

# Business Item

Transportation Committee



Transportation Committee Meeting Date: August 14, 2023

For Metropolitan Council: August 23, 2023

## Business Item: 2023-179 JT

2023 Budget Amendment – Special August Transportation Amendment

|                                  |  |
|----------------------------------|--|
| <b>District(s), Member(s):</b>   | All  |
| <b>Policy/Legal Reference:</b>   | 2023 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements   |
| <b>Staff Prepared/Presented:</b> | Lesley Kandaras, General Manager, Metro Transit 612-349-7513; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624 |
| <b>Division/Department:</b>      | Transportation / Metropolitan Transportation Services  |

### Proposed Action

That the Metropolitan Council authorize the 2023 Unified Budget amendment as indicated, and in accordance with, the attached tables.

### Background

That the Metropolitan Council amend the 2023 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 - None

Closing Projects- None

Authorize New Projects, Increase Authorization, and Reduce Authorization

### **Bottineau LRT Blue Line Extension - Project #61403**

This amendment authorizes \$75,305,000 in County (Other Funding) for the Capital Grant Agreement with Hennepin County (HC) and Hennepin County Regional Railroad Authority (HCRRA) for the period September 1, 2023 - December 31, 2024. This project is identified in the CIP.

This budget amendment is contingent upon the Hennepin County Board and Hennepin County Regional Railroad Authority approving a Capital Grant Agreement (Contract No. 22I038) and Hennepin County/HCRRA Contract (Contract No. PR00005488) on August 22, 2023. If the County acts to increase the local funding for this project by \$75,305,000, these funds will then be available per this budget amendment in project # 61403 Bottineau LRT Blue Line Extension. If not approved, these funds will not be available per this amendment.

Operating Program Metro Transit - None

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

### **Thrive Lens Analysis**

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.

### **Funding**

#### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$0, increases State revenues by \$0, increases Other revenues by \$75,305,000, and increases RTC revenues by \$0.

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<br>Combined |
|--|----------------------------------|---------------|------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------------|
|  | 2023<br>Current                  | Changes       | 2023<br>Amended  | 2023                           | 2024           | 2025           | 2026           | 2027           | 2028           | Total            |                       |
| TOTAL Other Capital Equipment              | 93,525                           | -             | 93,525           | 40,498                         | 6,753          | 12,028         | 10,154         | 7,020          | 7,327          | 83,780           | 177,305               |
| <b>Transitways - Non New Starts</b>        |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| Arterial Bus Rapid Transit (ABRT)          | 160,263                          | -             | 160,263          | 18,100                         | 11,100         | 25,500         | 31,665         | 100            | -              | 86,465           | 246,728               |
| Commuter Rail Projects                     | 2,714                            | -             | 2,714            | 250                            | 500            | 500            | 500            | 500            | 550            | 2,800            | 5,514                 |
| Highway Bus Rapid Transit (HBRT)           | 639,281                          | -             | 639,281          | -                              | -              | -              | -              | -              | -              | -                | 639,281               |
| Light Rail Projects                        | 68,427                           | -             | 68,427           | -                              | 2,540          | 1,124          | 1,132          | 5,491          | 20,601         | 30,888           | 99,316                |
| Light Rail Vehicles                        | -                                | -             | -                | 500                            | -              | -              | -              | -              | -              | 500              | 500                   |
| Metro Blue Line (Hiawatha Corridor)        | 103,425                          | -             | 103,425          | -                              | 16,000         | 1,000          | 1,000          | 1,000          | 1,000          | 20,000           | 123,425               |
| Metro Green Line (Central Corridor)        | 4,450                            | -             | 4,450            | -                              | -              | 467            | -              | -              | -              | 467              | 4,917                 |
| Other Capital Equipment                    | 317                              | -             | 317              | -                              | 600            | 300            | 300            | 300            | 300            | 1,800            | 2,117                 |
| TOTAL Transitways - Non New Starts         | 978,878                          | -             | 978,878          | 18,850                         | 30,740         | 28,891         | 34,597         | 7,391          | 22,451         | 142,920          | 1,121,798             |
| <b>Federal New Starts Rail Projects</b>    |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| Metro Blue Line (Bottineau Boulevard)      | 195,156                          | 75,305        | 270,461          | -                              | 35,250         | 370,004        | 480,035        | 285,063        | 29,371         | 1,199,723        | 1,470,184             |
| Metro Blue Line (Hiawatha Corridor)        | 1,156                            | -             | 1,156            | -                              | 147            | 154            | 162            | 170            | 179            | 812              | 1,968                 |
| Metro Green Line (Central Corridor)        | 41,900                           | -             | 41,900           | -                              | -              | -              | -              | -              | -              | -                | 41,900                |
| Metro Green Line (Southwest Corridor)      | 2,483,773                        | -             | 2,483,773        | 11,000                         | -              | -              | -              | -              | -              | 11,000           | 2,494,773             |
| TOTAL Federal New Starts Rail Projects     | 2,721,985                        | 75,305        | 2,797,290        | 11,000                         | 35,397         | 370,159        | 480,197        | 285,233        | 29,550         | 1,211,535        | 4,008,825             |
| <b>Total METRO TRANSIT Capital Program</b> | <b>4,664,159</b>                 | <b>75,305</b> | <b>4,739,464</b> | <b>156,202</b>                 | <b>155,815</b> | <b>542,976</b> | <b>654,471</b> | <b>428,206</b> | <b>177,059</b> | <b>2,114,730</b> | <b>6,854,195</b>      |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

