



METRO Orange Line

2016 Funding Agreement Authorization

January 19, 2016

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Metro Transit

Southern Terminus Resolution (passed 1/5/2016):

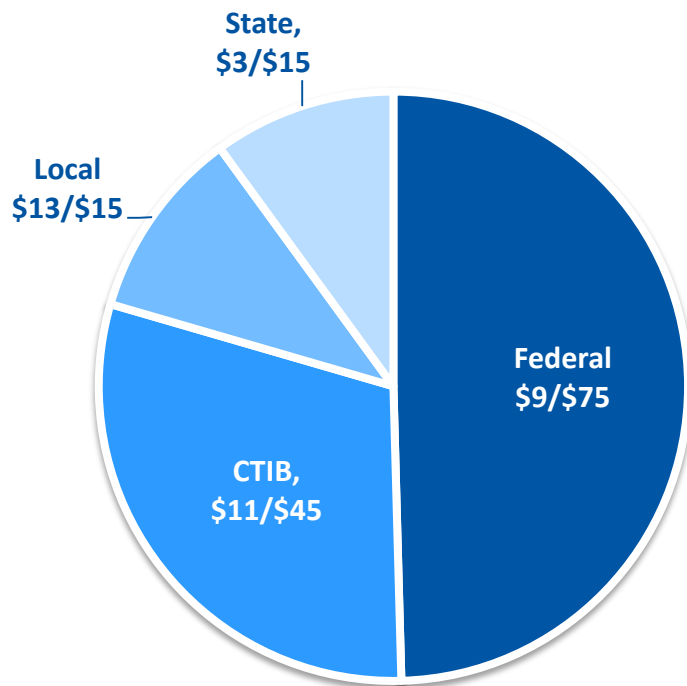
Pursue Travelers Trail, add a 2nd platform at Burnsville Pkwy

- Establishes station platforms at Nicollet Ave and at Burnsville Pkwy.
- I-35W Solutions Alliance passed support resolution 1/14/2016, serving as Orange Line Policy Advisory Board
- Metropolitan Council will adopt location into a Project Plan Update in 2016
- Defines scope for design and environmental project phases
- Ongoing collaboration through design with project partners



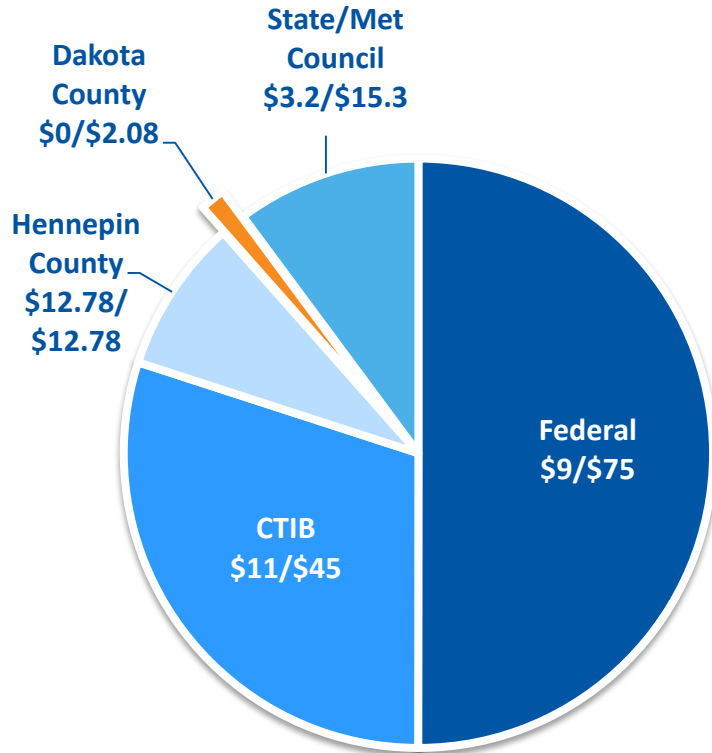
Orange Line Funding- Phase I

- Estimated capital cost: \$150M (2017 \$)
- Committed funding: \$36.5M (24%)
- Funding shares
 - 50% Federal
 - 30% CTIB
 - 10% State
 - 10% Local



