

## Transportation Committee

Meeting date: November 9, 2020

Management Committee date: November 4, 2020

For the Metropolitan Council meeting of November 18, 2020

**Subject:** 2020 Budget Amendment – November Capital Budget 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:** Nick Thompson, Director, MTS 651-602-1754; Wes Kooistra, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Director of Finance and Administration, MTS 651-602-1728; Nick Hendrikson, Budget Manager, MTS 651-602-1340.

**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 and transfers ownership of METRO Red Line fixed assets from Metropolitan Transportation Services to Metro Transit.

### 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 / Reallocate Authorized Funding: - None**

**Authorize New Projects, Increase Authorization and Reduce Authorization:**

#### **Southwest – Project #61001**

This amendment will reduce Hennepin County funding in the amount of (\$5,098,047) and Hennepin County Regional Railroad Authority funding in the amount (\$4,820,790) to match total commitment to this project. This amendment also recognizes \$928,840,370 in Federal funding. The Southwest Light Rail (METRO Green Line) Extension Project was approved for a Full Funding Grant Agreement in September 2020 for Section 5309 Capital Investment Grant Program Funds. This funding will provide 46.4 percent Federal Funding of the projects budget. The remaining 53.6 percent has been provided, and is included in the capital budget, by local funding sources. This project is identified in the CIP.

### **D Line BRT - Project #62800**

This amendment provides \$20,000,000 in State of Minnesota General Obligation GO Bonds for design, engineering, right-of-way acquisition and construction of the D Line. This project is identified in the CIP.

### **B Line BRT – Project #62802**

This amendment provides \$30,000,000 in State of Minnesota General Obligation GO Bonds for design, engineering, right-of-way acquisition and construction of the B Line. This project is identified in the CIP.

### **Future Line BRT – Project #New**

This amendment provides \$5,000,000 in State of Minnesota General Obligation GO Bonds for design, engineering, right-of-way acquisition and construction of the B Line. These funds will be programmed to an identified Future BRT Line in the future. This project is identified in the CIP.

### **Red Line BRT – Project #New**

This amendment authorizes a transfer of \$2,652,000 in federal funds and \$468,000 in RTC from Metropolitan Transportation Services to Metro Transit to purchase 6 fixed route forty-foot buses to replace existing vehicles.

## **Metropolitan Transportation Services**

### **Administrative Adjustments / Reallocating Existing Funding: - None**

### **Closing Projects / Reallocate Authorized Funding:**

#### **2019 – MTS – Fixed Route Forty Foot Buses (6) – Replacement – Red Line – Project 36141**

This amendment will close project 36141 and reallocate \$2,652,000 in federal funds and \$468,000 in RTC to Metro Transit.

### **Authorize New Projects, Increase Authorization and Reduce Authorization:**

#### **2020 – SWT – Vehicles FTA 5310 – STP – Project 36192 – New**

This amendment authorizes \$290,500 in federal funds to purchase 5 small transit vehicles, in which SouthWest will provide local match. This project was selected through a competitive 5310 federal grant solicitation to develop a micro transit service that will provide non-emergency medical trips to hospitals, medical centers, and clinics in and around the designated service area. This project was not 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 \$303,120,000 for Metro Transit and decrease by \$2,974,750 for Metropolitan Transportation Services.

### **Transfer of Assets**

This amendment will close MTS ownership of all METRO Red Line fixed assets and allocate them Metro Transit.

## **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**

### **Stewardship**

- This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible

planning and management of resources for Metro Transit and Metropolitan Transportation Services.

#### Prosperity

- The budget amendment adds funding for the Southwest line and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

#### **Funding**

##### **Capital Program:**

This amendment increases the Transportation Division federal revenues by \$929,130,870, increases State revenues by \$55,000,000 and decreases Other revenues by \$9,918,837.

