

# Committee Report

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

### **Proposed Action**

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

### **Summary of April 10, 2023, Transportation Committee Discussion/Questions:**

This meeting will be same week on April 10, 2023. Any question will be brought up and discussed at the Council Meeting.

### **Summary of April 12, 2023, Management Committee Discussion/Questions:**

This meeting will be on same day, April 12, 2023. Any questions will be brought up and discussed at Council Meeting.



# 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

Additions: \$239,345,549

Reductions: \$0

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

Additions: \$0

Reductions (\$2,443,658)

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, 2023

Transportation Committee Business Item – April 10, 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	88,654	-	88,654	44,224	6,753	12,028	10,154	7,020	7,327	87,507	176,160
<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)	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
<b>Federal New Starts Rail Projects</b>											
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
<b>Total METRO TRANSIT Capital Program</b>	<b>4,316,299</b>	<b>239,346</b>	<b>4,555,645</b>	<b>287,066</b>	<b>213,475</b>	<b>542,976</b>	<b>654,471</b>	<b>428,206</b>	<b>177,059</b>	<b>2,303,254</b>	<b>6,858,899</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	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
<b>TOTAL Fleet Modernization</b>	<b>136,167</b>	<b>-</b>	<b>136,167</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>491,926</b>
<b>Support Facilities</b>											
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
<b>TOTAL Support Facilities</b>	<b>7,000</b>	<b>-</b>	<b>7,000</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>13,000</b>
<b>Technology Improvements</b>											
Technology Investments	11,084	-	11,084	6,548	5,728	15,583	13,690	3,135	3,201	47,884	58,968
<b>TOTAL Technology Improvements</b>	<b>11,084</b>	<b>-</b>	<b>11,084</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>58,968</b>
<b>Other Regional Providers - Non Fleet</b>											
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
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>21,886</b>	<b>-</b>	<b>21,886</b>	<b>7,952</b>	<b>4,837</b>	<b>4,943</b>	<b>5,052</b>	<b>5,163</b>	<b>5,277</b>	<b>33,224</b>	<b>55,110</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>182,276</b>	<b>-</b>	<b>182,276</b>	<b>45,309</b>	<b>77,768</b>	<b>88,159</b>	<b>74,382</b>	<b>52,309</b>	<b>104,942</b>	<b>442,869</b>	<b>625,145</b>
<b>COMBINED</b>											
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
<b>TOTAL TRANSPORTATION</b>	<b>4,498,576</b>	<b>239,346</b>	<b>4,737,921</b>	<b>332,375</b>	<b>291,243</b>	<b>631,135</b>	<b>728,854</b>	<b>480,515</b>	<b>282,001</b>	<b>2,746,122</b>	<b>7,484,044</b>

# 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

<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, Acting General Manager, Metro Transit 612-349-7513, Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624.
<b>Division/Department:</b>	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)

