

# Business Item

Management Committee



Committee Meeting Date: February 22, 2023

For the Metropolitan Council: March 8, 2022

## Business Item: 2023-35 JT

2023 Budget Amendment - Carryforward

**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 Carryforward Amendment and the 2023 Unified Budget as amended and in accordance with the attached tables.

### Background

This unified budget amendment includes carry forward items from 2022 and amendments to the 2023 operating budget for Regional Administration, Community Development, and Transportation, and changes to the capital budget in Transportation.

These proposed amendments were reviewed and the Community Development Committee on February 6, 2023, and the Transportation Committee on February 13, 2023.

### Operating Component of the 2023 Unified Budget

#### Regional Administration

**Change in Revenues: \$395,000; Expenditures: \$2,764,000; Reserves: (\$2,369,000)**

#### 2022 Carryforward

This amendment carries forward eleven projects approved in 2021 or 2022 as Equity Initiatives or Thrive initiatives for a total of \$2,369,000. These projects and the amounts to be carried forward are:

1. Temporary Help for Equity Projects \$300,000, to June 2023
2. OEEO Procurement Contracting \$595,000 to June 2023
3. Environmental Services Youth Skills Training \$400,000 to March 2024
4. Equity Evaluation of Regional Transportation Investment \$232,000 to March 2024
5. Maintenance Tech Training \$48,000 to June 2023
6. Multicultural Marketing Reach \$14,000 to December 2023
7. Equity Review \$250,000 to December 2023
8. Light Rail Vehicle Technician Pathway Program \$90,000 to June 2023
9. Regional VMT Reduction Mode Shift Modeling \$150,000 to December 2023
10. Painter's Union Apprenticeship \$200,000 to March 2024
11. Ticket Vending Machine Training \$90,000 to December 2023

### 2023 Unified Budget:

This amendment adds two FTEs to the Information Services department, including an Analyst and another FTE to support their procurement efforts, increasing their compensation budget by \$200,000. The consulting budget for OEEO will be increased by \$175,000 for work with the FTA and EPA on three-year DBE goals, and the Communications' budget will be increased \$20,000 for an update to their audio/visual equipment. These increases will be allocated to the operating divisions and absorbed in their 2023 budgets.

### **Community Development**

**Change in Revenues: \$0; Expenditures: \$1,460,000; Reserves: (\$1,460,000)**

### 2022 Carryforward

This amendment carries forward two projects approved by the Council in 2022 for completion in 2023. These projects and the amounts to be carried forward are:

1. Preservation of Naturally Occurring Affordable Housing \$1,400,000 to December 2023
2. Climate Action and Resilience Plan \$60,000 to December 2023

### **HRA**

**Change in Revenues: \$0; Expenditures: \$250,000; Reserves: (\$250,000)**

### 2023 Unified Budget

This amendment recognizes a transfer of \$250,000 in FAHP operating fund reserves to the HRA ACP to be used for capital improvements on existing Council owned properties. This project is identified in the Capital Improvement Program (CIP).

### **Transportation**

#### **Metropolitan Transportation Services**

**Change in Revenues: \$0; Expenditures: \$167,000; Reserves: (\$167,000)**

### 2023 Unified Budget

This amendment adds two FTEs and \$167,000 to the Metro Mobility compensation budget. It also adds \$1,214,070 in federal revenue to the Fixed Route budget and transfers a corresponding amount of MVST to the MTS capital budget to support the Capital Cost of Contracting.

#### **Metro Transit**

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

This amendment authorizes \$10,000,000 in MVST revenues to be transferred from the Metro Transit Operating Budget to the Capital Program and for \$10,000,000 in federal formula funds to be recognized in the Metro Transit 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 2023 Unified Budget

### Community Development

This amendment transfers \$250,000 of FAHP operating fund reserves to the HRA capital program. Funds will be used to complete large home improvements needed to maintain Council-owned FAHP properties. This includes work such as replacing all the windows in a home or replacing a roof.

Change in Authorized Capital Program (ACP): \$250,000

Additions: \$250,000

Reductions: \$0

Change in Capital Improvement Plan (CIP): (\$250,000)

Additions: \$0

Reductions (\$250,000)

Change in Capital Program (ACP+CIP): \$0

Change in 2023 Capital Budget: \$250,000

### Transportation

This amendment closes four projects and adds or changes the funding in 24 Metro Transit projects. It also closes 26 projects, makes administrative adjustments within 33 projects, and adds or changes the funding in 28 projects in MTS.

