

Business Item

Management Committee



Committee Meeting Date: July 27, 2022,

For the Metropolitan Council: August 10, 2022

Business Item: 2022-146 JT

2022 Budget Amendment – 2nd Quarter

District(s), Member(s): All
Policy/Legal Reference: MN Statute Section 473.13, Subd. 1
Staff Prepared/Presented: Stewart McMullan, Director of Budget and Operations (651-602-1374)
Division/Department: All

Proposed Action

That the Metropolitan Council authorizes the 2022 Unified Budget as amended as indicated, and in accordance with the attached tables.

Background

This budget amendment will include amendments to the 2022 operating budget for Regional Administration and Transportation as well as amendments to the 2022 capital budget for Community Development and Transportation.

These proposed amendments were reviewed and approved by the Community Development Committee on July 18, 2022, and the Transportation Committee on July 25, 2022.

Operating Component of the 2022 Unified Budget

Regional Administration

Change in Revenues: \$120,000; Expenditures: \$120,000; Reserves: \$0

This amendment recognizes an additional Contract Administrator in Procurement to provide training to Project Management at contract handoff and provide assistance with contractor amendments, disputes, and closeout. The additional cost for the operating divisions for this position will be absorbed within their existing budgets.

The amendment also adds an additional project for Workforce Development to collaborate with Metro Transit to deliver a new pathway program for Revenue Equipment Technicians with a local technical academic provider. As discussed at the May 11, 2022 Management Committee, this project of \$90,000 will be incorporated into the list of projects approved for 2021 Equity Grants funded by the General Fund.

Transportation

Metropolitan Transportation Services

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

This amendment authorizes \$515,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$515,000 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Capital Component of the 2022 Unified Budget

Community Development

This amendment closes six Parks' projects that have been completed and fully expended. It also authorizes \$23.6 million in state Legacy funds and required Council match for land acquisition and parks projects. The amendment also makes administrative adjustments among ten Parks and one HRA capital project.

Change in Authorized Capital Program (ACP): \$21,020,242

Additions: \$23,625,600

Reductions: (\$2,605,358)

Change in Capital Improvement Plan (CIP): (\$23,625,600)

Additions: \$0

Reductions (\$23,625,600)

Change in Capital Program (ACP+CIP): (\$2,605,358)

Change in 2022 Capital Budget: \$23,625,600

Transportation

This amendment reallocates funds among four projects in the Metro Transit Capital program and changes the funding among 37 projects. Most notably, it programs \$20.9 million in federal funds and \$3.7 million in MVST funds for the purchase of 18 bio-diesel buses. In MTS, the amendment adjusts the funding within seven projects, closes three projects, and changes the funding for 23 projects.

Change in Authorized Capital Program (ACP): \$74,697,318

Additions: \$78,352,444

Reductions: (\$3,655,126)

Change in Capital Improvement Plan (CIP): (\$65,894,193)

Additions: \$0

Reductions (\$65,894,193)

Change in Capital Program (ACP+CIP): \$8,803,125

Change in 2022 Capital Budget: \$61,091,840



Rationale

The proposed amendment programs available state and regional funds to the Unified Budget to allow the Council and Parks Implementing Agencies to carry out work plans and long-term capital program.

The proposed amendment programs available federal, state, other, and regional funds to the Unified Budget to allow the Council and Transportation Division to carry out its work plan and its long-term capital program.

Thrive Lens Analysis

The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division and Regional Parks.

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.

Funding

This amendment authorizes \$22,149,000 Legacy and \$1,476,600 Council Bonds into the Authorized Capital Program. State funds have been appropriated and the Council's approved CIP includes regional bonds to meet Legacy match requirements.

This amendment increases the Transportation Division Federal revenues by \$46,480,667, increases State revenues by \$16,670,133, increases Other revenues by \$10,000,000, and increases RTC revenues by \$3,648,129.

Attachments:

Table 2: 2022 Operations, Pass-Through and Debt Service Budget – Amended August 10, 2022

Table 3: 2022 Operations Summary Budget – Amended August 10, 2022

Table A-1: 2022 Regional Administration Budget Summary – Amended August 10, 2022

Table C-1: 2022 Transportation Budget Summary – Amended August 10, 2022

Table 9: 2022 Transportation Capital Program – Amended August 10, 2022

Table 11: 2022 Community Development Capital Program – Amended August 10, 2022

Community Development Committee Business Item – July 18, 2022

Transportation Committee Business Item – July 25, 2022





**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASS-THROUGH AND DEBT SERVICE
FY2022**

TABLE 2

(\$ in 000s)

| | Council Operations | Pass-through Grants & Loans | Debt Service Funds | Other Post Employment Benefits (OPEB) | Total |
|--|-----------------------|--------------------------------|-----------------------|--|------------------|
| Revenues | | | | | |
| Property Tax | 16,580 | 18,014 | 55,920 | - | 90,514 |
| Federal Revenues | 166,806 | 97,319 | - | - | 264,125 |
| State Revenues | 403,544 | 55,333 | - | - | 458,877 |
| Local Revenues | 33,843 | - | - | - | 33,843 |
| Municipal Wastewater Charges | 147,742 | - | 102,213 | - | 249,955 |
| Industrial Wastewater Charges | 14,634 | - | 667 | - | 15,301 |
| Passenger Fares, Contract & Special Events | 65,669 | - | - | - | 65,669 |
| Investment Earnings | 1,209 | - | 210 | 5,500 | 6,919 |
| Other Revenues | 8,471 | - | - | - | 8,471 |
| Total Revenues | 858,498 | 170,666 | 159,010 | 5,500 | 1,193,674 |
| Other Sources | | | | | |
| MVST Transfers In | 26,740 | - | - | - | 26,740 |
| SAC Transfers In | 9,500 | - | 50,120 | - | 59,620 |
| Total Other Sources | 36,240 | - | 50,120 | - | 86,360 |
| Total Revenues and Other Sources | 894,738 | 170,666 | 209,130 | 5,500 | 1,280,034 |
| Expenses | | | | | |
| Salaries & Benefits | 519,616 | - | - | - | 519,616 |
| OPEB Benefit Payments | - | - | - | 14,728 | 14,728 |
| Consulting & Contractual Services | 80,967 | - | - | - | 80,967 |
| Materials & Supplies | 40,522 | - | - | - | 40,522 |
| Fuel | 25,233 | - | - | - | 25,233 |
| Chemicals | 10,481 | - | - | - | 10,481 |
| Rent & Utilities | 36,929 | - | - | - | 36,929 |
| Printing | 705 | - | - | - | 705 |
| Travel | 2,223 | - | - | - | 2,223 |
| Insurance | 8,883 | - | - | - | 8,883 |
| Transit Programs | 102,939 | - | - | - | 102,939 |
| Operating Capital | 2,318 | - | - | - | 2,318 |
| Governmental Grants | 3,708 | - | - | - | 3,708 |
| Other Expenses | 17,411 | - | - | - | 17,411 |
| Passthrough Grants & Loans | - | 187,748 | - | - | 187,748 |
| Debt Service Obligations | - | - | 192,448 | - | 192,448 |
| Total Expenses | 851,935 | 187,748 | 192,448 | 14,728 | 1,246,859 |
| Other Sources and (Uses) | | | | | |
| Transfers in | - | 3,105 | 4,000 | (4,000) | 3,105 |
| Transfer out | (3,000) | - | - | - | (3,000) |
| Net Interbudget Transfers | (3,000) | 3,105 | 4,000 | (4,000) | 105 |
| Transfer to Capital | (51,100) | - | (10,000) | - | (61,100) |
| Total Other Sources and (Uses) | (54,100) | 3,105 | (6,000) | (4,000) | (60,995) |
| Total Expenses and Other Sources and (Uses) | 906,035 | 184,643 | 198,448 | 18,728 | 1,307,854 |
| Change in Fund Balance | (11,297) | (13,977) | 10,682 | (13,228) | (27,820) |



