

Transportation Committee

Meeting date: February 22, 2016

For the Metropolitan Council meeting of March 9, 2016

Subject: Authorization to Amend the 2016 Unified Budget – Regular Carryforward Amendment

District(s), Member(s): All

Policy/Legal Reference: 2016 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 2016 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).

That the Metropolitan Council amend the 2016 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Attachment #2.

Background

Capital Program:

Metro Transit

Administrative Adjustments:

Southwest LRT – Project 61001

This amendment will shift (\$13,000,000) in MVST Funds from the “Other” category and move \$13,000,000 to the “State” category to reflect consistency in allocating and reporting of MVST funds. This project is identified in the CIP.

Closing Projects/Reallocate Authorized Funding:

A-Line Buses (2014 Expansion Buses) – Project #65403

A-Line BRT (Arterial Bus Rapid Transit) – Project #61217

This amendment will reallocate (\$359,114) in Federal Funding and (\$89,799) in RTC Funding from Project #65403 to Project #61217 for technology on the A-Line. These projects are identified in the CIP.

Support Facility Roof Refurbishment– Project #64211 - CLOSE

HLRT Station Modifications – Paver Replacement – Project #62012

This amendment will reallocate (\$400,000) in Federal Funding and (\$100,000) in RTC Funding from Project #64211 to Project #62012 to reflect a budget revision to Grant MN-90-X282 approved by the FTA. These projects are identified in the CIP.

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

Tire Lease – Project #61315

This amendment provides \$2,399,277 in Federal Funds for the annual expenditures of the tire lease contract for Metro Transit’s bus revenue fleet. The local matching funds are included in the Metro Transit 2016 Bus Operations Operating Budget. This project is identified in the CIP.

Nextfare Fare Collection Equipment – Project #67211

This amendment provides \$250,000 in RTC Funds for high speed encoding machines for the Metro Transit Go-To-Card System. This project is identified in the CIP.

35W Orange Line BRT – Project #62405

This amendment provides the following adjustments for the 35W BRT Orange Line: Reduces the 2015 CTIB Grant (\$2,229,170) for unused funds, provides 2016 CTIB Funds through June 30, 2016 of \$780,000, provides \$2,664,280 HCRRA funding authorized by Hennepin County Regional Railroad Authority on 7/21/2015 and \$433,720 DCRRRA funding authorized by Dakota County Regional Railroad Authority on 1/19/2016. Funds will be used for Orange Line Project Development including environmental, engineering, project management, and right-of-way acquisition. This project is identified in the CIP.

Southwest LRT Project – Project 61001

This amendment provides \$10,937,132 in Hennepin County Regional Railroad Authority (HCRRA) funds for the Preliminary Engineering (PE) phase of the Southwest LRT Project. This project is identified in the CIP.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2016 capital budget is proposed to be increased by \$14,735,962 for Metro Transit.

Operating Budget:

Background:

Metro Transit

Change in Revenues: \$931,997; Expenditures: \$931,997; Reserves: \$0

This operating amendment recognizes a carryforward unspent balance from the Metro Transit 2015 operating budget in the amount of \$931,997 for the 2015 Competitive Preparedness Grant Programs. This grant is to be used for training, drills, exercises and saturation patrols.

Funding

Capital Program:

This amendment increases federal funds by \$2,399,277, state revenues by \$0, other revenues by \$12,585,962 and RTC funds by \$250,000.

Operating Budget:

This amendment increases Transportation Division Federal Revenues by \$931,997 in the 2016 Unified (Operating) Budget.

Known Support / Opposition

No known opposition.

