

# Business Item

Management Committee



Committee Meeting Date: September 14, 2022

For the Metropolitan Council: September 28, 2022

## Business Item: 2022-241 JT

2022 Budget Amendment – 3rd Quarter

**District(s), Member(s):** All  
**Policy/Legal Reference:** MN Statutes 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 2022 Transportation operating and capital amendments.

These proposed amendments were reviewed and approved by the Transportation Committee on September 12, 2022.

## Operating Component of the 2022 Unified Budget

### Transportation

#### **Metro Transit**

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

This amendment also authorizes \$8,000,000 in MVST revenues to be transferred from the Metro Transit operating budget to the capital budget, and for \$8,000,000 in federal formula funds to be transferred from the Metro Transit capital budget to the operating budget. MVST funds will be used in the capital program to support the Council Authorized Capital Improvement Program. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves, operating reserves or planned capital projects.

## Capital Component of the 2022 Unified Budget

### Transportation

This amendment authorizes \$5.9 million in new funds for four projects in the Metropolitan Transportation Services ACP for the small bus fleet and makes adjustments to three projects in the CIP. The amendment also authorizes changes to 14 projects in the Metro Transit ACP, adding a total of \$20.6 million to the ACP. It also closes three projects and makes adjustments to 27 projects in the CIP.

Change in Authorized Capital Program (ACP): \$26,485,372

Additions: \$27,278,293

Reductions: (\$792,921)

Change in Capital Improvement Plan (CIP): (\$20,651,063)

Additions: \$0

Reductions (\$20,651,063)

Change in Capital Program (ACP+CIP): \$5,834,309

Change in 2022 Capital Budget: \$10,766,376

### **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 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 \$10,228,734, increases State revenues by \$10,848,854, increases Other revenues by \$11, and increases RTC revenues by \$6,190,059.

#### **Attachments:**

Table 2: 2022 Operations, Pass-Through and Debt Service Budget – Amended Sept. 28, 2022

Table 3: 2022 Operations Summary Budget – Amended Sept. 28, 2022

Table C-1: 2022 Transportation Budget Summary – Amended Sept. 28, 2022

Table 9: 2022 Transportation Capital Program – Amended Sept. 28, 2022

Transportation Committee Business Item – Sept. 12, 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
<b>Revenues</b>					
Property Tax	16,580	18,014	55,920	-	90,514
Federal Revenues	174,806	97,319	-	-	272,125
State Revenues	395,544	55,333	-	-	450,877
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
<b>Total Revenues</b>	<b>858,498</b>	<b>170,666</b>	<b>159,010</b>	<b>5,500</b>	<b>1,193,674</b>
<b>Other Sources</b>					
MVST Transfers In	26,740	-	-	-	26,740
SAC Transfers In	9,500	-	50,120	-	59,620
<b>Total Other Sources</b>	<b>36,240</b>	<b>-</b>	<b>50,120</b>	<b>-</b>	<b>86,360</b>
<b>Total Revenues and Other Sources</b>	<b>894,738</b>	<b>170,666</b>	<b>209,130</b>	<b>5,500</b>	<b>1,280,034</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>851,935</b>	<b>187,748</b>	<b>192,448</b>	<b>14,728</b>	<b>1,246,859</b>
<b>Other Sources and (Uses)</b>					
xfers in	-	3,105	4,000	(4,000)	3,105
xfer 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)
<b>Total Other Sources and (Uses)</b>	<b>(54,100)</b>	<b>3,105</b>	<b>(6,000)</b>	<b>(4,000)</b>	<b>(60,995)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>906,035</b>	<b>184,643</b>	<b>198,448</b>	<b>18,728</b>	<b>1,307,854</b>
<b>Change in Fund Balance</b>	<b>(11,297)</b>	<b>(13,977)</b>	<b>10,682</b>	<b>(13,228)</b>	<b>(27,820)</b>



