

Business Item

Management Committee



Committee Meeting Date: December 11, 2024

For the Metropolitan Council: December 11, 2024

Business Item: 2024-332 JT SW

2024 Budget Amendment – 4th Quarter Budget Amendment

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

Proposed Action

That the Metropolitan Council authorizes the 2024 Unified Budget as amended and in accordance with the attached tables.

Background

This budget amendment will include amendments to the 2024 capital budget for Transportation. These proposed amendments were reviewed and approved by the Transportation Committee on December 9, 2024.

Transportation

Change in Authorized Capital Program (ACP): \$209,798,836

Additions: \$209,798,836

Reductions: \$0

Change in Capital Improvement Plan (CIP): \$0

Additions: \$0

Reductions: \$0

Change in Capital Program (ACP+CIP): \$209,798,836

Change in 2024 Capital Budget: \$209,798,836

This amendment adds or changes the amount for six projects in Metro Transit's ACP. The amendment adds \$166.48 million in Hennepin County funds and \$41.62 million in HCRRA funds to the Blue Line Extension. It also adjusts the use of state bond funds and local funds in the B Line, D Line, and E Line projects according to the provisions of the 2020 bonding appropriation.

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 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, decreases State revenues by \$0, increases other revenues by \$209,798,836, increases RTC revenues by \$0 and increases Sales Tax revenues by \$0.

Attachments:

Table 9: 2024 Transportation Capital Program – Amended December 11, 2024

Transportation Committee Business Item – December 9, 2024



	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2024 Amended	2024	2025	2026	2027	2028	2029	Total CIP	
METRO TRANSIT											
Fleet Modernization											
Big Buses	393,854	-	393,854	11,690	101,521	109,927	117,924	112,984	27,366	481,412	875,266
Bus Tire Leasing	33,158	-	33,158	728	3,608	3,971	4,104	4,256	4,615	21,282	54,440
Commuter Rail Projects	6,250	-	6,250	-	3,000	4,250	4,300	3,000	-	14,550	20,800
Light Rail Vehicles	29,251	-	29,251	2,195	-	-	-	-	-	2,195	31,446
Metro Green Line (Southwest Corridor)	-	-	-	-	-	2,315	-	-	-	2,315	2,315
Non-Revenue Vehicles	3,472	-	3,472	-	2,231	1,697	2,302	309	315	6,854	10,326
Revenue Vehicles	-	-	-	1	200	200	200	5,810	5,993	12,404	12,404
TOTAL Fleet Modernization	465,985	-	465,985	14,614	110,560	122,360	128,830	126,359	38,289	541,012	1,006,997
Support Facilities											
Bus System Customer Facility	-	-	-	750	-	-	-	-	-	750	750
Commuter Rail Projects	2,000	-	2,000	4,275	-	-	-	-	-	4,275	6,275
East Metro Garage	-	-	-	-	750	6,000	-	-	-	6,750	6,750
Heywood Garage	152,648	-	152,648	-	-	-	-	-	-	-	152,648
Hiawatha OM	-	-	-	2,550	2,200	-	-	-	-	4,750	4,750
Light Rail Projects	7,208	-	7,208	-	550	-	-	-	-	550	7,758
Metro Green Line (Central Corridor)	-	-	-	500	250	100	100	-	-	950	950
Northstar Commuter Rail	3,600	-	3,600	-	-	-	-	-	-	-	3,600
Police Facility	28,850	-	28,850	-	-	-	-	-	-	-	28,850
Repairs, Equipment and Technology	30,878	-	30,878	-	750	750	750	750	750	3,750	34,628
Support Facility	260,186	-	260,186	7,220	66,189	10,208	13,229	47,277	10,207	154,330	414,516
TOTAL Support Facilities	485,370	-	485,370	15,295	70,689	17,058	14,079	48,027	10,957	176,105	661,475
Customer Facilities											
Bus System Customer Facility	59,702	(377)	59,325	3,450	4,425	4,425	11,055	4,555	4,605	32,515	91,840
Customer Facilities Rail	32,500	-	32,500	650	7,900	12,575	275	200	200	21,800	54,300
Other Capital Equipment	375	-	375	250	275	250	350	350	400	1,875	2,250
Support Facility	200	-	200	2,000	200	200	200	200	200	3,000	3,200
Transitways	157,913	(1,640)	156,273	45,265	25,500	31,450	200	200	200	102,815	259,088
TOTAL Customer Facilities	250,690	(2,017)	248,673	51,615	38,300	48,900	12,080	5,505	5,605	162,005	410,678
Technology Improvements											
Customer Facilities Rail	-	-	-	-	-	-	1,000	4,000	-	5,000	5,000
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	1,209	-	1,209	-	150	150	150	384	-	834	2,043
Technology Investments	82,805	-	82,805	8,423	15,178	11,026	4,368	4,858	6,883	50,736	133,541
TOTAL Technology Improvements	85,414	-	85,414	8,423	15,328	11,176	5,518	9,242	6,883	56,570	141,984
Other Capital Equipment											
Electrification Systems	-	-	-	3,340	100	3,630	100	100	100	7,370	7,370
Light Rail Projects	335	-	335	-	-	-	-	-	-	-	335
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	16,645	-	16,645	50	2,676	1,432	1,140	1,595	1,743	8,636	25,281
Northstar Commuter Rail	400	-	400	-	-	-	-	-	-	-	400
Other Capital Equipment	119,610	-	119,610	7,770	11,307	12,830	6,360	11,120	13,930	63,317	182,927
Police Facility	50	-	50	-	-	-	-	-	-	-	50
Repairs, Equipment and Technology	-	-	-	400	-	-	-	-	-	400	400
Support Facility	14,545	-	14,545	100	2,015	100	100	100	100	2,515	17,060
Technology Investments	7,500	-	7,500	-	-	-	-	-	-	-	7,500
TOTAL Other Capital Equipment	162,006	-	162,006	11,660	16,098	17,992	7,700	12,915	15,873	82,238	244,244

