

Management Committee

Meeting date: July 26, 2017

For the Metropolitan Council meeting of July 26, 2017

Subject: 2017 Unified Budget Amendment – Special

District(s), Member(s): All

Policy/Legal Reference: MN Statutes Section 473.13, Subd. 1

Staff Prepared/Presented: Alan Morris, Budget Coordinator (651-602-1446)

Division/Department: Transportation

Proposed Action

That the Metropolitan Council authorizes the amendment of the 2017 Unified Budget as indicated and in accordance with the attached tables.

Background

The Transportation Division needs a budget amendment to its Authorized Capital Program to program new funding available from federal, CTIB and county sources for the Orange Line and to increase the Capital Improvement Plan for the Gold Line.

Transportation

Change in Authorized Capital Program (ACP): \$45,450,920

Change in Capital Improvement Plan (CIP): 32,549,080

Change in Capital Program (ACP+CIP): \$78,000,000

This amendment programs funding available from federal grants, CTIB and Hennepin/Dakota Counties to the Orange Line capital project.

Rationale

The proposed amendments allow Council projects that have received funding commitments to proceed.

Thrive Lens Analysis

The projects in the amendment support the Stewardship outcome by assessing future capital needs and responsibly planning and managing transit resources.

Funding

The capital budget amendment is funded with federal and local funds.

Fiscal Impact

The proposed amendments have no impact on regional taxpayers

Known Support / Opposition

None

Attachments

Table 9: 2017 Transportation Capital Program – Amended July 26, 2017

Transportation Committee Business Item – July 24, 2017



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									
Big Buses	123,939	-	123,939	175,229	-	175,229	299,168	-	299,168
Bus Tire Leasing	14,165	-	14,165	14,757	-	14,757	28,922	-	28,922
Commuter Rail Projects	-	-	-	9,500	-	9,500	9,500	-	9,500
Light Rail Vehicles	8,593	-	8,593	32,260	-	32,260	40,853	-	40,853
Non-Revenue Vehicles	-	-	-	1,157	-	1,157	1,157	-	1,157
TOTAL FLEET MODERNIZATION	146,697	-	146,697	232,903	-	232,903	379,600	-	379,600
SUPPORT FACILITIES									
Heywood Garage	18,541	-	18,541	64,213	-	64,213	82,754	-	82,754
Police Facility	27,500	-	27,500	-	-	-	27,500	-	27,500
Support Facility	73,905	-	73,905	92,669	-	92,669	166,574	-	166,574
TOTAL SUPPORT FACILITIES	119,946	-	119,946	156,882	-	156,882	276,828	-	276,828
CUSTOMER FACILITIES									
Bus System Customer Facility	47,394	-	47,394	51,785	-	51,785	99,179	-	99,179
Customer Facilities Rail	3,509	-	3,509	-	-	-	3,509	-	3,509
TOTAL CUSTOMER FACILITIES	50,903	-	50,903	51,785	-	51,785	102,688	-	102,688
TECHNOLOGY IMPROVEMENTS									
Technology Investments	32,421	-	32,421	52,558	-	52,558	84,979	-	84,979
TOTAL TECHNOLOGY IMPROVEMENTS	32,421	-	32,421	52,558	-	52,558	84,979	-	84,979
OTHER CAPITAL EQUIPMENT									
Other Capital Equipment	41,121	-	41,121	36,604	-	36,604	77,725	-	77,725
TOTAL OTHER CAPITAL EQUIPMENT	41,121	-	41,121	36,604	-	36,604	77,725	-	77,725
TRANSITWAYS - NON NEW STARTS									
Arterial Bus Rapid Transit (ABRT)	32,760	-	32,760	24,559	-	24,559	57,319	-	57,319
Commuter Rail Projects	1,200	-	1,200	2,950	-	2,950	4,150	-	4,150
Highway Bus Rapid Transit (HBRT)	31,171	47,451	78,622	120,975	32,549	153,524	152,146	80,000	232,146
Light Rail Projects	127,760	-	127,760	28,056	-	28,056	155,816	-	155,816
Transitway Planning	2,220	(2,000)	220	1,400	-	1,400	3,620	(2,000)	1,620
TOTAL TRANSITWAYS - NON NEW STARTS	195,110	45,451	240,561	177,940	32,549	210,489	373,051	78,000	451,051
FEDERAL NEW STARTS RAIL PROJECTS									
Metro Blue Line (Bottineau Boulevard)	181,686	-	181,686	1,354,489	-	1,354,489	1,536,175	-	1,536,175
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	41,900	-	41,900
Metro Green Line (Southwest Corridor)	446,025	-	446,025	1,471,656	-	1,471,656	1,917,681	-	1,917,681
Northstar Commuter Rail	10,327	-	10,327	-	-	-	10,327	-	10,327
TOTAL FEDERAL NEW STARTS RAIL PROJECTS	679,938	-	679,938	2,826,145	-	2,826,145	3,506,083	-	3,506,083
TOTAL METRO TRANSIT CAPITAL PROGRAM	1,266,137	45,451	1,311,588	3,534,818	32,549	3,567,367	4,800,955	78,000	4,878,955

Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Buses	73,193	-	73,193	119,709	-	119,709	192,903	-	192,903
Non-Revenue Vehicles	36	-	36	39	-	39	75	-	75
Repairs, Equipment and Technology	11,415	-	11,415	30,413	-	30,413	41,828	-	41,828
Small Buses	26,904	-	26,904	89,557	-	89,557	116,462	-	116,462
TOTAL FLEET MODERNIZATION	111,548	-	111,548	239,719	-	239,719	351,267	-	351,267
CUSTOMER FACILITIES									
Bus System Customer Facility	-	-	-	1,548	-	1,548	1,548	-	1,548
TOTAL CUSTOMER FACILITIES	-	-	-	1,548	-	1,548	1,548	-	1,548
TECHNOLOGY IMPROVEMENTS									
Technology Investments	4,151	-	4,151	10,572	-	10,572	14,723	-	14,723
TOTAL TECHNOLOGY IMPROVEMENTS	4,151	-	4,151	10,572	-	10,572	14,723	-	14,723
OTHER REGIONAL PROVIDERS - NON FLEET									
Maple Grove Transit	1,676	-	1,676	1,548	-	1,548	3,224	-	3,224
Minnesota Valley Transit Association	14,526	-	14,526	8,164	-	8,164	22,690	-	22,690
Plymouth Transit	4,029	-	4,029	1,545	-	1,545	5,574	-	5,574
SouthWest Transit	739	-	729	2,943	-	2,943	3,672	-	3,672
University of Minnesota Transit	850	-	850	1,827	-	1,827	2,677	-	2,677
TOTAL OTHER REGIONAL PROVIDERS - NON FLEET	21,820	-	21,810	16,026	-	16,026	37,837	-	37,837
TRANSITWAYS - NON NEW STARTS									
Transitways	21,327	-	21,327	-	-	-	21,327	-	21,327
TOTAL TRANSITWAYS - NON NEW STARTS	21,327	-	21,327	-	-	-	21,327	-	21,327
TOTAL MTS CAPITAL PROGRAM									
	158,846	-	158,836	267,865	-	267,865	426,701	-	426,701
COMBINED									
FLEET MODERNIZATION	258,245	-	258,245	472,622	-	472,622	730,867	-	730,867
SUPPORT FACILITIES	119,946	-	119,946	156,882	-	156,882	276,828	-	276,828
CUSTOMER FACILITIES	50,903	-	50,903	53,333	-	53,333	104,236	-	104,236
TECHNOLOGY IMPROVEMENTS	36,572	-	36,572	63,130	-	63,130	99,702	-	99,702
OTHER REGIONAL PROVIDERS - NON FLEET	21,820	-	21,810	16,026	-	16,026	37,847	-	37,837
OTHER CAPITAL EQUIPMENT	41,121	-	41,121	36,604	-	36,604	77,725	-	77,725
TRANSITWAYS - NON NEW STARTS	216,437	45,451	261,888	177,940	32,549	210,489	394,378	78,000	472,378
FEDERAL NEW STARTS RAIL PROJECTS	679,938	-	679,938	2,826,145	-	2,826,145	3,506,083	-	3,506,083
TOTAL TRANSPORTATION	1,424,983	45,451	1,470,424	3,802,683	32,549	3,835,232	5,227,666	78,000	5,305,656

Transportation Committee

Meeting date: July 24, 2017

For the Metropolitan Council meeting of July 26, 2017

Subject: Authorization to Amend the 2017 Unified Budget

District(s), Member(s): All

Policy/Legal Reference: 2017 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; Charles Carlson, Senior Manager, BRT Project Office 612-349-7639

Division/Department: Transportation / Metro Transit

Proposed Action

That the Metropolitan Council amend the 2017 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

Background

Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

Capital Program:

