

Management Committee

Meeting date: August 11, 2021

For the Metropolitan Council meeting of August 11, 2021

Subject: 2021 SWLRT 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: Transportation

Proposed Action

That the Metropolitan Council authorizes the 2021 Unified Budget as amended and in accordance with the attached tables.

Background

This budget amendment includes an amendment to the capital budget for Transportation.

The proposed amendment was reviewed and approved by the Transportation Committee on August 9, 2021.

Capital Component of the 2021 Unified Budget

Transportation

Southwest Light Rail Transit Project - 61001

This amendment will add Hennepin County funds in the amount of \$200,315,255. This is based on Hennepin County Board Action 09-0220, and per the FTA requirement, for the project to secure a commitment for these funds prior to FFGA Award. This project is identified in the CIP.

Based on projected expenditures for the proposed amendments, the 2021 capital budget is proposed to increase by \$100,000,000 for Metro Transit.

Change in Authorized Capital Program (ACP): \$200,315,255

Additions: \$200,315,255

Reductions: \$0

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

Additions: \$0

Reductions: \$0

Change in Capital Program (ACP+CIP): \$200,315,255

Change in 2021 Capital Budget: \$100,000,000

Rationale

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

Thrive Lens Analysis

Prosperity

- The budget amendment adds funding for the Southwest Light Rail Project and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

Funding

This amendment increases the Transportation Division federal revenues by \$0, increases State revenues by \$0, increases Other revenues by \$200,315,255 and increases RTC revenues by \$0.

Fiscal Impact

The capital budget has no impact on regional taxpayers.

Known Support / Opposition

None

Attachments

Table 9: 2021 Transportation Capital Program – Amended August 11, 2021

Transportation Committee Business Item – August 9, 2021

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2021 Current	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	214,593	7,502	222,095	11,543	88,166	120,939	92,527	60,912	62,304	436,390	658,485
Bus Tire Leasing	21,167	-	21,167	3,071	3,154	3,299	3,453	3,578	3,753	20,309	41,476
Commuter Rail Projects	2,250	-	2,250	-	-	1,750	1,750	-	1,250	4,750	7,000
Light Rail Vehicles	31,024	5,285	36,309	-	10,373	3,850	2,350	-	-	16,573	52,882
Non-Revenue Vehicles	130	-	130	1,120	263	198	147	140	80	1,948	2,078
Other Capital Equipment	-	-	-	-	60	-	-	-	-	60	60
TOTAL Fleet Modernization	269,165	12,787	281,951	15,735	102,016	130,036	100,227	64,630	67,387	480,030	761,981
Support Facilities											
Bus System Customer Facility	-	-	-	450	1,000	1,750	1,000	1,000	1,000	6,200	6,200
Commuter Rail Projects	2,700	-	2,700	-	-	300	-	-	-	300	3,000
Heywood Garage	145,498	6,000	151,498	-	-	-	-	-	-	-	151,498
Light Rail Projects	3,950	9,445	13,395	-	-	350	350	-	-	700	14,095
Metro Green Line (Central Corridor)	-	-	-	-	-	500	-	-	-	500	500
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Repairs, Equipment and Technology	7,700	-	7,700	-	-	-	-	-	-	-	7,700
Support Facility	104,811	4,430	109,241	722	9,019	5,481	4,845	3,111	3,996	27,173	136,414
TOTAL Support Facilities	292,159	19,875	312,034	1,172	10,019	8,381	6,195	4,111	4,996	34,873	346,907
Customer Facilities											
Bus System Customer Facility	63,024	18,991	82,015	-15,987	2,611	4,221	3,431	2,892	3,052	219	82,234
Customer Facilities Rail	6,800	-	6,800	-	-	-	-	-	-	-	6,800
Support Facility	-	-	-	100	100	100	100	100	100	600	600
Transitways	6,300	40,250	46,550	-40,000	250	250	250	250	250	-38,750	7,800
TOTAL Customer Facilities	76,124	59,241	135,365	-55,887	2,961	4,571	3,781	3,242	3,402	-37,931	97,434
Technology Improvements											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	609	300	909	-	300	300	300	300	300	1,500	2,409
Technology Investments	53,918	-288	53,630	8,934	14,788	6,691	7,717	6,823	7,436	52,389	106,018
TOTAL Technology Improvements	55,927	12	55,939	8,934	15,088	6,991	8,017	7,123	7,736	53,889	109,828
Other Capital Equipment											
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	1,388	-	1,388	-	-	-	-	-	-	-	1,388
Northstar Commuter Rail	350	-	350	-	-	-	-	-	-	-	350
Other Capital Equipment	64,658	515	65,173	3,764	6,960	6,793	5,758	4,973	4,508	32,755	97,928
Repairs, Equipment and Technology	390	-	390	-	-	300	-	-	-	300	690
Support Facility	100	-	100	-	-	-	-	-	-	-	100
TOTAL Other Capital Equipment	69,807	515	70,322	3,764	6,960	7,093	5,758	4,973	4,508	33,055	103,377
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	112,673	-	112,673	25,610	9,950	8,700	150	150	150	44,710	157,383
Commuter Rail Projects	2,214	500	2,714	-	500	500	500	500	500	2,500	5,214
Highway Bus Rapid Transit (HBRT)	256,067	-	256,067	300,000	50,000	50,000	14,215	-	-	414,215	670,282
Light Rail Projects	98,305	1,880	100,185	1,600	500	5,450	824	7,432	941	16,747	116,932
Metro Blue Line (Hiawatha Corridor)	62,945	18,175	81,120	-0	15,350	100	100	100	100	15,750	96,870
Metro Green Line (Central Corridor)	4,950	-500	4,450	250	-	-	467	-	-	717	5,167
Other Capital Equipment	217	-	217	-	-	-	-	-	-	-	217
TOTAL Transitways - Non New Starts	537,372	20,055	557,427	327,460	76,300	64,750	16,256	8,182	1,691	494,639	1,052,066

