

# M Management Committee

Transportation Committee: August 25, 2008  
Metropolitan Council: September 10, 2008

**Meeting date: August 27, 2008**

## ADVISORY INFORMATION

**Date:** August 22, 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	\$ 351,394,041
Metropolitan Transportation Services	\$ 8,096,309
- Amend the 2008 Capital Budget (annual appropriation) by increasing spending authority to the Transportation Division as follows:
 

Metro Transit	\$ 11,310,000
Metropolitan Transportation Services	\$ 1,361,000
- Approve new projects and transfers between capital projects as detailed in Attachment 1

### Background

In the recently completed legislative session, the Council received \$66.6 million in new regional bonding authority. This proposed amendment authorizes spending on a number of capital projects that will be funded with new federal, state and local funding and with a portion of the new regional bonding authority. A June amendment allocated \$27,918,203 of the new regional bonding authority to capital projects in the authorized capital program. This proposed amendment allocates an additional \$16,327,500 on the bonding authority. Staff recommendations on the use of the remaining \$22,354,297 in new regional bonding authority will be brought to the Council in future capital program amendments or in the proposed 2009 authorized capital program.

### Rationale

See attached Transportation Committee business item.

### Fiscal Impact

This proposed amendment includes new regional bonding authorization, but is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time. The level of bond issuance that will result from the new regional bonding authority was reflected in the financial projections and fiscal impact analysis done as part of the adoption of the 2008-2013 Capital Improvement Program.

### Known Support / Opposition

See attached Transportation Committee business item

# T Transportation Committee

Management Committee: August 27, 2008  
Metropolitan Council: September 10, 2008

**Meeting date: August 25, 2008**

## ADVISORY INFORMATION

<b>Date:</b>	August 20, 2008
<b>Subject:</b>	2008-2013 Capital Improvement Program and Capital Program and Budget Amendment
<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2008 Capital Program and Budget
<b>Staff Prepared/Presented:</b>	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)
<b>Division/Department:</b>	Transportation (Metro Transit & Metropolitan Transportation Services)

## Proposed Action

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

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Metropolitan Transportation Services	\$ 8,096,309

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

## Background

### Metro Transit

### Reallocation of Existing Funds

**Purchase Buses, 40 Ft, Growth – Project 61610**  
**Bus Procurement 40Ft Replace - Project 61611**

This amendment moves budget funds to the project where the buses were charged. It does not change overall funding for buses.

### Introduction of New Funds

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

This budget amendment is increasing the project authorization by \$338,584,041 to recognize additional funding commitments from three sources:

- RCRRA - 2007 Funding Commitment of \$49,727,371; (July 22, 2008)
- HCRRA - 2007 Funding Commitment of \$21,297,445; (August 12, 2008)
- CTIB - Funding Commitment of \$267,559,225; (August 20, 2008)

## **Hiawatha LRT: Rail System Facility Building – Project 62314**

Need authority to move forward with the construction bid process expected to occur in October. Project estimated complete in 3<sup>rd</sup> quarter 2009.

## **Hiawatha LRT: American Blvd Station – Project 63701**

Need authority to move forward with the construction bid process expected to occur in October. Project completion will occur in the second half of 2009.

## **3 Car Train Program-Station Extensions – Project 63730**

Need authority to move forward with the construction bid process expected to occur in October. Project completion will occur in 2010.

## **Major Improvements to Support Facilities – Project 62790**

To fund improvements through 2008.

## **Public Facilities Refurbishment – Project 63350**

To fund the ongoing needs of the Metro Transit system through 2008.

## **Rail Non-Rev Vehicles - Project 65792**

To purchase vehicles and equipment necessary for overhead line and track maintenance.

## **APCs (Automatic Passenger Counters) on Buses – Project 84560**

To install APCs on 15 existing low-floor artic buses. Eventually about 70 existing buses will be retrofitted. APCs are included on all new buses.

## **Heywood Expansion-Land Acquisition, Ragstock Demolition – Project 62312**

To demolish the Ragstock building in late 2008.

## **Fare Collection System Upgrades - New**

For software and hardware upgrades to the current fare collection systems.

## **Web Phone Go To Card Services – Project 84508**

For website development and interfaces for automated processing of prepaid fare card web orders and customer programs.

## **Metropolitan Transportation Services (MTS)**

### **Introduction of New Funds**

**MTS will add new projects to the Authorized Capital Program (ACP) as follows:**

Bring in a Congestion Mitigation and Air Quality (CMAQ) grant and the local match for Minnesota Valley Transit Authority's Cedar Avenue bus rapid transit project. The CMAQ grant was awarded to purchase 12 buses for dedicated operation of station-to-station service on Cedar Avenue busway.

