

# Business Item

Management Committee



Committee Meeting Date: August 23, 2023

For the Metropolitan Council: August 23, 2023

## Business Item: 2023-179 JT SW

2023 Budget Amendment – Special August Transportation Amendment

<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	MN Statutes Section 473.13, Subd. 1
<b>Staff Prepared/Presented:</b>	Stewart McMullan, Director of Budget and Operations (651-602-1374); Lesley Kandaras, General Manager, Metro Transit 612-349-7513; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Nick Thompson, Interim Executive Director 612-355-0066
<b>Division/Department:</b>	All

### Proposed Action

That the Metropolitan Council authorizes the 2023 Unified Budget as amended as indicated and in accordance with the attached tables.

### Background

This budget amendment will include amendments to the 2023 capital for Transportation. This proposed amendment was reviewed and approved by the Transportation Committee on August 14, 2023.

### Capital Component of the 2023 Unified Budget

#### Transportation

This amendment authorizes \$75,305,000 in County (Other Funding) for the Capital Grant Agreement with Hennepin County (HC) and Hennepin County Regional Rail Authority (HCRRA) for the period September 2023 - December 31, 2024. This project is identified in the CIP.

Change in Authorized Capital Program (ACP): \$75,305,000

Additions: \$75,305,000

Reductions: \$0

Change in Capital Improvement Plan (CIP): (\$75,305,000)

Additions: \$0

Reductions: (\$75,305,000)

Change in Capital Program (ACP+CIP): \$0  
Change in 2023 Capital Budget: \$18,139,000

### **Rationale**

The proposed amendment programs available federal, state, other, and regional 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 also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit.

### **Funding**

#### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$0, increases State revenues by \$0, increases Other revenues by \$75,305,000, and increases RTC revenues by \$0.

### **Attachments:**

Table 9: 2023 Transportation Capital Program – Amended August 23, 2023  
Transportation Committee Business Item – August 14, 2023