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2021 Current	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	1,409,707	-	-	-	-	-	1,409,707	1,605,820
Metro Blue Line (Hiawatha Corridor)	1,105	-	1,105	274	282	291	299	308	318	1,772	2,877
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,002,906	200,315	2,203,221	994,138	-	-	-	-	-	994,138	3,197,359
Northstar Commuter Rail	10,327	-10,327	-	-	-	-	-	-	-	-	-
TOTAL Federal New Starts Rail Projects	2,252,351	189,988	2,442,339	2,404,119	282	291	299	308	318	2,405,617	4,847,957
Total METRO TRANSIT Capital Program	3,552,903	302,473	3,855,377	2,705,298	213,625	222,112	140,532	92,568	90,038	3,464,172	7,319,549

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2021 Current	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	55,974	-5,736	50,239	8,805	11,250	12,014	27,063	41,474	37,035	137,642	187,881
Non-Revenue Vehicles	136	-	136	100	100	100	100	100	100	600	736
Repairs, Equipment and Technology	6,091	-	6,091	3,000	3,000	3,000	3,000	3,000	3,000	18,000	24,091
Small Buses	55,087	6,399	61,486	-13,212	16,278	14,484	22,468	16,111	47,871	104,000	165,486
TOTAL Fleet Modernization	117,288	663	117,951	-1,307	30,628	29,597	52,632	60,686	88,006	260,242	378,194
Support Facilities											
Support Facility	-	3,500	3,500	-	-	-	-	-	-	-	3,500
TOTAL Support Facilities	-	3,500	3,500	-	-	-	-	-	-	-	3,500
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	845	929	1,017	1,110	1,207	1,310	6,419	6,419
Technology Investments	16,266	207	16,473	5,530	6,609	5,809	5,309	10,667	12,570	46,494	62,967
TOTAL Technology Improvements	16,266	207	16,473	6,375	7,538	6,826	6,419	11,875	13,879	52,913	69,386
Other Regional Providers - Non Fleet											
Maple Grove Transit	1,951	336	2,287	-8	335	343	350	358	366	1,744	4,031
Minnesota Valley Transit Authority	7,930	147	8,077	-37	1,690	1,727	1,765	1,804	1,844	8,794	16,872
Plymouth Transit	4,723	360	5,082	-39	328	336	343	351	358	1,678	6,760
SouthWest Transit	1,007	664	1,671	-37	698	713	729	745	761	3,609	5,280
University of Minnesota Transit	850	-	850	2,231	300	307	313	320	327	3,798	4,648
TOTAL Other Regional Providers - Non Fleet	16,461	1,507	17,968	2,110	3,352	3,425	3,501	3,578	3,656	19,622	37,590
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	156,156	5,878	162,034	7,179	41,518	39,849	62,551	76,138	105,542	332,777	494,811
COMBINED											
Fleet Modernization	386,453	13,450	399,903	14,428	132,644	159,633	152,858	125,315	155,393	740,273	1,140,175
Support Facilities	292,159	23,375	315,534	1,172	10,019	8,381	6,195	4,111	4,996	34,873	350,407
Customer Facilities	76,124	59,241	135,365	-55,887	2,961	4,571	3,781	3,242	3,402	-37,931	97,434
Technology Improvements	72,193	219	72,413	15,309	22,626	13,817	14,436	18,998	21,615	106,801	179,214
Other Regional Providers - Non Fleet	16,461	1,507	17,968	2,110	3,352	3,425	3,501	3,578	3,656	19,622	37,590
Other Capital Equipment	69,807	515	70,322	3,764	6,960	7,093	5,758	4,973	4,508	33,055	103,377
Transitways - Non New Starts	543,512	20,055	563,567	327,460	76,300	64,750	16,256	8,182	1,691	494,639	1,058,206
Federal New Starts Rail Projects	2,252,351	189,988	2,442,339	2,404,119	282	291	299	308	318	2,405,617	4,847,957
TOTAL TRANSPORTATION	3,709,059	308,351	4,017,410	2,712,477	255,143	261,961	203,083	168,705	195,580	3,796,949	7,814,360

Transportation Committee

Meeting date: August 9, 2021

Management Committee date: August 11, 2021

For the Metropolitan Council meeting of August 11, 2021

Subject: 2021 SWLRT Budget Amendment

District(s), Member(s): All

Policy/Legal Reference: 2021 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Wes Kooistra, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624

Division/Department: Transportation

Proposed Action

That the Metropolitan Council authorizes the 2021 Unified Budget as indicated and in accordance with the attached tables.

Background

That the Metropolitan Council amend the 2021 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 / Reallocating Existing Funding: None

Closing Projects / Reallocate Authorized Funding: None

Authorize New Projects, Increase Authorization and Reduce Authorization:

Southwest Light Rail Transit Project - 61001

This amendment will add Hennepin County Funds in the amount of \$200,315,255. This is based on Hennepin County Board Action 09-0220, and per the FTA requirement, for the project to secure a commitment for these funds prior to FFGA Award. This project is identified in the CIP.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2021 capital budget is proposed to increase by \$100,000,000 for Metro Transit.

Rationale

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

Thrive Lens Analysis

Prosperity

- The budget amendment adds funding for the Southwest Light Rail Project and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

Funding

Capital Program:

This amendment increases the Transportation Division federal revenues by \$0, increases State revenues by \$0, increases Other revenues by \$200,315,255 and increases RTC revenues by \$0.

Known Support / Opposition

No known opposition.

Attachments:

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