METROPOLITAN COUNCIL

SUMMARY BUDGET

OPERATIONS BY FUND

FY2022

Table 3

(\$ in 000's)

| | General Fund | | | Transportation | | | | | | | | | | Transportation Total | Memo Total | |
|-------------------------------------|-------------------------|-----------------------|--------------------|--------------------------------------|------------------------|----------------|---------------------|-------------------------|----------------|-----------------|-----------------|----------------|---------------------|----------------------|-----------------|---------|
| | | | | Metropolitan Transportation Services | | | | | | Metro Transit | | | | | | |
| | Regional Administration | Community Development | General Fund Total | HRA & FAHP | Environmental Services | Metro Mobility | Contracted Services | Transportation Planning | MTS Total | Bus | Light Rail | Commuter Rail | Metro Transit Total | | | |
| Revenues: | | | | | | | | | | | | | | | | |
| Property Tax | 3,233 | 12,269 | 15,502 | 1,078 | - | - | - | - | - | - | - | - | - | - | - | 16,580 |
| Federal Revenues | - | - | - | 6,119 | 450 | 31,000 | 14,960 | 5,540 | 51,500 | 80,021 | 24,342 | 4,374 | 108,737 | 160,237 | 166,806 | 403,544 |
| State Revenues | - | - | - | 20 | 919 | 56,196 | 11,775 | 4,500 | 72,471 | 296,407 | 27,060 | 6,667 | 330,134 | 402,605 | 33,843 | 403,544 |
| Local Revenues | - | - | - | - | - | - | - | 132 | 132 | 2,355 | 25,707 | 5,649 | 33,711 | 33,843 | 33,843 | |
| Municipal Wastewater Charges | - | - | - | - | 147,742 | - | - | - | - | - | - | - | - | - | - | 147,742 |
| Industrial Wastewater Charges | - | - | - | - | 14,634 | - | - | - | - | - | - | - | - | - | - | 14,634 |
| Passenger Fares | - | - | - | - | - | 8,487 | 1,236 | - | 9,723 | 38,057 | 15,849 | 455 | 54,361 | 64,084 | 64,084 | |
| Contract & Special Event Revenues | - | - | - | - | - | - | - | - | - | 1,131 | 454 | - | 1,585 | 1,585 | 1,585 | |
| Investment Earnings | 609 | - | 609 | - | 500 | - | - | - | - | 50 | 50 | - | 100 | 100 | 1,209 | |
| Other Revenues | 100 | 105 | 205 | 2,910 | 846 | - | - | - | - | 3,345 | 1,165 | - | 4,510 | 4,510 | 8,471 | |
| Total Revenues | 3,942 | 12,374 | 16,316 | 10,127 | 165,091 | 95,683 | 27,971 | 10,172 | 133,826 | 421,366 | 94,627 | 17,145 | 533,138 | 666,964 | 858,498 | |
| Expenses: | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 49,144 | 6,296 | 55,440 | 5,948 | 77,008 | 2,714 | 934 | 3,633 | 7,281 | 318,836 | 49,225 | 5,878 | 373,939 | 381,220 | 519,616 | |
| Consulting & Contractual Services | 31,115 | 2,874 | 33,989 | 1,911 | 18,351 | 2,046 | 557 | 4,725 | 7,328 | 12,424 | 4,102 | 2,862 | 19,388 | 26,716 | 80,967 | |
| Material & Supplies | 1,860 | 26 | 1,886 | 47 | 10,022 | 485 | 140 | 25 | 650 | 21,955 | 5,271 | 691 | 27,917 | 28,567 | 40,522 | |
| Fuel | - | - | - | - | 271 | 12,000 | - | - | 12,000 | 12,068 | 49 | 845 | 12,962 | 24,962 | 25,233 | |
| Chemicals | - | - | - | - | 10,480 | - | - | - | - | 1 | - | - | 1 | 1 | 10,481 | |
| Rent & Utilities | 6,230 | 175 | 6,405 | 154 | 20,134 | 143 | 114 | 163 | 420 | 3,436 | 5,957 | 423 | 9,816 | 10,236 | 36,929 | |
| Printing | 36 | 20 | 56 | 5 | 25 | 35 | 5 | 7 | 47 | 571 | - | 1 | 572 | 619 | 705 | |
| Travel | 753 | 151 | 904 | 67 | 688 | 30 | 12 | 65 | 107 | 420 | 30 | 7 | 457 | 564 | 2,223 | |
| Insurance | 123 | - | 123 | 100 | 2,330 | - | - | - | - | 3,945 | (324) | 2,709 | 6,330 | 6,330 | 8,883 | |
| Transit Programs | - | - | - | - | - | 76,998 | 25,941 | - | 102,939 | - | - | - | - | 102,939 | 102,939 | |
| Operating Capital | 471 | 67 | 538 | 42 | 1,557 | 100 | 27 | 54 | 181 | - | - | - | - | 181 | 2,318 | |
| Governmental Grants | - | 1,400 | 1,400 | - | 69 | - | - | - | - | 2,239 | - | - | 2,239 | 2,239 | 3,708 | |
| Other Expenses | 759 | 278 | 1,037 | 761 | 3,486 | 87 | 66 | 107 | 260 | 10,628 | 989 | 250 | 11,867 | 12,127 | 17,411 | |
| Total Expenses | 90,491 | 11,287 | 101,778 | 9,035 | 144,421 | 94,638 | 27,796 | 8,779 | 131,213 | 386,523 | 65,299 | 13,666 | 465,488 | 596,701 | 851,935 | |
| Other Sources and (Uses): | | | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation | 86,932 | (2,079) | 84,853 | (1,436) | (21,846) | (2,998) | (882) | (2,122) | (6,002) | (48,943) | (6,018) | (608) | (55,569) | (61,571) | - | |
| Modal Allocation | - | - | - | - | - | - | - | - | - | 19,761 | (18,008) | (1,753) | - | - | - | |
| A-87 Allocation | - | - | - | - | - | - | - | - | - | 6,517 | (6,090) | (427) | - | - | - | |
| MVST Transfers In | - | - | - | - | - | - | - | - | - | 26,740 | - | - | 26,740 | 26,740 | 26,740 | |
| Transfer from SAC | - | - | - | - | 9,500 | - | - | - | - | - | - | - | - | - | 9,500 | |
| Transfer To Passthrough | - | (1,000) | (1,000) | - | - | - | - | - | - | - | - | - | - | - | (1,000) | |
| Transfer To Capital | - | - | - | (100) | (11,000) | - | - | - | - | (40,000) | - | - | (40,000) | (40,000) | (51,100) | |
| Net Operating Transfers | (2,250) | - | (2,250) | 150 | 250 | - | - | - | - | (150) | - | - | (150) | (150) | (2,000) | |
| Net Other Sources and (Uses) | 84,682 | (3,079) | 81,603 | (1,386) | (23,096) | (2,998) | (882) | (2,122) | (6,002) | (36,075) | (30,116) | (2,788) | (68,979) | (74,981) | (17,860) | |
| Change in Fund Balance | (1,867) | (1,992) | (3,859) | (294) | (2,426) | (1,953) | (707) | (729) | (3,389) | (1,232) | (788) | 691 | (1,329) | (4,718) | (11,297) | |



**METROPOLITAN COUNCIL
SUMMARY BUDGET
REGIONAL ADMINISTRATION
FY22**

Table A-1

(\$ IN 000's)

| | Reg Admin & Chair's Office | General Counsel | Government Affairs | Equal Opportunity | Program Evaluation & Audit | Communications | Enterprise Content Mgmt | Human Resources | Information Services | Finance & Budget | Contracts & Procurements | Risk Management | RA Org Wide | Memo Total |
|--------------------------------------|----------------------------|-----------------|--------------------|-------------------|----------------------------|----------------|-------------------------|-----------------|----------------------|------------------|--------------------------|-----------------|-------------|------------|
| Revenues: | | | | | | | | | | | | | | |
| Net Property Tax | - | - | - | - | - | - | - | - | - | - | - | - | 3,233 | 3,233 |
| Investment Earnings | - | - | - | - | - | - | - | - | - | 609 | - | - | - | 609 |
| Other Revenues | - | - | - | - | - | - | - | - | - | - | - | - | 100 | 100 |
| Total Revenues | - | - | - | - | - | - | - | - | - | 609 | - | - | 3,333 | 3,942 |
| Expenses: | | | | | | | | | | | | | | |
| Salaries & Benefits | 1,365 | 1,676 | 341 | 2,782 | 1,342 | 2,627 | - | 7,725 | 19,307 | 6,784 | 3,814 | 1,931 | (550) | 49,144 |
| Consulting & Contractual Services | 70 | 625 | 285 | 240 | 126 | 90 | - | 2,343 | 23,574 | 920 | - | 12 | 2,830 | 31,115 |
| Materials & Supplies | - | 5 | - | 7 | 7 | - | - | 152 | 1,569 | 94 | 24 | 2 | - | 1,860 |
| Rent & Utilities | 63 | 95 | 33 | 39 | 53 | 141 | - | 156 | 5,183 | 313 | 102 | 52 | - | 6,230 |
| Printing | - | - | - | 2 | - | 17 | - | 13 | - | 4 | - | - | - | 36 |
| Travel | 48 | 4 | 20 | 14 | 24 | 14 | - | 243 | 207 | 134 | 35 | 10 | - | 753 |
| Insurance | - | - | - | - | - | - | - | - | - | - | - | 123 | - | 123 |
| Operating Capital | 36 | 14 | 6 | 23 | 10 | 27 | - | 64 | 186 | 62 | 27 | 16 | - | 471 |
| Other Expenses | 33 | 65 | - | 75 | 7 | 73 | - | 298 | 8 | 185 | - | 15 | - | 759 |
| Total Expenses | 1,615 | 2,484 | 685 | 3,182 | 1,569 | 2,989 | - | 10,994 | 50,034 | 8,496 | 4,002 | 2,161 | 2,280 | 90,491 |
| Other Sources and (Uses): | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation MCES | 452 | 470 | 192 | 680 | 236 | 840 | - | 1,568 | 12,599 | 3,078 | 1,542 | 390 | (140) | 21,907 |
| Interdivisional Cost Allocation MT | 824 | 1,801 | 349 | 2,378 | 1,257 | 1,334 | - | 9,098 | 31,452 | 3,493 | 2,307 | 1,687 | (353) | 55,627 |
| Interdivisional Cost Allocation MTS | 129 | 59 | 55 | 55 | 54 | 336 | - | 114 | 4,482 | 581 | 127 | 42 | (31) | 6,003 |
| Interdivisional Cost Allocation CD | 113 | 96 | 48 | 45 | 11 | 328 | - | 129 | 915 | 367 | 21 | 22 | (16) | 2,079 |
| Interdivisional Cost Allocation HRA | 97 | 58 | 41 | 24 | 11 | 151 | - | 85 | 586 | 368 | 5 | 20 | (10) | 1,436 |
| Transfer to ES Operations | - | - | - | - | - | - | - | - | - | - | - | - | (250) | (250) |
| Transfer to Passthrough | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to CD | - | - | - | - | - | - | - | - | - | - | - | - | (2,000) | (2,000) |
| Transfer to Operating Capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Other Sources and (Uses) | 1,615 | 2,484 | 685 | 3,182 | 1,569 | 2,989 | - | 10,994 | 50,034 | 7,887 | 4,002 | 2,161 | (2,800) | 84,802 |
| Change in Fund Balance | - | - | - | - | - | - | - | - | - | - | - | - | (1,747) | (1,747) |



