

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

		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	\$ 490,164,240	\$ 2,621,888,565	
																	After This Amendment	\$ 492,787,947	\$ 2,666,738,565	
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																				
69304* - Close	Bottineau LRT	\$ -	\$ 1,000,000	\$ 150,000	\$ -	\$ 1,150,000	\$ -	\$ (1,000,000)	\$ (126,293)		\$ (1,126,293)	\$ -	\$ -	\$ 23,707	\$ -	\$ 23,707	\$ (376,293)	\$ (1,126,293)		
Section Subtotal		\$ -	\$ 1,000,000	\$ 150,000	\$ -	\$ 1,150,000	\$ -	\$ (1,000,000)	\$ (126,293)	\$ -	\$ (1,126,293)	\$ -	\$ -	\$ 23,707	\$ -	\$ 23,707	\$ (376,293)	\$ (1,126,293)		
																	\$ (23,707)			
* Metro Transit Project Closed and Removed from Authorized Capital Program																				
REDUCE AUTHORIZED FUNDING																				
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																				
TRANSITWAYS AND RAIL																				
New Project	Bottineau LRT - Blue Line Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 45,000,000	\$ -	\$ 46,000,000	\$ -	\$ 1,000,000	\$ 45,000,000	\$ -	\$ 46,000,000	\$ 3,000,000	\$ 46,000,000		
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 45,000,000	\$ -	\$ 46,000,000	\$ -	\$ 1,000,000	\$ 45,000,000	\$ -	\$ 46,000,000	\$ 3,000,000	\$ 46,000,000		
METRO TRANSIT TOTAL		\$ -	\$ 1,000,000	\$ 150,000	\$ -	\$ 1,150,000	\$ -	\$ -	\$ 44,873,707	\$ -	\$ 44,873,707	\$ -	\$ 1,000,000	\$ 45,023,707	\$ -	\$ 46,023,707	\$ 2,623,707	\$ 44,873,707		
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ 29,871,330	\$ 196,727,833	
																	After Prior Amendments	\$ 38,636,844	\$ 222,684,248	
																	After This Amendment	\$ 39,066,844	\$ 223,114,248	
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																				
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
REDUCE AUTHORIZED FUNDING																				
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																				
FLEET:																				
35912	2014 - MTS - Bus Replacement	\$ 4,432,147	\$ -	\$ -	\$ 1,108,037	\$ 5,540,184	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000	\$ 4,432,147	\$ -	\$ -	\$ 1,538,037	\$ 5,970,184	\$ 430,000	\$ 430,000		
Section Subtotal		\$ 4,432,147	\$ -	\$ -	\$ 1,108,037	\$ 5,540,184	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000	\$ 4,432,147	\$ -	\$ -	\$ 1,538,037	\$ 5,970,184	\$ 430,000	\$ 430,000		
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ 4,432,147	\$ -	\$ -	\$ 1,108,037	\$ 5,540,184	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000	\$ 4,432,147	\$ -	\$ -	\$ 1,538,037	\$ 5,970,184	\$ 430,000	\$ 430,000		
TRANSPORTATION DIVISION TOTAL		\$ 4,432,147	\$ 1,000,000	\$ 150,000	\$ 1,108,037	\$ 6,690,184	\$ -	\$ -	\$ 44,873,707	\$ 430,000	\$ 45,303,707	\$ 4,432,147	\$ 1,000,000	\$ 45,023,707	\$ 1,538,037	\$ 51,993,891	\$ 3,053,707	\$ 45,303,707		