Change in Authorized Capital Program (ACP): \$36,510,531

Additions: \$47,721,628

Reductions: (\$11,211,097)

Change in Capital Improvement Plan (CIP): (\$50,265,746)

Additions: \$0

Reductions (\$50,265,746)

Change in Capital Program (ACP+CIP): (\$13,755,215)

Change in 2023 Capital Budget: \$9,100,243

### Rationale

The proposed amendment programs available regional funds to the Unified Budget for responding to climate change and the preservation of affordable housing in the region.

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

The budget amendment supports the Thrive outcome of sustainability by preserving affordable rental housing and supporting climate change planning.

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**

### Community Development/HRA:

General purposes levy reserves, above target reserve will fund carry forward items. The fund balance increased due to lower than budgeted expenditures on the two carryforward projects.

Funding for the Housing and Redevelopment Authority capital program comes from available Family Affordable Housing Program (FAHP) operating reserve balances. FAHP's operating budget is funded by the program's rental income. This transfer was planned for in the CIP.

### Transportation:

This amendment increases the Transportation Division Federal revenues by \$6,160,000, increases State revenues by \$14,306,070, increases Other revenues by (\$2,917,349), and increases RTC revenues by \$13,758,052.

## **Attachments:**

Table 2: 2023 Operations, Pass-Through and Debt Service Budget – Amended March 8, 2023

Table 3: 2023 Operations Summary Budget – Amended March 8, 2023

Table A-1: 2023 Regional Administration Budget Summary – Amended March 8, 2023

Table B-1: 2023 Environmental Service Budget Summary – Amended March 8, 2023

Table C-1: 2023 Transportation Budget Summary – Amended March 8, 2023

Table D-1: 2023 Community Development Budget Summary – Amended March 8, 2023

Table 9: 2023 Transportation Capital Program – Amended March 8, 2023

Table 11: 2023 Community Development Capital Program – Amended March 8, 2023

Appendix H: 2023 Combined FTE - Amended March 8, 2023

Community Development Committee Business Item – February 6, 2023

Transportation Committee Business Item – February 13, 2023





**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
OPERATIONS, PASS-THROUGH AND DEBT SERVICE  
FY2023**

**TABLE 2**

(\$ in 000s)