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY22**

Table C-1

(\$ in 000s)

| | Metro Mobility | Transit Link | Fixed Route | Transportation Planning | Total Metropolitan Transportation Services | Bus | Light Rail | Commuter Rail | Transit Capital Funded | Total Metro Transit | Total Operating | Debt Service | Suburban Transit Providers Pass-Through | Highway Right of Way Pass-Through | Memo Total | MVST Reserves |
|-------------------------------------|----------------|--------------|---------------|-------------------------|--|-----------------|-----------------|----------------|------------------------|---------------------|-----------------|---------------|---|-----------------------------------|-----------------|-----------------|
| Revenues: | | | | | | | | | | | | | | | | |
| Motor Vehicle Sales Tax | - | 5,156 | 6,619 | 4,500 | 16,275 | 296,407 | - | - | - | 296,407 | 312,682 | - | 45,043 | - | 357,725 | 16,551 |
| State Appropriations | 56,196 | - | - | - | 56,196 | - | 27,060 | 5,594 | - | 32,654 | 88,850 | - | - | - | 88,850 | - |
| Other State Revenues | - | - | - | - | - | - | - | 1,073 | - | 1,073 | 1,073 | - | - | - | 1,073 | - |
| Total State Revenues | 56,196 | 5,156 | 6,619 | 4,500 | 72,471 | 296,407 | 27,060 | 6,667 | - | 330,134 | 402,605 | - | 45,043 | - | 447,648 | 16,551 |
| Net Property Tax | - | - | - | - | - | - | - | - | - | - | - | 52,443 | - | - | 52,443 | - |
| Federal Revenues | 31,000 | 4,075 | 10,885 | 5,540 | 51,500 | 57,803 | 24,342 | 4,374 | 22,218 | 108,737 | 160,237 | - | 19,437 | - | 179,674 | - |
| Local Revenues | - | - | - | 132 | 132 | 2,355 | 24,858 | 5,479 | 1,019 | 33,711 | 33,843 | - | - | - | 33,843 | - |
| Passenger Fares | 8,487 | 452 | 784 | - | 9,723 | 38,057 | 15,849 | 455 | - | 54,361 | 64,084 | - | - | - | 64,084 | - |
| Contract & Special Event Revenues | - | - | - | - | - | 1,131 | 454 | - | - | 1,585 | 1,585 | - | - | - | 1,585 | - |
| Investment Earnings | - | - | - | - | - | 50 | 50 | - | - | 100 | 100 | 180 | - | - | 280 | - |
| Other Revenues | - | - | - | - | - | 3,345 | 1,165 | - | - | 4,510 | 4,510 | - | - | - | 4,510 | - |
| Total Other Revenues | 39,487 | 4,527 | 11,669 | 5,672 | 61,355 | 102,741 | 66,718 | 10,308 | 23,237 | 203,004 | 264,359 | 52,623 | 19,437 | - | 336,419 | - |
| Total Revenues | 95,683 | 9,683 | 18,288 | 10,172 | 133,826 | 399,148 | 93,778 | 16,975 | 23,237 | 533,138 | 666,964 | 52,623 | 64,480 | - | 784,067 | 16,551 |
| Expenses: | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 2,714 | 261 | 673 | 3,633 | 7,281 | 299,952 | 48,781 | 5,657 | 19,549 | 373,939 | 381,220 | - | - | - | 381,220 | - |
| Consulting & Contractual Services | 2,046 | 220 | 337 | 4,725 | 7,328 | 12,424 | 2,926 | 2,782 | 1,256 | 19,388 | 26,716 | - | - | - | 26,716 | - |
| Materials & Supplies | 485 | 85 | 55 | 25 | 650 | 21,955 | 5,271 | 691 | - | 27,917 | 28,567 | - | - | - | 28,567 | - |
| Fuel | 12,000 | - | - | - | 12,000 | 12,068 | 49 | 845 | - | 12,962 | 24,962 | - | - | - | 24,962 | - |
| Chemicals | - | - | - | - | - | 1 | - | - | - | 1 | 1 | - | - | - | 1 | - |
| Rent & Utilities | 143 | 35 | 79 | 163 | 420 | 3,436 | 5,957 | 423 | - | 9,816 | 10,236 | - | - | - | 10,236 | - |
| Printing | 35 | 5 | - | 7 | 47 | 571 | - | 1 | - | 572 | 619 | - | - | - | 619 | - |
| Travel | 30 | 5 | 7 | 65 | 107 | 420 | 30 | 7 | - | 457 | 564 | - | - | - | 564 | - |
| Insurance | - | - | - | - | - | 3,945 | (324) | 2,709 | - | 6,330 | 6,330 | - | - | - | 6,330 | - |
| Transit Programs | 76,998 | 8,917 | 17,024 | - | 102,939 | - | - | - | - | - | 102,939 | - | - | - | 102,939 | - |
| Operating Capital | 100 | - | 27 | 54 | 181 | - | - | - | - | - | 181 | - | - | - | 181 | - |
| Governmental Grants | - | - | - | - | - | 2,239 | - | - | - | 2,239 | 2,239 | - | - | - | 2,239 | - |
| Other Expenses | 87 | 10 | 56 | 107 | 260 | 10,628 | 989 | 250 | - | 11,867 | 12,127 | - | - | - | 12,127 | - |
| Passthrough Grants | - | - | - | - | - | - | - | - | - | - | - | - | 64,585 | - | 64,585 | - |
| Debt Service Obligations | - | - | - | - | - | - | - | - | - | - | - | 33,717 | - | - | 33,717 | - |
| Total Expenses | 94,638 | 9,538 | 18,258 | 8,779 | 131,213 | 367,639 | 63,679 | 13,365 | 20,805 | 465,488 | 596,701 | 33,717 | 64,585 | - | 695,003 | - |
| Other Sources and (Uses): | | | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation | (2,998) | (303) | (579) | (2,122) | (6,002) | (48,943) | (6,018) | (608) | - | (55,569) | (61,571) | - | - | - | (61,571) | - |
| Modal Allocation | - | - | - | - | - | 19,761 | (18,008) | (1,753) | - | - | - | - | - | - | - | - |
| A-87 Cost Allocation | - | - | - | - | - | 9,851 | (6,012) | (389) | (3,450) | - | - | - | - | - | - | - |
| MVST Transfers In | - | - | - | - | - | 26,740 | - | - | - | 26,740 | 26,740 | - | 105 | - | 26,845 | (26,845) |
| Transfers To Other Funds | - | - | - | - | - | (150) | - | - | - | (150) | (150) | - | - | - | (150) | - |
| Transfers To Capital | - | - | - | - | - | (40,000) | - | - | - | (40,000) | (40,000) | - | - | - | (40,000) | - |
| Net Other Sources and (Uses) | (2,998) | (303) | (579) | (2,122) | (6,002) | (32,741) | (30,038) | (2,750) | (3,450) | (68,979) | (74,981) | - | 105 | - | (74,876) | (26,845) |
| Change in Fund Balance | (1,953) | (158) | (549) | (729) | (3,389) | (1,232) | 61 | 860 | (1,018) | (1,329) | (4,718) | 18,906 | - | - | 14,188 | (10,294) |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

| | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | | | ACP + CIP Combined |
|---|----------------------------------|---------------|-----------------|--------------------------------|----------------|---------------|----------------|---------------|---------------|----------------|-----------------------|
| | 2022 Current | Changes | 2022 Amended | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total | |
| METRO TRANSIT | | | | | | | | | | | |
| Fleet Modernization | | | | | | | | | | | |
| Big Buses | 228,050 | 25,212 | 253,261 | 43,174 | 133,295 | 91,527 | 98,016 | 62,589 | 58,232 | 486,832 | 740,093 |
| Bus Tire Leasing | 24,239 | 2,849 | 27,087 | 0 | 3,299 | 3,453 | 3,578 | 3,753 | 3,457 | 17,540 | 44,628 |
| Commuter Rail Projects | 2,250 | - | 2,250 | - | 1,800 | 1,800 | 1,800 | 1,250 | 1,300 | 7,950 | 10,200 |
| Light Rail Vehicles | 24,641 | - | 24,641 | 3,305 | 500 | 750 | 750 | 750 | 750 | 6,805 | 31,446 |
| Non-Revenue Vehicles | 130 | - | 130 | 476 | - | - | - | - | - | 476 | 606 |
| TOTAL Fleet Modernization | 279,310 | 28,060 | 307,370 | 46,955 | 138,894 | 97,530 | 104,144 | 68,342 | 63,739 | 519,604 | 826,974 |
| Support Facilities | | | | | | | | | | | |
| Bus System Customer Facility | - | - | - | - | - | 750 | - | - | - | 750 | 750 |
| Commuter Rail Projects | 2,700 | - | 2,700 | 250 | 300 | - | - | - | - | 550 | 3,250 |
| Heywood Garage | 150,648 | - | 150,648 | - | - | - | - | - | - | - | 150,648 |
| Light Rail Projects | 3,650 | 562 | 4,212 | - | - | - | - | - | - | - | 4,212 |
| Metro Green Line (Central Corridor) | - | - | - | - | 500 | - | - | - | - | 500 | 500 |
| Police Facility | 27,500 | - | 27,500 | - | - | - | - | - | - | - | 27,500 |
| Repairs, Equipment and Technology | 12,503 | - | 12,503 | 2,309 | 1,802 | - | - | - | - | 4,111 | 16,614 |
| Support Facility | 124,016 | 4,800 | 128,816 | 4,350 | 6,920 | 19,215 | 16,515 | 4,875 | 5,168 | 57,043 | 185,859 |
| TOTAL Support Facilities | 321,017 | 5,362 | 326,379 | 6,909 | 9,522 | 19,965 | 16,515 | 4,875 | 5,168 | 62,954 | 389,333 |
| Customer Facilities | | | | | | | | | | | |
| Bus System Customer Facility | 60,941 | 600 | 61,541 | 175 | 1,875 | 3,175 | 2,925 | 3,075 | 2,925 | 14,150 | 75,691 |
| Customer Facilities Rail | 7,050 | 750 | 7,800 | 148 | 75 | 75 | 75 | 50 | 50 | 473 | 8,273 |
| Other Capital Equipment | 100 | - | 100 | - | - | - | - | - | - | - | 100 |
| Transitways | 64,350 | - | 64,350 | - | 6,680 | 250 | 25,250 | 250 | 250 | 32,680 | 97,030 |
| TOTAL Customer Facilities | 132,441 | 1,350 | 133,791 | 323 | 8,630 | 3,500 | 28,250 | 3,375 | 3,225 | 47,303 | 181,094 |
| Technology Improvements | | | | | | | | | | | |
| Light Rail Vehicles | 1,400 | - | 1,400 | - | - | - | - | - | - | - | 1,400 |
| Metro Blue Line (Hiawatha Corridor) | 909 | - | 909 | - | 300 | 150 | 150 | 150 | 384 | 1,134 | 2,044 |
| Technology Investments | 56,676 | 1,449 | 58,125 | -321 | 6,795 | 6,787 | 6,487 | 6,457 | 4,806 | 31,012 | 89,137 |
| TOTAL Technology Improvements | 58,985 | 1,449 | 60,434 | -321 | 7,095 | 6,937 | 6,637 | 6,607 | 5,191 | 32,146 | 92,581 |
| Other Capital Equipment | | | | | | | | | | | |
| Light Rail Projects | 285 | - | 285 | -235 | - | - | - | - | - | -235 | 50 |
| Light Rail Vehicles | 2,921 | - | 2,921 | - | - | - | - | - | - | - | 2,921 |
| Non-Revenue Vehicles | 5,857 | 3,575 | 9,432 | -2,487 | 58 | 27 | - | - | - | -2,402 | 7,030 |
| Northstar Commuter Rail | 350 | - | 350 | - | - | - | - | - | - | - | 350 |
| Other Capital Equipment | 58,600 | 100 | 58,700 | 11,214 | 3,151 | 3,390 | 3,329 | 2,532 | 7,148 | 30,763 | 89,463 |
| Repairs, Equipment and Technology | 390 | - | 390 | - | - | - | - | - | - | - | 390 |
| Support Facility | 4,100 | 150 | 4,250 | 4,140 | 2,015 | 2,015 | 100 | 100 | 100 | 8,470 | 12,720 |
| TOTAL Other Capital Equipment | 72,502 | 3,825 | 76,328 | 12,632 | 5,224 | 5,431 | 3,429 | 2,632 | 7,248 | 36,596 | 112,923 |
| Transitways - Non New Starts | | | | | | | | | | | |
| Arterial Bus Rapid Transit (ABRT) | 152,223 | 12,845 | 165,068 | 300 | 100 | - | 410 | 420 | 430 | 1,660 | 166,728 |
| Commuter Rail Projects | 2,714 | - | 2,714 | - | - | 500 | 500 | 500 | 750 | 2,250 | 4,964 |
| Highway Bus Rapid Transit (HBRT) | 401,895 | - | 401,895 | 251,668 | - | - | - | - | - | 251,668 | 653,563 |
| Light Rail Projects | 65,727 | - | 65,727 | - | 6,725 | 8,974 | 782 | 841 | 901 | 18,223 | 83,951 |
| Metro Blue Line (Hiawatha Corridor) | 81,320 | 15,250 | 96,570 | - | 250 | 1,300 | 3,500 | 2,225 | 1,100 | 8,375 | 104,945 |
| Metro Green Line (Central Corridor) | 4,450 | - | 4,450 | - | - | 467 | - | - | - | 467 | 4,917 |
| Other Capital Equipment | 217 | - | 217 | - | - | 200 | 200 | 200 | 200 | 800 | 1,017 |
| TOTAL Transitways - Non New Starts | 708,547 | 28,095 | 736,642 | 251,968 | 7,075 | 11,441 | 5,392 | 4,186 | 3,381 | 283,443 | 1,020,085 |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

| | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | | | ACP + CIP Combined |
|--|----------------------------------|---------------|------------------|--------------------------------|----------------|----------------|----------------|---------------|---------------|------------------|-----------------------|
| | 2022 Current | Changes | 2022 Amended | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total | |
| Federal New Starts Rail Projects | | | | | | | | | | | |
| Metro Blue Line (Bottineau Boulevard) | 196,113 | - | 196,113 | 1,275,028 | - | - | - | - | - | 1,275,028 | 1,471,141 |
| Metro Blue Line (Hiawatha Corridor) | 1,105 | 140 | 1,245 | - | 147 | 154 | 162 | 170 | 179 | 812 | 2,057 |
| Metro Green Line (Central Corridor) | 41,900 | - | 41,900 | - | - | - | - | - | - | - | 41,900 |
| Metro Green Line (Southwest Corridor) | 2,283,773 | - | 2,283,773 | - | - | - | - | - | - | - | 2,283,773 |
| TOTAL Federal New Starts Rail Projects | 2,522,892 | 140 | 2,523,032 | 1,275,028 | 147 | 154 | 162 | 170 | 179 | 1,275,840 | 3,798,872 |
| Total METRO TRANSIT Capital Program | 4,095,694 | 68,282 | 4,163,976 | 1,593,494 | 176,586 | 144,959 | 164,529 | 90,187 | 88,131 | 2,257,886 | 6,421,862 |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

| | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | | | ACP + CIP Combined |
|---|----------------------------------|---------------|------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------------|
| | 2022 Current | Changes | 2022 Amended | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total | |
| METROPOLITAN TRANSPORTATION SERVICES | | | | | | | | | | | |
| Fleet Modernization | | | | | | | | | | | |
| Big Buses | 51,764 | - | 51,764 | 21,774 | 10,481 | 18,470 | 39,546 | 35,859 | 28,781 | 154,911 | 206,675 |
| Non-Revenue Vehicles | 136 | - | 136 | 113 | 81 | 129 | 167 | 185 | 53 | 728 | 864 |
| Repairs, Equipment and Technology | 6,091 | - | 6,091 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 18,000 | 24,091 |
| Small Buses | 61,485 | -1,073 | 60,413 | 359 | 14,284 | 24,905 | 17,709 | 35,502 | 26,016 | 118,774 | 179,187 |
| TOTAL Fleet Modernization | 119,476 | -1,073 | 118,403 | 25,246 | 27,846 | 46,504 | 60,422 | 74,546 | 57,850 | 292,413 | 410,816 |
| Support Facilities | | | | | | | | | | | |
| Minnesota Valley Transit Authority | - | 3,500 | 3,500 | - | - | - | - | - | - | - | 3,500 |
| Support Facility | 3,500 | - | 3,500 | 3,500 | - | - | - | - | - | 3,500 | 7,000 |
| TOTAL Support Facilities | 3,500 | 3,500 | 7,000 | 3,500 | - | - | - | - | - | 3,500 | 10,500 |
| Technology Improvements | | | | | | | | | | | |
| Technology Investments | 18,102 | - | 18,102 | 6,570 | 8,995 | 3,955 | 9,255 | 13,620 | 3,035 | 45,430 | 63,532 |
| TOTAL Technology Improvements | 18,102 | - | 18,102 | 6,570 | 8,995 | 3,955 | 9,255 | 13,620 | 3,035 | 45,430 | 63,532 |
| Other Regional Providers - Non Fleet | | | | | | | | | | | |
| Maple Grove Transit | 2,287 | 432 | 2,719 | 344 | 351 | 359 | 367 | 375 | 383 | 2,180 | 4,899 |
| Minnesota Valley Transit Authority | 8,079 | 2,171 | 10,250 | 1,728 | 1,766 | 1,805 | 1,845 | 1,885 | 1,927 | 10,957 | 21,207 |
| Plymouth Transit | 5,082 | 462 | 5,545 | 368 | 376 | 384 | 393 | 401 | 410 | 2,332 | 7,877 |
| SouthWest Transit | 1,671 | 923 | 2,594 | 735 | 751 | 768 | 785 | 802 | 820 | 4,660 | 7,254 |
| University of Minnesota Transit | 850 | - | 850 | 3,089 | 525 | 537 | 549 | 561 | 573 | 5,834 | 6,684 |
| TOTAL Other Regional Providers - Non Fleet | 17,970 | 3,988 | 21,958 | 6,264 | 3,770 | 3,853 | 3,938 | 4,025 | 4,113 | 25,963 | 47,921 |
| Transitways - Non New Starts | | | | | | | | | | | |
| Transitways | 6,141 | - | 6,141 | - | - | - | - | - | - | - | 6,141 |
| TOTAL Transitways - Non New Starts | 6,141 | - | 6,141 | - | - | - | - | - | - | - | 6,141 |
| Total MTS Capital Program | 165,189 | 6,415 | 171,604 | 41,580 | 40,611 | 54,312 | 73,615 | 92,190 | 64,998 | 367,306 | 538,910 |
| COMBINED | | | | | | | | | | | |
| Fleet Modernization | 398,785 | 26,988 | 425,773 | 72,201 | 166,740 | 144,034 | 164,566 | 142,888 | 121,589 | 812,017 | 1,237,790 |
| Support Facilities | 324,517 | 8,862 | 333,379 | 10,409 | 9,522 | 19,965 | 16,515 | 4,875 | 5,168 | 66,454 | 399,833 |
| Customer Facilities | 132,441 | 1,350 | 133,791 | 323 | 8,630 | 3,500 | 28,250 | 3,375 | 3,225 | 47,303 | 181,094 |
| Technology Improvements | 77,088 | 1,449 | 78,537 | 6,249 | 16,090 | 10,892 | 15,892 | 20,227 | 8,226 | 77,576 | 156,113 |
| Other Regional Providers - Non Fleet | 17,970 | 3,988 | 21,958 | 6,264 | 3,770 | 3,853 | 3,938 | 4,025 | 4,113 | 25,963 | 47,921 |
| Other Capital Equipment | 72,502 | 3,825 | 76,328 | 12,632 | 5,224 | 5,431 | 3,429 | 2,632 | 7,248 | 36,596 | 112,923 |
| Transitways - Non New Starts | 714,688 | 28,095 | 742,783 | 251,968 | 7,075 | 11,441 | 5,392 | 4,186 | 3,381 | 283,443 | 1,026,226 |
| Federal New Starts Rail Projects | 2,522,892 | 140 | 2,523,032 | 1,275,028 | 147 | 154 | 162 | 170 | 179 | 1,275,840 | 3,798,872 |
| TOTAL TRANSPORTATION | 4,260,883 | 74,697 | 4,335,580 | 1,635,074 | 217,198 | 199,271 | 238,143 | 182,377 | 153,129 | 2,625,193 | 6,960,772 |

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT**

TABLE 11

(\$ in 000's)

| | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | | | ACP + CIP Combined | |
|--|----------------------------------|---------------|-----------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------------|--|
| | 2022 | Changes | 2022 Amended | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total | | |
| | Current | | | | | | | | | | | |
| Housing and Redevelopment Authority | | | | | | | | | | | | |
| Family Affordable Housing Program | 600 | - | 600 | - | 100 | 100 | 100 | 100 | 100 | 500 | 1,100 | |
| Total Housing and Redevelopment Authority | 600 | - | 600 | - | 100 | 100 | 100 | 100 | 100 | 500 | 1,100 | |
| Other Programs | | | | | | | | | | | | |
| Equity Grant Funds | 2,364 | - | 2,364 | - | 658 | - | 833 | - | 1,007 | 2,498 | 4,862 | |
| Land Acquisition Funds | 11,809 | 2,391 | 14,200 | 1,250 | 5,015 | 5,091 | 5,167 | 5,246 | 5,326 | 27,095 | 41,295 | |
| Other Governmental Units | 52,036 | - | 52,036 | - | - | - | - | - | - | - | 52,036 | |
| Total Other Programs | 66,209 | 2,391 | 68,600 | 1,250 | 5,674 | 5,091 | 6,000 | 5,246 | 6,333 | 29,593 | 98,194 | |
| Regional Park Implementing Agencies | | | | | | | | | | | | |
| Anoka County Parks | 3,763 | 1,636 | 5,399 | 2,472 | 1,868 | 4,378 | 1,944 | 4,455 | 2,022 | 17,139 | 22,537 | |
| Carver County Parks | 1,100 | 439 | 1,539 | 736 | 448 | 1,193 | 466 | 1,211 | 485 | 4,538 | 6,077 | |
| City of Bloomington Parks | 1,979 | 353 | 2,332 | 650 | 360 | 1,017 | 374 | 1,032 | 390 | 3,823 | 6,155 | |
| City of St Paul Parks and Recreation | 13,492 | 2,562 | 16,054 | 3,009 | 2,613 | 5,675 | 2,719 | 5,783 | 2,829 | 22,628 | 38,682 | |
| Dakota County Parks | 4,266 | 1,604 | 5,870 | 2,554 | 1,636 | 4,222 | 1,702 | 4,289 | 1,770 | 16,173 | 22,042 | |
| Minneapolis Parks and Recreation Board | 21,305 | 4,755 | 26,060 | 5,481 | 4,850 | 10,428 | 5,046 | 10,628 | 5,250 | 41,683 | 67,743 | |
| Ramsey County Parks | 7,827 | 1,023 | 8,851 | 2,223 | 1,767 | 4,025 | 1,838 | 4,098 | 1,913 | 15,864 | 24,715 | |
| Scott County | 2,485 | 753 | 3,238 | 874 | 768 | 1,657 | 799 | 1,689 | 831 | 6,618 | 9,856 | |
| Three Rivers Park District | 21,106 | 4,451 | 25,558 | 5,396 | 4,948 | 10,443 | 5,148 | 10,647 | 5,356 | 41,938 | 67,496 | |
| Washington County Parks | 3,080 | 1,054 | 4,134 | 1,605 | 1,075 | 2,702 | 1,118 | 2,746 | 1,163 | 10,409 | 14,543 | |
| Total Regional Park Implementing Agencies | 80,404 | 18,629 | 99,033 | 25,000 | 20,333 | 45,739 | 21,154 | 46,577 | 22,009 | 180,813 | 279,846 | |
| TOTAL COMMUNITY DEVELOPMENT | 147,213 | 21,020 | 168,234 | 26,250 | 26,106 | 50,930 | 27,254 | 51,923 | 28,442 | 210,906 | 379,140 | |

Business Item

Community Development Committee



Committee Meeting Date: July 18, 2022

For the Metropolitan Council: August 10, 2022

Business Item: 2022-146 JT

2022 Budget Amendment – 2nd Quarter

| | |
|----------------------------------|---|
| District(s), Member(s): | All |
| Policy/Legal Reference: | 2022 Unified Budget; Minn. Stat. § 85.53; Minn. Stat. § 473.315, subd. 1 |
| Staff Prepared/Presented: | Heather Aagesen-Huebner, Director of Finance and Administration 651-602-1728; Aimee Junget, Budget Analyst 651-602-1823 |
| Division/Department: | Community Development Division |

Proposed Action

That the Metropolitan Council authorize the 2022 Unified Budget amendment as indicated, and in accordance with, the attached tables.

Background

The Community Development Division passes through state and regional funds to 10 Regional Parks Implementing Agencies. Funds are managed through grant agreements once the Council brings funds into the Authorized Budget.

This amendment authorizes State Fiscal Year (SFY) 2023 Parks and Trails Legacy Fund (Legacy) appropriations and required Council match. Legacy was established in 2008 through an amendment to the Minnesota Constitution that increased the state sales tax by three-eighths of one percent through 2034. In odd numbered years, 14.25% of the revenue raised by the sales tax increase is allocated to support parks and trails of regional or statewide significance.

Legacy funds for the Metropolitan Regional Parks System are distributed to the Agencies according to a formula set in Minn. Stat. § 85.53. By law, 10% of each year's appropriation is set aside for land acquisition. The remaining 90% is distributed as follows:

- 45% is based on each Agency's relative share of the most recent Operation and Maintenance distribution.
- 31.5% is based on each Agency's relative share of the most recent population estimate in the metropolitan area; and
- 13.5% is based on each Agency's relative share of non-local visits based on the Council's most recent user visitation survey.

The Council's SFY23 Legacy appropriation was \$22,149,000. The 10% land acquisition set aside for SFY 2023 is \$2,214,900 and it requires a 2:3 Council match of \$1,476,600. Match dollars are programmed in the Council's approved Capital Improvement Plan (CIP). Agency shares total \$19,934,100.

Closing Projects

This amendment reduces the Regional Parks Authorized Capital Program just over \$2.6 million by removing completed projects from the capital program. All projects have been completed and have fully expended funds.

