# **Business Item**

Management Committee



Committee Meeting Date: April 12, 2023 

For the Metropolitan Council: April 12, 2023

# Business Item: 2023-73 JT SW

April Special Transportation Budget Amendment

District(s), Member(s):	All
Policy/Legal Reference:	MN Statutes Section 473.13, Subd. 1
Staff Prepared/Presented:	Stewart McMullan, Director of Budget and Operations (651-602-1374)
Division/Department:	All

#### **Proposed Action**

That the Metropolitan Council authorize the 2023 Unified Budget amendment as indicated and in accordance with the attached table.

#### Background

This unified budget amendment includes one Capital budget item for the Transportation Division.

This proposed amendment was reviewed and approved by the Transportation Committee on April 10, 2023.

#### Capital Component of the 2023 Unified Budget

#### Transportation

This amendment recognizes \$239,345,549 in Federal section 5309 Capital Investment Grant Program Funds from the FTA for the Gold Line BRT Project. This project is identified in the CIP.

Change in Authorized Capital Program (ACP): \$239,345,549

\$239,345,549 Additions:

Reductions: \$0

Change in Capital Improvement Plan (CIP): (\$2,443,658)

Additions: \$0

(\$2,443,658) Reductions

Change in Capital Program (ACP+CIP): \$236,901,891

Change in 2023 Capital Budget: \$100,000,000

## Rationale

The proposed amendment programs available federal funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

# **Thrive Lens Analysis**

This budget amendment demonstrates commitment toward asset preservation and supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

## Funding

This amendment increases the Transportation Division Federal revenues by \$239,345,549, increases State revenues by \$0, decreases Other revenues by \$0, and increases RTC revenues by \$0.

## Attachments:

Table 9: 2023 Transportation Capital Program – Amended April 12, 2023Transportation Committee Business Item – April 10, 2023

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	Authorized	I Capital Prog	ram (ACP)								
	2023	0	2023								ACP + CIP
	Current	Changes	Amended	2023	2024	2025	2026	2027	2028	Total	Combined
METRO TRANSIT											
Fleet Modernization											
Big Buses	274,375	-	274,375	3,194	15,562	98,677	93,455	98,717	91,665	401,270	675,645
Bus Tire Leasing	27,087	-	27,087	3,158	3,606	3,524	3,816	3,933	4,156	22,192	49,280
Commuter Rail Projects	2,250	-	2,250	1,000	3,000	3,000	4,250	4,300	3,000	18,550	20,800
Light Rail Vehicles	27,446	-	27,446	1,805	-	2,195	-	-	-	4,000	31,446
Non-Revenue Vehicles	3,034	-	3,034	40	1,460	160	160	160	160	2,140	5,174
TOTAL Fleet Modernization	334,193	-	334,193	9,197	23,627	107,556	101,680	107,111	98,981	448,153	782,345
Support Facilities	· · · ·		·	· · · ·	,	,		,	,	,	· · · · · · · · · · · · · · · · · · ·
Bus System Customer Facility	-	-	-	-	750	-	-	-	-	750	750
Commuter Rail Projects	2,700	-	2,700	325	2.100	-	-	-	-	2,425	5,125
East Metro Garage	_,	-	_,	2,000	2,500	-	-	-	-	4,500	4.500
Heywood Garage	152,648	-	152,648	_,	_,	-	-	-	-	-	152,648
Hiawatha OM	-	-	-	350	1,800	-	-	-	-	2,150	2,150
Light Rail Projects	3,650	-	3,650	-	-	-	-	-	-	_,	3,650
Metro Green Line (Central Corridor)	-,	-	-	500	500	250	-	-	-	1,250	1,250
Northstar Commuter Rail	250	-	250	-	-	-	-	-	-	-	250
Overhaul Base		-		1,400	-	-	-	-	-	1,400	1,400
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Repairs, Equipment and Technology	15,312	-	15,312	7,264	2,302	750	750	750	750	12,566	27,878
Support Facility	136,086	-	136,086	59,220	24,740	10,169	5,463	8,959	9,007	117,557	253,642
TOTAL Support Facilities	338,145	-	338,145	71,058	34,692	11,169	6,213	9,709	9,757	142,598	480,743
Customer Facilities	,		,		,	,	-,	-,	-,	,	,
Bus System Customer Facility	61,716	-	61,716	2,050	3,275	4,075	4,425	6,075	2,725	22,625	84,341
Customer Facilities Rail	7,800	-	7,800	2,000	12,000	750	12,000	-	-	24,750	32,550
Customer Facilities Systems	7,000 -	-	-	250	250	200	200	200	200	1,300	1,300
Other Capital Equipment	100	-	100	75	75	75	50	50	50	375	475
Support Facility	-	-	-	200	350	200	200	200	200	1,350	1,350
Transitways	64,323	-	64,323	6,880	200	200	200	200	200	7,880	72,203
TOTAL Customer Facilities	133,940	-	133,940	9,455	16,150	5,500	17,075	6,725	3,375	58,280	192,220
Technology Improvements	100,010		100,010	0,100	10,100	0,000	11,010	0,120	0,010	00,200	102,220
Customer Facilities Rail	_	_	_	2,300	_	_	_	1,000	4,000	7,300	7.300
Light Rail Vehicles	1,400	_	1,400	2,500	_	_	_	-	-,000	7,500 -	1,400
Metro Blue Line (Hiawatha Corridor)	909	_	909	_	300	150	150	150	384	1,134	2,044
Technology Investments	58,423	-	58,423	3,096	8,156	7,522	4,404	3,868	1,234	28,282	86,705
TOTAL Technology Improvements	60,732	-	60,732	5,396	8,456	7,672	4,554	5,018	5,619	36,716	97,449
Other Capital Equipment	00,702		00,702	0,000	0,400	1,012	4,004	0,010	0,010	00,710	07,440
Electrification Systems			_	100	100	100	100	624	100	1,124	1,124
Light Rail Projects	- 285	-	- 285	335	-	-	-	024	100	335	620
Light Rail Vehicles	2,921	-	2,921	555	-	-	-	-	-	555	2,921
Non-Revenue Vehicles	10.043	-	10,043	2.666	2.332	- 2.174	1,382	- 1.140	- 1,595	- 11,288	21,331
Northstar Commuter Rail	350		350	2,000	2,552	2,174	1,502	1,140	1,555	11,200	350
Other Capital Equipment	58,725	-	58,725	36,883	- 1,907	- 7,740	- 8,572	- 5,156	- 5,532	- 65,790	124,514
Police Facility	50,725	-	50,725		1,907	7,740	0,012	5,150	5,552		124,514 50
Repairs, Equipment and Technology	390	-	390	-	400	-	-	-	-	- 400	790
Support Facility	8,390	-	8,390	- 4,240	2,015	2,015	- 100	- 100	- 100	400 8,570	16,960
Technology Investments	7,500	-	7,500	4,240	2,013	2,013	-	-	100	-	7,500
	7,500	-	7,500	-	-	-	-	-	-	-	7,500