|  | Council<br>Operations | Pass-through<br>Grants & Loans | Debt Service<br>Funds | Other Post<br>Employment<br>Benefits<br>(OPEB) | Total     |
|--|-----------------------|--------------------------------|-----------------------|--|-----------|
| <b>Revenues</b>                                    |                       |                                |                       |  |           |
| Property Tax                                       | 17,986                | 19,117                         | 55,221                | -  | 92,324    |
| Federal Revenues                                   | 165,108               | 84,376                         | -                     | -  | 249,484   |
| State Revenues                                     | 397,467               | 59,232                         | -                     | -  | 456,699   |
| Local Revenues                                     | 39,768                | -                              | -                     | -  | 39,768    |
| Municipal Wastewater Charges                       | 157,427               | -                              | 106,276               | -  | 263,703   |
| Industrial Wastewater Charges                      | 15,833                | -                              | 667                   | -  | 16,500    |
| Passenger Fares, Contract & Special Events         | 56,726                | -                              | -                     | -  | 56,726    |
| Investment Earnings                                | 1,230                 | -                              | 195                   | 4,800  | 6,225     |
| Other Revenues                                     | 8,677                 | -                              | -                     | -  | 8,677     |
| <b>Total Revenues</b>                              | 860,222               | 162,725                        | 162,359               | 4,800  | 1,190,106 |
| <b>Other Sources</b>                               |                       |                                |                       |  |           |
| MVST Transfers                                     | 38,083                | 100                            | -                     | -  | 38,183    |
| SAC Transfers In                                   | 10,500                | -                              | 49,557                | -  | 60,057    |
| <b>Total Other Sources</b>                         | 48,583                | 100                            | 49,557                | -  | 98,240    |
| <b>Total Revenues and Other Sources</b>            | 908,805               | 162,825                        | 211,916               | 4,800  | 1,288,346 |
| <b>Expenses</b>                                    |                       |                                |                       |  |           |
| Salaries & Benefits                                | 543,528               | -                              | -                     | -  | 543,528   |
| OPEB Benefit Payments                              | -                     | -                              | -                     | 15,257   | 15,257    |
| Consulting & Contractual Services                  | 83,585                | -                              | -                     | -  | 83,585    |
| Materials & Supplies                               | 46,081                | -                              | -                     | -  | 46,081    |
| Fuel   | 30,199                | -                              | -                     | -  | 30,199    |
| Chemicals  | 12,612                | -                              | -                     | -  | 12,612    |
| Rent & Utilities                                   | 41,238                | -                              | -                     | -  | 41,238    |
| Printing   | 719                   | -                              | -                     | -  | 719       |
| Travel   | 2,294                 | -                              | -                     | -  | 2,294     |
| Insurance  | 10,298                | -                              | -                     | -  | 10,298    |
| Transit Programs                                   | 108,990               | -                              | -                     | -  | 108,990   |
| Operating Capital                                  | 2,495                 | -                              | -                     | -  | 2,495     |
| Governmental Grants                                | 2,374                 | -                              | -                     | -  | 2,374     |
| Other Expenses                                     | 25,478                | -                              | -                     | -  | 25,478    |
| Passthrough Grants & Loans                         | 1,400                 | 181,850                        | -                     | -  | 183,250   |
| Debt Service Obligations                           | -                     | -                              | 191,794               | -  | 191,794   |
| <b>Total Expenses</b>                              | 911,291               | 181,850                        | 191,794               | 15,257   | 1,300,192 |
| <b>Other Sources and (Uses)</b>                    |                       |                                |                       |  |           |
| Net Interbudget Transfers                          | (1,500)               | 1,500                          | -                     | -  | -         |
| Transfer to Capital                                | (13,319)              | -                              | -                     | -  | (13,319)  |
| <b>Total Other Sources and (Uses)</b>              | (14,819)              | 1,500                          | -                     | -  | (13,319)  |
| <b>Total Expenses and Other Sources and (Uses)</b> | 926,110               | 180,350                        | 191,794               | 15,257   | 1,313,511 |
| <b>Change in Fund Balance</b>                      | (17,305)              | (17,525)                       | 20,122                | (10,457)                                       | (25,165)  |



