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)

	Authorized	l Capital Prog	ram (ACP)			Capital Im	provement P	lan (CIP)			
	2020		2021			•					ACP + CIP
	Amended	Changes	Adopted	2021	2022	2023	2024	2025	2026	Total	Combined
METRO TRANSIT											
Fleet Modernization											
Big Buses	207.174	_	207,174	71,244	56,144	77,033	92,390	61.101	-	357,912	565,086
Bus Tire Leasing	21,167	_	21,167	3,094	3,174	3,300	3,435	3,577	-	16,580	37,747
Commuter Rail Projects	2,250	_	2,250	- 0,004	1,750	1,750	-	1,250	_	4,750	7,000
Light Rail Vehicles	27,093	_	27,093	11,147	9,540	3,850	2,350	-	-	26,887	53,980
Non-Revenue Vehicles	130	_	130	591	57	58	2,000	_	_	733	863
TOTAL Fleet Modernization	257,814	-	257,814	86.077	70,665	85,991	98.202	65.929	-	406,862	664,676
	257,014	_	257,014	00,077	70,005	05,551	30,202	05,929	_	400,002	004,070
Support Facilities		_	_	150	150	150	150	150		750	750
Bus System Customer Facility	-				-	-	150	150	-		
Heywood Garage	134,724	3,000	137,724	4,000			-	-	-	4,000	141,724
Light Rail Projects	300	-	300	25	150	300	300	300	-	1,075	1,375
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	100,860	-	100,860	7,058	7,519	5,081	3,445	25,211	-	48,313	149,173
TOTAL Support Facilities	263,384	3,000	266,384	11,234	7,819	5,531	3,895	25,661	-	54,138	320,522
Customer Facilities											
Bus System Customer Facility	63,390	-	63,390	2,298	2,313	2,178	2,344	2,210	-	11,343	74,732
Customer Facilities Rail	6,800	-	6,800	-	-	-	-	-	-	-	6,800
Support Facility	-	-	-	200	200	200	200	200	-	1,000	1,000
Transitways	3,850	-	3,850	250	250	250	250	250	-	1,250	5,100
TOTAL Customer Facilities	74,040	-	74,040	2,748	2,763	2,628	2,794	2,660	-	13,593	87,632
Technology Improvements											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	300	-	300	319	329	340	350	361	-	1,700	2,000
Technology Investments	46,877	-	46,877	8,186	13,611	5,876	6,071	8,182	-	41,925	88,803
TOTAL Technology Improvements	48,577	-	48,577	8,505	13,940	6,215	6,421	8,543	-	43,625	92,203
Other Capital Equipment			, , , , , , , , , , , , , , , , , , , ,	· · ·	,	,	,	•		·	· · · · · ·
Light Rail Vehicles	486	-	486	-	-	-	-	-	-	-	486
Northstar Commuter Rail	350	-	350	-	100	103	106	109	-	418	768
Other Capital Equipment	55,034	-	55,034	3,854	2,773	3,877	3,826	3.194	-	17,523	72,557
Repairs, Equipment and Technology	390	-	390	-	-	-	-	-	-	-	390
TOTAL 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	00,200		00,200	0,001	2,010	0,000	0,002	0,001		11,012	11,202
Arterial Bus Rapid Transit (ABRT)	61,014	_	61,014	350	9,950	9,750	150	_	_	20,200	81,214
Commuter Rail Projects	1,600	_	1,600	614	886	886	750	750	-	3,886	5,486
Highway Bus Rapid Transit (HBRT)	175,567	74,997	250,565	014	12,036	101,979	27,412	256	-	141,683	392,247
Light Rail Projects	130,300	74,337	130,300	23,438	16,906	766	776	7,287	-	49,173	179,473
Metro Blue Line (Hiawatha Corridor)	3,150	-	3,150	100	10,300	100	100	100	-	500	3,650
Transitways	268	-	268	100	100	100	100	100	-	500	268
TOTAL Transitways - Non New Starts	371,899	74,997	446,897	24,502	39,878	112 101	29,188	8,393	-	215,442	662,339
, , , , , , , , , , , , , , , , , , ,	371,699	74,997	440,897	24,302	39,878	113,481	29,100	8,393	-	215,442	002,339
Federal New Starts Rail Projects	100 (10		400 440								400 440
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	-	-	-	-	-	-	-	196,113
Metro Blue Line (Hiawatha Corridor)	565	-	565	274	283	292	301	311	-	1,461	2,026
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	956,902	-	956,902	-	-	-	-	-	-	-	956,902

(\$ in 000's)

	Authorized	Capital Prog	ram (ACP)								
	2020 Amended Changes A		2021 Adopted	2021	2022	2023	2024	2025	2026	Total	ACP + CIP Combined
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

