

Management Committee

Meeting date: September 10, 2014

For the Metropolitan Council meeting of September 24, 2014

Subject: Authorization to Amend the 2014 Unified Budget: Special Third Quarter Amendment

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: All

Proposed Action

That the Metropolitan Council authorize the amendment of the 2014 Unified Budget as indicated and in accordance with the attached tables.

Background

This proposed capital program amendment programs local funding of \$45 million from the Counties Transportation Improvements Board (CTIB) and the Hennepin County Regional Rail Authority (HCRRA) for the Blue Line Extension/Bottineau LRT Project for the two year project development stage and increases the spending authority for the project. CTIB is providing \$27.6 million and HCRRA \$17.4 million in funding for the amendment. The proposed amendment also provides additional regional funding to a Metropolitan Transportation Services (MTS) bus procurement project.

Rationale

The proposed amendment programs available local and regional funds to the capital program to allow the Council to carry out its work plan and its long-term capital improvement programs for transit.

Funding

The capital amendment is funded with new local and regional funding. Regional funding is available within existing regional bonding authority.

	Metro Transit	Metro. Transp. Serv.	Combined
2014 Authorization	22,200,000	14,800,000	37,000,000
2015 Authorization	22,980,000	15,320,000	38,300,000
Total Authority	45,180,000	30,120,000	75,300,000
Previously Committed	7,462,886	7,402,532	14,865,418
Plus: This Amendment	0	430,000	430,000
Total Committed	7,462,886	7,832,532	15,295,418
Remaining Authority*	37,717,114	22,287,468	60,004,582

*Remaining authority is committed to planned projects in the adopted capital improvement program.

Fiscal Impact

Cash Flow

This amendment adds \$45 million in authorized expenditures to the Bottineau/Blue Line Extension project funded entirely with Local Revenues. \$2,623,707 will be spent in 2014. The MTS amendment will increase spending by \$430,000 in 2014 funded with regional transit bonding authority. The 2014 Capital Budget for the Transportation Division increases by \$3,053,707.

Impact on Regional Taxpayers

The proposed amendment utilizes \$430,000 of existing regional transit bonding authority and is paid for through the Council's Transit Debt Service Levy.

Known Support / Opposition

None

Attachments:

Table 9 Excerpts: Transit Capital Improvement Program amended as of September 24, 2014
2014-216 Transportation Committee Business Item



METROPOLITAN COUNCIL
UNIFIED CAPITAL IMPROVEMENT PROGRAM -
TRANSPORTATION - TRANSIT: AUTHORIZED AND FUTURE
 Amended as of September 24, 2014
 Dollars in Thousands

TABLE 9

Project #	Project Name	Stat Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)				Total ACP + CIP	
			< 2014	2014 Changes	Current	2014	2015	2016	2017-19		Total
	Preservation	P	534,918	(9,350)	525,568	44,192	98,174	68,227	287,917	498,511	1,024,079
	Expansion	E	164,457	45,383	209,840	20,840	3,464	8,598	4,742	37,644	247,484
	Transitways	T	2,166,000	(11,532)	2,154,468	118,480	2,050	1,029,160	4,762	1,154,452	3,308,920
	Total		2,865,374	24,502	2,889,876	183,512	103,688	1,105,985	297,421	1,690,607	4,580,482
	Prior Total		2,865,374	(20,802)	2,844,572	183,512	104,118	1,105,985	297,421	1,691,037	4,535,608
	Change		-	45,304	45,304	-	(430)	-	-	(430)	44,874