# METROPOLITAN COUNCIL

## SUMMARY BUDGET OPERATIONS BY FUND FY2023

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                        | 2,069                   | 14,764                | 16,833             | 1,153                                | -                      | -              | -                   | -                       | -              | -              | -               | -              | -                   | -               | -                    | 17,986     |
| Federal Revenues                    | -                       | -                     | -                  | 6,684                                | 150                    | 37,000         | 1,979               | 5,845                   | 44,824         | 77,927         | 32,041          | 3,482          | 113,450             | 158,274         | 165,108              |            |
| State Revenues                      | -                       | -                     | -                  | 18                                   | 919                    | 55,976         | 28,000              | 4,550                   | 88,526         | 274,232        | 29,224          | 4,548          | 308,004             | 396,530         | 397,467              |            |
| Local Revenues                      | -                       | -                     | -                  | -                                    | -                      | -              | -                   | 136                     | 136            | 2,469          | 30,100          | 7,063          | 39,632              | 39,768          | 39,768               |            |
| Municipal Wastewater Charges        | -                       | -                     | -                  | -                                    | 157,427                | -              | -                   | -                       | -              | -              | -               | -              | -                   | -               | 157,427              |            |
| Industrial Wastewater Charges       | -                       | -                     | -                  | -                                    | 15,833                 | -              | -                   | -                       | -              | -              | -               | -              | -                   | -               | 15,833               |            |
| Passenger Fares                     | -                       | -                     | -                  | -                                    | -                      | 8,657          | 1,358               | -                       | 10,015         | 33,037         | 11,590          | 473            | 45,100              | 55,115          | 55,115               |            |
| Contract & Special Event Revenues   | -                       | -                     | -                  | -                                    | -                      | -              | -                   | -                       | -              | 1,142          | 469             | -              | 1,611               | 1,611           | 1,611                |            |
| Investment Earnings                 | 630                     | -                     | 630                | -                                    | 500                    | -              | -                   | -                       | -              | 50             | 50              | -              | 100                 | 100             | 1,230                |            |
| Other Revenues                      | 80                      | 70                    | 150                | 2,920                                | 726                    | 250            | -                   | -                       | 250            | 3,429          | 1,202           | -              | 4,631               | 4,881           | 8,677                |            |
| <b>Total Revenues</b>               | <b>2,779</b>            | <b>14,834</b>         | <b>17,613</b>      | <b>10,775</b>                        | <b>175,555</b>         | <b>101,883</b> | <b>31,337</b>       | <b>10,531</b>           | <b>143,751</b> | <b>392,286</b> | <b>104,676</b>  | <b>15,566</b>  | <b>512,528</b>      | <b>656,279</b>  | <b>860,222</b>       |            |
| <b>Expenses:</b>                    |                         |                       |                    |                                      |                        |                |                     |                         |                |                |                 |                |                     |                 |                      |            |
| Salaries & Benefits                 | 52,838                  | 7,080                 | 59,918             | 6,311                                | 81,041                 | 3,011          | 1,048               | 3,915                   | 7,974          | 331,466        | 50,591          | 6,227          | 388,284             | 396,258         | 543,528              |            |
| Consulting & Contractual Services   | 31,229                  | 3,355                 | 34,584             | 2,102                                | 17,408                 | 2,046          | 457                 | 4,356                   | 6,859          | 12,165         | 6,605           | 3,862          | 22,632              | 29,491          | 83,585               |            |
| Material & Supplies                 | 2,486                   | 26                    | 2,512              | 43                                   | 10,976                 | 493            | 272                 | 25                      | 790            | 21,357         | 9,690           | 713            | 31,760              | 32,550          | 46,081               |            |
| Fuel                                | -                       | -                     | -                  | -                                    | 271                    | 14,718         | -                   | -                       | 14,718         | 14,287         | 51              | 872            | 15,210              | 29,928          | 30,199               |            |
| Chemicals                           | -                       | -                     | -                  | -                                    | 12,611                 | -              | -                   | -                       | -              | 1              | -               | -              | 1                   | 1               | 12,612               |            |
| Rent & Utilities                    | 6,259                   | 159                   | 6,418              | 146                                  | 21,816                 | 136            | 110                 | 150                     | 396            | 6,020          | 6,029           | 413            | 12,462              | 12,858          | 41,238               |            |
| Printing                            | 35                      | 20                    | 55                 | -                                    | 27                     | 35             | 5                   | 7                       | 47             | 589            | -               | 1              | 590                 | 637             | 719                  |            |
| Travel                              | 776                     | 151                   | 927                | 67                                   | 731                    | 30             | 13                  | 65                      | 108            | 423            | 31              | 7              | 461                 | 569             | 2,294                |            |
| Insurance                           | 123                     | -                     | 123                | 100                                  | 2,598                  | -              | -                   | -                       | -              | 4,067          | 615             | 2,795          | 7,477               | 7,477           | 10,298               |            |
| Transit Programs                    | -                       | -                     | -                  | -                                    | -                      | 79,202         | 29,788              | -                       | 108,990        | -              | -               | -              | -                   | 108,990         | 108,990              |            |
| Operating Capital                   | 439                     | 68                    | 507                | 39                                   | 1,774                  | 96             | 34                  | 45                      | 175            | -              | -               | -              | -                   | 175             | 2,495                |            |
| Governmental Grants                 | -                       | 1,400                 | 1,400              | -                                    | 65                     | -              | -                   | -                       | -              | 2,309          | -               | -              | 2,309               | 2,309           | 3,774                |            |
| Other Expenses                      | 702                     | 282                   | 984                | 744                                  | 4,905                  | 87             | 67                  | 107                     | 261            | 18,256         | 70              | 258            | 18,584              | 18,845          | 25,478               |            |
| <b>Total Expenses</b>               | <b>94,887</b>           | <b>12,541</b>         | <b>107,428</b>     | <b>9,552</b>                         | <b>154,223</b>         | <b>99,854</b>  | <b>31,794</b>       | <b>8,670</b>            | <b>140,318</b> | <b>410,940</b> | <b>73,682</b>   | <b>15,148</b>  | <b>499,770</b>      | <b>640,088</b>  | <b>911,291</b>       |            |
| <b>Other Sources and (Uses):</b>    |                         |                       |                    |                                      |                        |                |                     |                         |                |                |                 |                |                     |                 |                      |            |
| Interdivisional Cost Allocation     | 91,888                  | (2,262)               | 89,626             | (1,535)                              | (23,280)               | (2,913)        | (929)               | (2,207)                 | (6,049)        | (52,677)       | (5,424)         | (661)          | (58,762)            | (64,811)        | -                    |            |
| Modal Allocation                    | -                       | -                     | -                  | -                                    | -                      | -              | -                   | -                       | -              | 20,568         | (18,760)        | (1,808)        | -                   | -               | -                    |            |
| A-87 Allocation                     | -                       | -                     | -                  | -                                    | -                      | -              | -                   | -                       | -              | 8,300          | (7,726)         | (574)          | -                   | -               | -                    |            |
| MVST Transfers                      | -                       | -                     | -                  | -                                    | -                      | -              | (1,214)             | -                       | (1,214)        | 39,297         | -               | -              | 39,297              | 38,083          | 38,083               |            |
| Transfer from SAC                   | -                       | -                     | -                  | -                                    | 10,500                 | -              | -                   | -                       | -              | -              | -               | -              | -                   | -               | 10,500               |            |
| Transfer To Passthrough             | -                       | (1,500)               | (1,500)            | -                                    | -                      | -              | -                   | -                       | -              | -              | -               | -              | -                   | -               | (1,500)              |            |
| Transfer To Capital                 | (2,069)                 | -                     | (2,069)            | (250)                                | (11,000)               | -              | -                   | -                       | -              | -              | -               | -              | -                   | -               | (13,319)             |            |
| Net Operating Transfers             | (350)                   | -                     | (350)              | 150                                  | 350                    | -              | -                   | -                       | -              | (150)          | -               | -              | (150)               | (150)           | -                    |            |
| <b>Net Other Sources and (Uses)</b> | <b>89,469</b>           | <b>(3,762)</b>        | <b>85,707</b>      | <b>(1,635)</b>                       | <b>(23,430)</b>        | <b>(2,913)</b> | <b>(2,143)</b>      | <b>(2,207)</b>          | <b>(7,263)</b> | <b>15,338</b>  | <b>(31,910)</b> | <b>(3,043)</b> | <b>(19,615)</b>     | <b>(26,878)</b> | <b>33,764</b>        |            |
| <b>Change in Fund Balance</b>       | <b>(2,639)</b>          | <b>(1,469)</b>        | <b>(4,108)</b>     | <b>(412)</b>                         | <b>(2,098)</b>         | <b>(884)</b>   | <b>(2,600)</b>      | <b>(346)</b>            | <b>(3,830)</b> | <b>(3,316)</b> | <b>(916)</b>    | <b>(2,625)</b> | <b>(6,857)</b>      | <b>(10,687)</b> | <b>(17,305)</b>      |            |