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined	
	2024 Amended	Changes	2024 Amended	2024	2025	2026	2027	2028	2029	Total CIP		
Transitways - Non New Starts												
Arterial Bus Rapid Transit (ABRT)	158,013	-	158,013	11,615	700	450	500	31,800	31,350	76,415	234,428	
Commuter Rail Projects	3,495	-	3,495	-	550	567	584	602	620	2,923	6,418	
Highway Bus Rapid Transit (HBRT)	656,007	-	656,007	-	-	-	-	-	-	-	656,007	
Light Rail Projects	74,097	-	74,097	2,090	4,565	2,030	9,715	22,761	6,659	47,820	121,917	
Metro Blue Line (Hiawatha Corridor)	127,822	-	127,822	3,000	1,000	1,000	1,000	1,000	1,000	8,000	135,822	
Metro Green Line (Central Corridor)	4,450	-	4,450	-	467	-	-	-	-	467	4,917	
Other Capital Equipment	917	-	917	1,000	4,700	550	600	650	700	8,200	9,117	
Transitways	28,965	3,716	32,681	-	-	-	-	-	-	-	32,681	
TOTAL Transitways - Non New Starts	1,053,766	3,716	1,057,482	17,705	11,982	4,597	12,399	56,813	40,329	143,825	1,201,307	
Federal New Starts Rail Projects												
Metro Blue Line (Bottineau Boulevard)	320,961	208,100	529,061	(500)	109,674	416,035	416,063	254,919	19,024	1,215,215	1,744,276	
Metro Blue Line (Hiawatha Corridor)	1,303	-	1,303	-	154	162	170	179	235	900	2,203	
Metro Green Line (Central Corridor)	40,063	-	40,063	-	-	-	-	-	-	-	40,063	
Metro Green Line (Southwest Corridor)	2,672,613	-	2,672,613	(50)	65,822	96,833	-	-	-	162,605	2,835,218	
TOTAL Federal New Starts Rail Projects	3,034,940	208,100	3,243,040	(550)	175,650	513,030	416,233	255,098	19,259	1,378,720	4,621,760	
Total METRO TRANSIT Capital Program	5,538,171	209,799	5,747,970	118,762	438,607	735,113	596,839	513,959	137,195	2,540,475	8,288,445	
METROPOLITAN TRANSPORTATION SERVICES												
Fleet Modernization												
Big Buses	45,259	-	45,259	31,470	33,684	23,870	48,520	40,312	51,191	229,047	274,306	
Metro Mobility	-	-	-	-	-	-	1,496	-	-	1,496	1,496	
Non-Revenue Vehicles	512	-	512	98	145	42	95	166	61	607	1,119	
Repairs, Equipment and Technology	1,312	-	1,312	3,000	3,000	3,000	3,000	3,000	3,000	18,000	19,312	
Small Buses	173,302	-	173,302	34,049	35,001	3,894	3,442	11,991	84,433	172,810	346,112	
SouthWest Transit	-	-	-	-	-	5,600	-	-	-	5,600	5,600	
TOTAL Fleet Modernization	220,385	-	220,385	68,617	71,830	36,406	56,553	55,469	138,685	427,560	647,945	
Support Facilities												
Minnesota Valley Transit Authority Support Facility	10,460	-	10,460	4,000	-	-	-	-	-	4,000	14,460	
Support Facility	2,348	-	2,348	1,000	1,000	1,000	1,000	1,000	1,000	6,000	8,348	
TOTAL Support Facilities	12,808	-	12,808	5,000	1,000	1,000	1,000	1,000	1,000	10,000	22,808	
Technology Improvements												
Minnesota Valley Transit Authority Technology Investments	-	-	-	500	-	-	-	-	-	500	500	
Technology Investments	23,800	-	23,800	942	10,781	12,069	1,433	1,420	1,337	27,982	51,782	
TOTAL Technology Improvements	23,800	-	23,800	1,442	10,781	12,069	1,433	1,420	1,337	28,482	52,282	
Other Regional Providers - Non Fleet												
Maple Grove Transit	3,515	-	3,515	100	463	473	483	494	505	2,518	6,033	
Microtransit Service	7,666	-	7,666	-	-	-	-	-	-	-	7,666	
Minnesota Valley Transit Authority	8,102	-	8,102	(518)	2,326	2,377	2,429	2,482	2,537	11,633	19,735	
Plymouth Transit	6,431	-	6,431	72	495	506	517	528	540	2,658	9,089	
SouthWest Transit	2,274	-	2,274	(245)	989	1,011	1,033	1,056	1,079	4,923	7,197	
University of Minnesota Transit	850	-	850	672	687	702	718	734	750	4,263	5,113	
TOTAL Other Regional Providers - Non Fleet	28,838	-	28,838	81	4,960	5,069	5,180	5,294	5,411	25,995	54,833	
Transitways - Non New Starts												
Transitways	85	-	85	-	-	-	-	-	-	-	85	
TOTAL Transitways - Non New Starts	85	-	85	-	-	-	-	-	-	-	85	
Total MTS Capital Program	285,916	-	285,916	75,140	88,571	54,544	64,166	63,183	146,433	492,037	777,953	