# 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			
<b>Revenues:</b>																
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	88,021	24,342	4,374	116,737	168,237	174,806	
State Revenues	-	-	-	20	919	56,196	11,775	4,500	72,471	288,407	27,060	6,667	322,134	394,605	395,544	
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	
<b>Total Revenues</b>	<b>3,942</b>	<b>12,374</b>	<b>16,316</b>	<b>10,127</b>	<b>165,091</b>	<b>95,683</b>	<b>27,971</b>	<b>10,172</b>	<b>133,826</b>	<b>421,366</b>	<b>94,627</b>	<b>17,145</b>	<b>533,138</b>	<b>666,964</b>	<b>858,498</b>	
<b>Expenses:</b>																
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	
<b>Total Expenses</b>	<b>90,491</b>	<b>11,287</b>	<b>101,778</b>	<b>9,035</b>	<b>144,421</b>	<b>94,638</b>	<b>27,796</b>	<b>8,779</b>	<b>131,213</b>	<b>386,523</b>	<b>65,299</b>	<b>13,666</b>	<b>465,488</b>	<b>596,701</b>	<b>851,935</b>	
<b>Other Sources and (Uses):</b>																
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)	
<b>Net Other Sources and (Uses)</b>	<b>84,682</b>	<b>(3,079)</b>	<b>81,603</b>	<b>(1,386)</b>	<b>(23,096)</b>	<b>(2,998)</b>	<b>(882)</b>	<b>(2,122)</b>	<b>(6,002)</b>	<b>(36,075)</b>	<b>(30,116)</b>	<b>(2,788)</b>	<b>(68,979)</b>	<b>(74,981)</b>	<b>(17,860)</b>	
<b>Change in Fund Balance</b>	<b>(1,867)</b>	<b>(1,992)</b>	<b>(3,859)</b>	<b>(294)</b>	<b>(2,426)</b>	<b>(1,953)</b>	<b>(707)</b>	<b>(729)</b>	<b>(3,389)</b>	<b>(1,232)</b>	<b>(788)</b>	<b>691</b>	<b>(1,329)</b>	<b>(4,718)</b>	<b>(11,297)</b>	



**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
<b>Revenues:</b>																
Motor Vehicle Sales Tax	-	5,156	6,619	4,500	16,275	288,407	-	-	-	288,407	304,682	-	45,043	-	349,725	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	-
<b>Total State Revenues</b>	<b>56,196</b>	<b>5,156</b>	<b>6,619</b>	<b>4,500</b>	<b>72,471</b>	<b>288,407</b>	<b>27,060</b>	<b>6,667</b>	<b>-</b>	<b>322,134</b>	<b>394,605</b>	<b>-</b>	<b>45,043</b>	<b>-</b>	<b>439,648</b>	<b>16,551</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	52,443	-	-	52,443	-
Federal Revenues	31,000	4,075	10,885	5,540	51,500	65,803	24,342	4,374	22,218	116,737	168,237	-	19,437	-	187,674	-
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	-
<b>Total Other Revenues</b>	<b>39,487</b>	<b>4,527</b>	<b>11,669</b>	<b>5,672</b>	<b>61,355</b>	<b>110,741</b>	<b>66,718</b>	<b>10,308</b>	<b>23,237</b>	<b>211,004</b>	<b>272,359</b>	<b>52,623</b>	<b>19,437</b>	<b>-</b>	<b>344,419</b>	<b>-</b>
<b>Total Revenues</b>	<b>95,683</b>	<b>9,683</b>	<b>18,288</b>	<b>10,172</b>	<b>133,826</b>	<b>399,148</b>	<b>93,778</b>	<b>16,975</b>	<b>23,237</b>	<b>533,138</b>	<b>666,964</b>	<b>52,623</b>	<b>64,480</b>	<b>-</b>	<b>784,067</b>	<b>16,551</b>
<b>Expenses:</b>																
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	-
<b>Total Expenses</b>	<b>94,638</b>	<b>9,538</b>	<b>18,258</b>	<b>8,779</b>	<b>131,213</b>	<b>367,639</b>	<b>63,679</b>	<b>13,365</b>	<b>20,805</b>	<b>465,488</b>	<b>596,701</b>	<b>33,717</b>	<b>64,585</b>	<b>-</b>	<b>695,003</b>	<b>-</b>
<b>Other Sources and (Uses):</b>																
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)	-
<b>Net Other Sources and (Uses)</b>	<b>(2,998)</b>	<b>(303)</b>	<b>(579)</b>	<b>(2,122)</b>	<b>(6,002)</b>	<b>(32,741)</b>	<b>(30,038)</b>	<b>(2,750)</b>	<b>(3,450)</b>	<b>(68,979)</b>	<b>(74,981)</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>(74,876)</b>	<b>(26,845)</b>
<b>Change in Fund Balance</b>	<b>(1,953)</b>	<b>(158)</b>	<b>(549)</b>	<b>(729)</b>	<b>(3,389)</b>	<b>(1,232)</b>	<b>61</b>	<b>860</b>	<b>(1,018)</b>	<b>(1,329)</b>	<b>(4,718)</b>	<b>18,906</b>	<b>-</b>	<b>-</b>	<b>14,188</b>	<b>(10,294)</b>