Metro Transit

Administrative Adjustments: None

Reallocating Existing Funding / Closing: None

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

METRO Orange Line BRT - Project 62405

This amendment provides \$7,000,000 in awarded Federal CMAQ Funds, and \$38,450,920 of committed Local Funds including \$26,579,170 from the Counties Transit Improvement Board (CTIB), \$10,190,000 from the Hennepin County Regional Railroad Authority (HCRRA) and \$1,681,750 from the Dakota County Regional Railroad Authority. These funds are being included in the Authorized Capital Program (multi-year authorization). These funds will be used to pay MnDOT and other Orange Line project activities during project implementation from years 2018 through 2021. On March 22, 2017 with Business Item 2017-65, the Metropolitan Council authorized the Regional Administrator to negotiate and execute a cooperative construction agreement and a partnership agreement with the Minnesota Department of Transportation (MnDOT) for construction of the I-35W and Lake Street Station. These funds will support execution of the cooperative construction and partnership agreement. This project is identified in the CIP.

METRO Gold Line BRT - Project 61402

This amendment provides \$78,000,000 of anticipated local funds including \$6,000,000 from the Counties Transit Improvement Board (CTIB) and \$72,000,000 between Washington County/Washington County Regional Railroad Authority and Ramsey County/Ramsey County Regional Railroad Authority to be amended into the 2017-2022 Capital Improvement Plan (CIP). Funds will be authorized for expenditure into the Authorized Capital Program through future budget amendments after authorizing agreements are approved and executed. The project is not currently in the CIP.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2017 capital budget is proposed to increase by \$000 for Metro Transit.

Operating Budget: None

Rationale

This amendment will program federal and other local funds to the Unified Budget to allow the Council to carry out the long-term capital program.

Thrive Lens Analysis

This budget amendment advances prosperity by providing for implementation of bus rapid transit lines that will promote economic competitiveness and reflects strategic investment in regional infrastructure. It also supports stewardship through responsible planning and management of resources.

Funding

Capital Program:

This amendment increases the Transportation Division Federal revenues by \$7,000,000, increases State revenues by \$000, increases Other revenues by \$38,450,920 and increases RTC revenues by \$000.

Known Support / Opposition

No known opposition.

Attachments:

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



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
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METRO TRANSIT									
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Big Buses	123,939	-	123,939	175,229	-	175,229	299,168	-	299,168
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Light Rail Vehicles	8,593	-	8,593	32,260	-	32,260	40,853	-	40,853
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TOTAL FLEET MODERNIZATION	146,697	-	146,697	232,903	-	232,903	379,600	-	379,600
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TRANSITWAYS - NON NEW STARTS									
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TOTAL TRANSITWAYS - NON NEW STARTS	21,327	-	21,327	-	-	-	21,327	-	21,327
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COMBINED									
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TOTAL TRANSPORTATION	1,424,983	45,451	1,470,424	3,802,683	32,549	3,835,232	5,227,666	78,000	5,305,656

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2017 Budget	Multi-Year Authorization			
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total					
METRO TRANSIT																Original Adopted	\$ 67,764,000	\$ 919,946,122		
Administrative Adjustments - NONE																After Prior Amendments	\$ 456,032,280	\$ 1,266,137,371		
Closing Projects / Reallocate Authorized Funding																After This Amendment	\$ 456,032,280	\$ 1,311,588,291		
			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
* Metro Transit Projects Closed and Removed from Authorized Capital Program																\$ -	\$ -	\$ -	\$ -	\$ -
REDUCE AUTHORIZED FUNDING/INCREASED AUTHORIZED FUNDING																				
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Increase Authorized Funding / Authorize New Projects																				
62405 Orange Line	\$ 1,800,000	\$ 15,100,000	\$ 13,920,830	\$ 350,000	\$ 31,170,830	\$ 7,000,000		\$ 38,450,920	\$ -	\$ 45,450,920	\$ 8,800,000	\$ 15,100,000	\$ 52,371,750	\$ 350,000	\$ 76,621,750	\$ -	\$ 45,450,920			
Section Subtotal	\$ 1,800,000	\$ 15,100,000	\$ 13,920,830	\$ 350,000	\$ 31,170,830	\$ 7,000,000	\$ -	\$ 38,450,920	\$ -	\$ 45,450,920	\$ 8,800,000	\$ 15,100,000	\$ 52,371,750	\$ 350,000	\$ 76,621,750	\$ -	\$ 45,450,920			
METRO TRANSIT TOTAL	\$ 1,800,000	\$ 15,100,000	\$ 13,920,830	\$ 350,000	\$ 31,170,830	\$ 7,000,000	\$ -	\$ 38,450,920	\$ -	\$ 45,450,920	\$ 8,800,000	\$ 15,100,000	\$ 52,371,750	\$ 350,000	\$ 76,621,750	\$ -	\$ 45,450,920			