	Authorized	Capital Prog	ram (ACP)			Capital Im	provement P	lan (CIP)			
	2020 Amended	Changes	2021 Adopted	2021	2022	2023	2024	2025	2026	Total	ACP + CIP Combined
METROPOLITAN TRANSPORTATION SER	VICES										
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				4 000	4 000	4 000	4 000	4 000		5 000	=
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				700	075	000	1 0 1 0	4 005		4 707	4 707
Repairs, Equipment and Technology	- 12.117	-	-	792 6,345	875 5.941	963 5,424	1,013 4,787	1,065 11,639	-	4,707	4,707 46,253
Technology Investments TOTAL Technology Improvements	12,117	-	<u>12,117</u> 12,117	<u> </u>	<u>5,941</u> 6,816	<u>5,424</u> 6,386	<u>4,787</u> 5,800	12,704	-	<u>34,136</u> 38,843	<u> </u>
Other Regional Providers - Non Fleet	12,117	-	12,117	7,137	0,010	0,300	5,600	12,704	-	30,043	50,960
Maple Grove Transit	2.410	_	2.410	338	346	353	361	369	_	1.768	4.178
Maple Grove Transit Minnesota Valley Transit Authority	8,754	-	8,754	1,614	1,649	1,686	1,723	1,761	-	8,432	4,178
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	10,000		10,000	0,201	0,000	0,010	0,102	0,020		10,000	01,002
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
rotar wro Capitar rogram	101,210		101,210		-10,001	40,021	12,000			214,000	
	200 044		200 044	400 000	400.050	400 470	450.044	400.004		COO 207	4 007 4 40
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 3,628	3,895 3,794	25,661	-	54,138	320,522 92,632
Customer Facilities	74,040	-	74,040	3,748	3,763	,	,	3,660	-	18,593	,
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 Other Capital Equipment	18,006 56,260	-	18,006	3,234 3,854	3,305	3,378	3,452	3,528	-	16,896	34,902 74,202
	56,260 379,968	- 74,997	56,260 454,965	3,854 24,577	2,873 39,953	3,980 113,556	3,932 29,263	3,304 8,468	-	17,942 215,817	74,202 670,782
Transitways - Non New Starts Federal New Starts Rail Projects	1,205,807	74,997	454,965 1,205,807	24,577 274	39,953 283	292	29,263	0,400 311	-	215,817 1,461	1,207,268
reveral new Starts Rail Flugects	1,205,007	-	1,200,007	274	203	232	301	511	-	1,401	1,207,200
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

2020 Unified Budget - Capital Program - 2020 Capital Budget Amendment Transportation Committee - January 13, 202 Management Committee - January 22, 2020 Metropolitan Council - Janaury 22, 2020

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BI2020-26			P	ROPOSED CHAN	IGF				2020	Multi-Year								
		Federal	State	NTLY AUTHOR Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	AMENDED Other	Regional	Total	Budget	Authorization
																Original Adopted	192,113,963 \$	919,946,122
	METRO TRANSIT															After Prior Amendments	192,113,963 \$	2,277,781,187
																After This Amendment	237,113,963 \$	2,355,778,655
Administrative	Adjustments / Reallocate Authorized Fu	nding																
None		\$ -	\$-\$	-	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-	\$ - \$	- \$; - \$	- \$	-
Closing Project	ts																	
None		\$ -	\$-\$	-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$-\$	- \$	- \$	- \$	-
	Section Subtotal	\$-	\$ - \$	-	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$ -	\$-	\$-\$	- \$; - \$	- \$	-
								* Metro Transi	t Projects Closed ar	nd Removed from Auth	orized Capital Program	1			\$; -		
Authorize New	Projects / Increase Authorized Funding	/ Reduce Aut	horized Funding															
61402	Gold Line BRT	\$ -	\$ 1,866,605 \$	23,000,000	\$-	\$ 24,866,605	\$ -	\$-	\$ 74,997,46	i8\$-	\$ 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	3 \$ - \$	-	\$ 79,476,232	\$ 133,097,555	\$ -	\$ -	\$ -	\$ 3,000,00	3,000,000	\$ 53,621,323	\$ -	\$ - \$	82,476,232 \$	136,097,555 \$	3,000,000 \$	3,000,000
		\$ 53,621,323	3 \$ 1,866,605 \$	23,000,000	\$ 79,476,232	\$ 157,964,160	\$-	\$ -	\$ 74,997,46	i8 \$ 3,000,00	\$ 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 TOT	AL	\$ 53,621,323	3 \$ 1,866,605 \$	23,000,000	\$ 79,476,232	\$ 157,964,160	<mark>\$ -</mark>	\$ -	\$ 74,997,46	i8 \$ 3,000,00	\$ 77,997,468	\$	\$ 1,866,605	\$ 97,997,468 \$	82,476,232 \$	235,961,628	45,000,000 \$	77,997,468

	61402	Gold Line BRT	\$ -	\$ 1,866,605	\$ 23,000,000	\$ -	\$ 24,866,605	\$ - 4	; -	\$ 74,997,468	\$-	\$ 74,997,	468	\$-	\$ 1,866,60	5 \$
	62312	Heywood Expansion Garage	\$ 53,621,323	\$-	\$ -	\$ 79,476,232	\$ 133,097,555	\$ - 4	; -	\$ -	\$ 3,000,000	\$ 3,000,	000	\$ 53,621,323	\$-	\$
			\$ 53,621,323	\$ 1,866,605	\$ 23,000,000	\$ 79,476,232	\$ 157,964,160	\$ - 4	; -	\$ 74,997,468	\$ 3,000,000	\$ 77,997,	468	\$ 53,621,323	\$ 1,866,60	95 \$
	METRO TRANSIT TOT	AL	\$ 53,621,323	\$ 1,866,605	\$ 23,000,000	\$ 79,476,232	\$ 157,964,160	\$ - 4	; -	\$ 74,997,468	\$ 3,000,000	\$ 77,997,	468	\$ 53,621,323	\$ 1,866,60	5 \$

Business Item: 2020-26 Capital - Attachment #3 (Project Detail) - Informational Only