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							
	2023 Current	Changes	2023 Amended	2023	2024	2025	2026	2027	2028	Total	ACP + CIP Combined
TOTAL Other Capital Equipment	88,654	-	88,654	44,224	6,753	12,028	10,154	7,020	7,327	87,507	176,160
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	160,263	-	160,263	18,100	11,100	25,500	31,665	100	-	86,465	246,728
Commuter Rail Projects	2,714	-	2,714	250	500	500	500	500	550	2,800	5,514
Highway Bus Rapid Transit (HBRT)	399,936	239,346	639,281	-	-	-	-	-	-	-	639,281
Light Rail Projects	68,527	-	68,527	-	2,540	1,124	1,132	5,491	20,601	30,888	99,416
Light Rail Vehicles	-	-	-	500	-	-	-	-	-	500	500
Metro Blue Line (Hiawatha Corridor)	102,455	-	102,455	-	16,000	1,000	1,000	1,000	1,000	20,000	122,455
Metro Green Line (Central Corridor)	4,450	-	4,450	-	-	467	-	-	-	467	4,917
Other Capital Equipment	217	-	217	100	600	300	300	300	300	1,900	2,117
TOTAL Transitways - Non New Starts	738,562	239,346	977,908	18,950	30,740	28,891	34,597	7,391	22,451	143,020	1,120,928
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	195,156	-	195,156	17,645	92,910	370,004	480,035	285,063	29,371	1,275,028	1,470,184
Metro Blue Line (Hiawatha Corridor)	1,245	-	1,245	140	147	154	162	170	179	952	2,197
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,383,773	-	2,383,773	111,000	-	-	-	-	-	111,000	2,494,773
TOTAL Federal New Starts Rail Projects	2,622,074	-	2,622,074	128,785	93,057	370,159	480,197	285,233	29,550	1,386,980	4,009,054
Total METRO TRANSIT Capital Program	4,316,299	239,346	4,555,645	287,066	213,475	542,976	654,471	428,206	177,059	2,303,254	6,858,899