Administrative Adjustments

The administrative adjustment section, Attachment #3, represents project level changes and have been included for reference and information purposes only. This amendment includes adjustments to the Family Affordable Housing Program and Regional Parks projects.

The Community Development Division passes through state and regional funds to 10 Regional Parks Implementing Agencies. Funds are managed through grant agreements once the Council brings funds into the Authorized Capital Program at the program level. Council staff then program authorized funds to specific projects, in accordance with State Statute and Council Policy.

Capital Program Regional Parks and Natural Resources

Authorize New Projects, Increase Authorization, and Reduce Authorization

Undesignated Parks and Trails Legacy Land Acquisition (PTLF) – Project 10702

This amendment authorizes \$2,214,900 of SFY 2023 Legacy funding and \$1,476,600 in regional bonds for land acquisition grants.

Undesignated Anoka County – Project 10784

This amendment authorizes \$1,831,678 of SFY 2023 Legacy funds to award to Anoka County.

Undesignated Bloomington – Project 10785

This amendment authorizes \$352,850 of SFY 2023 Legacy funds to award to Bloomington.

Undesignated Carver County – Project 10786

This amendment authorizes \$438,919 of SFY 2023 Legacy funds to award to Carver County.

Undesignated Dakota County – Project 10787

This amendment authorizes \$1,603,585 of SFY 2023 Legacy funds to award to Dakota County.

Undesignated Minneapolis Park and Recreation Board – Project 10788

This amendment authorizes \$4,755,020 of SFY 2023 Legacy funds to award to Minneapolis Park and Recreation Board.

Undesignated Ramsey County – Project 10789

This amendment authorizes \$1,732,341 of SFY 2023 Legacy funds to award to Ramsey County.

Undesignated City of St Paul – Project 10791

This amendment authorizes \$2,562,053 of SFY 2023 Legacy funds to award to Saint Paul.

Undesignated Scott County – Project 10790

This amendment authorizes \$752,686 of SFY 2023 Legacy funds to award to Scott County.

Undesignated Three Rivers Park District – Project 10792

This amendment authorizes \$4,851,287 of SFY 2023 Legacy funds to award to Three Rivers Park District.

Undesignated Washington County – Project 10793

This amendment authorizes \$1,053,681 of SFY 2023 Legacy funds to award to Washington County.



Closing Projects

This amendment closes 6 projects and removes \$2,605,358 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

Anoka County – Lake George Regional Park Pavilion Improvements – Project 10891

Ramsey County – CIP Keller Regional Park Site Improvements – Project 10819

Scott County – Blakeley Bluffs Park Reserve Chatfield Ravines Acquisition – Project 11217

Three Rivers Park District – Crow-Hassan Berning Acquisition 2020 – Project 11222

Three Rivers Park District – Dakota Rail Regional Trail Microsurfacing – Project 11256

Three Rivers Park District – Gale Woods Gen Olson Property Acquisition – Project 11263

Administrative Adjustments

Funds in the Authorized Capital Program (ACP) have been programmed to specific projects. State Bond and Legacy projects have been identified by Parks Implementing Agencies in accordance with state statute. Some projects are complete and reallocating unused funding to undesignated accounts for future programming.

The Council has reviewed and approved several acquisition projects in separate official actions at the recommendation of Metropolitan and Open Space Commission. The Lake Byllesby Regional Park Augustine/Schluesner Acquisition was approved by the Council in [Business Item 2022-28](#). The West Mississippi River Regional Trail Tandberg Acquisition was approved by the Council in [Business Item 2022-27](#). The West Mississippi River Regional Trail Haider Acquisition was approved by the Council in [Business Item 2022-54](#). The Grey Cloud Island Regional Park Wald Acquisition was approved by the Council in [Business Item 2022-142](#). The Big Marine Park Reserve Kelley Acquisition was approved by the Council in [Business Item 2022-86](#).

Undesignated Minneapolis Park and Recreation Board – Project 10788

Minneapolis Park and Recreation Board – Above the Falls Regional Park Implementation – Project 10968

This amendment will administratively reallocate \$2,128,160 in Legacy Funds from project 10788 to project 10968 for development of the Upper Harbor Terminal site and continued development of Hall's Island and Graco Park.

Undesignated Land Acquisition – Project 10702

Dakota County – Lake Byllesby Regional Park: Augustine/Schluesner Acquisition – Project 11321 – NEW

This amendment will administratively reallocate \$218,047 in Legacy Funds and \$145,364 in regional bonds from project 10702 to project 11321 to acquire the 110.3-acre Augustine/Schluesner property for Lake Byllesby Regional Park.

Scott County – Blakeley Bluffs Park Reserve: Chatfield Ravines Acquisition (O'Reilly Property) – Project 11217

Undesignated Land Acquisition – Project 10702

This amendment will administratively reallocate \$41,482 in Legacy Funds from project 11217 to project 10702. The acquisition of the 37.45-acre Chatfield Ravines property is complete for Blakeley Bluffs Park Reserve.

Undesignated Land Acquisition – Project 10702

Three Rivers Park District – West Mississippi River Regional Trail: Tandberg Acquisition – Project 11324 – NEW

This amendment will administratively reallocate \$151,935 in Legacy Funds and \$110,565 in regional bonds from project 10702 to project 11324 to acquire the 1.01-acre Tandberg property for West Mississippi River Regional Trail.

Undesignated Land Acquisition – Project 10702

Three Rivers Park District – West Mississippi River Regional Trail: Haider Acquisition –



Project 11322 – NEW

This amendment will administratively reallocate \$157,500 in Legacy Funds and \$105,000 in regional bonds from project 10702 to project 11322 to acquire the 1.22-acre Haider property for West Mississippi River Regional Trail.

Three Rivers Park District – Crow-Hassan Park Reserve: Berning Acquisition – Project 11222**Undesignated Land Acquisition – Project 10702**

This amendment will administratively reallocate \$21,265 in Legacy Funds and \$14,176 in regional bonds from project 11222 to project 10702. The acquisition of the 0.97-acre Berning property is complete for Crow-Hassan Park Reserve.

Three Rivers Park District – Gale Woods: Gen Olson Acquisition – Project 11263**Undesignated Land Acquisition – Project 10702**

This amendment will administratively reallocate \$8,884 in Legacy Funds from project 11263 to project 10702. The acquisition of the 27.87-acre Gen Olson property is complete for Gale Woods.

Undesignated Land Acquisition – Project 10702**Washington County – Grey Cloud Island Regional Park: Wald Acquisition – Project 11325 – NEW**

This amendment will administratively reallocate \$236,823 in Legacy Funds and \$148,767 in regional bonds from project 10702 to project 11325 for the 3.82-acre Wald property for Grey Cloud Island Regional Park.

Undesignated ENRTF Land Acquisition – Project 10703**Washington County – Big Marine Park Reserve: Kelley Acquisition – Project 11323 – NEW**

This amendment will administratively reallocate \$529,084 in Environmental Natural Resources Trust Fund funding and \$433,616 in regional bonds from project 10703 to project 11323 for the 79.04-acre Kelley property for Big Marine Park Reserve.

Capital Program Metro Housing and Redevelopment Authority**Administrative Adjustments**

Funds in the Authorized Capital Program (ACP) have been programmed to specific projects.

Undesignated Family Affordable Housing Program (FAHP) – Project 14652**2022 FAHP Capital Expenses – Project 14656 – NEW**

This amendment will administratively reallocate \$210,000 from project 14652 to project 14656 for capital improvements on existing Council owned properties.

Rationale

The proposed amendment programs available state and regional funds to the Unified Budget to allow the Council and Parks Implementing Agencies to carry out work plans and long-term capital program.

Thrive Lens Analysis

The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division and Regional Parks.

Funding

This amendment authorizes \$22,149,000 Legacy and \$1,476,600 Council Bonds into the Authorized Capital Program. State funds have been appropriated and the Council's approved CIP includes regional bonds to meet Legacy match requirements.



Business Item

Transportation Committee



Transportation Committee Meeting Date: July 25, 2022

For Metropolitan Council: August 10, 2022

Business Item: 2022-146 JT

2022 Budget Amendment – 2nd Quarter

| | |
|----------------------------------|--|
| District(s), Member(s): | All |
| Policy/Legal Reference: | 2022 Unified Budget; Minn. Stat. § 473.315, subd. 1 – Council Budget Requirements |
| Staff Prepared/Presented: | Charles Carlson, Director, MTS 612-349-7639; 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 651-602-1728 |
| Division/Department: | Transportation / Metropolitan Transportation Services |

Proposed Action

That the Metropolitan Council authorize the 2022 Unified Budget amendment as indicated, and in accordance with, the attached tables.

Background

That the Metropolitan Council amend the 2022 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).

That the Metropolitan Council amend the 2022 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

Capital Program Metro Transit

Administrative Adjustments

I94 & Manning – Project 62222

This amendment decreases RTC funding in the amount of (\$540,041) and increases MVST funding in the amount of \$540,041. This project is identified in the CIP.

Closing Projects/Reallocate Authorized Funding

IS Capital Upgrade and Enhancements – Project 68700

This amendment returns RTC funding in the amount of (1,500,000) back into the capital program. This project is identified in the CIP.