Attachments:

1. Capital – Attachment #1 (Program Level) (Table 9)
2. Operating – Attachment #2 (Table 3)

2016 Unified Budget - Capital Program - Regular Carryforward Amendment
 Community Development Committee - February 16, 2016
 Transportation Committee - February 22, 2016
 Environment Committee - February 23, 2016
 Management Committee - February 24, 2016
 Metropolitan Council - March 9, 2016

Business Item 2016-36
 Table 9 Amended



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
COMBINED									
Total Fleet Modernization	319,643	2,399	322,042	506,425	(2,399)	504,026	826,068	-	826,068
Total Support Facilities	110,188	(500)	109,688	87,845	-	87,845	198,033	(500)	197,533
Total Customer Facilities	88,966	500	89,466	33,395	-	33,395	122,361	500	122,861
Total Technology Improvements	36,894	-	36,894	42,556	-	42,556	79,450	-	79,450
Total Other Capital Equipment	38,908	250	39,158	27,934	-	27,934	66,842	250	67,092
Total Other Regional Providers	26,555	-	26,555	16,409	-	16,409	42,964	-	42,964
Total Transitways	236,195	1,649	237,844	61,605	(1,649)	59,956	297,800	-	297,800
Total Federal New Starts	1,947,884	10,937	1,958,821	3,084,579	(10,937)	3,073,642	5,032,463	-	5,032,463
Grand Total	2,805,233	15,235	2,820,468	3,860,748	(14,985)	3,845,763	6,665,981	250	6,666,231
Prior Amendment ==>	2,805,233	-	2,805,233	3,860,748	-	3,860,748	6,665,981	-	6,665,981
Change ==>	-	15,235	15,235	-	(14,985)	(14,985)	-	250	250
Closed/Reduced Projects		(949)			-			(949)	
New and Existing Projects		16,184			(14,985)			1,199	



METROPOLITAN COUNCIL SUMMARY BUDGET OPERATIONS BY FUND Amended March 9, 2016 (2016-36)

Table 3

(\$ in 000's)

