	\$ -	\$ -	\$ -	\$ (30)	\$ (30)	\$ -	\$ -	\$ -	\$ 100,500	\$ 100,500	\$ (30)	\$ (30)
35829	MVTA Facilities Repairs and Improvements	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -
35837	MTS - Small Bus Replacement (ARRA)	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -
35838	Maple Grove - Small Bus Replacement	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ (2,460)	\$ (2,460)	\$ -	\$ -	\$ -	\$ 53,540	\$ 53,540	\$ (2,460)	\$ (2,460)

2011 Capital Program & Budget Amendment

Transportation Committee - June 13, 2011
 Management Committee - June 22, 2011
 Metropolitan Council - July 13, 2011

ATTACHMENT 1
 ITEM # 2011-136

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2011 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
35839	MVTA - Eagan Bus Garage Expansion - Land Purchase	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ (2,221)	\$ (2,221)	\$ -	\$ -	\$ -	\$ 547,779	\$ 547,779	\$ (2,221)	\$ (2,221)
35849	MVTA - Burnsville Bus Garage COP Payoff	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ -	\$ -
35855	Prior Lake/Shakopee - Southbridge Crossing Repairs	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ (600)	\$ (600)	\$ -	\$ -	\$ -	\$ 49,400	\$ 49,400	\$ (600)	\$ (600)
35859	SWT Station Debt (Principal Only)	\$ -	\$ -	\$ -	\$ 275,307	\$ 275,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,307	\$ 275,307	\$ -	\$ -
	Section Subtotal	\$ 3,671,921	\$ -	\$ -	\$ 6,986,778	\$ 10,658,699	\$ -	\$ -	\$ -	\$ (588,313)	\$ (588,313)	\$ 3,671,921	\$ -	\$ -	\$ 6,398,465	\$ 10,070,386	\$ (588,313)	\$ (588,313)

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

35853	Plymouth - Bus Shelters (3) - NTD	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 77,698	\$ 77,698	\$ 100,000	\$ -	\$ -	\$ 77,698	\$ 177,698	\$ 77,698	\$ 77,698
35832	Metro Mobility - Replacement Vehicles	\$ 1,100,000	\$ -	\$ -	\$ 1,620,400	\$ 2,720,400	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 1,100,000	\$ -	\$ -	\$ 1,685,400	\$ 2,785,400	\$ 65,000	\$ 65,000
35847	Prior Lake Big Bus Replacement	\$ 308,000	\$ -	\$ -	\$ 77,000	\$ 385,000	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 308,000	\$ -	\$ -	\$ 242,000	\$ 550,000	\$ 165,000	\$ 165,000
35744	Regional AVL Technology	\$ 4,523,280	\$ -	\$ -	\$ 2,330,820	\$ 6,854,100	\$ -	\$ -	\$ -	\$ 13,600	\$ 13,600	\$ 4,523,280	\$ -	\$ -	\$ 2,344,420	\$ 6,867,700	\$ 13,600	\$ 13,600
35851	MVTA - Eagan Bus Garage Expansion	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,005,000	\$ 1,005,000	\$ 5,000	\$ 5,000
35787	Fleet Rehabilitations, Repairs and Maintenance	\$ -	\$ -	\$ -	\$ 2,631,000	\$ 2,631,000	\$ -	\$ -	\$ -	\$ 262,015	\$ 262,015	\$ -	\$ -	\$ -	\$ 2,893,015	\$ 2,893,015	\$ 262,015	\$ 262,015
New - 1	Cedar Avenue Bus Rapid Transit (2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681,800	\$ -	\$ -	\$ -	\$ 681,800	\$ 681,800	\$ -	\$ -	\$ -	\$ 681,800	\$ 681,800	\$ 681,800
	Section Subtotal	\$ 6,031,280	\$ -	\$ -	\$ 7,659,220	\$ 13,690,500	\$ 681,800	\$ -	\$ -	\$ 588,313	\$ 1,270,113	\$ 6,713,080	\$ -	\$ -	\$ 8,247,533	\$ 14,960,613	\$ 1,270,113	\$ 1,270,113

Remove Closed Projects from the Authorized Capital Program

\$ (10,070,386)

MTS TOTAL	\$ 9,703,201	\$ -	\$ -	\$ 14,645,998	\$ 24,349,199	\$ 681,800	\$ -	\$ -	\$ -	\$ 681,800	\$ 10,385,001	\$ -	\$ -	\$ 14,645,998	\$ 25,030,999	\$ 681,800	\$ (9,388,586)
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TRANSPORTATION TOTAL	\$ 49,378,426	\$ 91,548,000	\$ 384,326,400	\$ 17,229,598	\$ 542,482,424	\$ 441,056,575	\$ -	\$ (6,400)	\$ 1,876,993	\$ 442,927,168	\$ 490,435,001	\$ 91,548,000	\$ 384,320,000	\$ 19,106,591	\$ 985,409,592	\$ 82,245,702	\$ 432,856,782
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