**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	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	252,611	-	252,611	37,855	24,958	15,562	98,677	93,455	98,717	369,224	621,835
Bus Tire Leasing	27,087	0	27,087	-0	3,158	3,606	3,524	3,816	3,933	18,037	45,124
Commuter Rail Projects	2,250	-	2,250	-	1,000	3,000	3,000	4,250	4,300	15,550	17,800
Light Rail Vehicles	24,641	2,805	27,446	-1,805	1,805	-	2,195	-	-	2,195	29,641
Non-Revenue Vehicles	130	-	130	476	2,984	1,460	160	160	160	5,400	5,530
<b>TOTAL Fleet Modernization</b>	<b>306,720</b>	<b>2,805</b>	<b>309,525</b>	<b>36,527</b>	<b>33,905</b>	<b>23,627</b>	<b>107,556</b>	<b>101,680</b>	<b>107,111</b>	<b>410,406</b>	<b>719,931</b>
<b>Support Facilities</b>											
Bus System Customer Facility	-	-	-	-	350	1,800	-	-	-	2,150	2,150
Commuter Rail Projects	-	-	-	-	-	750	-	-	-	750	750
Heywood Garage	2,700	-	2,700	-	575	2,100	-	-	-	2,675	5,375
Light Rail Projects	150,648	2,000	152,648	-2,000	-	-	-	-	-	-2,000	150,648
Metro Green Line (Central Corridor)	3,650	1,750	5,400	-	-	-	-	-	-	-	5,400
Police Facility	-	-	-	-	500	500	250	-	-	1,250	1,250
Repairs, Equipment and Technology	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	12,503	2,810	15,313	-2,178	7,264	2,302	750	750	750	9,638	24,951
<b>TOTAL Support Facilities</b>	<b>129,179</b>	<b>-43</b>	<b>129,136</b>	<b>-1,300</b>	<b>63,670</b>	<b>24,740</b>	<b>10,169</b>	<b>5,463</b>	<b>8,959</b>	<b>111,700</b>	<b>240,836</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	-	-	-	-	250	250	200	200	200	1,100	1,100
Customer Facilities Rail	61,541	175	61,716	-175	2,050	3,275	4,075	4,425	6,075	19,725	81,441
Other Capital Equipment	7,800	-	7,800	148	308	12,000	750	12,000	-	25,206	33,006
Support Facility	100	-	100	-	75	75	75	50	50	325	425
Transitways	-	-	-	-	200	350	200	200	200	1,150	1,150
<b>TOTAL Customer Facilities</b>	<b>64,450</b>	<b>-</b>	<b>64,450</b>	<b>-</b>	<b>6,880</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>7,680</b>	<b>72,130</b>
<b>Technology Improvements</b>											
Customer Facilities Rail	133,891	175	134,066	-27	9,763	16,150	5,500	17,075	6,725	55,186	189,252
Light Rail Vehicles	-	-	-	-	2,300	-	-	-	1,000	3,300	3,300
Metro Blue Line (Hiawatha Corridor)	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Technology Investments	909	-	909	-	-	300	150	150	150	750	1,659
<b>TOTAL Technology Improvements</b>	<b>56,272</b>	<b>1,790</b>	<b>58,062</b>	<b>-1,391</b>	<b>5,256</b>	<b>8,156</b>	<b>7,522</b>	<b>4,404</b>	<b>3,868</b>	<b>27,816</b>	<b>85,878</b>
<b>Other Capital Equipment</b>											
Light Rail Projects	58,582	1,790	60,372	-1,391	7,556	8,456	7,672	4,554	5,018	31,866	92,238
Light Rail Vehicles	-	-	-	-	300	100	100	100	624	1,224	1,224
Metro Blue Line (Hiawatha Corridor)	285	-	285	-235	335	-	-	-	-	100	385
Non-Revenue Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Northstar Commuter Rail	4,905	-4,905	-	-	-	-	-	-	-	-	-
Other Capital Equipment	9,432	205	9,637	-43	2,724	2,332	2,174	1,382	1,140	9,708	19,345
Police Facility	350	-	350	-	-	-	-	-	-	-	350
Repairs, Equipment and Technology	58,600	-75	58,525	2,914	36,883	1,907	7,740	8,572	5,156	63,171	121,696
Support Facility	50	-	50	-	-	-	-	-	-	-	50
Technology Investments	390	-	390	-	-	400	-	-	-	400	790
<b>TOTAL Other Capital Equipment</b>	<b>4,250</b>	<b>4,140</b>	<b>8,390</b>	<b>-4,140</b>	<b>4,240</b>	<b>2,015</b>	<b>2,015</b>	<b>100</b>	<b>100</b>	<b>4,330</b>	<b>12,720</b>
<b>Transitways - Non New Starts</b>	<b>2,753</b>	<b>4,747</b>	<b>7,500</b>	<b>-4,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-4,747</b>	<b>2,753</b>
<b>TOTAL Other Capital Equipment</b>	<b>83,935</b>	<b>4,112</b>	<b>88,048</b>	<b>-6,251</b>	<b>44,482</b>	<b>6,753</b>	<b>12,028</b>	<b>10,154</b>	<b>7,020</b>	<b>74,186</b>	<b>162,233</b>

