

Transportation Committee -

Meeting date: December 9th, 2013

For the Metropolitan Council meeting of December 11th, 2013

Subject: Approval of the 5th 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 SW

		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			
METRO TRANSIT																	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
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REDUCE AUTHORIZED FUNDING																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
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	
METRO TRANSIT TOTAL		\$ 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	