

## Management Committee

Meeting date: December 11, 2013

For the Metropolitan Council meeting of December 11, 2013

---

**Subject:** Authorization to Amend the 2013 Unified Capital Program

**District(s), Member(s):** All

**Policy/Legal Reference:** MN Statutes Section 473.13, Subd. 1

**Staff Prepared/Presented:** Paul Conery, Director of Budget/Operations (651-602-1374)

**Division/Department:** Transportation, Community Development

---

### Proposed Action

That the Metropolitan Council authorize the amendment of the 2013 Unified Capital Program as indicated and in accordance with the attached tables.

### Background

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

Metro Transit is proposing to increase its Authorized Capital Program by \$4.3 million, using federal, state and local funding sources. Metro Transit's proposed 2013 Capital Budget would increase by \$2.0 million.

### Rationale

This proposed amendment programs available federal, state, local and regional funds to capital projects that allow the Council to carry out its long-term capital improvement programs for transit and parks.

### Funding

Funding for the amendment includes \$2 million in federal funding, \$2 million in state funding and \$300,000 in local funding from the Hennepin County Regional Railroad Authority and the City of Minneapolis

### Known Support/Opposition

None

### Attachments:

Transportation Committee Business Item 2013-321

## Transportation Committee

Meeting date: December 9<sup>th</sup>, 2013

For the Metropolitan Council meeting of December 11th, 2013

---

**Subject:** Approval of the 5<sup>th</sup> Capital Budget Amendment to the 2013 Unified Capital Budget

**District(s), Member(s):** All

**Policy/Legal Reference:** 2013 Capital Program and Budget

**Staff Prepared/Presented:**

Brian J. Lamb, General Manager, Metro Transit, (612) 349-7510

Mark W. Fuhrmann, Deputy Gen Manager, 651-602-1942

Edwin D. Petrie, Director of Finance, Metro Transit, (612) 349-7624

**Division/Department:** Transportation / Metro Transit

---

Proposed Action

That the Metropolitan Council amend the 2013 Capital Budget (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the attached table.

Background

This proposed amendment authorizes increases of federal, local and regional funding for new and existing projects as detailed in **ATTACHMENT 1**.

**Metro Transit**

**Closing Projects/Reallocate Authorized Funding:**

None

**Reduce Authorized Funding:**

None

**Increase Authorized Funding/Authorize New Projects:**

**Southwest LRT – Project #61001**

This amendment recognizes a \$2,000,000 grant from the State of Minnesota (Department of Employment and Economic Development Grant) to finance a portion of preliminary, advance and final design of three bridge structures. This amount increases the State's funding commitment for SWLRT to \$44,000,000 toward its commitment of 10% to the overall SWLRT project budget. This project is identified in the CIP.

**Northstar – Project #65510**

This amendment recognizes \$2,000,000 of Northstar project Supplemental Contingency Funds for the purchase of on-board vehicle equipment, payment to BNSF for wayside improvements and the implementation of Positive Train Control. This was approved by the Metropolitan Council under Business Item 2013-5. These funds will be passed through by MnDot to the council from the Northstar FFGA with a subordinate funding agreement. This project is identified in the CIP.

**New – Bottineau LRT - Project # 69304**

This amendment recognizes \$150,000 in HCRRA (Hennepin County Regional Railroad Authority) funding for pre-project development staff expenses. This project is not identified in the CIP.

**New – Nicollet Central Street Car - Project 69305**

This amendment recognizes \$150,000 in City of Minneapolis funding for pre-project development staff expenses. This project is not identified in the CIP.

**Change to Current Year Expenditures**

Based on projected expenditures for the proposed amendments, the 2013 Capital Budget is proposed to be increased by \$2,000,000 for Metro Transit.

**Rationale**

This amendment is required to authorize new funding for existing and new 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.

**Funding**

This amendment provides \$2,000,000 in Federal funds, \$2,000,000 in State Funds and \$300,000 in Other funds from the Authorized Capital Program for transit projects.

**Known Support / Opposition**

No known opposition.

2013 Capital Program & Budget Amendment

Transportation Committee - December 9th, 2013  
 Management Committee - December 11th, 2013  
 Metropolitan Council - December 11th, 2013

ATTACHMENT 1  
 ITEM # 2013-321

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2013 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	\$ 514,183,561	\$ 2,571,127,538
																	After Prior Amendments	\$ 596,723,204	\$ 2,651,532,640
																	After This Amendment	\$ 598,723,204	\$ 2,655,832,640
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>REDUCE AUTHORIZED FUNDING</b>																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																			
61001	Southwest	\$ -	\$ 42,000,000	\$ 46,991,783	\$ -	\$ 88,991,783	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 44,000,000	\$ 46,991,783	\$ -	\$ 90,991,783	\$ -	\$ 2,000,000	
65510	Northstar	\$ 62,590,507	\$ 339,439	\$ 16,596,835	\$ 3,400,000	\$ 82,926,781	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 64,590,507	\$ 339,439	\$ 16,596,835	\$ 3,400,000	\$ 84,926,781	\$ 2,000,000	\$ 2,000,000	
New-69304	Bottineau LRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	
New-69305	Nicollet Central Street Car	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ 62,590,507	\$ 42,339,439	\$ 63,588,618	\$ 3,400,000	\$ 171,918,564	\$ 2,000,000	\$ 2,000,000	\$ 300,000	\$ -	\$ 4,300,000	\$ 64,590,507	\$ 44,339,439	\$ 63,888,618	\$ 3,400,000	\$ 176,218,564	\$ 2,000,000	\$ 4,300,000	
<b>METRO TRANSIT TOTAL</b>		\$ 62,590,507	\$ 42,339,439	\$ 63,588,618	\$ 3,400,000	\$ 171,918,564	\$ 2,000,000	\$ 2,000,000	\$ 300,000	\$ -	\$ 4,300,000	\$ 64,590,507	\$ 44,339,439	\$ 63,888,618	\$ 3,400,000	\$ 176,218,564	\$ 2,000,000	\$ 4,300,000	