**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	
Arterial Bus Rapid Transit (ABRT)	160,063	200	160,263	100	18,100	11,100	25,500	31,665	100	86,565	246,828
Commuter Rail Projects	2,714	-	2,714	-	250	500	500	500	500	2,250	4,964
Highway Bus Rapid Transit (HBRT)	401,895	-	401,895	-	2,444	-	-	-	-	2,444	404,339
Light Rail Projects	65,727	-	65,727	-	2,800	2,540	1,124	1,132	5,491	13,087	78,814
Light Rail Vehicles	-	-	-	-	500	-	-	-	-	500	500
Metro Blue Line (Hiawatha Corridor)	96,570	4,985	101,555	-80	900	16,000	1,000	1,000	1,000	19,820	121,375
Metro Green Line (Central Corridor)	4,450	-	4,450	-	-	-	467	-	-	467	4,917
Other Capital Equipment	217	-	217	-	100	600	300	300	300	1,600	1,817
<b>TOTAL Transitways - Non New Starts</b>	<b>731,637</b>	<b>5,185</b>	<b>736,822</b>	<b>20</b>	<b>25,094</b>	<b>30,740</b>	<b>28,891</b>	<b>34,597</b>	<b>7,391</b>	<b>126,733</b>	<b>863,555</b>
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	1,275,028	17,645	92,910	370,004	480,035	285,063	2,520,685	2,716,798
Metro Blue Line (Hiawatha Corridor)	1,245	-	1,245	-	140	147	154	162	170	774	2,019
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,283,773	-	2,283,773	-	118,000	215,500	-	-	-	333,500	2,617,273
<b>TOTAL Federal New Starts Rail Projects</b>	<b>2,523,032</b>	<b>-</b>	<b>2,523,032</b>	<b>1,275,028</b>	<b>135,785</b>	<b>308,557</b>	<b>370,159</b>	<b>480,197</b>	<b>285,233</b>	<b>2,854,958</b>	<b>5,377,990</b>
<b>Total METRO TRANSIT Capital Program</b>	<b>4,163,976</b>	<b>20,584</b>	<b>4,184,560</b>	<b>1,298,427</b>	<b>333,343</b>	<b>428,975</b>	<b>542,976</b>	<b>654,471</b>	<b>428,206</b>	<b>3,686,399</b>	<b>7,870,958</b>

