

Management Committee

Meeting date: November 18, 2015

Transportation Committee

Meeting date: November 23, 2015

For the Metropolitan Council meeting of December 9, 2015

Subject: Authorization to Amend the 2015 Unified Budget

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

Proposed Action

That the Metropolitan Council:

- Authorize the amendment of the 2015 Unified Budget as indicated and in accordance with the attached tables.

Background

The Transportation Division has proposed amendments to the capital component of their division budget. Because of schedule of meetings in November, the Management Committee is reviewing this proposed amendment before the Transportation Committee. The Transportation Committee will review the amendment request on November 23.

Capital Component of 2015 Unified Budget

Transportation has one proposed amendment to the capital program.

Transportation

Change in Authorized Capital Program (ACP): \$5,000,000

Change in Capital Program (ACP+CIP): \$5,000,000

Change in 2015 Capital Budget: \$0

The proposed additions to the capital program add \$5 million in authority to existing capital project 62322 – Downtown East Area Enhancement, bring the total project authorization to \$11.7 million. The amended project will be funded with \$6.1 million in local funding from the Vikings and \$5.6 million in regional bond funding.

Rationale

The proposed amendments program available federal, state, local and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

Funding

The capital amendment is funded with new private and regional funding. The following table summarizes the regional transit bonding authority committed to authorized projects. The remaining authority is will be committed to planned projects in future amendments.

	Metro Transit	Metro. Transp. Serv.	Total
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	44,830,000	22,883,253	67,713,253
Plus: This Amendment	(1,100,000)	0	(1,100,000)
Total Committed	43,730,000	22,883,253	66,513,253
Remaining Authority	1,450,000	7,236,747	8,686,747

Fiscal Impact

Cash Flow

This amendment adds \$5 million in new authorized expenditures to capital projects. Transit anticipates all of the new authority will be spent in 2016.

Impact on Regional Taxpayers

The amendment decreases authorized issuance of regional Transit bonds by \$1.1 million.

Known Support / Opposition

None

Attachments:

