

Transportation and Management Committees

For the Metropolitan Council meeting of May 23, 2018

Subject: 2018 Unified Budget Amendment – SPECIAL Amendment

Proposed Action

That the Metropolitan Council authorizes the 2018 Unified Budget as indicated and in accordance with the attached tables.

Summary of Committee Discussion/Questions

The proposed amendment was approved by the Transportation Committee at its May 14, 2018 meeting. There were no issues or concerns.

The proposed amendment will be reviewed by the Management Committee at its May 23, 2018 meeting, the same day as the Council meeting when approval of the business item will be requested. The action taken by the Management Committee meeting will be presented at the Council meeting.

Management Committee

Meeting date: May 23, 2018

For the Metropolitan Council meeting of May 23, 2018

Subject: 2018 Budget Amendment – Special Amendment

District(s), Member(s): All

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

Staff Prepared/Presented: Paul Conery, Director of Budget and Operations (651-602-1374)

Division/Department: Transportation

Proposed Action

That the Metropolitan Council authorizes the 2018 Unified Budget as indicated and in accordance with the attached tables.

Background

This amendment increases the authorized capital program to purchase technology for Metro Mobility buses. The amendment is proposed outside the Council's quarterly budget amendment schedule to help ensure a seamless transition to the new Metro Mobility Agency service contract.

Change in Authorized Capital Program (ACP): \$1,600,000

Change in Capital Improvement Plan (CIP): (\$1,600,000)

Change in Capital Program (ACP+CIP): \$0

Change in 2018 Capital Budget: \$1,600,000

Rationale

The proposed amendment programs available 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

The budget amendment supports the Thrive outcome of stewardship through responsible management of Metropolitan Transportation Services resources.

Funding

Funding for the capital program amendments come from available uncommitted regional bond authorizations.

The following table summarizes the regional transit bonding authority committed to authorized projects. The remaining authority will be committed to planned projects in future amendments.

	Metro Transit	Metro Transp. Serv.	Total
2016 Authorization	\$25,200,000	\$16,800,000	\$42,000,000
2017 Authorization	26,340,000	17,560,000	43,900,000
Available Authority	<hr/> \$51,540,000	<hr/> \$34,360,000	<hr/> \$85,900,000
Previously Committed	29,879,786	8,082,382	37,962,168
Plus: This Amendment	0	1,600,000	1,600,000
Total Committed	<hr/> 29,879,786	<hr/> 9,682,382	<hr/> 39,562,168
Remaining Authority	21,660,214	24,677,618	46,337,832

Fiscal Impact

The capital program adopted in December included a fiscal impact analysis that included this project. The capital budget amendment has no additional impact on regional taxpayers.

Known Support / Opposition

None

Attachments

Table 9: 2018 Transportation Capital Program – Amended May 23, 2018

Transportation Committee Business Item – May 14, 2018

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	143,645	-	143,645	13,705	50,578	36,872	46,574	55,762	77,674	281,166	424,810
Bus Tire Leasing	14,165	-	14,165	3,402	3,581	3,889	4,002	4,298	4,472	23,645	37,810
Commuter Rail Projects	2,250	-	2,250	1,750	3,000	1,250	1,250	1,750	-	9,000	11,250
Light Rail Vehicles	17,878	-	17,878	7,925	8,600	5,000	1,200	28,200	-	50,925	68,803
Non-Revenue Vehicles	-	-	-	697	420	5	-	171	-	1,293	1,293
TOTAL Fleet Modernization	177,938	-	177,938	27,479	66,179	47,016	53,026	90,181	82,147	366,028	543,966
Support Facilities											
Heywood Garage	18,541	-	18,541	1,000	29,583	12,851	3,566	-	-	47,000	65,541
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	99,433	-	99,433	13,160	14,645	12,877	13,980	13,900	13,700	82,262	181,695
TOTAL Support Facilities	145,474	-	145,474	14,160	44,229	25,728	17,546	13,900	13,700	129,262	274,736
Customer Facilities											
Bus System Customer Facility	52,545	-	52,545	5,602	4,415	9,365	3,965	4,265	4,115	31,727	84,272
Customer Facilities Rail	9,209	-	9,209	-	-	-	-	-	-	-	9,209
TOTAL Customer Facilities	61,754	-	61,754	5,602	4,415	9,365	3,965	4,265	4,115	31,727	93,481
Technology Improvements											
Technology Investments	42,961	-	42,961	12,860	6,789	7,596	6,377	2,929	4,217	40,768	83,729
TOTAL Technology Improvements	42,961	-	42,961	12,860	6,789	7,596	6,377	2,929	4,217	40,768	83,729
Other Capital Equipment											
Other Capital Equipment	49,865	-	49,865	4,818	7,321	4,780	4,720	3,810	5,470	30,920	80,785
TOTAL Other Capital Equipment	49,865	-	49,865	4,818	7,321	4,780	4,720	3,810	5,470	30,920	80,785
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	49,660	-	49,660	14,171	11,900	1,200	1,000	150	150	28,571	78,231
Commuter Rail Projects	1,500	-	1,500	-	300	300	300	300	300	1,500	3,000
Highway Bus Rapid Transit (HBRT)	101,622	-	101,622	-	79,372	37,039	-	-	-	116,411	218,033
Light Rail Projects	133,749	-	133,749	4,625	8,325	7,075	1,575	5,475	1,575	28,650	162,399
Metro Blue Line (Hiawatha Corridor)	2,800	-	2,800	-	-	-	-	-	-	-	2,800
Transitways	220	-	220	160	-	-	-	-	-	160	380
TOTAL Transitways - Non New Starts	289,551	-	289,551	18,956	99,897	45,614	2,875	5,925	2,025	175,293	464,844
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	175,563	-	175,563	1,352,707	-	-	-	-	-	1,352,707	1,528,270
Metro Blue Line (Hiawatha Corridor)	565	-	565	-	-	-	-	-	-	-	565
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	455,235	-	455,235	1,393,310	-	-	-	-	-	1,393,310	1,848,546
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	683,590	-	683,590	2,746,017	-	-	-	-	-	2,746,017	3,429,608
Total METRO TRANSIT Capital Program	1,451,133	-	1,451,133	2,829,894	228,830	140,099	88,509	121,010	111,674	3,520,015	4,971,148

