

Transportation Committee

Meeting date: September 14, 2015

For the Metropolitan Council meeting of September 23, 2015

Subject: Authorization to Amend the 2015 Unified Budget –METRO Blue Line

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:

METRO Blue Line Option Vehicles– Project #NEW

This amendment provides \$6,000,000 in local funds from a 2015 Counties Transit Improvement Board (CTIB) Grant, \$14,000,000 in local funds from a 2015 CTIB interest free note payable and \$241,055 in MVST funds for the purchase of 5 option vehicles from Siemens Industry, Inc. for the Metro Blue Line. This project is not identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2015 capital budget is proposed to be increased by \$3,024,721 for Metro Transit.

Rationale

This amendment is required to authorize additional funding and expenses in the unified capital budget to carry out the long-term capital improvement program for transit.

Funding

Capital Program:

This amendment increases state revenues by \$241,055, other revenues by \$20,000,000.

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									
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	7,093	-	7,093	28,410	-	28,410	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	146,694	-	146,694	241,465	-	241,465	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	12,665	-	12,665	3,000	-	3,000	15,665	-	15,665
Support Facility Preservation	69,920	-	69,920	27,750	-	27,750	97,670	-	97,670
Support Facility Expansion	5,477	-	5,477	40,700	-	40,700	46,177	-	46,177
Total Support Facilities	101,688	-	101,688	75,450	-	75,450	177,138	-	177,138
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	39,439	-	39,439	22,210	-	22,210	61,649	-	61,649
Bus Customer Facility Expansion	54,553	-	54,553	2,500	-	2,500	57,053	-	57,053
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 Facilities	97,401	-	97,401	29,210	-	29,210	126,611	-	126,611
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replace	26,125	-	26,125	26,745	-	26,745	52,870	-	52,870
MT-Technology Expansion	4,275	-	4,275	2,400	-	2,400	6,675	-	6,675
Total Technology	30,400	-	30,400	29,145	-	29,145	59,545	-	59,545
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preservation	34,506	-	34,506	26,963	-	26,963	61,469	-	61,469
MT-Other Capital Equipment Expansion	1,951	-	1,951	295	-	295	2,246	-	2,246
Total Other Capital Equipment	36,457	-	36,457	27,258	-	27,258	63,715	-	63,715
TRANSITWAYS - NON NEW STARTS									
Interchange Project	-	-	-	-	-	-	-	-	-
Highway Bus Rapid Transit	15,391	-	15,391	17,718	-	17,718	33,109	-	33,109
Arterial_Bus Rapid Transit	27,435	-	27,435	25,281	-	25,281	52,716	-	52,716
Light Rail Projects	94,450	20,241	114,691	4,264	-	4,264	98,714	20,241	118,955
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 Transitways	146,552	20,241	166,793	49,913	-	49,913	196,465	20,241	216,706
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	899,462	-	899,462	945,462	-	945,462
Southwest LRT	155,454	-	155,454	1,497,995	-	1,497,995	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 New Starts	1,963,538	-	1,963,538	2,397,457	-	2,397,457	4,360,995	-	4,360,995
TOTAL METRO	2,522,730	20,241	2,542,971	2,849,898	-	2,849,898	5,372,628	20,241	5,392,869
Prior Amendment ==>	2,522,730	-	2,522,730	2,849,898	-	2,849,898	5,372,628	-	5,372,628
Change ==>	-	20,241	20,241	-	-	-	-	20,241	20,241