**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2023 Current	Changes	2023 Amended	2023	2024	2025	2026	2027	2028	Total	
TOTAL Other Capital Equipment	93,525	-	93,525	40,498	6,753	12,028	10,154	7,020	7,327	83,780	177,305
<b>Transitways - Non New Starts</b>											
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)	639,281	-	639,281	-	-	-	-	-	-	-	639,281
Light Rail Projects	68,427	-	68,427	-	2,540	1,124	1,132	5,491	20,601	30,888	99,316
Light Rail Vehicles	-	-	-	500	-	-	-	-	-	500	500
Metro Blue Line (Hiawatha Corridor)	103,425	-	103,425	-	16,000	1,000	1,000	1,000	1,000	20,000	123,425
Metro Green Line (Central Corridor)	4,450	-	4,450	-	-	467	-	-	-	467	4,917
Other Capital Equipment	317	-	317	-	600	300	300	300	300	1,800	2,117
TOTAL Transitways - Non New Starts	978,878	-	978,878	18,850	30,740	28,891	34,597	7,391	22,451	142,920	1,121,798
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	195,156	75,305	270,461	-	35,250	370,004	480,035	285,063	29,371	1,199,723	1,470,184
Metro Blue Line (Hiawatha Corridor)	1,156	-	1,156	-	147	154	162	170	179	812	1,968
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,483,773	-	2,483,773	11,000	-	-	-	-	-	11,000	2,494,773
TOTAL Federal New Starts Rail Projects	2,721,985	75,305	2,797,290	11,000	35,397	370,159	480,197	285,233	29,550	1,211,535	4,008,825
<b>Total METRO TRANSIT Capital Program</b>	<b>4,664,159</b>	<b>75,305</b>	<b>4,739,464</b>	<b>156,202</b>	<b>155,815</b>	<b>542,976</b>	<b>654,471</b>	<b>428,206</b>	<b>177,059</b>	<b>2,114,730</b>	<b>6,854,195</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2023 Current	Changes	2023 Amended	2023	2024	2025	2026	2027	2028	Total	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	50,704	-	50,704	16,941	28,618	40,084	43,685	32,375	40,385	202,087	252,791
Non-Revenue Vehicles	460	-	460	169	98	145	42	95	166	714	1,174
Repairs, Equipment and Technology	3,266	-	3,266	3,000	3,000	3,000	3,000	3,000	3,000	18,000	21,266
Small Buses	79,221	-	79,221	9,700	34,487	23,403	7,914	7,542	51,912	134,958	214,179
<b>TOTAL Fleet Modernization</b>	<b>133,650</b>	<b>-</b>	<b>133,650</b>	<b>29,810</b>	<b>66,203</b>	<b>66,632</b>	<b>54,641</b>	<b>43,011</b>	<b>95,463</b>	<b>355,760</b>	<b>489,410</b>
<b>Support Facilities</b>											
Minnesota Valley Transit Authority Support Facility	3,500	-	3,500	-	-	-	-	-	-	-	3,500
TOTAL Support Facilities	3,500	-	3,500	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
<b>TOTAL Support Facilities</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,000</b>	<b>9,500</b>
<b>Technology Improvements</b>											
Technology Investments	11,655	-	11,655	6,548	5,728	15,583	13,690	3,135	3,201	47,884	59,539
<b>TOTAL Technology Improvements</b>	<b>11,655</b>	<b>-</b>	<b>11,655</b>	<b>6,548</b>	<b>5,728</b>	<b>15,583</b>	<b>13,690</b>	<b>3,135</b>	<b>3,201</b>	<b>47,884</b>	<b>59,539</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	3,162	-	3,162	-	449	461	471	481	492	2,355	5,517
Minnesota Valley Transit Authority	6,865	-	6,865	-	2,259	2,317	2,368	2,420	2,473	11,837	18,702
Plymouth Transit	6,018	-	6,018	-	481	493	504	515	526	2,520	8,538
SouthWest Transit	2,534	-	2,534	-	961	985	1,007	1,029	1,052	5,034	7,568
University of Minnesota Transit	850	-	850	3,876	672	687	702	717	733	7,388	8,238
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>19,429</b>	<b>-</b>	<b>19,429</b>	<b>3,876</b>	<b>4,822</b>	<b>4,943</b>	<b>5,052</b>	<b>5,163</b>	<b>5,277</b>	<b>29,134</b>	<b>48,563</b>
<b>Transitways - Non New Starts</b>											
Transitways	6,141	-	6,141	-	-	-	-	-	-	-	6,141
<b>TOTAL Transitways - Non New Starts</b>	<b>6,141</b>	<b>-</b>	<b>6,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,141</b>
<b>Total MTS Capital Program</b>	<b>174,375</b>	<b>-</b>	<b>174,375</b>	<b>41,234</b>	<b>77,753</b>	<b>88,159</b>	<b>74,382</b>	<b>52,309</b>	<b>104,942</b>	<b>438,778</b>	<b>613,153</b>
<b>COMBINED</b>											
Fleet Modernization	475,490	-	475,490	31,360	89,830	174,189	156,321	150,121	194,444	796,266	1,271,755
Support Facilities	340,695	-	340,695	71,776	35,692	12,169	7,213	10,709	10,757	148,315	489,011
Customer Facilities	130,117	-	130,117	8,430	16,150	5,500	17,075	6,725	3,375	57,255	187,372
Technology Improvements	72,275	-	72,275	11,646	14,185	23,255	18,244	8,153	8,820	84,303	156,578
Other Regional Providers - Non Fleet	19,429	-	19,429	3,876	4,822	4,943	5,052	5,163	5,277	29,134	48,563
Other Capital Equipment	93,525	-	93,525	40,498	6,753	12,028	10,154	7,020	7,327	83,780	177,305
Transitways - Non New Starts	985,018	-	985,018	18,850	30,740	28,891	34,597	7,391	22,451	142,920	1,127,938
Federal New Starts Rail Projects	2,721,985	75,305	2,797,290	11,000	35,397	370,159	480,197	285,233	29,550	1,211,535	4,008,825
<b>TOTAL TRANSPORTATION</b>	<b>4,838,534</b>	<b>75,305</b>	<b>4,913,839</b>	<b>197,436</b>	<b>233,568</b>	<b>631,135</b>	<b>728,854</b>	<b>480,515</b>	<b>282,001</b>	<b>2,553,509</b>	<b>7,467,348</b>

# Business Item

Transportation Committee



Transportation Committee Meeting Date: August 14, 2023

For Metropolitan Council: August 23, 2023

## Business Item: 2023-179 JT

2023 Budget Amendment – Special August Transportation Amendment

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

### 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

### **Bottineau LRT Blue Line Extension - Project #61403**

This amendment authorizes \$75,305,000 in County (Other Funding) for the Capital Grant Agreement with Hennepin County (HC) and Hennepin County Regional Railroad Authority (HCRRA) for the period September 1, 2023 - December 31, 2024. This project is identified in the CIP.

This budget amendment is contingent upon the Hennepin County Board and Hennepin County Regional Railroad Authority approving a Capital Grant Agreement (Contract No. 22I038) and Hennepin County/HCRRA Contract (Contract No. PR00005488) on August 22, 2023. If the County acts to increase the local funding for this project by \$75,305,000, these funds will then be available per this budget amendment in project # 61403 Bottineau LRT Blue Line Extension. If not approved, these funds will not be available per this amendment.

Operating Program Metro Transit - None

Change in Revenues: \$0; Expenditures: \$0; Reserves \$0

### **Thrive Lens Analysis**

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

### **Funding**

#### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$0, increases State revenues by \$0, increases Other revenues by \$75,305,000, and increases RTC revenues by \$0.

Attachments:

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