|   | Authorized Capital Program (ACP) |               |                  | Capital Improvement Plan (CIP) |                |                |                |                |                |                  | ACP + CIP<br>Combined |
|---|----------------------------------|---------------|------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------------|
|   | 2023<br>Current                  | Changes       | 2023<br>Amended  | 2023                           | 2024           | 2025           | 2026           | 2027           | 2028           | Total            |                       |
| <b>METROPOLITAN TRANSPORTATION SERVICES</b>         |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| <b>Fleet Modernization</b>                          |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| Big Buses   | 50,704                           | -             | 50,704           | 16,941                         | 28,618         | 40,084         | 43,685         | 32,375         | 40,385         | 202,087          | 252,791               |
| Non-Revenue Vehicles                                | 460                              | -             | 460              | 169                            | 98             | 145            | 42             | 95             | 166            | 714              | 1,174                 |
| Repairs, Equipment and Technology                   | 3,266                            | -             | 3,266            | 3,000                          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 18,000           | 21,266                |
| Small Buses   | 79,221                           | -             | 79,221           | 9,700                          | 34,487         | 23,403         | 7,914          | 7,542          | 51,912         | 134,958          | 214,179               |
| <b>TOTAL Fleet Modernization</b>                    | <b>133,650</b>                   | <b>-</b>      | <b>133,650</b>   | <b>29,810</b>                  | <b>66,203</b>  | <b>66,632</b>  | <b>54,641</b>  | <b>43,011</b>  | <b>95,463</b>  | <b>355,760</b>   | <b>489,410</b>        |
| <b>Support Facilities</b>                           |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| Minnesota Valley Transit Authority Support Facility | 3,500                            | -             | 3,500            | -                              | -              | -              | -              | -              | -              | -                | 3,500                 |
| TOTAL Support Facilities                            | 3,500                            | -             | 3,500            | 1,000                          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 6,000            | 6,000                 |
| <b>TOTAL Support Facilities</b>                     | <b>3,500</b>                     | <b>-</b>      | <b>3,500</b>     | <b>1,000</b>                   | <b>1,000</b>   | <b>1,000</b>   | <b>1,000</b>   | <b>1,000</b>   | <b>1,000</b>   | <b>6,000</b>     | <b>9,500</b>          |
| <b>Technology Improvements</b>                      |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| Technology Investments                              | 11,655                           | -             | 11,655           | 6,548                          | 5,728          | 15,583         | 13,690         | 3,135          | 3,201          | 47,884           | 59,539                |
| <b>TOTAL Technology Improvements</b>                | <b>11,655</b>                    | <b>-</b>      | <b>11,655</b>    | <b>6,548</b>                   | <b>5,728</b>   | <b>15,583</b>  | <b>13,690</b>  | <b>3,135</b>   | <b>3,201</b>   | <b>47,884</b>    | <b>59,539</b>         |
| <b>Other Regional Providers - Non Fleet</b>         |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| Maple Grove Transit                                 | 3,162                            | -             | 3,162            | -                              | 449            | 461            | 471            | 481            | 492            | 2,355            | 5,517                 |
| Minnesota Valley Transit Authority                  | 6,865                            | -             | 6,865            | -                              | 2,259          | 2,317          | 2,368          | 2,420          | 2,473          | 11,837           | 18,702                |