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Amended	Changes	2024 Amended	2024	2025	2026	2027	2028	2029	Total CIP	
COMBINED											
Fleet Modernization	686,370	-	686,370	83,231	182,390	158,766	185,383	181,828	176,974	968,572	1,654,942
Support Facilities	498,178	-	498,178	20,295	71,689	18,058	15,079	49,027	11,957	186,105	684,283
Customer Facilities	250,690	(2,017)	248,673	51,615	38,300	48,900	12,080	5,505	5,605	162,005	410,678
Technology Improvements	109,214	-	109,214	9,865	26,109	23,245	6,951	10,662	8,220	85,052	194,266
Other Regional Providers - Non Fleet	28,838	-	28,838	81	4,960	5,069	5,180	5,294	5,411	25,995	54,833
Other Capital Equipment	162,006	-	162,006	11,660	16,098	17,992	7,700	12,915	15,873	82,238	244,244
Transitways - Non New Starts	1,053,851	3,716	1,057,567	17,705	11,982	4,597	12,399	56,813	40,329	143,825	1,201,392
Federal New Starts Rail Projects	3,034,940	208,100	3,243,040	(550)	175,650	513,030	416,233	255,098	19,259	1,378,720	4,621,760
TOTAL TRANSPORTATION	5,824,087	209,799	6,033,886	193,902	527,178	789,657	661,005	577,142	283,628	3,032,512	9,066,398