**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	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	51,764	-	51,764	-	20,941	32,618	44,084	44,967	32,375	174,985	226,748
Non-Revenue Vehicles	136	-	136	-	319	98	145	42	95	698	834
Repairs, Equipment and Technology	6,091	-	6,091	-	3,000	3,000	3,000	3,000	3,000	15,000	21,091
Small Buses	60,413	5,902	66,315	155	9,700	34,487	23,403	7,914	7,542	83,201	149,516
<b>TOTAL Fleet Modernization</b>	<b>118,403</b>	<b>5,902</b>	<b>124,305</b>	<b>155</b>	<b>33,960</b>	<b>70,203</b>	<b>70,632</b>	<b>55,923</b>	<b>43,011</b>	<b>273,883</b>	<b>398,189</b>
<b>Support Facilities</b>											
Minnesota Valley Transit Authority	3,500	-	3,500	-	-	-	-	-	-	-	3,500
Support Facility	3,500	-	3,500	3,500	1,000	1,000	1,000	1,000	1,000	8,500	12,000
<b>TOTAL Support Facilities</b>	<b>7,000</b>	<b>-</b>	<b>7,000</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>8,500</b>	<b>15,500</b>
<b>Technology Improvements</b>											
Technology Investments	18,102	-	18,102	200	6,548	5,728	15,583	13,690	3,135	44,883	62,986
<b>TOTAL Technology Improvements</b>	<b>18,102</b>	<b>-</b>	<b>18,102</b>	<b>200</b>	<b>6,548</b>	<b>5,728</b>	<b>15,583</b>	<b>13,690</b>	<b>3,135</b>	<b>44,883</b>	<b>62,986</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	2,719	-	2,719	-	441	451	461	471	481	2,306	5,025
Minnesota Valley Transit Authority	10,250	-	10,250	-	2,218	2,267	2,317	2,368	2,420	11,591	21,840
Plymouth Transit	5,545	-	5,545	-	472	483	493	504	515	2,467	8,012
SouthWest Transit	2,594	-	2,594	-	943	964	985	1,007	1,029	4,929	7,523
University of Minnesota Transit	850	-	850	-	3,876	672	687	702	717	6,655	7,505
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>21,958</b>	<b>-</b>	<b>21,958</b>	<b>-</b>	<b>7,952</b>	<b>4,837</b>	<b>4,943</b>	<b>5,052</b>	<b>5,163</b>	<b>27,947</b>	<b>49,905</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>171,604</b>	<b>5,902</b>	<b>177,506</b>	<b>3,855</b>	<b>49,459</b>	<b>81,768</b>	<b>92,159</b>	<b>75,665</b>	<b>52,309</b>	<b>355,214</b>	<b>532,720</b>
<b>COMBINED</b>											
<b>Fleet Modernization</b>	425,123	8,707	433,831	36,682	67,865	93,830	178,189	157,603	150,121	684,290	1,118,120
<b>Support Facilities</b>	333,179	6,517	339,696	-1,978	77,758	35,692	12,169	7,213	10,709	141,563	481,259
<b>Customer Facilities</b>	133,891	175	134,066	-27	9,763	16,150	5,500	17,075	6,725	55,186	189,252
<b>Technology Improvements</b>	76,684	1,790	78,474	-1,191	14,104	14,185	23,255	18,244	8,153	76,749	155,224
<b>Other Regional Providers - Non Fleet</b>	21,958	-	21,958	-	7,952	4,837	4,943	5,052	5,163	27,947	49,905
<b>Other Capital Equipment</b>	83,935	4,112	88,048	-6,251	44,482	6,753	12,028	10,154	7,020	74,186	162,233
<b>Transitways - Non New Starts</b>	737,778	5,185	742,963	20	25,094	30,740	28,891	34,597	7,391	126,733	869,695
<b>Federal New Starts Rail Projects</b>	2,523,032	-	2,523,032	1,275,028	135,785	308,557	370,159	480,197	285,233	2,854,958	5,377,990
<b>TOTAL TRANSPORTATION</b>	<b>4,335,580</b>	<b>26,486</b>	<b>4,362,066</b>	<b>1,302,282</b>	<b>382,802</b>	<b>510,743</b>	<b>635,135</b>	<b>730,136</b>	<b>480,515</b>	<b>4,041,613</b>	<b>8,403,679</b>