Metro Transit IT Emergency Fund – Project 68804

This amendment returns RTC funding in the amount of (\$53,515) back into the capital program.

This project is identified in the CIP.

F Line – Project 61108

F Line Federal - NEW

This amendment moves (\$16,500,000) in Federal Funding and (\$300,000) in State funding to a new F-Line Federal project. The F Line was approved for entry into the Project Development phase of FTA's Capital Investment Grants (CIG) program under Small Starts on May 3, 2022. As of that date, Metro Transit is granted pre-award authority for reimbursable Project Development activities. This amendment moves funds from the F Line project established in 2021 into a new federal pre-award eligible project for accounting purposes. Project 61108 will be closed out in a future budget amendment. This project is identified in the CIP.

Authorize New Projects, Increase Authorization, and Reduce Authorization

Camera Trailer Refurbishments – Project 68204

This amendment provides \$50,000 in MVST Funding to refurbish five original camera trailers and have their operating systems upgraded from 12v to 24v in addition to hardware and software improvements. This is a mid-life refurbishment to enhance reliability to support Security and Safety for our customers and employees. This project is identified in the CIP.

B Line – Project 62802

This amendment recognizes \$7,840,000 of the federal portion of two (2) CMAQ awards in program year 2022. Grants were applied for earlier this year. \$7,000,000 will be used for station construction in the Lake / Marshall corridor (TRS-TCMT-20A). \$840,000 will be used for corridor technology construction in the Lake / Marshall corridor. The match for both grants is state bonds, authorized in 2020 (TRS-TCMT-22B). Both grants will be encumbered in late 2022 for B Line east construction, with expenditures forecast to begin in spring 2023. This project is identified in the CIP.

Non-Revenue Vehicles & Support Equipment – Project 66201

This amendment provides \$578,742 of MVST Funding and \$2,070,000 in Debt Service Funding for the replacement of approximately 25 non-revenue vehicles and 23 pieces of equipment for a total cost of \$2,648,742.00 for 2022. The vehicles include 9 trucks, 4 transportation street supervisor vehicles, 11 police squad vehicles and 1 pool vehicle. The equipment includes 2 electric pallet jacks, 3 fork-lifts, 7 sweepers/scrubbers, 6-man lifts, 1 mower, and 4 trailers. This project is identified in the CIP.

LRT Blue Enhancement Project Phase 2 (MOA to Terminal 1) – Project 61002

This amendment provides \$7,320,000 in Federal Funding and \$7,930,000 in Debt Service Funding for state-of-good repair and safety update construction project for METRO Blue Line between MOA Station and HHH Station in Bloomington, MN. This project is identified in the CIP.

Tire Lease – Project 61315

This amendment provides \$2,279,105 in Federal Funding and \$569,776 match in operating budget funds for the annual expenditures of the tire lease program for Metro Transit's revenue fleet, per contract number 17P092 with Michelin. This project is identified in the CIP.

LRT Blue Line Rail Replacement – Project 61703

This amendment provides \$112,000 in Federal Funding and \$28,000 in MVST Funding for critical rail replacement projects that include engineering services and material and labor costs. This project is identified in the CIP.

Blue Line Lake St. Station Renovation Design – Project 62101

This amendment provides \$600,000 in Federal Funding and \$150,000 in MVST Funding for the full design and construction for the Blue Line Lake Street/Midtown Station Renovation, including vertical circulation, maintenance space, and customer waiting areas on the platform. This project is identified in the CIP.



Facility Energy Conservation & Enhancement– Project 62111e

This amendment provides \$640,000 in Federal Funding and \$160,000 in MVST Funding for 2022 energy conservation projects including conversion to LED lighting, HVAC system enhancements, etc. Projects to be funded included but are not limited to OSC/TCC Exterior LED Lighting, Blue Line MSP Tunnel LED Lighting, Green Line Stations Walk-Up Platform LED Lighting and Uptown Transit Center LED Lighting. This project is identified in the CIP.

Facility Power Redundancy (Generator Capacity)– Project 62315

This amendment provides \$160,000 in Federal Funding and \$40,000 in MVST Funding to increase the reliability of electrical power at multiple facilities through added backup generators, replacing generators at end of life, or upgrading the connection to the electrical grid to build in redundancy. This funding will be used for design, construction, equipment, and any other work needed to complete the project. This project is identified in the CIP.

Hoist Replacement - Project 62323

This amendment provides \$800,000 in Federal Funding and \$200,000 in MVST Funding to continue planned hoist replacement program. This project is part of a continuing replacement program, started in 2006, to replace existing hoists that have exceeded their useful/safe lifespan. Funds to be used for replacements at OHB and other garage locations. This project is identified in the CIP.

Public facilities Refurbishment- Project 63350

This amendment provides \$600,000 in MVST Funding for projects including but not limited to Central Station vertical circulation tower improvements, installation of new gate arm equipment at the Cedar Grove Station, and new light pole bases at Maplewood Mall Transit Station. This project is identified in the CIP.

Support Facility Fall Protection- Project 64106

This amendment provides \$150,000 in MVST Funding to continue to update and add fall protection systems at facilities. This project is identified in the CIP.

Elevator Replacements- Project 64109

This amendment provides \$200,000 in Federal Funding and \$50,000 in MVST Funding to replace the aging elevators at Metro Transit Facilities as part of asset management. This funding will be used for design, construction, equipment, and any other work needed to complete replacements. This project is identified in the CIP.

Bus Replacement (2023) - Project 65320

This amendment provides \$20,877,343 in Federal Funding and \$3,684,237 in MVST Funding to purchase of up to 18 sixty-foot replacement buses for delivery in 2023. The buses will be low-floor sixty-foot bio-diesel buses. This project is identified in the CIP.

Vehicles & Equipment Expansion - Project 66100

This amendment provides a total of \$926,333 in MVST Funding for the following vehicles and equipment listed below. All projects are identified in the CIP.

Engineering and Facilities:

Project M22993 – Vehicles & Equipment Expansion. This amendment provides \$421,333 in MVST Funding for expansion vehicles and equipment for public and support facilities. Includes two electrician vans, a supervisor vehicle, an electric cart, snow removal equipment, trailers, lawn mowers and power washers.

Project 66100e – Construction Vehicle. This amendment provides \$36,000 in MVST Funding for a vehicle to support current construction staff. This is replacement for a loaner vehicle.

Project 66100e - Public Facilities Worker Trucks (Qty 2). This amendment provides \$124,000 in MVST Funding to augment current vehicle inventory. Several staff members have to double up for their work and this will enable the department to better cover additional sites.

Transit Information:

Project M22019 – Real Time Sign IS Support Vehicle: This amendment provides \$40,000 in MVST Funding for procurement of a vehicle for Real-Time Sign and Annunciator IS support staff improves our ability to respond and resolve issues with our real-time signs and annunciators in the field. Additionally, this vehicle allows staff to transport hardware and tools to repair & replace technology in the field, reducing the overall time for issue resolution. Efficiently identifying and resolving issues supports the overall reliability of important transit information for our customers.

Police:

Project M16090 – Fleet Contingency Funding. This amendment provides \$80,000 in MVST Funding to replace squad (#1946).

Materials Management:

Project M22020 – Delivery Truck for Light Rail. This amendment provides \$125,000 in MVST Funding for a truck for light rail to deliver parts from the LRV warehouse to the three other rail maintenance locations. This truck would replace a rented truck.

Project M22021 – Forklift for Light Rail Warehouse. This amendment provides \$35,000 in MVST for a forklift to perform Pallet racking at the LRV the warehouse. This forklift will replace a rented forklift.

Project M22022 – Delivery Van. This amendment provides \$65,000 in MVST Funding to replace an older van in order to deliver daily parts needed to one of the 11 remote stockrooms throughout the metropolitan region.

Security and Camera Preservation - Project 68100

This amendment provides of \$150,000 in MVST Funding for camera upgrades at 610 and Noble, Rice, Vadnais Heights, Station square (ballpark 2), Minnehaha Tunnel, Lino Lakes, Guardian Angels, MJR, and City Center. This project is identified in the CIP.

Building Security Systems - Project 68105 (M21023)

This amendment provides of \$25,000 in MVST Funding to reconfigure MOA PD substation security access system to comply with CJIS (Criminal Justice System Information Systems) data protection per BCA requirements. This project is identified in the CIP.

LRT Traffic Signal Improvements - Project 68719

This amendment provides of \$25,000 in MVST Funding for safety and operational improvements to LRT traffic signal interface in the cities of Minneapolis, St Paul, and Bloomington. This project is identified in the CIP.

G Line (Rice & Robert) – Project M15077 - NEW

This amendment provides \$100,000 in MVST Funding to advance initial project development activities (concept design, NEPA) for stations and associated corridor infrastructure along the G Line (Rice/Robert) corridor. Includes staff time. This project is identified in the CIP.

LRT Green St. Paul OMF Improvements LRT OH - Project 64112 (M19020)

This amendment provides \$440,000 in Federal Funding and \$110,000 in MVST Funding for construction to modify existing shop space at St. Paul OMF to allow for additional running maintenance repairs. This project is identified in the CIP.