Business Item

Transportation Committee



Committee Meeting Date: December 9, 2024

For Metropolitan Council: December 11, 2024

Business Item: 2024-332 JT SW

2024 Budget Amendment – 4th Quarter Budget Amendment

District(s), Member(s):	All
Policy/Legal Reference:	2024 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements
Staff Prepared/Presented:	Lesley Kandaras, General Manager, Metro Transit 612-349-7513; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624
Division/Department:	Transportation / Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council authorize the 2024 Unified Budget amendment as indicated, and in accordance with, the attached tables.

Background

That the Metropolitan Council amend the 2024 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 and Reallocating Authorized Funding

This amendment makes several changes to arterial BRT project budgets to ensure timely encumbrance of 2020 state bonds before becoming subject to cancellation at the end of 2024:

- This amendment moves \$6,709,177 in 2020 state bond funds from the E Line project (61004) into the D Line project (62800). In exchange, \$3,903,660 in 2021 state appropriation funds, \$2,406,648 in RTC funds, and \$398,869 in MVST funds is moved from the D Line project into the E Line. There is no net change to authorized funds in either project.
- This amendment moves \$74,303 in 2020 state bonds funds from the E Line project (61004) into the B Line project (62802). In exchange, \$74,303 in RTC funds is moved from the B Line project into the E Line. There is no net change to authorized funds in either project.
- This amendment moves \$511,796 in 2020 state bond funds from the E Line project (61004) into the B Line project (62802) to reflect a shift in accounting for fiber optic network costs required for the B Line.

- This amendment moves \$377,291 in RTC from project 62801 into the E Line project (61004) and \$377,291 in 2020 state bond funds from the E Line project into the B Line project (62802), to reflect a shift in accounting for fiber optic network costs required for the B Line.
- This amendment moves \$1,128,598 in 2023 state bond funding from the G Line project (61225) into the E Line project (61004) and moves \$1,128,598 in 2020 state bond funding from the E Line to the B Line (62802). This follows a decision by Ramsey County and the Council to include \$1,128,598 of County-funded formerly local work outside of the capital program into the B Line project budget. The G Line project funding is intended to be replaced in a future budget amendment by new Ramsey County funding following Ramsey County board action.
- Reflecting the new Hennepin County E Line funding authorized in this amendment, this amendment moves \$1,698,835 in 2020 state bond funds from the E Line project (61004) into the B Line project (62802) to reflect the inclusion of project-eligible, County-funded formerly local work outside of the capital program into the B Line budget.

Authorize New Projects, Increase Authorization, and Reduce Authorization

Blue Line Extension LRT – Project #61403

This amendment will add \$166,480,000 in Hennepin County funds to the Blue Line Extension per Amendment 1 to the CGA as approved by the Metropolitan Council on 11/13/2024 and \$41,620,000 in HCRRA funds per Amendment 1 to the CGA as approved by the Metropolitan Council on 11/13/2024. This project is identified in the CIP.

E Line – Project #61004

Contingent on 12/12/2024 Hennepin County board action and 12/11/2024 Metropolitan Council authorization to execute Amendment #1 to Agreement 23I083, this amendment recognizes \$1,698,835 in new Hennepin County funding for the E Line project. This follows a decision by both agencies to include the same amount of project-eligible, County-funded formerly local work outside of the capital program into the B Line project budget. The offset County participation will be used to fund eligible E Line project costs.

Operating Program Metro Transit

Change in Revenues: \$000; Expenditures: \$000; Reserves \$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 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, decreases State revenues by \$0, increases other revenues by \$209,798,836, increases RTC revenues by \$0 and increases Sales Tax revenues by \$0.

Attachments:

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