**Anticipated Capital Sources,
in Millions (secured/total, \$Millions)**

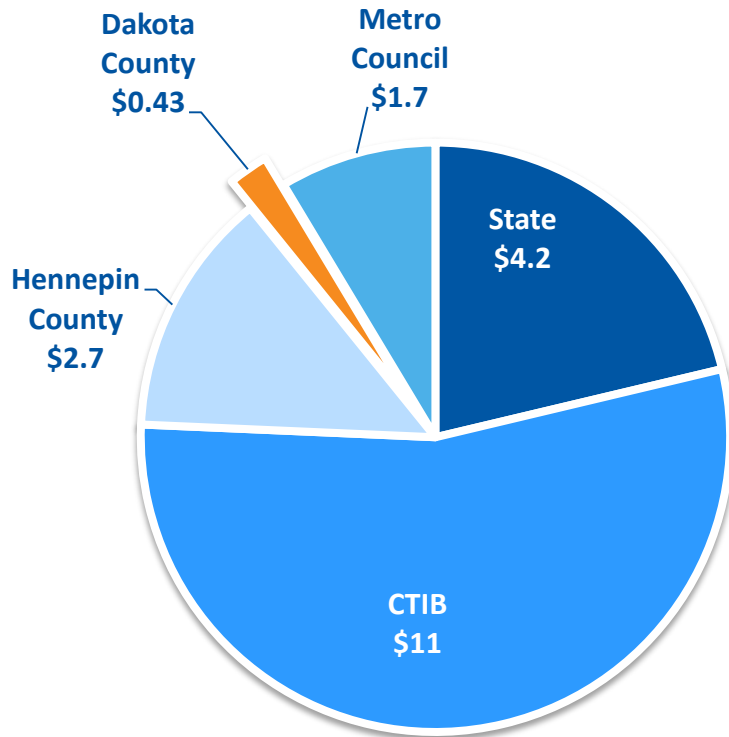
Local Funding Proposal- Phase I



**Anticipated Capital Sources,
in Millions (secured/total, \$Millions)**

- Developed jointly by staff at two counties
 - \$12.78M - Hennepin (86% of local share)
 - **\$2.08M - Dakota (14% of local share)**
 - Based on corridor length and stations
- Use of funds in advance of FTA Commitment
 - Mitigate project risks prior to FTA evaluation
 - Increase FTA Small Starts financial rating
 - Advances time-sensitive coordinated projects

2016 Funding Request- Phase I



Proposed 2016 Orange Line Project Development Revenue Sources, Millions

2016 Project Development Activities: \$20 million

- Professional Services- Design/Engineering
 - Up to 60% CTIB funding
 - 40+% State, Metro Council
- Right-of-Way (ROW) Acquisition
 - 60% CTIB
 - 20% State
 - 20% Local: Regional Railroad Authorities (86% HCRRA, 14% DCRRRA)
- Proposed 2016 DCRRRA Amount: \$433,720
- HCRRA, CTIB, and proposed DCRRRA funds are conditional on proposed state match

Upcoming Funding Milestones

- Remaining local funding commitment
 - Help secure state and CTIB commitments
 - Needed for strong FTA application- preparing for summer 2016 submittal
 - FTA Financial Rating accounts for 50% of overall project rating
- Counties Transit Improvement Board (CTIB)
 - Included in CTIB Program of Projects
 - Spring/summer 2016 funding commitment (for FTA application)
 - \$11 million committed in grants to-date
- 2016 State Legislature
 - \$12.1 million requested
 - Full amount needed 2016 session for FTA application
 - Partial amount needed to support 2016 work program

Action Requested

- Authorization to execute an agreement with Metropolitan Council (Council) to provide Dakota County Regional Railroad Authority (Authority) funds for the METRO Orange Line Bus Rapid Transitway.
- Authorizes agreement to provide requested share for 2016 of \$433,720 for corridor land acquisition activities
- Contingent on CTIB, HCRRA, and Council/State Shares
- Action on remaining \$1,648,030 funding commitment to be considered at a future date



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