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	76,070	-	76,070	5,173	12,388	34,183	14,055	15,759	17,937	99,494	175,563
Non-Revenue Vehicles	36	-	36	-	-	-	-	-	-	-	36
Repairs, Equipment and Technology	8,850	-	8,850	2,219	3,368	2,074	3,986	3,700	3,220	18,567	27,417
Small Buses	33,636	-	33,636	14,301	11,933	12,154	12,862	23,059	17,855	92,165	125,801
TOTAL Fleet Modernization	118,592	-	118,592	21,692	27,688	48,411	30,903	42,518	39,012	210,225	328,817
Customer Facilities											
Bus System Customer Facility	-	-	-	250	509	-	1,667	-	2,026	4,453	4,453
TOTAL Customer Facilities	-	-	-	250	509	-	1,667	-	2,026	4,453	4,453
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	1,658	1,825	1,623	2,470	2,828	2,108	12,513	12,513
Technology Investments	5,776	1,600	7,376	2,246	3,298	3,282	7,577	5,070	7,209	28,682	36,058
TOTAL Technology Improvements	5,776	1,600	7,376	3,905	5,123	4,904	10,047	7,898	9,317	41,194	48,570
Other Regional Providers - Non Fleet											
Maple Grove Transit	1,760	-	1,760	312	328	336	345	353	362	2,037	3,797
Minnesota Valley Transit Association	6,491	-	6,491	1,535	1,573	1,612	1,653	1,694	1,736	9,803	16,293
Plymouth Transit	4,081	-	4,081	280	287	295	302	309	317	1,791	5,872
SouthWest Transit	600	-	600	576	590	605	620	636	652	3,678	4,278
University of Minnesota Transit	850	-	850	1,627	269	276	283	290	297	3,042	3,892
TOTAL Other Regional Providers - Non Fleet	13,782	-	13,782	4,330	3,048	3,124	3,202	3,282	3,364	20,350	34,132
Transitways - Non New Starts											
Transitways	25,060	-	25,060	490	7,159	20	20	20	1,750	9,459	34,519
TOTAL Transitways - Non New Starts	25,060	-	25,060	490	7,159	20	20	20	1,750	9,459	34,519
Total MTS Capital Program	163,211	1,600	164,811	30,667	43,527	56,460	45,840	53,718	55,470	285,681	450,492
COMBINED											
Fleet Modernization	296,530	-	296,530	49,172	93,867	95,427	83,930	132,699	121,159	576,254	872,784
Support Facilities	145,474	-	145,474	14,160	44,229	25,728	17,546	13,900	13,700	129,262	274,736
Customer Facilities	61,754	-	61,754	5,852	4,924	9,365	5,632	4,265	6,141	36,180	97,933
Technology Improvements	48,737	1,600	50,337	16,765	11,912	12,500	16,424	10,827	13,534	81,962	132,299
Other Regional Providers - Non Fleet	13,782	-	13,782	4,330	3,048	3,124	3,202	3,282	3,364	20,350	34,132
Other Capital Equipment	49,865	-	49,865	4,818	7,321	4,780	4,720	3,810	5,470	30,920	80,785
Transitways - Non New Starts	314,611	-	314,611	19,446	107,056	45,634	2,895	5,945	3,775	184,752	499,363
Federal New Starts Rail Projects	683,590	-	683,590	2,746,017	-	-	-	-	-	2,746,017	3,429,608
TOTAL TRANSPORTATION	1,614,344	1,600	1,615,944	2,860,560	272,357	196,558	134,349	174,728	167,143	3,805,696	5,421,640

Transportation Committee

Meeting date: May 14, 2018

For the Metropolitan Council meeting of May 23, 2018

Subject: 2018 Budget Amendment – SPECIAL Amendment

District(s), Member(s): All

Policy/Legal Reference: 2018 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements; Metropolitan Council Business Item Number 2018-86.