	General Fund			Transportation □												Transportation Total	Memo Total		
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services						Metro Transit									
				HRA & FAHP	Environmental Services	Operating Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total					
Revenues:																			
Property Tax	4,594	9,857	14,451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,451	
Federal Revenues	-	-	-	4,458	-	-	-	2,168	5,375	7,543	19,265	2,720	-	-	21,985	-	-	29,528	33,986
State Revenues	-	-	-	145	2,187	-	52,403	15,958	3,649	72,010	212,801	23,447	6,773	-	243,021	-	-	315,031	317,363
Local Revenues	-	-	-	-	-	-	-	1,916	100	2,016	-	23,194	8,052	-	31,246	-	-	33,262	33,262
Municipal Wastewater Charges	-	-	-	-	125,528	-	-	-	-	-	-	-	-	-	-	-	-	125,528	125,528
Industrial Wastewater Charges	-	-	-	-	13,890	-	-	-	-	-	-	-	-	-	-	-	-	13,890	13,890
Passenger Fares	-	-	-	-	-	-	7,962	2,541	-	10,503	73,440	21,212	2,333	-	96,985	-	-	107,488	107,488
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,400	500	-	-	1,900	-	-	1,900	1,900
Investment Earnings	529	-	529	100	850	-	-	100	-	100	500	25	149	-	674	-	-	774	2,253
Other Revenues	-	-	-	2,115	2,329	2,415	-	-	-	-	900	20	1,296	-	2,216	-	-	2,216	9,075
Total Revenues	5,123	9,857	14,980	6,818	144,784	2,415	60,365	22,683	9,124	92,172	308,306	71,118	18,603	398,027	490,199	-	659,196		
Expenses:																			
Salaries & Benefits	34,642	4,810	39,452	3,697	66,862	-	1,283	833	2,762	4,878	250,866	36,861	4,514	-	292,241	-	-	297,119	407,130
Consulting & Contractual Services	14,044	974	15,018	1,433	18,346	594	1,022	148	2,670	3,840	6,875	1,902	6,283	15,060	18,900	-	-	18,900	54,291
Material & Supplies	556	8	564	50	8,495	173	6,313	(284)	19	6,048	27,419	17,339	4,097	48,855	54,903	-	-	54,903	64,185
Chemicals	-	-	-	-	7,888	-	-	-	-	-	-	-	-	-	-	-	-	-	7,888
Rent & Utilities	2,811	200	3,011	220	18,565	380	110	20	163	293	5,154	7,432	763	13,349	13,642	-	-	13,642	35,818
Printing	190	55	245	45	11	-	43	28	31	102	383	-	-	383	485	-	-	485	786
Travel	539	62	601	60	406	-	5	13	41	59	562	130	23	715	774	-	-	774	1,841
Insurance	30	-	30	100	1,100	-	-	-	-	-	2,771	1,308	2,317	6,396	6,396	-	-	6,396	7,626
Transit Programs	-	-	-	-	-	-	51,805	24,325	-	76,130	-	-	-	-	76,130	-	-	76,130	76,130
Operating Capital	389	31	420	40	4,841	601	67	-	73	140	-	-	-	-	140	-	-	140	6,042
Governmental Grants	-	1,000	1,000	-	1,870	-	-	1,060	675	1,735	3,210	-	-	-	3,210	-	-	4,945	7,815
Other Expenses	1,708	162	1,870	653	1,289	1,196	59	50	64	173	7,705	2,138	212	10,055	10,228	-	-	10,228	15,236
Total Expenses	54,909	7,302	62,211	6,298	129,673	2,944	60,707	26,193	6,498	93,398	304,945	67,110	18,209	390,264	483,662	-	684,788		
Other Sources and (Uses):																			
Interdivisional Cost Allocation	51,482	(2,012)	49,470	(1,141)	(13,848)	-	(1,898)	(836)	(1,489)	(4,223)	(25,831)	(4,031)	(396)	(30,258)	(34,481)	-	-	(34,481)	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Transfers In	123	-	123	-	3,457	-	-	-	-	-	-	-	-	-	-	-	-	-	3,580
Transfers From Other Funds	-	-	-	400	1,445	-	-	-	-	-	1,500	-	-	1,500	1,500	-	-	1,500	3,345
Operating Capital Chargeback	-	-	-	-	-	601	-	-	-	-	-	-	-	-	-	-	-	-	601
Transfers To Other Funds	(3,945)	(2,400)	(6,345)	-	(7,000)	-	-	(532)	-	(532)	-	-	-	-	(532)	-	-	(532)	(13,877)
Net Other Sources and (Uses)	47,660	(4,412)	43,248	(741)	(15,946)	601	(1,898)	(1,368)	(1,489)	(4,755)	(24,331)	(4,031)	(396)	(28,758)	(33,513)	-	(6,351)		
Change in Fund Balance	(2,126)	(1,857)	(3,983)	(221)	(835)	72	(2,240)	(4,878)	1,137	(5,981)	(20,970)	(23)	(2)	(20,995)	(26,976)	-	(31,943)		
Change in:																			
Revenues	-	-	-	-	1,864	-	-	-	-	-	932	-	-	932	932	-	-	2,796	
Expenditures	1,058	255	1,313	-	2,664	-	-	-	-	-	932	-	-	932	932	-	-	4,909	
Other Sources and Uses	208	(2)	206	(2)	(35)	-	-	-	(2)	(2)	(142)	(23)	(2)	(167)	(169)	-	-		
Fund Balance	(850)	(257)	(1,107)	(2)	(835)	-	-	-	(2)	(2)	(142)	(23)	(2)	(167)	(169)	-	(2,113)		