#### **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 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	210,473	3,120	213,593	-	11,543	88,166	120,939	92,527	60,912	374,086	587,679
Bus Tire Leasing	21,167	-	21,167	-	3,071	3,154	3,299	3,453	3,578	16,556	37,723
Commuter Rail Projects	2,250	-	2,250	-	-	-	1,750	1,750	-	3,500	5,750
Light Rail Vehicles	31,024	-	31,024	-	14,788	10,373	3,850	2,350	-	31,361	62,385
Non-Revenue Vehicles	130	-	130	-	2,658	263	198	147	140	3,406	3,536
Other Capital Equipment	-	-	-	-	-	60	-	-	-	60	60
<b>TOTAL Fleet Modernization</b>	<b>265,045</b>	<b>3,120</b>	<b>268,165</b>	<b>-</b>	<b>32,061</b>	<b>102,016</b>	<b>130,036</b>	<b>100,227</b>	<b>64,630</b>	<b>428,969</b>	<b>697,133</b>
<b>Support Facilities</b>											
Bus System Customer Facility	-	-	-	-	550	1,000	1,750	1,000	1,000	5,300	5,300
Commuter Rail Projects	2,700	-	2,700	-2,160	-	-	300	-	-	-1,860	840
Heywood Garage	148,420	-	148,420	-12,000	6,000	-	-	-	-	-6,000	142,420
Light Rail Projects	950	-	950	-	200	-	350	350	-	900	1,850
Metro Blue Line (Hiawatha Corridor)	-	-	-	-	125	-	-	-	-	125	125
Metro Green Line (Central Corridor)	-	-	-	-	150	-	500	-	-	650	650
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	100,138	-	100,138	-1,850	16,608	9,019	5,481	4,845	3,111	37,213	137,352
<b>TOTAL Support Facilities</b>	<b>279,709</b>	<b>-</b>	<b>279,709</b>	<b>-16,010</b>	<b>23,633</b>	<b>10,019</b>	<b>8,381</b>	<b>6,195</b>	<b>4,111</b>	<b>36,328</b>	<b>316,037</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	61,604	-	61,604	100	3,163	2,611	4,221	3,431	2,892	16,417	78,021
Customer Facilities Rail	6,800	-	6,800	-	250	-	-	-	-	250	7,050
Support Facility	-	-	-	-	100	100	100	100	100	500	500
Transitways	1,300	-	1,300	-	250	250	250	250	250	1,250	2,550
<b>TOTAL Customer Facilities</b>	<b>69,704</b>	<b>-</b>	<b>69,704</b>	<b>100</b>	<b>3,763</b>	<b>2,961</b>	<b>4,571</b>	<b>3,781</b>	<b>3,242</b>	<b>18,417</b>	<b>88,121</b>
<b>Technology Improvements</b>											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	609	-	609	-	300	300	300	300	300	1,500	2,109
Technology Investments	45,518	-	45,518	-	10,009	14,788	6,691	7,717	6,823	46,027	91,545
<b>TOTAL Technology Improvements</b>	<b>47,527</b>	<b>-</b>	<b>47,527</b>	<b>-</b>	<b>10,309</b>	<b>15,088</b>	<b>6,991</b>	<b>8,017</b>	<b>7,123</b>	<b>47,527</b>	<b>95,055</b>
<b>Other Capital Equipment</b>											
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Northstar Commuter Rail	350	-	350	-	-	-	-	-	-	-	350
Other Capital Equipment	63,658	-	63,658	-800	4,664	6,960	6,793	5,758	4,973	28,347	92,005
Repairs, Equipment and Technology	390	-	390	-	-	-	300	-	-	300	690
<b>TOTAL Other Capital Equipment</b>	<b>67,319</b>	<b>-</b>	<b>67,319</b>	<b>-800</b>	<b>4,664</b>	<b>6,960</b>	<b>7,093</b>	<b>5,758</b>	<b>4,973</b>	<b>28,647</b>	<b>95,966</b>
<b>Transitways - Non New Starts</b>											
Arterial Bus Rapid Transit (ABRT)	62,673	55,000	117,673	-	25,610	9,950	8,700	150	150	44,560	162,233
Commuter Rail Projects	2,214	-	2,214	-	500	500	500	500	500	2,500	4,714
Highway Bus Rapid Transit (HBRT)	255,540	-	255,540	5,474	300,000	50,000	50,000	14,215	-	419,689	675,229
Light Rail Projects	127,800	-	127,800	-	3,050	500	5,450	824	7,432	17,256	145,056
Metro Blue Line (Hiawatha Corridor)	7,450	-	7,450	-	20,600	15,350	100	100	100	36,250	43,700
Metro Green Line (Central Corridor)	-	-	-	-	250	-	-	467	-	717	717
Other Capital Equipment	217	-	217	-	-	-	-	-	-	-	217
<b>TOTAL Transitways - Non New Starts</b>	<b>455,894</b>	<b>55,000</b>	<b>510,894</b>	<b>5,474</b>	<b>350,010</b>	<b>76,300</b>	<b>64,750</b>	<b>16,256</b>	<b>8,182</b>	<b>520,973</b>	<b>1,031,867</b>
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	-	1,409,707	-	-	-	-	1,409,707	1,605,820

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

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	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
Metro Blue Line (Hiawatha Corridor)	831	-	831	-	274	282	291	299	308	1,454	2,285
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	1,083,984	918,922	2,002,906	-	994,138	-	-	-	-	994,138	2,997,044
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	1,333,155	918,922	2,252,077	-	2,404,119	282	291	299	308	2,405,299	4,657,376
<b>Total METRO TRANSIT Capital Program</b>	<b>2,518,352</b>	<b>977,042</b>	<b>3,495,394</b>	<b>-11,236</b>	<b>2,828,560</b>	<b>213,625</b>	<b>222,112</b>	<b>140,532</b>	<b>92,568</b>	<b>3,486,161</b>	<b>6,981,554</b>

