

J Management and Transportation Committees

For the Metropolitan Council meeting of December 10, 2008

ADVISORY INFORMATION

Date Prepared: November 25, 2008

Subject: 2008-2013 Capital Improvement Program and Capital Program and Budget
Amendment

Proposed Action

That the Metropolitan Council:

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

Metro Transit	\$ 2,942,156
Metropolitan Transportation Services	\$ 8,205,000
- Amend the 2008 Capital Budget (annual appropriation) by increasing spending authority to the Transportation Division as follows:

Metro Transit	\$ 2,942,156
Metropolitan Transportation Services	\$ 0
- Approve new projects and transfers between capital projects as detailed in Attachment 1

Summary of Committee Discussions

The proposed amendments were discussed at the Transportation Committee meeting on November 24 and passed without discussion. The Management Committee will review the proposed amendments on December 10. Because of holiday committee meeting schedules, the proposed amendment needed to be reviewed and approved by the Management Committee on the same day as the Council meeting. Any concerns or issues will be communicated to the Council.



Management Committee

Transportation Committee: November 24, 2008
Metropolitan Council: December 10, 2008

Business Item

Item: SW 2008-325

Meeting date: December 10, 2008

ADVISORY INFORMATION	
Date:	November 21, 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:	Alan Morris, Budget and Evaluation 651-602-1446 Edwin Petrie, Director, MT Finance, 612-349-7624 Sean Pfeiffer, MTS 651-602-1748
Division/Department:	Transportation

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	\$ 2,942,156
Metropolitan Transportation Services	\$ 8,205,000

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

Metro Transit	\$2,942,156
Metropolitan Transportation Services	\$ 0

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

Background

These proposed amendments make changes to the Northstar commuter rail project, the Central Corridor light rail project and the Urban Partnership agreement project. Because each project has critical deadlines that must be met to move the project forward, the amendments cannot be delayed until the next regularly scheduled capital amendment in March of 2009. The project was reviewed by the Transportation Committee on November 24, but the holiday committee meeting schedule necessitates that the Management Committee review/action and Council action occur in the same week. The proposed amendment was approved by the Transportation Committee on November 24 with no discussion.

Rationale

See attached Transportation Committee business item.

Fiscal Impact

This proposed amendment does not include new regional bonding authorization and is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time.

Known Support / Opposition

See attached Transportation Committee business item.



Transportation Committee

Management Committee: December 10, 2008
Metropolitan Council: December 10, 2008

Business Item

Item: 2008-325

Meeting date: November 24, 2008

ADVISORY INFORMATION	
Date:	November 14, 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, Director, MTS (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	\$ 2,942,156
Metropolitan Transportation Services	\$ 8,205,000

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

Metro Transit	\$ 2,942,156
Metropolitan Transportation Services	\$ 0

- Approve changes as detailed in Attachment 1.

Background

Metro Transit

Introduction of New Funds

Northstar Rolling Stock & Expenses – Project 65510

This amendment will amend the project grant amounts with the Northstar Corridor Development Authority (NCDA) subordinate funding agreements (SFA's 4 and 7 to 11) with the Metropolitan Council. It provides for additional flagging services for station and platform construction, fare collection system implementation, BNSF (Burlington Northern Santa Fe) crew facilities design, Minneapolis switch installation, miscellaneous vehicle maintenance facility procurements, option for 18th car and capitalized Metro Transit 2009 staff resources. This amendment also reduces the Council \$5.1M contingency contribution to \$3.4M by recognizing the \$1.7M Anoka, Hennepin and Sherburne County Regional Rail Authorities commitment of this portion of the contingency.

Hennepin County Washington Ave Pedestrian Bridge Column Retrofit Analysis – Passthru – Project 63859

This amendment will recognize a separate project for the Washington Avenue Pedestrian Bridge Column Retrofit Analysis Project to facilitate the pass-thru of funds from Hennepin County to AECOM USA, Inc. This work is separate from the Central Corridor LRT Project and will not become a Metropolitan Council asset. Hennepin County authorized payment up to \$194,000 at its board meeting on October 21, 2008.