FLEET MODERNIZATION

Other Providers

35741	Fleet Expansion	A	E	7,161	(414)	6,747	-	-	-	-	-	6,747
35787	Fleet Rehabilitation, Repairs, and Maint.	A	P	2,893	-	2,893	-	-	-	-	-	2,893
35788	CMAQ Regional Fleet Expansion	A	E	8,458	(1,368)	7,090	-	-	-	-	-	7,090
35840	MTS DAR Small Bus Purchase	A	P	210	-	210	-	-	-	-	-	210
35842	Maple Grove - Big Bus Replacement	A	P	3,300	-	3,300	-	-	-	-	-	3,300
35843	Metro Mobility - Vehicle Replacement	A	P	2,730	-	2,730	-	-	-	-	-	2,730
35844	MTS - Big Bus Replacement	A	P	3,725	-	3,725	-	-	-	-	-	3,725
35845	MTS - Small Bus Replacement	A	P	210	-	210	-	-	-	-	-	210
35846	MVTA - Big Bus Replacement	A	P	832	-	832	-	-	-	-	-	832
35847	Prior Lake - Big Bus Replacement	A	P	550	-	550	-	-	-	-	-	550
35872	2012 - Maple Grove - Big Bus Replacement	A	P	3,453	-	3,453	-	-	-	-	-	3,453
35873	2012 - Metro Mobility - Bus Replacement	A	P	3,768	-	3,768	-	-	-	-	-	3,768
35874	2012 - MTS - Small Bus Replacement	A	P	2,040	-	2,040	-	-	-	-	-	2,040
35875	2012 - MTS - Big Bus Replacement	A	P	1,100	-	1,100	-	-	-	-	-	1,100
35876	2012 - MVTA - Small Bus Replacement	A	P	562	-	562	-	-	-	-	-	562
35877	2012 - Plymouth - Small Bus Replacement	A	P	1,160	-	1,160	-	-	-	-	-	1,160
35878	2012 - SWT - Big Bus Replacement	A	P	3,300	-	3,300	-	-	-	-	-	3,300
35894	2012 - Maple Grove - Small Bus Replacement	A	P	188	-	188	-	-	-	-	-	188
35895	2012 - Maple Grove - Big Bus Replacement	A	P	3,222	-	3,222	-	-	-	-	-	3,222
35896	2012 - Metro Mobility - Bus Replacement	A	P	7,410	-	7,410	-	-	-	-	-	7,410
35897	2012 - MTS - Small Bus Replacement	A	P	1,602	-	1,602	-	-	-	-	-	1,602
35898	2012 - Plymouth - Small Bus Replacement	A	P	212	-	212	-	-	-	-	-	212
35899	2012 - Prior Lake - Big Bus Replacement	A	P	1,100	-	1,100	-	-	-	-	-	1,100
35900	U of M - Hybrid Vehicle	A	P	973	112	1,085	-	-	-	-	-	1,085
35910	SWT - Bus Replacement	A	P	1,680	-	1,680	-	-	-	-	-	1,680
35911	Metro Mobility - Small Bus Replacement	A	P	580	-	580	-	-	-	-	-	580
35912	MTS - Bus Replacement	A	P	5,540	430	5,970	-	-	-	-	-	5,970
35913	MTS - Small Bus Replacement	A	P	73	-	73	-	-	-	-	-	73
35914	2013 - MTS - Small Bus - Expansion	A	E	568	-	568	-	-	-	-	-	568
35924	SWT - Non-Revenue Vehicle Replacement	A	P	50	-	50	-	-	-	-	-	50
35925	Maple Grove - Small Bus - Replacement	A	P	125	-	125	-	-	-	-	-	125
35926	MTS - Small Bus - Replacement	A	P	72	(72)	-	-	-	-	-	-	-
35927	Metro Mobility - Small Bus - Replacement	A	P	3,900	-	3,900	-	-	-	-	-	3,900
35928	Metro Mobility - Small Bus - Expansion	A	E	650	-	650	-	-	-	-	-	650
35929	Metro Mobility - Small Bus (Low Floor - Pilot) - E	A	E	945	-	945	-	-	-	-	-	945
35930	2014 - MTS Bus Procurement - CMAQ Exp.	A	E	8,400	(1,135)	7,265	-	-	-	-	-	7,265
35931	2013 - Transit Link - Bus Expansion	A	E	420	-	420	-	-	-	-	-	420
35932	2014 - MVTA - Bus - Replacement	A	P	2,850	-	2,850	-	-	-	-	-	2,850
35933	2013 - Transit Link - Small Bus - Replacement	A	P	121	-	121	-	-	-	-	-	121
35934	2013 - Metro Mobility - Small Bus - Replace.	A	P	61	-	61	-	-	-	-	-	61
35935	Rosemount Expansion Buses (CMAQ)	A	E	1,900	-	1,900	-	-	-	-	-	1,900
35940	2015 MVTA Bus Replacement	A	P	5,988	(468)	5,520	-	-	-	-	-	5,520
35941	2015 SWT Bus Replacement	A	P	5,988	(132)	5,856	-	-	-	-	-	5,856
35942	2015 MTS Bus Replacement	A	P	5,086	879	5,965	-	-	-	-	-	5,965
35946	2014 Metro Mobility Vehicle Replacement	A	P	-	3,011	3,011	-	-	-	-	-	3,011
35947	2014 Transit Link Small Bus Replacements	A	P	-	337	337	-	-	-	-	-	337
35948	2014 Plymouth Small Bus Replacements	A	P	-	311	311	-	-	-	-	-	311
35951	2014 Shakopee Small Bus Replacement	A	P	-	212	212	-	-	-	-	-	212



METROPOLITAN COUNCIL
UNIFIED CAPITAL IMPROVEMENT PROGRAM -
TRANSPORTATION - TRANSIT: AUTHORIZED AND FUTURE
Amended as of September 24, 2014