Table 9: 2015 Transit Capital Program amended 12/19/2015

2015-301 Transportation Committee Business Item



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METRO TRANSIT									
FLEET MODERNIZATION									
Bus Tire Leasing	6,314	-	6,314	13,375	-	13,375	19,689	-	19,689
Bus Fleet Replacement	116,525	-	116,525	178,433	-	178,433	294,958	-	294,958
Bus Fleet Expansion	16,762	-	16,762	11,533	-	11,533	28,295	-	28,295
Light Rail Vehicle Preservation	7,293	-	7,293	28,210	-	28,210	35,503	-	35,503
Commuter Rail Vehicle Preservation	-	-	-	7,700	-	7,700	7,700	-	7,700
Non-Revenue Vehicles Expansion	-	-	-	1,979	-	1,979	1,979	-	1,979
Non-Revenue Vehicles Preservation	-	-	-	35	-	35	35	-	35
Total Fleet Mod	146,894	-	146,894	241,265	-	241,265	388,159	-	388,159
SUPPORT FACILITIES									
Police Facility Expansion	12,000	-	12,000	4,000	-	4,000	16,000	-	16,000
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	13,665	-	13,665	2,000	-	2,000	15,665	-	15,665
Support Facility Preservation	70,920	5,000	75,920	26,750	-	26,750	97,670	5,000	102,670
Support Facility Expansion	6,977	-	6,977	39,200	-	39,200	46,177	-	46,177
Total Support F	105,188	5,000	110,188	71,950	-	71,950	177,138	5,000	182,138
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	38,112	-	38,112	19,610	-	19,610	57,722	-	57,722
Bus Customer Facility Expansion	45,220	-	45,220	2,500	-	2,500	47,720	-	47,720
Rail Customer Facility Preservation	2,209	-	2,209	-	-	-	2,209	-	2,209
Rail Customer Facility Expansion	1,200	-	1,200	4,500	-	4,500	5,700	-	5,700
Total Customer	86,741	-	86,741	26,610	-	26,610	113,351	-	113,351
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replace	27,258	-	27,258	25,645	-	25,645	52,903	-	52,903
MT-Technology Expansion	5,237	-	5,237	1,438	-	1,438	6,675	-	6,675
Total Technolo	32,495	-	32,495	27,083	-	27,083	59,578	-	59,578
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preserv	37,082	-	37,082	24,507	-	24,507	61,549	-	61,549
MT-Other Capital Equipment Expansio	1,826	-	1,826	295	-	295	2,121	-	2,121
Total Other Cap	38,908	-	38,908	24,802	-	24,802	63,670	-	63,670
TRANSITWAYS - NON NEW STARTS									
Interchange Project	-	-	-	-	-	-	-	-	-
Highway Bus Rapid Transit	12,791	-	12,791	20,318	-	20,318	33,109	-	33,109
Arterial_Bus Rapid Transit	27,435	-	27,435	25,281	-	25,281	52,716	-	52,716
Light Rail Projects	114,491	-	114,491	4,264	-	4,264	118,755	-	118,755
Commuter Rail Projects	6,788	-	6,788	750	-	750	7,538	-	7,538
Transitway_Planning	2,488	-	2,488	1,900	-	1,900	4,388	-	4,388
Total Transitwa	163,993	-	163,993	52,513	-	52,513	216,506	-	216,506
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	899,462	-	899,462	945,462	-	945,462
Southwest LRT	139,800	-	139,800	1,513,649	-	1,513,649	1,653,449	-	1,653,449
Northstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	87,327
Central Corridor New Start	956,900	-	956,900	-	-	-	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857	-	-	-	717,857	-	717,857
Total Federal N	1,947,884	-	1,947,884	2,413,111	-	2,413,111	4,360,995	-	4,360,995
TOTAL METRO	2,522,103	5,000	2,527,103	2,857,334	-	2,857,334	5,379,397	5,000	5,384,437
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	62,739	-	62,739	72,468	-	72,468	135,207	-	135,207
Big Bus Expansion	44,616	-	44,616	26,250	-	26,250	70,866	-	70,866
Small Bus and Vehicle Preservation	38,356	-	38,356	49,957	-	49,957	88,313	-	88,313
Small Bus and Vehicle Expansion	10,916	-	10,916	2,951	-	2,951	13,867	-	13,867
Repairs Equipment and Technology P	9,955	-	9,955	4,971	-	4,971	14,926	-	14,926
Repairs Equipment and Technology E	8,010	-	8,010	-	-	-	8,010	-	8,010
Non-Revenue Vehicle Preservation	117	-	117	39	-	39	156	-	156
Total Fleet Mod	174,709	-	174,709	156,636	-	156,636	331,345	-	331,345
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	-	-	-	2,225	-	2,225
Total Customer	2,225	-	2,225	-	-	-	2,225	-	2,225
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	3,325	-	3,325	5,657	-	5,657
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technolo	4,432	-	4,432	3,325	-	3,325	7,757	-	7,757
OTHER REGIONAL PROVIDERS									
Maple Grove	4,007	-	4,007	1,392	-	1,392	5,399	-	5,399
Minnesota Valley Transit Authority	13,814	-	13,814	6,551	-	6,551	20,365	-	20,365
Plymouth	3,804	-	3,804	1,334	-	1,334	5,138	-	5,138
SouthWest Transit	4,399	-	4,399	1,473	-	1,473	5,872	-	5,872
University of Minnesota	863	-	863	1,475	-	1,475	2,338	-	2,338
Total Other Reg	26,887	-	26,887	12,225	-	12,225	39,112	-	39,112
TRANSITWAYS									
Transitway Expansion	70,242	-	70,242	(2,600)	-	(2,600)	67,642	-	67,642
Total Transitwa	70,242	-	70,242	(2,600)	-	(2,600)	67,642	-	67,642
TOTAL MTS C/	278,495	-	278,495	169,586	-	169,586	448,081	-	448,081
COMBINED									
Total Fleet Modernization	321,603	-	321,603	397,901	-	397,901	719,504	-	719,504
Total Support Facilities	105,188	5,000	110,188	71,950	-	71,950	177,138	5,000	182,138
Total Customer Facilities	88,966	-	88,966	26,610	-	26,610	115,576	-	115,576
Total Technology Improvements	36,927	-	36,927	30,408	-	30,408	67,335	-	67,335
Total Other Capital Equipment	38,908	-	38,908	24,802	-	24,802	63,670	-	63,670
Total Other Regional Providers	26,887	-	26,887	12,225	-	12,225	39,112	-	39,112
Total Transitways	234,235	-	234,235	49,913	-	49,913	284,148	-	284,148
Total Federal New Starts	1,947,884	-	1,947,884	2,413,111	-	2,413,111	4,360,995	-	4,360,995
Grand Total	2,800,598	5,000	2,805,598	3,026,920	-	3,026,920	5,827,478	5,000	5,832,518

Transportation Committee

Meeting date: November 23, 2015

For the Metropolitan Council meeting of December 9, 2015

Subject: Authorization to Amend the 2015 Unified Budget – Downtown East Area Enhancement

District(s), Member(s): All

Policy/Legal Reference: 2015 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624

Division/Department: Transportation / Metro Transit

Proposed Action

That the Metropolitan Council amend the 2015 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital – Attachment #1 (Program Level).

Background

Capital Program:

Metro Transit

Administrative Adjustments:

Closing Projects/Reallocate Authorized Funding: None

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

Downtown East Area Enhancement – Project #62322

This amendment provides \$6,100,000 in local funds from the Minnesota Vikings for design and construction of the Downtown East Pedestrian Bridge Project. The Construction and Transit Operations and Maintenance Interface Agreement was approved by the Metropolitan Council on July 8, 2015 with Business Item 2015-160. The Construction Contract for the Downtown East Pedestrian Bridge Project was approved by the Transportation Committee on November 9, 2015 and will be recommended to the Metropolitan Council on November 18, 2015 with Business Item 2015-281. This amendment also reduces \$1,100,000 of Regional Transit Capital Funds (RTC) to be used in the Metro Transit Capital Program. This project is identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendment, the 2015 capital budget is proposed to be increased by \$0 for Metro Transit.