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<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	81,695	-3,120	78,575	29,091	19,618	11,250	12,014	27,063	41,474	140,511	219,086
Non-Revenue Vehicles	136	-	136	-	100	100	100	100	100	500	636
Repairs, Equipment and Technology	7,554	-	7,554	3,000	3,000	3,000	3,000	3,000	3,000	18,000	25,554
Small Buses	57,567	290	57,858	-5,043	11,712	16,278	14,484	22,468	16,111	76,011	133,868
<b>TOTAL Fleet Modernization</b>	<b>146,952</b>	<b>-2,830</b>	<b>144,122</b>	<b>27,048</b>	<b>34,431</b>	<b>30,628</b>	<b>29,597</b>	<b>52,632</b>	<b>60,686</b>	<b>235,022</b>	<b>379,144</b>
<b>Support Facilities</b>											
Support Facility	-	-	-	-	3,500	-	-	-	-	3,500	3,500
<b>TOTAL Support Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>
<b>Technology Improvements</b>											
Repairs, Equipment and Technology	-	-	-	731	845	929	1,017	1,110	1,207	5,841	5,841
Technology Investments	16,266	-	16,266	5,288	5,930	6,609	5,809	5,309	10,667	39,612	55,878
<b>TOTAL Technology Improvements</b>	<b>16,266</b>	<b>-</b>	<b>16,266</b>	<b>6,019</b>	<b>6,775</b>	<b>7,538</b>	<b>6,826</b>	<b>6,419</b>	<b>11,875</b>	<b>45,453</b>	<b>61,719</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	2,731	-	2,731	10	328	335	343	350	358	1,724	4,455
Minnesota Valley Transit Authority	10,454	-	10,454	-39	1,654	1,690	1,727	1,765	1,804	8,602	19,056
Plymouth Transit	4,786	-	4,786	-0	321	328	336	343	351	1,679	6,465
SouthWest Transit	2,013	-	2,013	-9	683	698	713	729	745	3,558	5,571
University of Minnesota Transit	850	-	850	2,188	2,231	300	307	313	320	5,658	6,509
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>20,833</b>	<b>-</b>	<b>20,833</b>	<b>2,149</b>	<b>5,217</b>	<b>3,352</b>	<b>3,425</b>	<b>3,501</b>	<b>3,578</b>	<b>21,222</b>	<b>42,055</b>
<b>Transitways - Non New Starts</b>											
Transitways	8,068	-	8,068	75	-	-	-	-	-	75	8,143
<b>TOTAL Transitways - Non New Starts</b>	<b>8,068</b>	<b>-</b>	<b>8,068</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>8,143</b>
<b>Total MTS Capital Program</b>	<b>192,120</b>	<b>-2,830</b>	<b>189,290</b>	<b>35,291</b>	<b>49,923</b>	<b>41,518</b>	<b>39,849</b>	<b>62,551</b>	<b>76,138</b>	<b>305,271</b>	<b>494,561</b>
<b>COMBINED</b>											
Fleet Modernization	411,996	290	412,287	27,048	66,492	132,644	159,633	152,858	125,315	663,991	1,076,277
Support Facilities	279,709	-	279,709	-16,010	27,133	10,019	8,381	6,195	4,111	39,828	319,537
Customer Facilities	69,704	-	69,704	100	3,763	2,961	4,571	3,781	3,242	18,417	88,121
Technology Improvements	63,793	-	63,793	6,019	17,084	22,626	13,817	14,436	18,998	92,980	156,773
Other Regional Providers - Non Fleet	20,833	-	20,833	2,149	5,217	3,352	3,425	3,501	3,578	21,222	42,055
Other Capital Equipment	67,319	-	67,319	-800	4,664	6,960	7,093	5,758	4,973	28,647	95,966
Transitways - Non New Starts	463,962	55,000	518,962	5,549	350,010	76,300	64,750	16,256	8,182	521,048	1,040,010
Federal New Starts Rail Projects	1,333,155	918,922	2,252,077	-	2,404,119	282	291	299	308	2,405,299	4,657,376
<b>TOTAL TRANSPORTATION</b>	<b>2,710,472</b>	<b>974,212</b>	<b>3,684,684</b>	<b>24,056</b>	<b>2,878,483</b>	<b>255,143</b>	<b>261,961</b>	<b>203,083</b>	<b>168,705</b>	<b>3,791,431</b>	<b>7,476,115</b>

