

Transportation Committee

Meeting date: January 13, 2020

For the Metropolitan Council meeting of January 22, 2020

Subject: 2020 Capital Amendment

District(s), Member(s): All

Policy/Legal Reference: 2020 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 / Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council authorizes the 2020 Unified Budget as indicated and in accordance with the attached tables.

Background

That the Metropolitan Council amend the 2020 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:

None

Authorize New Projects, Increase Authorization and Reduce Authorization:

61402 – Gold Line BRT

This amendment recognizes \$74,997,468 in Ramsey County and Washington County Funding towards construction of the Gold Line BRT presented to the Metropolitan Council in Business Item Number 2019-288. The Gold Line is a planned 10-mile transitway that will run along the north side of interstate 94 in primarily an exclusive lane for buses within Ramsey and Washington Counties. This project is identified in the CIP.

Heywood Expansion/Electric Bus Infrastructure – Project #62312

This amendment provides: \$3,000,000 in RTC funds to be used for construction of the New Minneapolis Bus Garage for design, construction, interior finishes, buildout of revenue processing space, new electrical service and system components for the new electric bus fleet. This project is identified in the CIP. This project is identified in the CIP.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2020 capital budget is proposed to increase by \$45,000,000 for Metro Transit.

Operating Budget:

Metro Transit –

Change in Revenues: (\$0); Expenditures: (\$0); Reserves: (\$0)

Rationale

The proposed amendment programs available federal, state, other, and 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

Prosperity

- Investment in high-quality transportation options will advance the Thrive outcome of prosperity by making the region more economically competitive through increased workers' success to employment and support to employers by increasing available workforce with affordable and convenient transportation.

Funding

Capital Program:

This amendment increases the Transportation Division Federal revenues by \$0, increases State revenues by \$0, increases Other revenues by \$74,997,468, and increases RTC revenues by \$3,000,000.

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	
	2020 Amended	Changes	2021 Adopted	2021	2022	2023	2024	2025	2026		Total
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	1,205,807	-	1,205,807	274	283	292	301	311	-	1,461	1,207,268
Total METRO TRANSIT Capital Program	2,277,781	77,997	2,355,779	137,193	138,219	218,118	144,733	114,800	-	753,063	3,108,842

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Amended	Changes	2021 Adopted	2021	2022	2023	2024	2025	2026	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	76,964	-	76,964	7,122	10,061	14,571	26,002	30,811	-	88,567	165,531
Non-Revenue Vehicles	36	-	36	100	100	100	100	100	-	500	536
Repairs, Equipment and Technology	9,430	-	9,430	4,331	4,500	6,200	3,000	3,000	-	21,031	30,461
Small Buses	42,596	-	42,596	10,754	17,524	13,318	32,611	29,141	-	103,347	145,943
TOTAL Fleet Modernization	129,027	-	129,027	22,306	32,185	34,189	61,712	63,053	-	213,445	342,472
Customer Facilities											
Bus System Customer Facility	-	-	-	1,000	1,000	1,000	1,000	1,000	-	5,000	5,000
TOTAL Customer Facilities	-	-	-	1,000	1,000	1,000	1,000	1,000	-	5,000	5,000
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	792	875	963	1,013	1,065	-	4,707	4,707
Technology Investments	12,117	-	12,117	6,345	5,941	5,424	4,787	11,639	-	34,136	46,253
TOTAL Technology Improvements	12,117	-	12,117	7,137	6,816	6,386	5,800	12,704	-	38,843	50,960
Other Regional Providers - Non Fleet											
Maple Grove Transit	2,410	-	2,410	338	346	353	361	369	-	1,768	4,178
Minnesota Valley Transit Authority	8,754	-	8,754	1,614	1,649	1,686	1,723	1,761	-	8,432	17,186
Plymouth Transit	4,565	-	4,565	321	328	335	343	350	-	1,678	6,243
SouthWest Transit	1,426	-	1,426	674	689	704	719	735	-	3,520	4,946
University of Minnesota Transit	850	-	850	287	293	299	306	313	-	1,498	2,348
TOTAL Other Regional Providers - Non Fleet	18,006	-	18,006	3,234	3,305	3,378	3,452	3,528	-	16,896	34,902
Transitways - Non New Starts											
Transitways	8,068	-	8,068	75	75	75	75	75	-	375	8,443
TOTAL Transitways - Non New Starts	8,068	-	8,068	75	75	75	75	75	-	375	8,443
Total MTS Capital Program	167,218	-	167,218	33,752	43,381	45,027	72,039	80,359	-	274,559	441,777
COMBINED											
Fleet Modernization	386,841	-	386,841	108,383	102,850	120,179	159,914	128,981	-	620,307	1,007,148
Support Facilities	263,384	3,000	266,384	11,234	7,819	5,531	3,895	25,661	-	54,138	320,522
Customer Facilities	74,040	-	74,040	3,748	3,763	3,628	3,794	3,660	-	18,593	92,632
Technology Improvements	60,695	-	60,695	15,642	20,756	12,602	12,221	21,247	-	82,468	143,163
Other Regional Providers - Non Fleet	18,006	-	18,006	3,234	3,305	3,378	3,452	3,528	-	16,896	34,902
Other Capital Equipment	56,260	-	56,260	3,854	2,873	3,980	3,932	3,304	-	17,942	74,202
Transitways - Non New Starts	379,968	74,997	454,965	24,577	39,953	113,556	29,263	8,468	-	215,817	670,782
Federal New Starts Rail Projects	1,205,807	-	1,205,807	274	283	292	301	311	-	1,461	1,207,268
TOTAL TRANSPORTATION	2,444,999	77,997	2,522,996	170,945	181,600	263,145	216,772	195,159	-	1,027,622	3,550,619

BI2020-26

ACP

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2020 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																		
																Original Adopted	\$ 192,113,963 \$ 919,946,122	
																After Prior Amendments	\$ 192,113,963 \$ 2,277,781,187	
																After This Amendment	\$ 237,113,963 \$ 2,355,778,655	
Administrative Adjustments / Reallocate Authorized Funding																		
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Closing Projects																		
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* Metro Transit Projects Closed and Removed from Authorized Capital Program															\$ -			
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																		
61402	Gold Line BRT	\$ -	\$ 1,866,605	\$ 23,000,000	\$ -	\$ 24,866,605	\$ -	\$ -	\$ 74,997,468	\$ -	\$ 74,997,468	\$ -	\$ 1,866,605	\$ 97,997,468	\$ -	\$ 99,864,073	\$ 42,000,000	\$ 74,997,468
62312	Heywood Expansion Garage	\$ 53,621,323	\$ -	\$ -	\$ 79,476,232	\$ 133,097,555	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 53,621,323	\$ -	\$ -	\$ 82,476,232	\$ 136,097,555	\$ 3,000,000	\$ 3,000,000
		\$ 53,621,323	\$ 1,866,605	\$ 23,000,000	\$ 79,476,232	\$ 157,964,160	\$ -	\$ -	\$ 74,997,468	\$ 3,000,000	\$ 77,997,468	\$ 53,621,323	\$ 1,866,605	\$ 97,997,468	\$ 82,476,232	\$ 235,961,628	\$ 45,000,000	\$ 77,997,468
METRO TRANSIT TOTAL		\$ 53,621,323	\$ 1,866,605	\$ 23,000,000	\$ 79,476,232	\$ 157,964,160	\$ -	\$ -	\$ 74,997,468	\$ 3,000,000	\$ 77,997,468	\$ 53,621,323	\$ 1,866,605	\$ 97,997,468	\$ 82,476,232	\$ 235,961,628	\$ 45,000,000	\$ 77,997,468