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	55,159	-	55,159	84,103	-	84,103	139,262	-	139,262
Big Bus Expansion	44,616	-	44,616	26,250	-	26,250	70,866	-	70,866
Small Bus and Vehicle Preservation	40,893	-	40,893	49,957	-	49,957	90,850	-	90,850
Small Bus and Vehicle Expansion	9,022	-	9,022	5,269	-	5,269	14,291	-	14,291
Repairs Equipment and Technology P	9,805	-	9,805	5,121	-	5,121	14,926	-	14,926
Repairs Equipment and Technology E	8,010	-	8,010	-	-	-	8,010	-	8,010
Non-Revenue Vehicle Preservation	81	-	81	75	-	75	156	-	156
Total Fleet Mod	167,586	-	167,586	170,775	-	170,775	338,361	-	338,361
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	-	-	-	2,225	-	2,225
Total Customer Facilities	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 Technology	4,432	-	4,432	3,325	-	3,325	7,757	-	7,757
OTHER REGIONAL PROVIDERS									
Maple Grove	3,959	-	3,959	1,662	-	1,662	5,621	-	5,621
Minnesota Valley Transit Authority	13,080	-	13,080	7,242	-	7,242	20,322	-	20,322
Plymouth	2,030	-	2,030	1,594	-	1,594	3,624	-	3,624
SouthWest Transit	4,097	-	4,097	2,059	-	2,059	6,156	-	6,156
University of Minnesota	-	-	-	2,336	-	2,336	2,336	-	2,336
Total Other Regional Providers	23,166	-	23,166	14,893	-	14,893	38,059	-	38,059
TRANSITWAYS									
Transitway Expansion	54,742	-	54,742	-	-	-	54,742	-	54,742
Total Transitways	54,742	-	54,742	-	-	-	54,742	-	54,742
TOTAL MTS C	252,151	-	252,151	188,993	-	188,993	441,144	-	441,144
Prior Amendment ==>	252,151	-	252,151	188,993	-	188,993	441,144	-	441,144
Change ==>	-	-	-	-	-	-	-	-	-
COMBINED									
Total Fleet Modernization	314,280	-	314,280	412,240	-	412,240	726,520	-	726,520
Total Support Facilities	101,688	-	101,688	75,450	-	75,450	177,138	-	177,138
Total Customer Facilities	99,626	-	99,626	29,210	-	29,210	128,836	-	128,836
Total Technology Improvements	34,832	-	34,832	32,470	-	32,470	67,302	-	67,302
Total Other Capital Equipment	36,457	-	36,457	27,258	-	27,258	63,715	-	63,715
Total Other Regional Providers	23,166	-	23,166	14,893	-	14,893	38,059	-	38,059
Total Transitways	201,294	20,241	221,535	49,913	-	49,913	251,207	20,241	271,448
Total Federal New Starts	1,963,538	-	1,963,538	2,397,457	-	2,397,457	4,360,995	-	4,360,995
Grand Total	2,774,881	20,241	2,795,122	3,038,891	-	3,038,891	5,813,772	20,241	5,834,013
Prior Amendment ==>	2,774,881	-	2,774,881	3,038,891	-	3,038,891	5,813,772	-	5,813,772
Change ==>	-	20,241	20,241	-	-	-	-	20,241	20,241
Closed Projects	-	-	-	-	-	-	-	-	-
New and Existing Project	-	20,241	-	-	-	-	20,241	-	-

\$ 327,928,507 \$ 2,522,729,244

		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
Administrative Adjustments																	After Prior Amendments	\$ 327,928,507	\$ 2,522,729,244
																	After This Amendment	\$ 330,953,228	\$ 2,542,970,299
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																			
LIGHT RAIL PROJECTS																			
NEW	METRO Blue Line Option Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,055	\$ 20,000,000	\$ -	\$ 20,241,055	\$ -	\$ 241,055	\$ 20,000,000	\$ -	\$ 20,241,055	\$ 3,024,721	\$ 20,241,055	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,055	\$ 20,000,000	\$ -	\$ 20,241,055	\$ -	\$ 241,055	\$ 20,000,000	\$ -	\$ 20,241,055	\$ 3,024,721	\$ 20,241,055	
METRO TRANSIT TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,055	\$ 20,000,000	\$ -	\$ 20,241,055	\$ -	\$ 241,055	\$ 20,000,000	\$ -	\$ 20,241,055	\$ 3,024,721	\$ 20,241,055	