Provide for a Metro Mobility electronic fare collection project and equipment.

Provide funding for two SouthWest Transit generators to be used in both their garage and SouthWest Station.

Fund numerous capital repairs and improvements for bus shelters, garages, and park-and-ride lots for the region.

Replace 3 bus shelters for Maple Grove.

### **Remove / Add Funding to Existing Projects**

#### **Two projects are having additional funds allocated as follows:**

Bring in additional federal Section 5307 earnings to project #35733 to the University of Minnesota for a future project that is to be determined.

Bring in additional RTC funding to project #35780 to cover the cost of upgrading Plymouth's fleet of 30 foot buses to 40 foot buses.

#### **One project is having funds removed as follows:**

Remove an amount that was estimated for expected federal dollars to match the state bonds for the Union Depot project #35759 and replace it with the exact federal amount that became known after the project was amended into the authorized capital program.

### **Reallocation of Existing Funds**

Reallocate authority from the Cedar Avenue BRT shoulder lane project #35702 to the Cedar Avenue BRT stations project #35703. The reallocation will match the stations project authority level to the needed grant amount to complete this portion of the Cedar Avenue BRT project.

Reallocate RTC funds from project #35789 authority to fund additional costs related to the Automated Vehicle Locator (AVL) project #35774.

### **Rationale**

The proposed amendment programs new federal and local funding and reallocates existing regional funding to allow the Council to carry out its long-term capital improvement program for transit.

### **Funding and Fiscal Impact**

This proposed amendment incorporates new regional bond funds authorized by the 2008 Minnesota Legislature and funding commitments from other regional entities into the Capital Program and Budget. 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.

August 2008 Capital Program & Budget Amendment

ATTACHMENT 1

Transportation Committee - August 25, 2008

Management Committee - August 27, 2008

Metropolitan Council - September 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		
<b>METRO TRANSIT</b>																Original Adopted \$ 116,321,422	\$ 1,223,672,135
																After Prior Amendments \$ 238,877,426	\$ 1,490,358,599
																After This Amendment \$ 250,187,426	\$ 1,841,752,640
<b>REALLOCATION OF EXISTING FUNDS</b>																	
61610 Purchase Buses, 40 Ft. Growth	\$ 4,000,000			\$ 1,000,000	\$ 5,000,000	\$ (1,792,650)			\$ (448,162)	\$ (2,240,812)	\$ 2,207,350	\$ -	\$ -	\$ 551,838	\$ 2,759,188	\$ -	\$ (2,240,812)
61611 Bus Procurement 40Ft Replace	\$ 60,157,157			\$ 14,356,000	\$ 74,513,157	\$ 1,792,650			\$ 448,162	\$ 2,240,812	\$ 61,949,807	\$ -	\$ -	\$ 14,804,162	\$ 76,753,969	\$ -	\$ 2,240,812
<b>Section Subtotal</b>	\$ 64,157,157	\$ -	\$ -	\$ 15,356,000	\$ 79,513,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,157,157	\$ -	\$ -	\$ 15,356,000	\$ 79,513,157		
<b>NEW FUNDING</b>																	
65701 Central Corridor LRT	\$ 17,875,225	\$ 83,048,000	\$ 24,300,000	\$ -	\$ 125,223,225			\$ 338,584,041		\$ 338,584,041	\$ 17,875,225	\$ 83,048,000	\$ 362,884,041	\$ -	\$ 463,807,266	\$ -	\$ 338,584,041
62314 Hiawatha LRT: Rail System Facility Building	\$ 3,248,000	\$ -	\$ -	\$ 1,157,865	\$ 4,405,865				\$ 2,000,000	\$ 2,000,000	\$ 3,248,000	\$ -	\$ -	\$ 3,157,865	\$ 6,405,865	\$ 2,000,000	\$ 2,000,000
63701 Hiawatha LRT: American Blvd Station	\$ -	\$ -	\$ 1,250,000	\$ 350,000	\$ 1,600,000				\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,250,000	\$ 1,850,000	\$ 3,100,000	\$ 1,500,000	\$ 1,500,000
63730 3 Car Train Program-Station Extensions	\$ 5,200,000	\$ -	\$ -	\$ 1,300,000	\$ 6,500,000				\$ 5,000,000	\$ 5,000,000	\$ 5,200,000	\$ -	\$ -	\$ 6,300,000	\$ 11,500,000	\$ 5,000,000	\$ 5,000,000
62790 Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 2,629,720	\$ 2,629,720				\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 3,329,720	\$ 3,329,720	\$ 700,000	\$ 700,000
63350 Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 3,681,372	\$ 3,681,372				\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 3,881,372	\$ 3,881,372	\$ 200,000	\$ 200,000
65792 Rail Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000				\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 230,000	\$ 230,000
84560 APCs (Automatic Psgr Counters) on Buses	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
62312 Heywood Expansion-Land Acq, Ragstock Demolition	\$ -	\$ -	\$ -	\$ 7,665,000	\$ 7,665,000				\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 8,665,000	\$ 8,665,000	\$ 1,000,000	\$ 1,000,000
New Fare Collection System Upgrades					\$ -				\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 500,000	\$ 2,000,000
84508 Web Phone Go To Card Services					\$ -				\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Section Subtotal</b>	\$ 26,323,225	\$ 83,048,000	\$ 25,550,000	\$ 16,953,957	\$ 151,875,182	\$ -	\$ -	\$ 338,584,041	\$ 12,810,000	\$ 351,394,041	\$ 26,323,225	\$ 83,048,000	\$ 364,134,041	\$ 29,763,957	\$ 503,269,223		
<b>METRO TRANSIT BUS TOTAL</b>	\$ 90,480,382	\$ 83,048,000	\$ 25,550,000	\$ 32,309,957	\$ 231,388,339	\$ -	\$ -	\$ 338,584,041	\$ 12,810,000	\$ 351,394,041	\$ 90,480,382	\$ 83,048,000	\$ 364,134,041	\$ 45,119,957	\$ 582,782,380	\$ 11,310,000	\$ 351,394,041