| Plymouth Transit                                    | 6,018                            | -             | 6,018            | -                              | 481            | 493            | 504            | 515            | 526            | 2,520            | 8,538                 |
| SouthWest Transit                                   | 2,534                            | -             | 2,534            | -                              | 961            | 985            | 1,007          | 1,029          | 1,052          | 5,034            | 7,568                 |
| University of Minnesota Transit                     | 850                              | -             | 850              | 3,876                          | 672            | 687            | 702            | 717            | 733            | 7,388            | 8,238                 |
| <b>TOTAL Other Regional Providers - Non Fleet</b>   | <b>19,429</b>                    | <b>-</b>      | <b>19,429</b>    | <b>3,876</b>                   | <b>4,822</b>   | <b>4,943</b>   | <b>5,052</b>   | <b>5,163</b>   | <b>5,277</b>   | <b>29,134</b>    | <b>48,563</b>         |
| <b>Transitways - Non New Starts</b>                 |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| Transitways   | 6,141                            | -             | 6,141            | -                              | -              | -              | -              | -              | -              | -                | 6,141                 |
| <b>TOTAL Transitways - Non New Starts</b>           | <b>6,141</b>                     | <b>-</b>      | <b>6,141</b>     | <b>-</b>                       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>6,141</b>          |
| <b>Total MTS Capital Program</b>                    | <b>174,375</b>                   | <b>-</b>      | <b>174,375</b>   | <b>41,234</b>                  | <b>77,753</b>  | <b>88,159</b>  | <b>74,382</b>  | <b>52,309</b>  | <b>104,942</b> | <b>438,778</b>   | <b>613,153</b>        |
| <b>COMBINED</b>                                     |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| Fleet Modernization                                 | 475,490                          | -             | 475,490          | 31,360                         | 89,830         | 174,189        | 156,321        | 150,121        | 194,444        | 796,266          | 1,271,755             |
| Support Facilities                                  | 340,695                          | -             | 340,695          | 71,776                         | 35,692         | 12,169         | 7,213          | 10,709         | 10,757         | 148,315          | 489,011               |
| Customer Facilities                                 | 130,117                          | -             | 130,117          | 8,430                          | 16,150         | 5,500          | 17,075         | 6,725          | 3,375          | 57,255           | 187,372               |
| Technology Improvements                             | 72,275                           | -             | 72,275           | 11,646                         | 14,185         | 23,255         | 18,244         | 8,153          | 8,820          | 84,303           | 156,578               |
| Other Regional Providers - Non Fleet                | 19,429                           | -             | 19,429           | 3,876                          | 4,822          | 4,943          | 5,052          | 5,163          | 5,277          | 29,134           | 48,563                |
| Other Capital Equipment                             | 93,525                           | -             | 93,525           | 40,498                         | 6,753          | 12,028         | 10,154         | 7,020          | 7,327          | 83,780           | 177,305               |
| Transitways - Non New Starts                        | 985,018                          | -             | 985,018          | 18,850                         | 30,740         | 28,891         | 34,597         | 7,391          | 22,451         | 142,920          | 1,127,938             |
| Federal New Starts Rail Projects                    | 2,721,985                        | 75,305        | 2,797,290        | 11,000                         | 35,397         | 370,159        | 480,197        | 285,233        | 29,550         | 1,211,535        | 4,008,825             |
| <b>TOTAL TRANSPORTATION</b>                         | <b>4,838,534</b>                 | <b>75,305</b> | <b>4,913,839</b> | <b>197,436</b>                 | <b>233,568</b> | <b>631,135</b> | <b>728,854</b> | <b>480,515</b> | <b>282,001</b> | <b>2,553,509</b> | <b>7,467,348</b>      |