Dollars in Thousands

TABLE 9

Project #	Project Name	Stat Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					Total ACP + CIP
			< 2014	2014 Changes	Current	2014	2015	2016	2017-19	Total	
35952	2014 MVTA Small Bus Replacement	A P	-	410	410	-	-	-	-	-	410
35953	2015 Maple Grove Artics Expansion	A E	-	2,940	2,940	-	-	-	-	-	2,940
35954	2015 Plymouth 40 ft Expansion	A E	-	500	500	-	-	-	-	-	500
35955	2015 Metro Mobility Small Bus Replacement	A P	-	1,553	1,553	-	-	-	-	-	1,553
35956	2015 Transit Link Small Bus Replacement	A P	-	2,441	2,441	-	-	-	-	-	2,441
35957	2015 Maple Grove Small Bus Replacement	A P	-	74	74	-	-	-	-	-	74
35958	2015 Shakopee CMAQ Expansion Buses	A E	-	1,800	1,800	-	-	-	-	-	1,800
35959	2015 Metro Mobility Sedan Replacement	A P	-	717	717	-	-	-	-	-	717
35960	2015 Maple Grove Artics Replacement	A P	-	7,000	7,000	-	-	-	-	-	7,000
35961	2015 Metro Mobility Small Bus Expansion	A E	-	1,588	1,588	-	-	-	-	-	1,588
35962	2015 Shakopee Small Bus Replacement	A P	-	328	328	-	-	-	-	-	328
35963	2015 MVTA Small Bus Replacement	A P	-	287	287	-	-	-	-	-	287
35964	2014 MVTA Small Bus Replacement	A P	-	-	-	-	-	-	-	-	-
35965	2014 MVTA Small Bus Replacement	A P	-	-	-	-	-	-	-	-	-
35943	2014 Prior Lake BluExpress Expansion Buses	A E	1,800	(145)	1,655	-	-	-	-	-	1,655
35949	2014 Metro Mobility Vehicle Expansion	A E	-	4,227	4,227	-	-	-	-	-	4,227
35950	2014 Transit Link Small Bus Expansion	A E	-	154	154	-	-	-	-	-	154
New	Metro Mobility - Small Bus - Repl.	F P	-	-	-	-	3,676	-	3,355	7,031	7,031
New	Plymouth - Small Bus Replacement	F P	-	-	-	-	74	78	244	396	396
New	Maple Grove - Bus Replacement	F P	-	-	-	-	-	-	24,887	24,887	24,887
New	Shakopee - Small Bus - Replacement	F P	-	-	-	-	734	-	32	766	766
New	MTS - Bus - Replacement	F P	-	-	-	-	2,034	-	2,310	4,344	4,344
New	SWT - Bus - Replacement	F P	-	-	-	430	2,439	145	6,434	9,448	9,448
New	Maple Grove - Small Bus - Repl.	F P	-	-	-	-	7,258	7,223	29,086	43,567	43,567
New	Maple Grove - Bus - Replacement	F P	-	-	-	2	287	-	697	986	986
New	SWT - Bus - Replacement	F P	-	-	-	-	-	277	6,995	7,272	7,272
New	MVTA - Bus - Replacement	F P	-	-	-	-	-	-	-	-	-
New	MTS - Small Bus - Replacement	F P	-	-	-	-	3,652	-	12,874	16,526	16,526
New	MVTA - Bus - Replacement	F P	-	-	-	-	-	-	-	-	-
New	Fleet Rehabilitation, Repairs, and Maint.	F P	-	-	-	1,000	514	282	1,183	2,979	2,979
New	Rush Line Task Force and Ramsey - NTD	F P	-	-	-	48	48	49	149	294	294
New	U OF MN - NTD Projects	F P	-	-	-	221	223	225	689	1,358	1,358
New	2014 - Metro Mobility - Small Bus - Expansion	F E	-	-	-	-	-	-	-	-	-
New	2015 - MVTA - CMAQ - Downtown St. Paul	F E	-	-	-	3,080	-	-	-	3,080	3,080
New	2015 - Shakopee - CMAQ (2015 Program Year) - I	F E	-	-	-	1,800	-	-	-	1,800	1,800
New	2015 - SWT and Regional CMAQ Expansion	F E	-	-	-	4,573	-	-	-	4,573	4,573
New	Metro Mobility - Small Bus - Expansion	F E	-	-	-	-	-	-	2,496	2,496	2,496
TOTAL - FLEET MODERNIZATION			373,070	71,941	445,011	32,293	65,721	43,245	228,542	369,802	814,813
TOTAL - SUPPORT FACILITIES			130,672	(35,199)	95,473	8,074	13,325	5,875	22,375	49,649	145,122
TOTAL - CUSTOMER FACILITIES			120,506	(6,137)	114,369	13,482	9,725	16,331	17,763	57,301	171,670
TOTAL - TECHNOLOGY IMPROVEMENTS			40,908	4,645	45,553	9,316	9,153	8,221	14,112	40,802	86,355
TOTAL - OTHER CAPITAL EQUIPMENT			34,219	784	35,002	1,867	3,714	3,153	9,867	18,601	53,603
TOTAL - TRANSITWAYS NON-NEW STARTS			315,174	(74,963)	240,211	1,988	2,050	3,715	4,762	12,515	252,726
FEDERAL NEW STARTS RAIL PROJECTS											
Metro Transit											
65895	Hiawatha Corridor LRT Project	A T	717,857	-	717,857	-	-	-	-	-	717,857
69304	Bottineau LRT Pre-Development	A T	150	(126)	24	-	-	-	-	-	24
New	Bottineau LRT - Blue Line Extension	A T	-	46,000	46,000	-	-	-	-	-	46,000
65510	Northstar Commuter Rail	A T	84,927	-	84,927	-	-	-	-	-	84,927
65701	Central Corridor LRT	A T	956,900	-	956,900	-	-	-	-	-	956,900
61001	Southwest Light Rail Transit	A T	90,992	17,557	108,549	-	-	-	-	-	108,549
61001e	Southwest Light Rail Transit	F T	-	-	-	116,492	-	1,025,445	-	1,141,937	1,141,937
TOTAL - NEW STARTS RAIL PROJECTS			1,850,826	63,431	1,914,257	116,492	-	1,025,445	-	1,141,937	3,056,194