August 2008 Capital Program & Budget Amendment

ATTACHMENT 1

Transportation Committee - August 25, 2008

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Metropolitan Council - September 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		
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																\$ 25,307,102	\$ 73,014,622
																\$ 40,581,759	\$ 99,326,824
																\$ 41,942,759	\$ 107,423,133
<b>NEW FUNDING</b>																	
New MVTA Cedar BRT - buses, equipment, and technology	-	-	-	-	\$ -	4,914,000	-	-	1,228,500	\$ 6,142,500	4,914,000	-	-	1,228,500	\$ 6,142,500	\$ -	\$ 6,142,500
New SouthWest Garage Generator	-	-	-	-	\$ -	-	-	-	250,000	\$ 250,000	-	-	-	250,000	\$ 250,000	\$ 250,000	\$ 250,000
New MVTA Facilities Repair	-	-	-	-	\$ -	-	-	-	209,000	\$ 209,000	-	-	-	209,000	\$ 209,000	\$ 209,000	\$ 209,000
New SouthWest Garage Improvements	-	-	-	-	\$ -	-	-	-	200,000	\$ 200,000	-	-	-	200,000	\$ 200,000	\$ 200,000	\$ 200,000
New SouthWest Station Generator	-	-	-	-	\$ -	-	-	-	180,000	\$ 180,000	-	-	-	180,000	\$ 180,000	\$ 180,000	\$ 180,000
New Maple Grove Transit Station Repairs	-	-	-	-	\$ -	-	-	-	180,000	\$ 180,000	-	-	-	180,000	\$ 180,000	\$ 60,000	\$ 180,000
New Metro Mobility Fare Collection	-	-	-	-	\$ -	-	-	-	175,000	\$ 175,000	-	-	-	175,000	\$ 175,000	\$ -	\$ 175,000
New SouthWest Facility Repairs	-	-	-	-	\$ -	-	-	-	150,000	\$ 150,000	-	-	-	150,000	\$ 150,000	\$ 150,000	\$ 150,000
New MVTA Facility Improvements	-	-	-	-	\$ -	-	-	-	137,000	\$ 137,000	-	-	-	137,000	\$ 137,000	\$ 137,000	\$ 137,000
New SouthWest Security System Upgrade	-	-	-	-	\$ -	-	-	-	75,000	\$ 75,000	-	-	-	75,000	\$ 75,000	\$ -	\$ 75,000
New Maple Grove 610 & Zachory: Shelter Footings	-	-	-	-	\$ -	-	-	-	75,000	\$ 75,000	-	-	-	75,000	\$ 75,000	\$ 25,000	\$ 75,000
New Maple Grove 610 & Zachory: Access Repairs	-	-	-	-	\$ -	-	-	-	60,000	\$ 60,000	-	-	-	60,000	\$ 60,000	\$ -	\$ 60,000
New SouthWest Station Ramp Maintenance	-	-	-	-	\$ -	-	-	-	50,000	\$ 50,000	-	-	-	50,000	\$ 50,000	\$ 50,000	\$ 50,000
New Regional Bus Shelters	-	-	-	-	\$ -	-	-	-	48,000	\$ 48,000	-	-	-	48,000	\$ 48,000	\$ 100,000	\$ 48,000
<b>Section Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,914,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,017,500</b>	<b>\$ 7,931,500</b>	<b>\$ 4,914,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,017,500</b>	<b>\$ 7,931,500</b>		