Green Line OMF LRV Storage Building – Project 64114 (M21012)

This amendment provides of \$2,000,000 in MVST Funding for the design of a new LRV inside storage building located on the east lot near the existing St. Paul OMF. This project is identified in the CIP.

Bus Display Monitors - Project M22001 - NEW

This amendment provides of \$650,000 in MVST Funding for the purchase of on-board bus display monitors (equipment and software) for about 200 metro transit buses. This equipment will monitor or surveil the inside of the bus during driver operation and provide digital proof of daily events, thereby increasing security and safety. This project is identified in the CIP.

MTPD Range - Project M22004 - NEW

This amendment provides of \$50,000 in MVST Funding MTPD is coordinating this project with E&F and are exploring the option to build a range on site rather than renting space each year. This project will use funds to pre-plan and work with E&F to establish a plan for a future range/facility. This project is identified in the CIP.

TCC Console Expansion - Project M22010 - NEW

This amendment provides of \$250,000 in MVST Funding will start the work scope to add additional control center consoles for expanded operations. This project is identified in the CIP.

Equipment & Miscellaneous for Mechanic Intern Training Program- Project M22018 - NEW

This amendment provides of \$100,000 in MVST Funding to purchase equipment and miscellaneous items that will be used to train internal and external Mechanic Interns; thereby improving their technical skills. This project is identified in the CIP.

Support Facilities Engineering Capital Improvements FEDERAL- Project M22018 - NEW

This amendment provides \$210,000 in Federal Funding and \$52,500 in MVST Funding for maintenance and equipment improvements at support facilities. This project is identified in the CIP.

LRT Blue- Enhancement Project PHASE 3 (Terminal 1 - 46th St) - MVST- Project M20028 - NEW

This amendment provides of \$4,905,000 in MVST Funding State-of-good repair and safety update construction project for METRO Blue Line between Terminal 1/Lindbergh Station and Cedar Riverside Station in Minneapolis, MN. This project is identified in the CIP.

MT & MTS (54) Farebox Replacements - Project (Was 67900e) - NEW

This amendment provides of \$2,202,219 in Federal Funding and \$550,555 in MVST to purchase 54 fareboxes in a joint project with MTS. The fareboxes are technologically outdated and have reached the end of their useful life. This project is identified in the CIP.

Capital Program Metropolitan Transportation Services

Administrative Adjustments

2017 – MTS – Small Bus (25) Replacement – Project 36055

Small Bus Undesignated – Project 35002

This amendment will administratively reallocate \$148,389 of RTC funds from project 36055 to project 35002. This project is complete, and funds will be available for future programming.

2020 – Maple Grove – Small Bus (1) Replacement – Project 36173

Small Bus Undesignated – Project 35002

This amendment will administratively reallocate \$32,132 of RTC funds from project 36173 to project 35002. This project is complete, and funds will be available for future programming.

Small Bus Undesignated – Project 35002

2020 – Maple Grove – Small Bus (2) Replacement – Project 36168

This amendment will administratively reallocate \$153,068 of RTC funds from project 35002 to project 36168 to complete the bus purchase.

Technology (Undesignated) – Project 35007

2022 – Fixed Route – Transit Master (18) Tech Replacement – Project 36234 – NEW

This amendment will administratively reallocate \$170,000 of RTC funds from project 35007 to project 36234 to purchase 18 Transit Master units for replacement buses.

Technology (Undesignated) – Project 35007

2021 – Farebox Replacement – Project 36222

This amendment will administratively reallocate \$278,165 of RTC funds from project 35007 to project 36222 to complete the purchase of 111 fareboxes. This project is part of the broader farebox system replacement initiative.

SWT Undesignated – Project 36001

2022 – SWT – HVAC (8) Replacement – Project 36239 – New

This amendment will administratively reallocate \$100,000 of RTC funds to project 36239 to replace 8 HVAC units at the Southwest Village Park and Ride that have met their useful life.

2022 – SWT – Ticket Vending Machine – Project 36229

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$50,000 of RTC funds from project 36229 to project 36001. This project is being cancelled, and funds will be available for future programming.

Closing Projects/Reallocate Authorized Funding

This amendment closes 3 projects and removes \$2,101,611 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

2020 – Maple Grove Small Bus (1) Replacement – Project 36173

2017 – MTS Small Bus (25) Replacement – Project 36055

2022 – SWT – Ticket Vending Machine – Project 36229

Authorize New Projects, Increase Authorization, and Reduce Authorization

SWT Undesignated – Project 36001

This amendment authorizes \$923,088 of RTC funds to be made available to SouthWest Transit for regional capital projects. This project is identified in the CIP.

Maple Grove Undesignated – Project 36002

This amendment authorizes \$431,857 of RTC funds to be made available to Maple Grove for regional capital projects. This project is identified in the CIP.

Plymouth Undesignated – Project 36003

This amendment authorizes \$462,043 of RTC funds to be made available to Plymouth for regional capital projects. This project is identified in the CIP.

MVTA Undesignated – Project 36005

This amendment authorizes \$2,170,577 of RTC funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

SWT Undesignated – Project 36001

2022 – SWT - Station Ramp Repairs – STP – Project 36235 – NEW

This amendment will administratively reallocate \$290,000 in MVST funds from project 36001 to project 36235 for station ramp preventative maintenance and repair.



MVTA Undesignated – Project 36005

2022 – MVTA – Website Redesign – STP – Project 36237 – NEW

This amendment will administratively reallocate \$125,000 in MVST funds from project 36005 to project 36237 to redesign MVTA’s website.

MVTA Undesignated – Project 36005

2022 – MVTA – Technology Hardware and Software Refresh – STP Project 36238 – NEW

This amendment will administratively reallocate \$100,000 in MVST funds from project 36005 to project 36238 for security upgrades, technology innovations, and equipment replacements.

2022 – MVTA – Burnsville Bus Garage – CMAQ – Project 36236 – NEW

This amendment authorizes \$2,800,000 in federal funds, awarded by the Federal Transit Administration through a competitive grant process, and \$700,000 in RTC funds to expand the building facility and make major capital improvements that will extend the useful life of existing structures. This project is identified in the CIP.

2019 – Plymouth – Small Bus (4) Replacement – Project 36136

This amendment authorizes \$11,036 in RTC funds to project 36136 to complete the bus purchase.

2019 – SWT – Small Bus (1) Replacement – Project 36138

This amendment authorizes \$3,365 in RTC funds to project 36138 to complete the bus purchase.

2019 – SWT – Small Bus (2) Replacement – Project 36142

This amendment authorizes \$6,730 in RTC funds to project 36142 to complete the bus purchase.

2020 – SWT – Small Bus (4) Replacement – Project 36167

This amendment authorizes \$13,460 in RTC funds to project 36167 to complete the bus purchase.

2020 – Met Mo – Small Bus (51) Replacement – Project 36178

This amendment authorizes \$128,724 in RTC funds to project 36178 to complete the bus purchase.

2020 – Met Mo – Small Bus (39) Expansion – Project 36179

This amendment authorizes \$119,355 in RTC funds to project 36179 to complete the bus purchase.

2020 – Fixed Route – Small Bus (3) Replacement – Project 36180

This amendment authorizes \$10,095 in RTC funds to project 36180 to complete the bus purchase.

2020 – Transit Link – Small Bus (39) Replacement – Project 36182

This amendment authorizes \$58,772 in RTC funds to project 36182 to complete the bus purchase.

2020 – MVTA – 7 Year Small Bus (2) Replacement – Project 36183

This amendment authorizes \$720 in RTC funds to project 36183 to complete the bus purchase.

2020 – Fixed Route – Small Bus (1) Replacement – Project 36188

This amendment authorizes \$3,365 in RTC funds to project 36188 to complete the bus purchase.

2021 – Met Mo 6 Year Agency – Small Bus (4) Replacement – Project 36199

This amendment authorizes \$11,488 in RTC funds to project 36199 to complete the bus purchase.

2021 – Met Mo – 5 Year Demand Small Bus (84) Replacement – Project 36200

This amendment authorizes \$280,086 in RTC funds to project 36200 to complete the bus purchase.



2021 – Met Mo – 5 Year Small Bus (41) Expansion – Project 36202

This amendment authorizes \$62,134 in RTC funds to project 36202 to complete the bus purchase.

2021 – Met Mo – 5 Year Small Bus (131) Replacement – Project 36213

This amendment authorizes \$258,104 in RTC funds to project 36213 to complete the bus purchase.

2021 – Met Mo – 5 Year Small Bus (20) Expansion – Project 36214

This amendment authorizes \$61,645 in RTC funds to project 36214 to complete the bus purchase.

Operating Program Metro Transit

Change in Revenue: \$0; Expenditures/Transfers: \$0; Reserves: \$0

Operating Program Metropolitan Transportation Services

Change in Revenue: \$0; Expenditures/Transfers: \$0; Reserves: \$0

This amendment authorizes \$515,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$515,000 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

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

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.

Funding

Capital Program:

This amendment increases the Transportation Division Federal revenues by \$46,480,667, increases State revenues by \$16,670,133, increases Other revenues by \$10,000,000, and increases RTC revenues by \$3,648,129.

Attachments:

1. Capital Program – Attachment #1 (Program Level) (Table 9)
2. Operating – Attachment #2 (Table C-1)
3. Capital Program – Attachment #3 (Project Level)