2016 Unified Budget - Capital Program - Carryforward Amendment

Transportation Committee - February 22, 2016

Management Committee - February 24, 2016

Metropolitan Council - March 9, 2016

Business Item: 2016-036

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

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					From Alan		
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2016 Budget	Multi-Year Authorization	
METRO TRANSIT																	Original Adopted	\$ 184,299,000	\$ 2,527,102,093
																	After Prior Amendments	\$ 184,299,000	\$ 2,527,102,093
																	After This Amendment	\$ 199,034,962	\$ 2,542,337,332
Administrative Adjustments																			
61001	Southwest LRT	\$ -	\$ 17,300,000	\$ 122,500,000	\$ -	\$ 139,800,000	\$ -	\$ 13,000,000	\$ (13,000,000)	\$ -	\$ -	\$ -	\$ 30,300,000	\$ 109,500,000	\$ -	\$ 139,800,000	\$ -	\$ -	
Section Subtotal		\$ -	\$ 17,300,000	\$ 122,500,000	\$ -	\$ 139,800,000	\$ -	\$ 13,000,000	\$ (13,000,000)	\$ -	\$ -	\$ -	\$ 30,300,000	\$ 109,500,000	\$ -	\$ 139,800,000	\$ -	\$ -	
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
65403	A-Line Buses (2014 Expansion Buses)	\$ 5,124,521	\$ -	\$ -	\$ 1,019,626	\$ 6,144,147	\$ (359,114)	\$ -	\$ -	\$ (89,779)	\$ (448,893)	\$ 4,765,407	\$ -	\$ -	\$ 929,847	\$ 5,695,254	\$ (448,893)	\$ (448,893)	
61217	A-Line BRT (Arterial Bus Rapid Transit)	\$ 3,035,899	\$ 16,000,000	\$ -	\$ 2,265,159	\$ 21,301,058	\$ 359,114	\$ -	\$ -	\$ 89,779	\$ 448,893	\$ 3,395,013	\$ 16,000,000	\$ -	\$ 2,354,938	\$ 21,749,951	\$ 448,893	\$ 448,893	
64211	Support Facility Roof Refurbishment - CLOSE	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ (400,000)	\$ -	\$ -	\$ (100,000)	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ (500,000)	
62012	HLRT Station Modifications - Paver Replacement	\$ 1,285,812	\$ -	\$ 92,000	\$ 281,453	\$ 1,659,265	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 1,685,812	\$ -	\$ 92,000	\$ 381,453	\$ 2,159,265	\$ 500,000	\$ 500,000	
Section Subtotal		\$ 9,846,232	\$ 16,000,000	\$ 92,000	\$ 3,666,238	\$ 29,604,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,846,232	\$ 16,000,000	\$ 92,000	\$ 3,666,238	\$ 29,604,470	\$ -	\$ -	
* Metro Transit Projects Closed and Removed from Authorized Capital Program																	\$ -		
REDUCE AUTHORIZED FUNDING - NONE																			
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
Fleet Modernization																			
61315	Tire Lease	\$ 6,313,922	\$ -	\$ -	\$ -	\$ 6,313,922	\$ 2,399,277	\$ -	\$ -	\$ -	\$ 2,399,277	\$ 8,713,199	\$ -	\$ -	\$ -	\$ 8,713,199	\$ 1,900,000	\$ 2,399,277	
Other Capital Equipment - Preservation																			
67211	Nexfare Fare Collection Equipment	\$ -	\$ 150,000	\$ 520,605	\$ 1,015,000	\$ 1,685,605	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 150,000	\$ 520,605	\$ 1,265,000	\$ 1,935,605	\$ 250,000	\$ 250,000	
Transitways - Non New Starts																			
62405	35W BRT Orange Line	\$ 1,800,000	\$ 3,000,000	\$ 3,000,000	\$ 231,995	\$ 8,031,995	\$ -	\$ -	\$ 1,648,830	\$ -	\$ 1,648,830	\$ 1,800,000	\$ 3,000,000	\$ 4,648,830	\$ 231,995	\$ 9,680,825	\$ 1,648,830	\$ 1,648,830	
Federal New Starts Rail Projects																			
61001	Southwest LRT	\$ -	\$ 30,300,000	\$ 109,500,000	\$ -	\$ 139,800,000	\$ -	\$ -	\$ 10,937,132	\$ -	\$ 10,937,132	\$ -	\$ 30,300,000	\$ 120,437,132	\$ -	\$ 150,737,132	\$ 10,937,132	\$ 10,937,132	
Section Subtotal		\$ 8,113,922	\$ 33,450,000	\$ 113,020,605	\$ 1,246,995	\$ 155,831,522	\$ 2,399,277	\$ -	\$ 12,585,962	\$ 250,000	\$ 15,235,239	\$ 10,513,199	\$ 33,450,000	\$ 125,606,567	\$ 1,496,995	\$ 171,066,761	\$ 14,735,962	\$ 15,235,239	
METRO TRANSIT TOTAL		\$ 17,960,154	\$ 49,450,000	\$ 113,112,605	\$ 4,913,233	\$ 185,435,992	\$ 2,399,277	\$ -	\$ 12,585,962	\$ 250,000	\$ 15,235,239	\$ 20,359,431	\$ 49,450,000	\$ 125,698,567	\$ 5,163,233	\$ 200,671,231	\$ 14,735,962	\$ 15,235,239	