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			
<b>METRO TRANSIT</b>																	Original Adopted	\$ 192,113,963	\$ 919,946,122
<b>Administrative Adjustments / Reallocate Existing Funding</b>																	After Prior Amendments	\$ 417,060,461	\$ 2,518,352,186
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Closing Projects / Reallocate Authorized Funding</b>																	After This Amendment	\$ 720,180,461	\$ 3,495,393,719
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* Metro Transit Projects Closed and Removed from Authorized Capital Program																\$ -			
<b>Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding</b>																			
61001	Southwest	\$ 9,852,560	\$ 30,300,000	\$ 1,043,831,704	\$ -	\$ 1,083,984,264	\$ 928,840,370	\$ -	\$ (9,918,837)	\$ -	\$ 918,921,533	\$ 938,692,930	\$ 30,300,000	\$ 1,033,912,867	\$ -	\$ 2,002,905,797	\$ 300,000,000	\$ 918,921,533	
62800	D-Line	\$ 27,358,734	\$ 1,407,195	\$ -	\$ 14,314,034	\$ 43,079,963	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000	\$ 27,358,734	\$ 21,407,195	\$ -	\$ 14,314,034	\$ 63,079,963	\$ -	\$ 20,000,000		
62802	B-Line	\$ 2,000,000	\$ -	\$ -	\$ 1,049,429	\$ 3,049,429	\$ -	\$ 30,000,000	\$ -	\$ 30,000,000	\$ 2,000,000	\$ 30,000,000	\$ -	\$ 1,049,429	\$ 30,000,000	\$ -	\$ 30,000,000		
New	Future Line BRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000		
New	Red Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,652,000	\$ -	\$ -	\$ 468,000	\$ 3,120,000	\$ 2,652,000	\$ -	\$ -	\$ 468,000	\$ 3,120,000	\$ 3,120,000	\$ 3,120,000	
Section Subtotal		\$ 39,211,294	\$ 31,707,195	\$ 1,043,831,704	\$ 15,363,463	\$ 1,130,113,656	\$ 931,492,370	\$ 55,000,000	\$ (9,918,837)	\$ 468,000	\$ 977,041,533	\$ 970,703,664	\$ 86,707,195	\$ 1,033,912,867	\$ 15,831,463	\$ 2,104,105,760	\$ 303,120,000	\$ 977,041,533	
<b>METRO TRANSIT TOTAL</b>		\$ 39,211,294	\$ 31,707,195	\$ 1,043,831,704	\$ 15,363,463	\$ 1,130,113,656	\$ 931,492,370	\$ 55,000,000	\$ (9,918,837)	\$ 468,000	\$ 977,041,533	\$ 970,703,664	\$ 86,707,195	\$ 1,033,912,867	\$ 15,831,463	\$ 2,104,105,760	\$ 303,120,000	\$ 977,041,533	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																	Original Adopted	\$ 43,463,941	\$ 167,217,785
<b>Administrative Adjustments / Reallocate Existing Funding</b>																	After Prior Amendments	\$ 89,605,043	\$ 192,119,629
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Closing Projects / Reallocate Authorized Funding</b>																	After This Amendment	\$ 86,630,293	\$ 189,290,129
36141	2019 - Fixed Route - Forty foot bus (6) - Replacement - Red Line	\$ 2,652,000	\$ -	\$ -	\$ 468,000	\$ 3,120,000	\$ (2,652,000)	\$ -	\$ -	\$ (468,000)	\$ (3,120,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,120,000)	\$ (3,120,000)	
Section Subtotal		\$ 2,652,000	\$ -	\$ -	\$ 468,000	\$ 3,120,000	\$ (2,652,000)	\$ -	\$ -	\$ (468,000)	\$ (3,120,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,120,000)	\$ (3,120,000)	
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program																\$ 3,120,000			
<b>Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding</b>																			
36192 - New	2020 - SWT - Vehicles FTA 5310 - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,500	\$ -	\$ -	\$ -	\$ 290,500	\$ 290,500	\$ -	\$ -	\$ -	\$ 290,500	\$ 145,250	\$ 290,500	
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,500	\$ -	\$ -	\$ -	\$ 290,500	\$ 290,500	\$ -	\$ -	\$ -	\$ 290,500	\$ 145,250	\$ 290,500	
<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>		\$ 2,652,000	\$ -	\$ -	\$ 468,000	\$ 3,120,000	\$ (2,361,500)	\$ -	\$ -	\$ (468,000)	\$ (2,829,500)	\$ 290,500	\$ -	\$ -	\$ -	\$ 290,500	\$ (2,974,750)	\$ (2,829,500)	
<b>TRANSPORTATION DIVISION TOTAL</b>		\$ 41,863,294	\$ 31,707,195	\$ 1,043,831,704	\$ 15,831,463	\$ 1,133,233,656	\$ 929,130,870	\$ 55,000,000	\$ (9,918,837)	\$ -	\$ 974,212,033	\$ 970,994,164	\$ 86,707,195	\$ 1,033,912,867	\$ 15,831,463	\$ 2,104,396,260	\$ 300,145,250	\$ 974,212,033	