Staff Prepared/Presented: Nick Thompson, Director, MTS 651-602-1754; Heather Agesen-Huebner, Director of Finance, CD and MTS 651-602-1728; Nick Hendrikson, Principal Financial Analyst, MTS 651-602-1340.

Division/Department: Transportation / Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council authorizes the 2018 Unified Budget as indicated and in accordance with the attached tables.

Background

This amendment increases the capital budget to purchase technology for Metro Mobility buses. The amendment is proposed outside of the Council's quarterly budget amendment schedule to help ensure a seamless transition to the new Metro Mobility Agency service contract.

Increase Authorization, Reduce Authorization and Authorize New Projects:

2018-Metro Mobility Agency-Technology Hardware – Project 36090 – New

This amendment authorizes \$1,600,000 of RTC funds to purchase technology for Metro Mobility buses. This project is identified in the CIP.

Changes to Current Year Expenditures:

The 2018 capital budget is proposed to increase by \$1.6M for Metropolitan Transportation Services.

Rationale

The proposed amendment programs available 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

The budget amendment supports the Thrive outcomes of stewardship through responsible management of Metropolitan Transportation Services resources.

Funding

Capital Program:

This amendment increases the Transportation Division Federal revenues by \$0, increases State revenues by \$0, increases Other revenues by \$0, and increases RTC revenues by \$1,600,000.

Known Support / Opposition

No known opposition.

Attachments:

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

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

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Commuter Rail Projects	2,250	-	2,250	1,750	3,000	1,250	1,250	1,750	-	9,000	11,250
Light Rail Vehicles	17,878	-	17,878	7,925	8,600	5,000	1,200	28,200	-	50,925	68,803
Non-Revenue Vehicles	-	-	-	697	420	5	-	171	-	1,293	1,293
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Other Capital Equipment											
Other Capital Equipment	49,865	-	49,865	4,818	7,321	4,780	4,720	3,810	5,470	30,920	80,785
TOTAL Other Capital Equipment	49,865	-	49,865	4,818	7,321	4,780	4,720	3,810	5,470	30,920	80,785
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Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	455,235	-	455,235	1,393,310	-	-	-	-	-	1,393,310	1,848,546
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	683,590	-	683,590	2,746,017	-	-	-	-	-	2,746,017	3,429,608
Total METRO TRANSIT Capital Program	1,451,133	-	1,451,133	2,829,894	228,830	140,099	88,509	121,010	111,674	3,520,015	4,971,148

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
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Customer Facilities											
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TOTAL Customer Facilities	-	-	-	250	509	-	1,667	-	2,026	4,453	4,453
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Repairs, Equipment and Technology	-	-	-	1,658	1,825	1,623	2,470	2,828	2,108	12,513	12,513
Technology Investments	5,776	1,600	7,376	2,246	3,298	3,282	7,577	5,070	7,209	28,682	36,058
TOTAL Technology Improvements	5,776	1,600	7,376	3,905	5,123	4,904	10,047	7,898	9,317	41,194	48,570
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Customer Facilities	61,754	-	61,754	5,852	4,924	9,365	5,632	4,265	6,141	36,180	97,933
Technology Improvements	48,737	1,600	50,337	16,765	11,912	12,500	16,424	10,827	13,534	81,962	132,299
Other Regional Providers - Non Fleet	13,782	-	13,782	4,330	3,048	3,124	3,202	3,282	3,364	20,350	34,132
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TOTAL TRANSPORTATION	1,614,344	1,600	1,615,944	2,860,560	272,357	196,558	134,349	174,728	167,143	3,805,696	5,421,640

ACP

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2018 Budget	Multi-Year Authorization		
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total				
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ 111,057,442	\$ 169,038,836	
																	After Prior Amendments	\$ 111,323,817	\$ 163,210,634	
																	After This Amendment	\$ 112,923,817	\$ 164,810,634	
Administrative Adjustments																				
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Closing Projects / Reallocate Authorized Funding																				
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
																	* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program		\$ -	\$ -
Increase Authorized Funding / Reduce Authorized Funding / Authorize New Projects																				
NEW - 36090	2018-Metro Mobility Agency-Technology Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000		
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000		
TRANSPORTATION DIVISION TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000		