<b>REMOVE / ADD ADDITIONAL FUNDING TO EXISTING PROJECTS</b>																	
35733 U of M - NTD Project	226,210	-	-	-	\$ 226,210	450,649	-	-	-	\$ 450,649	676,859	-	-	-	\$ 676,859	\$ -	\$ 450,649
35780 Plymouth Big Bus Replacement	3,340,000	-	-	1,735,000	\$ 5,075,000	-	-	-	500,000	\$ 500,000	3,340,000	-	-	2,235,000	\$ 5,575,000	\$ -	\$ 500,000
35759 Union Depot	2,485,775	3,500,000	-	-	\$ 5,985,775	(785,840)	-	-	-	\$ (785,840)	1,699,935	3,500,000	-	-	\$ 5,199,935	\$ -	\$ (785,840)
<b>Section Subtotal</b>	<b>\$ 6,051,985</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ 1,735,000</b>	<b>\$ 11,286,985</b>	<b>\$ (335,191)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 164,809</b>	<b>\$ 5,716,794</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ 2,235,000</b>	<b>\$ 11,451,794</b>		
<b>REALLOCATION OF EXISTING FUNDS</b>																	
35702 Cedar BRT: Station Studies, Design, and Construction	-	12,000,000	-	-	\$ 12,000,000	-	295,045	-	-	\$ 295,045	-	12,295,045	-	-	\$ 12,295,045	\$ -	\$ 295,045
35703 Cedar BRT Dakota Cty Pending Studies	983,679	2,514,740	-	-	\$ 3,498,419	-	(295,045)	-	-	\$ (295,045)	983,679	2,219,695	-	-	\$ 3,203,374	\$ -	\$ (295,045)
35774 AVL Technology	4,523,280	-	-	1,130,820	\$ 5,654,100	-	-	-	1,000,000	\$ 1,000,000	4,523,280	-	-	2,130,820	\$ 6,654,100	\$ -	\$ 1,000,000
35789 Fleet Fareboxes	-	-	-	3,000,000	\$ 3,000,000	-	-	-	(1,000,000)	\$ (1,000,000)	-	-	-	2,000,000	\$ 2,000,000	\$ -	\$ (1,000,000)
<b>Section Subtotal</b>	<b>\$ 5,506,959</b>	<b>\$ 14,514,740</b>	<b>\$ -</b>	<b>\$ 4,130,820</b>	<b>\$ 24,152,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,506,959</b>	<b>\$ 14,514,740</b>	<b>\$ -</b>	<b>\$ 4,130,820</b>	<b>\$ 24,152,519</b>		
<b>MTS TOTAL</b>	<b>\$ 11,558,944</b>	<b>\$ 18,014,740</b>	<b>\$ -</b>	<b>\$ 5,865,820</b>	<b>\$ 35,439,504</b>	<b>\$ 4,578,809</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,517,500</b>	<b>\$ 8,096,309</b>	<b>\$ 16,137,753</b>	<b>\$ 18,014,740</b>	<b>\$ -</b>	<b>\$ 9,383,320</b>	<b>\$ 43,535,813</b>	<b>\$ 1,361,000</b>	<b>\$ 8,096,309</b>
<b>TRANSPORTATION TOTAL</b>	<b>\$ 102,039,326</b>	<b>\$ 101,062,740</b>	<b>\$ 25,550,000</b>	<b>\$ 38,175,777</b>	<b>\$ 266,827,843</b>	<b>\$ 4,578,809</b>	<b>\$ -</b>	<b>\$ 338,584,041</b>	<b>\$ 16,327,500</b>	<b>\$ 359,490,350</b>	<b>\$ 106,618,135</b>	<b>\$ 101,062,740</b>	<b>\$ 364,134,041</b>	<b>\$ 54,503,277</b>	<b>\$ 626,318,193</b>		