

## **Joint Report of the Transportation and Management Committees**

For the Metropolitan Council meeting of December 10, 2014

<b>Subject:</b> Authorization to Amend the 2014 Unified Budget – Special Fourth Quarter Amendment
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### **Proposed Action**

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

### **Summary of Committee Discussion/Questions**

#### Transportation Committee

The proposed amendment was reviewed and approved by the Transportation Committee at its November 10 meeting. There were no issues or concerns.

#### Management Committee

The proposed amendment was reviewed and approved by the Management Committee at its November 12 meeting. There were no issues or concerns.

## 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
	<b>Total</b>	<b>2,865,375</b>	<b>43,957</b>	<b>2,909,332</b>	<b>175,765</b>	<b>102,429</b>	<b>1,101,765</b>	<b>297,421</b>	<b>1,677,381</b>	<b>4,586,033</b>
	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

<b>FEDERAL NEW STARTS RAIL PROJECTS</b>										
<b>Metro Transit</b>										
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
	<b>TOTAL - NEW STARTS RAIL</b>	<b>1,850,676</b>	<b>65,957</b>	<b>1,916,633</b>	<b>116,492</b>	<b>-</b>	<b>1,025,445</b>	<b>-</b>	<b>1,141,937</b>	<b>3,058,570</b>

## 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			
<b>METRO TRANSIT</b>																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
<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>																		
<b>TRANSITWAYS AND RAIL</b>																		
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	
<b>METRO TRANSIT TOTAL</b>	\$ 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	
<b>TRANSPORTATION DIVISION TOTAL</b>	\$ 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	