

## 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**

**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	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
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
<b>TOTAL Fleet Modernization</b>	<b>177,938</b>	<b>-</b>	<b>177,938</b>	<b>27,479</b>	<b>66,179</b>	<b>47,016</b>	<b>53,026</b>	<b>90,181</b>	<b>82,147</b>	<b>366,028</b>	<b>543,966</b>
<b>Support Facilities</b>											
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
<b>TOTAL Support Facilities</b>	<b>145,474</b>	<b>-</b>	<b>145,474</b>	<b>14,160</b>	<b>44,229</b>	<b>25,728</b>	<b>17,546</b>	<b>13,900</b>	<b>13,700</b>	<b>129,262</b>	<b>274,736</b>
<b>Customer Facilities</b>											
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
<b>TOTAL Customer Facilities</b>	<b>61,754</b>	<b>-</b>	<b>61,754</b>	<b>5,602</b>	<b>4,415</b>	<b>9,365</b>	<b>3,965</b>	<b>4,265</b>	<b>4,115</b>	<b>31,727</b>	<b>93,481</b>
<b>Technology Improvements</b>											
Technology Investments	42,961	-	42,961	12,860	6,789	7,596	6,377	2,929	4,217	40,768	83,729
<b>TOTAL Technology Improvements</b>	<b>42,961</b>	<b>-</b>	<b>42,961</b>	<b>12,860</b>	<b>6,789</b>	<b>7,596</b>	<b>6,377</b>	<b>2,929</b>	<b>4,217</b>	<b>40,768</b>	<b>83,729</b>
<b>Other Capital Equipment</b>											
Other Capital Equipment	49,865	-	49,865	4,818	7,321	4,780	4,720	3,810	5,470	30,920	80,785
<b>TOTAL Other Capital Equipment</b>	<b>49,865</b>	<b>-</b>	<b>49,865</b>	<b>4,818</b>	<b>7,321</b>	<b>4,780</b>	<b>4,720</b>	<b>3,810</b>	<b>5,470</b>	<b>30,920</b>	<b>80,785</b>
<b>Transitways - Non New Starts</b>											
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
<b>TOTAL Transitways - Non New Starts</b>	<b>289,551</b>	<b>-</b>	<b>289,551</b>	<b>18,956</b>	<b>99,897</b>	<b>45,614</b>	<b>2,875</b>	<b>5,925</b>	<b>2,025</b>	<b>175,293</b>	<b>464,844</b>
<b>Federal New Starts Rail Projects</b>											
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
<b>TOTAL Federal New Starts Rail Projects</b>	<b>683,590</b>	<b>-</b>	<b>683,590</b>	<b>2,746,017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,746,017</b>	<b>3,429,608</b>
<b>Total METRO TRANSIT Capital Program</b>	<b>1,451,133</b>	<b>-</b>	<b>1,451,133</b>	<b>2,829,894</b>	<b>228,830</b>	<b>140,099</b>	<b>88,509</b>	<b>121,010</b>	<b>111,674</b>	<b>3,520,015</b>	<b>4,971,148</b>

**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	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
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
<b>TOTAL Fleet Modernization</b>	<b>118,592</b>	<b>-</b>	<b>118,592</b>	<b>21,692</b>	<b>27,688</b>	<b>48,411</b>	<b>30,903</b>	<b>42,518</b>	<b>39,012</b>	<b>210,225</b>	<b>328,817</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	-	-	-	250	509	-	1,667	-	2,026	4,453	4,453
<b>TOTAL Customer Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>509</b>	<b>-</b>	<b>1,667</b>	<b>-</b>	<b>2,026</b>	<b>4,453</b>	<b>4,453</b>
<b>Technology Improvements</b>											
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
<b>TOTAL Technology Improvements</b>	<b>5,776</b>	<b>1,600</b>	<b>7,376</b>	<b>3,905</b>	<b>5,123</b>	<b>4,904</b>	<b>10,047</b>	<b>7,898</b>	<b>9,317</b>	<b>41,194</b>	<b>48,570</b>
<b>Other Regional Providers - Non Fleet</b>											
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
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>13,782</b>	<b>-</b>	<b>13,782</b>	<b>4,330</b>	<b>3,048</b>	<b>3,124</b>	<b>3,202</b>	<b>3,282</b>	<b>3,364</b>	<b>20,350</b>	<b>34,132</b>
<b>Transitways - Non New Starts</b>											
Transitways	25,060	-	25,060	490	7,159	20	20	20	1,750	9,459	34,519
<b>TOTAL Transitways - Non New Starts</b>	<b>25,060</b>	<b>-</b>	<b>25,060</b>	<b>490</b>	<b>7,159</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>1,750</b>	<b>9,459</b>	<b>34,519</b>
<b>Total MTS Capital Program</b>	<b>163,211</b>	<b>1,600</b>	<b>164,811</b>	<b>30,667</b>	<b>43,527</b>	<b>56,460</b>	<b>45,840</b>	<b>53,718</b>	<b>55,470</b>	<b>285,681</b>	<b>450,492</b>
<b>COMBINED</b>											
<b>Fleet Modernization</b>	296,530	-	296,530	49,172	93,867	95,427	83,930	132,699	121,159	576,254	872,784
<b>Support Facilities</b>	145,474	-	145,474	14,160	44,229	25,728	17,546	13,900	13,700	129,262	274,736
<b>Customer Facilities</b>	61,754	-	61,754	5,852	4,924	9,365	5,632	4,265	6,141	36,180	97,933
<b>Technology Improvements</b>	48,737	1,600	50,337	16,765	11,912	12,500	16,424	10,827	13,534	81,962	132,299
<b>Other Regional Providers - Non Fleet</b>	13,782	-	13,782	4,330	3,048	3,124	3,202	3,282	3,364	20,350	34,132
<b>Other Capital Equipment</b>	49,865	-	49,865	4,818	7,321	4,780	4,720	3,810	5,470	30,920	80,785
<b>Transitways - Non New Starts</b>	314,611	-	314,611	19,446	107,056	45,634	2,895	5,945	3,775	184,752	499,363
<b>Federal New Starts Rail Projects</b>	683,590	-	683,590	2,746,017	-	-	-	-	-	2,746,017	3,429,608
<b>TOTAL TRANSPORTATION</b>	<b>1,614,344</b>	<b>1,600</b>	<b>1,615,944</b>	<b>2,860,560</b>	<b>272,357</b>	<b>196,558</b>	<b>134,349</b>	<b>174,728</b>	<b>167,143</b>	<b>3,805,696</b>	<b>5,421,640</b>

