

## Transportation Committee

Meeting date: July 24, 2017

For the Metropolitan Council meeting of July 26, 2017

**Subject:** Authorization to Amend the 2017 Unified Budget

**District(s), Member(s):** All

**Policy/Legal Reference:** 2017 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Charles Carlson, Senior Manager, BRT Project Office 612-349-7639

**Division/Department:** Transportation / Metro Transit

### Proposed Action

That the Metropolitan Council amend the 2017 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).

### Background

Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

### Capital Program:

#### Metro Transit

**Administrative Adjustments:** None

**Reallocating Existing Funding / Closing:** None

**Reduce Authorized Funding:** None

### **Increase Authorized Funding/Authorize New Projects:**

#### **METRO Orange Line BRT - Project 62405**

This amendment provides \$7,000,000 in awarded Federal CMAQ Funds, and \$38,450,920 of committed Local Funds including \$26,579,170 from the Counties Transit Improvement Board (CTIB), \$10,190,000 from the Hennepin County Regional Railroad Authority (HCRRRA) and \$1,681,750 from the Dakota County Regional Railroad Authority. These funds are being included in the Authorized Capital Program (multi-year authorization). These funds will be used to pay MnDOT and other Orange Line project activities during project implementation from years 2018 through 2021. On March 22, 2017 with Business Item 2017-65, the Metropolitan Council authorized the Regional Administrator to negotiate and execute a cooperative construction agreement and a partnership agreement with the Minnesota Department of Transportation (MnDOT) for construction of the I-35W and Lake Street Station. These funds will support execution of the cooperative construction and partnership agreement. This project is identified in the CIP.

## **METRO Gold Line BRT - Project 61402**

This amendment provides \$78,000,000 of anticipated local funds including \$6,000,000 from the Counties Transit Improvement Board (CTIB) and \$72,000,000 between Washington County/Washington County Regional Railroad Authority and Ramsey County/Ramsey County Regional Railroad Authority to be amended into the 2017-2022 Capital Improvement Plan (CIP). Funds will be authorized for expenditure into the Authorized Capital Program through future budget amendments after authorizing agreements are approved and executed. The project is not currently in the CIP.

### **Changes to Current Year Expenditures:**

Based on projected expenditures for the proposed amendments, the 2017 capital budget is proposed to increase by \$000 for Metro Transit.

**Operating Budget:** None

### **Rationale**

This amendment will program federal and other local funds to the Unified Budget to allow the Council to carry out the long-term capital program.

### **Thrive Lens Analysis**

This budget amendment advances prosperity by providing for implementation of bus rapid transit lines that will promote economic competitiveness and reflects strategic investment in regional infrastructure. It also supports stewardship through responsible planning and management of resources.

### **Funding**

#### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$7,000,000, increases State revenues by \$000, increases Other revenues by \$38,450,920 and increases RTC revenues by \$000.

### **Known Support / Opposition**

No known opposition.