	Authorized Capital Program (ACP)										
	2023 Current	Changes	2023 Amended	2023	2024	2025	provement P 2026	2027	2028	Total	ACP + CIP Combined
	Guilein	Changes	Amenueu	2023	2024	2025	2020	2021	2020	TULAI	Combined
METROPOLITAN TRANSPORTATION SER	VICES										
Fleet Modernization											
Big Buses	53,207	-	53,207	16,941	28,618	40,084	43,685	32,375	40,385	202,087	255,294
Non-Revenue Vehicles	286	-	286	169	98	145	42	95	166	714	1,000
Repairs, Equipment and Technology	3,158	-	3,158	3,000	3,000	3,000	3,000	3,000	3,000	18,000	21,158
Small Buses	79,516	-	79,516	9,700	34,487	23,403	7,914	7,542	51,912	134,958	214,474
TOTAL Fleet Modernization	136,167	-	136,167	29,810	66,203	66,632	54,641	43,011	95,463	355,760	491,926
Support Facilities											
Minnesota Valley Transit Authority	3,500	-	3,500	-	-	-	-	-	-	-	3,500
Support Facility	3,500	-	3,500	1,000	1,000	1,000	1,000	1,000	1,000	6,000	9,500
TOTAL Support Facilities	7,000	-	7,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000	13,000
Technology Improvements											
Technology Investments	11,084	-	11,084	6,548	5,728	15,583	13,690	3,135	3,201	47,884	58,968
TOTAL Technology Improvements	11,084	-	11,084	6,548	5,728	15,583	13,690	3,135	3,201	47,884	58,968
Other Regional Providers - Non Fleet											
Maple Grove Transit	2,719	-	2,719	441	451	461	471	481	492	2,798	5,517
Minnesota Valley Transit Authority	10,250	-	10,250	2,218	2,267	2,317	2,368	2,420	2,473	14,064	24,314
Plymouth Transit	5,545	-	5,545	472	483	493	504	515	526	2,994	8,538
SouthWest Transit	2,522	-	2,522	943	964	985	1,007	1,029	1,052	5,981	8,503
University of Minnesota Transit	850	-	850	3,876	672	687	702	717	733	7,388	8,238
TOTAL Other Regional Providers - Non Fleet	21,886	-	21,886	7,952	4,837	4,943	5,052	5,163	5,277	33,224	55,110
Transitways - Non New Starts	·			· · · ·	•	·	·	·	•		·····
Transitways	6,141	-	6,141	-	-	-	-	-	-	-	6,141
TOTAL Transitways - Non New Starts	6,141	-	6,141	-	-	-	-	-	-	-	6,141
Total MTS Capital Program	182,276	-	182,276	45,309	77,768	88.159	74,382	52,309	104.942	442,869	625,145
			,		,						
COMBINED	470.250		470.250	20.007	80.920	174 100	456 204	150 101	104 444	802.042	4 074 070
Fleet Modernization	470,359	-	470,359	39,007	89,830	174,189	156,321	150,121	194,444	803,912	1,274,272
Support Facilities	345,145	-	345,145	72,058	35,692	12,169	7,213	10,709	10,757	148,598	493,743
Customer Facilities	133,940	-	133,940	9,455	16,150	5,500	17,075	6,725	3,375	58,280	192,220
Technology Improvements	71,816	-	71,816	11,944	14,185	23,255	18,244	8,153	8,820	84,601	156,417
Other Regional Providers - Non Fleet	21,886	-	21,886	7,952	4,837	4,943	5,052	5,163	5,277	33,224	55,110
Other Capital Equipment	88,654	-	88,654	44,224	6,753	12,028	10,154	7,020	7,327	87,507	176,160
Transitways - Non New Starts	744,703	239,346	984,048	18,950	30,740	28,891	34,597	7,391	22,451	143,020	1,127,068
Federal New Starts Rail Projects	2,622,074	-	2,622,074	128,785	93,057	370,159	480,197	285,233	29,550	1,386,980	4,009,054
TOTAL TRANSPORTATION	4,498,576	239,346	4,737,921	332,375	291,243	631,135	728,854	480,515	282,001	2,746,122	7,484,044

# **Business Item**

Transportation Committee



 Transportation Committee Meeting Date: April 10, 2023
 For Metropolitan Council: April 12, 2023

## Business Item: 2023-73 JT SW

**April Special Transportation Budget Amendment** 

District(s), Member(s):	All
Policy/Legal Reference:	2023 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements
Staff Prepared/Presented:	Lesley Kandaras, Acting General Manager, Metro Transit 612-349-7513, Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624.
Division/Department:	Transportation

#### **Proposed Action**

That the Metropolitan Council authorize the 2023 Unified Budget amendment as indicated, and in accordance with, the attached tables.

#### Background

That the Metropolitan Council amend the 2023 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).

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

#### Capital Program Metro Transit

Administrative Adjustments - None

Closing Projects - None

Authorize New Projects, Increase Authorization, and Reduce Authorization

#### Metro Gold Line BRT Project – 61402

This amendment recognizes \$239,345,549 in Federal section 5309 Capital Investment Grant Program Funds from the FTA for the Gold Line BRT Project. This project is identified in the CIP.

#### **Operating Program Metro Transit – None**

Change in Revenue: \$0; Expenditures/Transfers; \$0; Reserves; \$0

#### Rational

The proposed amendment programs available federal funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

# **Thrive Lens Analysis**

This budget amendment demonstrates commitment toward asset preservation and supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

# Funding

## **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$239,345,549, increases State revenues by \$0, decreases Other revenues by \$0, and increases RTC revenues by \$0.

Attachments:

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