Transportation Committee

Meeting date: September 8, 2014

For the Metropolitan Council meeting of September 24, 2014

Subject: Approval of the Budget Amendment to the 2014 Unified Budget

District(s), Member(s): All

Policy/Legal Reference: 2014 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Arlene McCarthy, Director, MTS 651-602-1754; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Heather Agesen-Huebner, Manager of Administration, MTS 651-602-1728; Sean Pfeiffer, Principal Financial Analyst, MTS 651-602-1887; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624

Division/Department: Transportation / Metro Transit and Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council amend the 2014 Unified Budget - Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the attached table, Capital – Attachment #1.

Background

This proposed amendment authorizes an increase in local funding of \$45,000,000 from CTIB and HCRRA for the Blue Line Extension LRT Project for the two year Project Development phase. The current authorization in this project includes \$1,000,000 in State GO Bonds provided by the 2014 Legislature which will also be used for the Project Development phase for a total of \$46,000,000 in Project Development. These funds represent a portion of their respective funding commitments and will be a match to the future federal FFGA grant.

The Council previously authorized \$150,000 in HCRRA funding to be utilized for Pre-Project Development expenditures which will not be used as a match to the future federal FFGA grant. Pre-Project Development expenditures have totaled \$23,707 leaving a remaining authorization balance of \$126,293. This amount will not be needed for future expenditures and the remaining authorization will be removed.

Metro Transit

Closing Projects/Reallocate Authorized Funding: None

Bottineau LRT – Project #69304

This amendment reclassifies the \$1,000,000 in State GO Bonds provided by the 2014 Legislature for the Bottineau LRT to a new project called Bottineau LRT Blue Line Extension. These funds will be used as a match to the future federal FFGA grant. This amendment also removes the remaining Pre-Project Development authorization of \$126,293 of HCRRA funds not needed for future expenditures. This project is identified in the CIP.

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

TRANSITWAYS AND RAIL:

Bottineau LRT – Blue Line Extension - Project New

This amendment provides \$45,000,000 million in local funds for Blue Line Extension Project Development; \$27.6 million from CTIB and \$17.4 million from HCRRA. CTIB and HCRRA committed these funds contingent upon FTA's approval of the project to enter Project Development, which was received on August 22, 2014. This amendment also provides \$1,000,000 in State GO Bonds provided by the 2014 Legislature for the Bottineau LRT project. These funds will be used for the Project Development phase for a total of \$46,000,000. This project is identified in the CIP.

Metropolitan Transportation Services

Closing Projects/Reallocate Authorized Funding: None

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

FLEET:

2014 – MTS – Bus Replacement – Project #35912

This amendment authorizes an additional \$430,000 in RTC funding for the purchase of sixteen (16) 30-foot vehicles. These vehicles have reached the end of their useful. This project is identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2014 Capital Budget is proposed to be increased by \$2,623,707 and \$430,000 for Metro Transit and MTS, respectively.

Rationale

This amendment is required to authorize the transfer of funds between projects and 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 \$44,873,707 in other funds and \$430,000 in RTC for the Authorized Capital Program.

Known Support / Opposition

No known opposition.

Attachments:

1. 2014 Unified Budget - Budget Amendment Capital– Attachment #1