Rationale

This amendment is required to carry out the long-term capital improvement program for transit.

Funding

Capital Program:

This amendment increases other revenues by \$6,100,000 and reduces Regional revenues by (\$1,100,000).

Known Support / Opposition

No known opposition.

Attachments:

1. Capital – Attachment #1 (Program Level)
2. Capital – Attachment#3 (Information Only)



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METRO TRANSIT									
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Bus Tire Leasing	6,314	-	6,314	13,375	-	13,375	19,689	-	19,689
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Central Corridor New Start	956,900	-	956,900	-	-	-	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857	-	-	-	717,857	-	717,857
Total Federal N	1,947,884	-	1,947,884	2,413,111	-	2,413,111	4,360,995	-	4,360,995
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Customer Facility Preservation	2,225	-	2,225	-	-	-	2,225	-	2,225
Total Customer	2,225	-	2,225	-	-	-	2,225	-	2,225
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	3,325	-	3,325	5,657	-	5,657
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technolo	4,432	-	4,432	3,325	-	3,325	7,757	-	7,757
OTHER REGIONAL PROVIDERS									
Maple Grove	4,007	-	4,007	1,392	-	1,392	5,399	-	5,399
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SouthWest Transit	4,399	-	4,399	1,473	-	1,473	5,872	-	5,872
University of Minnesota	863	-	863	1,475	-	1,475	2,338	-	2,338
Total Other Reg	26,887	-	26,887	12,225	-	12,225	39,112	-	39,112
TRANSITWAYS									
Transitway Expansion	70,242	-	70,242	(2,600)	-	(2,600)	67,642	-	67,642
Total Transitwa	70,242	-	70,242	(2,600)	-	(2,600)	67,642	-	67,642
TOTAL MTS C/	278,495	-	278,495	169,586	-	169,586	448,081	-	448,081
COMBINED									
Total Fleet Modernization	321,603	-	321,603	397,901	-	397,901	719,504	-	719,504
Total Support Facilities	105,188	5,000	110,188	71,950	-	71,950	177,138	5,000	182,138
Total Customer Facilities	88,966	-	88,966	26,610	-	26,610	115,576	-	115,576
Total Technology Improvements	36,927	-	36,927	30,408	-	30,408	67,335	-	67,335
Total Other Capital Equipment	38,908	-	38,908	24,802	-	24,802	63,670	-	63,670
Total Other Regional Providers	26,887	-	26,887	12,225	-	12,225	39,112	-	39,112
Total Transitways	234,235	-	234,235	49,913	-	49,913	284,148	-	284,148
Total Federal New Starts	1,947,884	-	1,947,884	2,413,111	-	2,413,111	4,360,995	-	4,360,995
Grand Total	2,800,598	5,000	2,805,598	3,026,920	-	3,026,920	5,827,478	5,000	5,832,518

2015 Unified Budget - Capital Program - Downtown East Area Enhancement

Transportation Committee - November 23, 2015

Management Committee - November 18, 2015

Metropolitan Council - December 9, 2015

Business Item: 2015-301

Capital - Attachment #3 (Project Detail) - Informational Only

\$ 334,187,320 \$ 2,522,102,093

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2015 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																	Original Adopted	\$ 234,954,016	\$ 2,682,751,928
																	After Prior Amendments	\$ 334,187,320	\$ 2,522,102,093
																	After This Amendment	\$ 334,187,320	\$ 2,527,102,093
Administrative Adjustments																			
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	* Metro Transit Projects Closed and Removed from Authorized Capital Program																\$ -		
REDUCE AUTHORIZED FUNDING - NONE																			
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
Support Facility Preservation																			
62322	Downtown East Area Enhancement	\$ -	\$ -	\$ -	\$ 6,700,000	\$ 6,700,000	\$ -	\$ -	\$ 6,100,000	\$ (1,100,000)	\$ 5,000,000	\$ -	\$ -	\$ 6,100,000	\$ 5,600,000	\$ 11,700,000	\$ -	\$ 5,000,000	
	Section Subtotal	\$ -	\$ -	\$ -	\$ 6,700,000	\$ 6,700,000	\$ -	\$ -	\$ 6,100,000	\$ (1,100,000)	\$ 5,000,000	\$ -	\$ -	\$ 6,100,000	\$ 5,600,000	\$ 11,700,000	\$ -	\$ 5,000,000	
METRO TRANSIT TOTAL		\$ -	\$ -	\$ -	\$ 6,700,000	\$ 6,700,000	\$ -	\$ -	\$ 6,100,000	\$ (1,100,000)	\$ 5,000,000	\$ -	\$ -	\$ 6,100,000	\$ 5,600,000	\$ 11,700,000	\$ -	\$ 5,000,000	