### **Attachments:**

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



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>METRO TRANSIT</b>									
<b>FLEET MODERNIZATION</b>									
Big Buses	123,939	-	123,939	175,229	-	175,229	299,168	-	299,168
Bus Tire Leasing	14,165	-	14,165	14,757	-	14,757	28,922	-	28,922
Commuter Rail Projects	-	-	-	9,500	-	9,500	9,500	-	9,500
Light Rail Vehicles	8,593	-	8,593	32,260	-	32,260	40,853	-	40,853
Non-Revenue Vehicles	-	-	-	1,157	-	1,157	1,157	-	1,157
<b>TOTAL FLEET MODERNIZATION</b>	<b>146,697</b>	<b>-</b>	<b>146,697</b>	<b>232,903</b>	<b>-</b>	<b>232,903</b>	<b>379,600</b>	<b>-</b>	<b>379,600</b>
<b>SUPPORT FACILITIES</b>									
Heywood Garage	18,541	-	18,541	64,213	-	64,213	82,754	-	82,754
Police Facility	27,500	-	27,500	-	-	-	27,500	-	27,500
Support Facility	73,905	-	73,905	92,669	-	92,669	166,574	-	166,574
<b>TOTAL SUPPORT FACILITIES</b>	<b>119,946</b>	<b>-</b>	<b>119,946</b>	<b>156,882</b>	<b>-</b>	<b>156,882</b>	<b>276,828</b>	<b>-</b>	<b>276,828</b>
<b>CUSTOMER FACILITIES</b>									
Bus System Customer Facility	47,394	-	47,394	51,785	-	51,785	99,179	-	99,179
Customer Facilities Rail	3,509	-	3,509	-	-	-	3,509	-	3,509
<b>TOTAL CUSTOMER FACILITIES</b>	<b>50,903</b>	<b>-</b>	<b>50,903</b>	<b>51,785</b>	<b>-</b>	<b>51,785</b>	<b>102,688</b>	<b>-</b>	<b>102,688</b>
<b>TECHNOLOGY IMPROVEMENTS</b>									
Technology Investments	32,421	-	32,421	52,558	-	52,558	84,979	-	84,979
<b>TOTAL TECHNOLOGY IMPROVEMENTS</b>	<b>32,421</b>	<b>-</b>	<b>32,421</b>	<b>52,558</b>	<b>-</b>	<b>52,558</b>	<b>84,979</b>	<b>-</b>	<b>84,979</b>
<b>OTHER CAPITAL EQUIPMENT</b>									
Other Capital Equipment	41,121	-	41,121	36,604	-	36,604	77,725	-	77,725
<b>TOTAL OTHER CAPITAL EQUIPMENT</b>	<b>41,121</b>	<b>-</b>	<b>41,121</b>	<b>36,604</b>	<b>-</b>	<b>36,604</b>	<b>77,725</b>	<b>-</b>	<b>77,725</b>
<b>TRANSITWAYS - NON NEW STARTS</b>									
Arterial Bus Rapid Transit (ABRT)	32,760	-	32,760	24,559	-	24,559	57,319	-	57,319
Commuter Rail Projects	1,200	-	1,200	2,950	-	2,950	4,150	-	4,150
Highway Bus Rapid Transit (HBRT)	31,171	47,451	78,622	120,975	32,549	153,524	152,146	80,000	232,146
Light Rail Projects	127,760	-	127,760	28,056	-	28,056	155,816	-	155,816
Transitway Planning	2,220	(2,000)	220	1,400	-	1,400	3,620	(2,000)	1,620
<b>TOTAL TRANSITWAYS - NON NEW STARTS</b>	<b>195,110</b>	<b>45,451</b>	<b>240,561</b>	<b>177,940</b>	<b>32,549</b>	<b>210,489</b>	<b>373,051</b>	<b>78,000</b>	<b>451,051</b>
<b>FEDERAL NEW STARTS RAIL PROJECTS</b>									
Metro Blue Line (Bottineau Boulevard)	181,686	-	181,686	1,354,489	-	1,354,489	1,536,175	-	1,536,175
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	41,900	-	41,900
Metro Green Line (Southwest Corridor)	446,025	-	446,025	1,471,656	-	1,471,656	1,917,681	-	1,917,681
Northstar Commuter Rail	10,327	-	10,327	-	-	-	10,327	-	10,327
<b>TOTAL FEDERAL NEW STARTS RAIL PROJECTS</b>	<b>679,938</b>	<b>-</b>	<b>679,938</b>	<b>2,826,145</b>	<b>-</b>	<b>2,826,145</b>	<b>3,506,083</b>	<b>-</b>	<b>3,506,083</b>
<b>TOTAL METRO TRANSIT CAPITAL PROGRAM</b>	<b>1,266,137</b>	<b>45,451</b>	<b>1,311,588</b>	<b>3,534,818</b>	<b>32,549</b>	<b>3,567,367</b>	<b>4,800,955</b>	<b>78,000</b>	<b>4,878,955</b>

Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>METROPOLITAN TRANSPORTATION SERVICES</b>									
<b>FLEET MODERNIZATION</b>									
Big Buses	73,193	-	73,193	119,709	-	119,709	192,903	-	192,903
Non-Revenue Vehicles	36	-	36	39	-	39	75	-	75
Repairs, Equipment and Technology	11,415	-	11,415	30,413	-	30,413	41,828	-	41,828
Small Buses	26,904	-	26,904	89,557	-	89,557	116,462	-	116,462
TOTAL FLEET MODERNIZATION	111,548	-	111,548	239,719	-	239,719	351,267	-	351,267
<b>CUSTOMER FACILITIES</b>									
Bus System Customer Facility	-	-	-	1,548	-	1,548	1,548	-	1,548
TOTAL CUSTOMER FACILITIES	-	-	-	1,548	-	1,548	1,548	-	1,548
<b>TECHNOLOGY IMPROVEMENTS</b>									
Technology Investments	4,151	-	4,151	10,572	-	10,572	14,723	-	14,723
TOTAL TECHNOLOGY IMPROVEMENTS	4,151	-	4,151	10,572	-	10,572	14,723	-	14,723
<b>OTHER REGIONAL PROVIDERS - NON FLEET</b>									
Maple Grove Transit	1,676	-	1,676	1,548	-	1,548	3,224	-	3,224
Minnesota Valley Transit Association	14,526	-	14,526	8,164	-	8,164	22,690	-	22,690
Plymouth Transit	4,029	-	4,029	1,545	-	1,545	5,574	-	5,574
SouthWest Transit	739	-	729	2,943	-	2,943	3,672	-	3,672
University of Minnesota Transit	850	-	850	1,827	-	1,827	2,677	-	2,677
TOTAL OTHER REGIONAL PROVIDERS - NON FLEET	21,820	-	21,810	16,026	-	16,026	37,837	-	37,837
<b>TRANSITWAYS - NON NEW STARTS</b>									
Transitways	21,327	-	21,327	-	-	-	21,327	-	21,327
TOTAL TRANSITWAYS - NON NEW STARTS	21,327	-	21,327	-	-	-	21,327	-	21,327
<b>TOTAL MTS CAPITAL PROGRAM</b>									
	158,846	-	158,836	267,865	-	267,865	426,701	-	426,701
<b>COMBINED</b>									
FLEET MODERNIZATION	258,245	-	258,245	472,622	-	472,622	730,867	-	730,867
SUPPORT FACILITIES	119,946	-	119,946	156,882	-	156,882	276,828	-	276,828
CUSTOMER FACILITIES	50,903	-	50,903	53,333	-	53,333	104,236	-	104,236
TECHNOLOGY IMPROVEMENTS	36,572	-	36,572	63,130	-	63,130	99,702	-	99,702
OTHER REGIONAL PROVIDERS - NON FLEET	21,820	-	21,810	16,026	-	16,026	37,847	-	37,837
OTHER CAPITAL EQUIPMENT	41,121	-	41,121	36,604	-	36,604	77,725	-	77,725
TRANSITWAYS - NON NEW STARTS	216,437	45,451	261,888	177,940	32,549	210,489	394,378	78,000	472,378
FEDERAL NEW STARTS RAIL PROJECTS	679,938	-	679,938	2,826,145	-	2,826,145	3,506,083	-	3,506,083
TOTAL TRANSPORTATION	1,424,983	45,451	1,470,424	3,802,683	32,549	3,835,232	5,227,666	78,000	5,305,656

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2017 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
<b>METRO TRANSIT</b>																		
																Original Adopted	\$ 67,764,000	\$ 919,946,122
																After Prior Amendments	\$ 456,032,280	\$ 1,266,137,371
																After This Amendment	\$ 456,032,280	\$ 1,311,588,291
<b>Administrative Adjustments - NONE</b>																		
<b>Closing Projects / Reallocate Authorized Funding</b>																		
			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* Metro Transit Projects Closed and Removed from Authorized Capital Program											\$ -	\$ -	\$ -	\$ -	\$ -			
<b>REDUCE AUTHORIZED FUNDING/INCREASED AUTHORIZED FUNDING</b>																		
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Increase Authorized Funding / Authorize New Projects</b>																		
62405 Orange Line	\$ 1,800,000	\$ 15,100,000	\$ 13,920,830	\$ 350,000	\$ 31,170,830	\$ 7,000,000		\$ 38,450,920	\$ -	\$ 45,450,920	\$ 8,800,000	\$ 15,100,000	\$ 52,371,750	\$ 350,000	\$ 76,621,750	\$ -	\$ 45,450,920	
Section Subtotal	\$ 1,800,000	\$ 15,100,000	\$ 13,920,830	\$ 350,000	\$ 31,170,830	\$ 7,000,000	\$ -	\$ 38,450,920	\$ -	\$ 45,450,920	\$ 8,800,000	\$ 15,100,000	\$ 52,371,750	\$ 350,000	\$ 76,621,750	\$ -	\$ 45,450,920	
<b>METRO TRANSIT TOTAL</b>	\$ 1,800,000	\$ 15,100,000	\$ 13,920,830	\$ 350,000	\$ 31,170,830	\$ 7,000,000	\$ -	\$ 38,450,920	\$ -	\$ 45,450,920	\$ 8,800,000	\$ 15,100,000	\$ 52,371,750	\$ 350,000	\$ 76,621,750	\$ -	\$ 45,450,920	