Metropolitan Transportation Services

Introduction of New Funds

Cedar Avenue BRT – Apple Valley Transit Station

This amendment adds \$6,950,000 in approved Counties Transit Improvement Board (CTIB) funding and \$1,255,000 in Dakota County Regional Rail Authority (DCRRA) funding, to be used as match for CTIB funds, to pay for the construction of Apple Valley Transit Station.

Rationale

The proposed amendment programs new federal, CTIB, DCRRA and other matching funds to allow the Council to carry out its long-term capital improvement program for transit. The funds for the Apple Valley Transit Station are required to let construction bids to meet a February 1, 2009 timeline.

Funding and Fiscal Impact

This proposed amendment programs other available local funds and funding commitments from other regional entities 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.

6th - 2008 Capital Program & Budget Amendment

Transportation Committee - November 24, 2008

Management Committee - December 10, 2008

Metropolitan Council - December 10, 2008

		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	\$ 116,321,422	\$ 1,223,672,135
																	After Prior Amendments	\$ 255,019,192	\$ 1,853,539,738
																	After This Amendment	\$ 257,961,348	\$ 1,856,481,894
NEW FUNDING																			
65510	Northstar Rolling Stock & Expenses	\$ 52,384,347	\$ 6,639,439	\$ 8,018,869	\$ 7,600,000	\$ 74,642,655	\$ 4,448,156	\$ -	\$ -	\$ (1,700,000)	\$ 2,748,156	\$ 56,832,503	\$ 6,639,439	\$ 8,018,869	\$ 5,900,000	\$ 77,390,811	\$ 2,748,156	\$ 2,748,156	
63859	Hennepin County Washington Ave Pedestrian Bridge Column Retrofit Analysis - Passthru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,000	\$ -	\$ 194,000	\$ -	\$ -	\$ 194,000	\$ -	\$ 194,000	\$ 194,000	\$ 194,000	
Section Subtotal		\$ 52,384,347	\$ 6,639,439	\$ 8,018,869	\$ 7,600,000	\$ 74,642,655	\$ 4,448,156	\$ -	\$ 194,000	\$ (1,700,000)	\$ 2,942,156	\$ 56,832,503	\$ 6,639,439	\$ 8,212,869	\$ 5,900,000	\$ 77,584,811			
METRO TRANSIT BUS TOTAL		\$ 52,384,347	\$ 6,639,439	\$ 8,018,869	\$ 7,600,000	\$ 74,642,655	\$ 4,448,156	\$ -	\$ 194,000	\$ (1,700,000)	\$ 2,942,156	\$ 56,832,503	\$ 6,639,439	\$ 8,212,869	\$ 5,900,000	\$ 77,584,811	\$ 2,942,156	\$ 2,942,156	
METROPOLITAN TRANSPORTATION SERVICES																	\$ 25,307,102	\$ 73,014,622	
																	\$ 41,510,440	\$ 106,990,814	
																	\$ 41,510,440	\$ 115,195,814	
NEW FUNDING																			
35702	Cedar Avenue BRT: Apple Valley Transit Station	-	12,295,045	-	-	\$ 12,295,045	-	-	8,205,000	-	\$ 8,205,000	-	12,295,045	8,205,000	-	\$ 20,500,045	\$ -	\$ 8,205,000	
Section Subtotal		\$ -	\$ 12,295,045	\$ -	\$ -	\$ 12,295,045	\$ -	\$ -	\$ 8,205,000	\$ -	\$ 8,205,000	\$ -	\$ 12,295,045	\$ 8,205,000	\$ -	\$ 20,500,045			
MTS TOTAL		\$ -	\$ 12,295,045	\$ -	\$ -	\$ 12,295,045	\$ -	\$ -	\$ 8,205,000	\$ -	\$ 8,205,000	\$ -	\$ 12,295,045	\$ 8,205,000	\$ -	\$ 20,500,045	\$ -	\$ 8,205,000	
TRANSPORTATION TOTAL		\$ 52,384,347	\$ 18,934,484	\$ 8,018,869	\$ 7,600,000	\$ 86,937,700	\$ 4,448,156	\$ -	\$ 8,399,000	\$ (1,700,000)	\$ 11,147,156	\$ 56,832,503	\$ 18,934,484	\$ 16,417,869	\$ 5,900,000	\$ 98,084,856			