|   | CURRENTLY AUTHORIZED                |       |              |                |       | PROPOSED CHANGE |       |       |               |       | AMENDED       |       |              |                |       | 2023 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       | \$ 765,523,666           | \$ 4,284,559,065 |
|   |                                     |       |              |                |       |                 |       |       |               |       |               |       |              |                |       | After Prior Amendments | \$ 985,834,395           | \$ 4,664,159,238 |
|   |                                     |       |              |                |       |                 |       |       |               |       |               |       |              |                |       | After This Amendment   | \$ 1,003,973,395         | \$ 4,739,464,238 |
| <b>Administrative Adjustments / Reallocate Existing Funding</b>                         |                                     |       |              |                |       |                 |       |       |               |       |               |       |              |                |       |                        |                          |                  |
| None  | \$ -                                | \$ -  | \$ -         | \$ -           | \$ -  | \$ -            | \$ -  | \$ -  | \$ -          | \$ -  | \$ -          | \$ -  | \$ -         | \$ -           | \$ -  | \$ -                   | \$ -                     |                  |
| <b>Closing Projects / Reallocate Authorized Funding</b>                                 |                                     |       |              |                |       |                 |       |       |               |       |               |       |              |                |       |                        |                          |                  |
|   | \$ -                                |       |              | \$ -           | \$ -  | \$ -            | \$ -  | \$ -  | \$ -          | \$ -  | \$ -          | \$ -  | \$ -         | \$ -           | \$ -  | \$ -                   | \$ -                     |                  |
| Section Subtotal  | \$ -                                | \$ -  | \$ -         | \$ -           | \$ -  | \$ -            | \$ -  | \$ -  | \$ -          | \$ -  | \$ -          | \$ -  | \$ -         | \$ -           | \$ -  | \$ -                   | \$ -                     |                  |
| * Metro Transit Projects Closed and Removed from Authorized Capital Program             |                                     |       |              |                |       |                 |       |       |               |       |               |       |              |                | \$ -  |                        |                          |                  |
| <b>Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding</b> |                                     |       |              |                |       |                 |       |       |               |       |               |       |              |                |       |                        |                          |                  |
| 61403   | Bottineau LRT - Blue Line Extension | \$ -  | \$ 5,000,000 | \$ 190,155,675 | \$ -  | \$ 195,155,675  | \$ -  | \$ -  | \$ 75,305,000 | \$ -  | \$ 75,305,000 | \$ -  | \$ 5,000,000 | \$ 265,460,675 | \$ -  | \$ 270,460,675         | \$ 18,139,000            | \$ 75,305,000    |
|   | Section Subtotal                    | \$ -  | \$ 5,000,000 | \$ 190,155,675 | \$ -  | \$ 195,155,675  | \$ -  | \$ -  | \$ 75,305,000 | \$ -  | \$ 75,305,000 | \$ -  | \$ 5,000,000 | \$ 265,460,675 | \$ -  | \$ 270,460,675         | \$ 18,139,000            | \$ 75,305,000    |
| <b>METRO TRANSIT TOTAL</b>  |                                     | \$ -  | \$ 5,000,000 | \$ 190,155,675 | \$ -  | \$ 195,155,675  | \$ -  | \$ -  | \$ 75,305,000 | \$ -  | \$ 75,305,000 | \$ -  | \$ 5,000,000 | \$ 265,460,675 | \$ -  | \$ 270,460,675         | \$ 18,139,000            | \$ 75,305,000    |
| <b>TRANSPORTATION DIVISION TOTAL</b>  |                                     | \$ -  | \$ 5,000,000 | \$ 190,155,675 | \$ -  | \$ 195,155,675  | \$ -  | \$ -  | \$ 75,305,000 | \$ -  | \$ 75,305,000 | \$ -  | \$ 5,000,000 | \$ 265,460,675 | \$ -  | \$ 270,460,675         | \$ 18,139,000            | \$ 75,305,000    |

ACP