

Management Committee

Meeting date: November 12, 2014

For the Metropolitan Council meeting of December 10, 2014

Subject: Authorization to Amend the 2014 Unified Budget: Special Fourth 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 federal funding from Northstar Full Funding Grant Agreement contingency funds for Positive Train Control for the Northstar rail line. The Transportation Committee will review the proposed amendment on November 10.

Capital Component of Unified Budget

Transit

This proposed capital program amendment adds \$2.4 million in authority to the Northstar capital project. Funding comes from federal funding available in the project's contingency fund.

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 parks and transit.

Funding

The capital amendment is funded with available federal funding. No regional funding is included in the amendment.

Fiscal Impact

Cash Flow

This amendment adds \$2.4 million in authorized expenditures to transit capital projects. The new authority will be spent in 2015.

Known Support / Opposition

None

Attachments:

Table 9: Transit Capital Improvement Program amended December 10, 2014

2014-272 Transportation Committee Business Item



METROPOLITAN COUNCIL
UNIFIED CAPITAL IMPROVEMENT PROGRAM -
TRANSPORTATION - TRANSIT: AUTHORIZED AND PLANNED
Amended as of December 10, 2014

Dollars in Thousands

Project #	Project Name	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					Total ACP + CIP
		< 2014	2014 Changes	Current	2014	2015	2016	2017-19	Total	
	Preservation	534,919	708	535,627	37,345	96,915	64,043	287,917	486,220	1,021,167
	Expansion	164,457	55,615	220,071	20,440	3,464	8,598	4,742	37,244	257,315
	Transitways	2,166,000	(12,366)	2,153,634	117,980	2,050	1,029,124	4,762	1,153,916	3,307,550
	Total	2,865,375	43,957	2,909,332	175,765	102,429	1,101,765	297,421	1,677,381	4,586,033
	Prior Total	2,865,375	41,557	2,906,932	175,765	102,429	1,101,765	297,421	1,677,381	4,583,633
	Change	-	2,400	2,400	-	-	-	-	-	2,400

FEDERAL NEW STARTS RAIL PROJECTS										
Metro Transit										
65895	Hiawatha Corridor LRT	717,857	-	717,857	-	-	-	-	-	717,857
New	Bottineau LRT - Blue Line	-	46,000	46,000	-	-	-	-	-	46,000
65510	Northstar Commuter Rail	84,927	2,400	87,327	-	-	-	-	-	87,327
65701	Central Corridor LRT	956,900	-	956,900	-	-	-	-	-	956,900
61001	Southwest Light Rail Transit	90,992	17,557	108,549	-	-	-	-	-	108,549
61001e	Southwest Light Rail Transit	-	-	-	116,492	-	1,025,445	-	1,141,937	1,141,937
	TOTAL - NEW STARTS RAIL	1,850,676	65,957	1,916,633	116,492	-	1,025,445	-	1,141,937	3,058,570

Transportation Committee

Meeting date: November 10, 2014

For the Metropolitan Council meeting of December 10, 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: Brian J. Lamb, General Manager, Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624

Division/Department: Transportation / Metro Transit

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.

Background

Capital Program:

Metro Transit

Closing Projects/Reallocate Authorized Funding: None

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

Northstar Commuter Rail – Project # 65510 This amendment provides \$2,400,000 in funding from the Northstar Full Funding Grant contingency for Positive Train Control for the Northstar rail line. The Rail Safety improvement Act of 2008 requires all Class 1 railroads and passenger service providers to implement PTC by December 31, 2015. As the owner of the rolling stock, Northstar is required to equip all of its locomotives and cab cars with on-board equipment capable of meeting the requirements of PTC on the host railroad, BNSF Railway. The Northstar Positive Train Control authorization to award a contract contingent upon a future capital amendment was previously approved by Council Business Item 2014-193. This project is identified in the CIP.

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

Capital Program:

This amendment provides \$2,400,000 in federal funds for the authorized capital program for transit projects.

Known Support / Opposition

No known opposition.

2014 Unified (Capital) Budget - Budget Amendment

Transportation Committee - November 10, 2014

Management Committee - November 12, 2014

Metropolitan Council - December 10, 2014

Capital - Attachment #1

ITEM # 2014-272

\$ 498,145,944 \$ 2,680,351,928

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2014 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																	Original Adopted	\$ 165,809,915	\$ 2,668,643,395
																	After Prior Amendments	\$ 498,145,944	\$ 2,680,351,928
																	After This Amendment	\$ 498,145,944	\$ 2,682,751,928
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REDUCE AUTHORIZED FUNDING																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
TRANSITWAYS AND RAIL																			
65510	Northstar Commuter Rail	\$ 64,590,507	\$ 339,439	\$ 16,596,835	\$ 3,400,000	\$ 84,926,781	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 66,990,507	\$ 339,439	\$ 16,596,835	\$ 3,400,000	\$ 87,326,781	\$ -	\$ 2,400,000	
	Section Subtotal	\$ 64,590,507	\$ 339,439	\$ 16,596,835	\$ 3,400,000	\$ 84,926,781	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 66,990,507	\$ 339,439	\$ 16,596,835	\$ 3,400,000	\$ 87,326,781	\$ -	\$ 2,400,000	
METRO TRANSIT TOTAL		\$ 64,590,507	\$ 339,439	\$ 16,596,835	\$ 3,400,000	\$ 84,926,781	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 66,990,507	\$ 339,439	\$ 16,596,835	\$ 3,400,000	\$ 87,326,781	\$ -	\$ 2,400,000	
TRANSPORTATION DIVISION TOTAL		\$ 64,590,507	\$ 339,439	\$ 16,596,835	\$ 3,400,000	\$ 84,926,781	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 66,990,507	\$ 339,439	\$ 16,596,835	\$ 3,400,000	\$ 87,326,781	\$ -	\$ 2,400,000	