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
REGIONAL ADMINISTRATION  
FY23**

(\$ IN 000's)

Table A-1

|                                      | Reg Admin & Chair's Office | General Counsel | Government Affairs | Office of Equity and Equal Opportunity | Program Evaluation & Audit | Communications | Human Resources | Information Services | Finance & Budget | Enterprise Risk Management |             |                          |                 | RA Org Wide | Memo Total |
|--------------------------------------|----------------------------|-----------------|--------------------|--|----------------------------|----------------|-----------------|----------------------|------------------|----------------------------|-------------|--------------------------|-----------------|-------------|------------|
|                                      |                            |                 |                    |  |                            |                |                 |                      |                  | Enterprise Content Mgmt    | Real Estate | Contracts & Procurements | Risk Management |             |            |
| <b>Revenues:</b>                     |                            |                 |                    |  |                            |                |                 |                      |                  |                            |             |                          |                 |             |            |
| Net Property Tax                     | -                          | -               | -                  | -                                      | -                          | -              | -               | -                    | -                | -                          | -           | -                        | -               | 2,069       | 2,069      |
| Investment Earnings                  | -                          | -               | -                  | -                                      | -                          | -              | -               | -                    | 630              | -                          | -           | -                        | -               | -           | 630        |
| Other Revenues                       | -                          | -               | -                  | -                                      | -                          | -              | -               | -                    | -                | -                          | -           | -                        | -               | 80          | 80         |
| <b>Total Revenues</b>                | -                          | -               | -                  | -                                      | -                          | -              | -               | -                    | 630              | -                          | -           | -                        | -               | 2,149       | 2,779      |
| <b>Expenses:</b>                     |                            |                 |                    |  |                            |                |                 |                      |                  |                            |             |                          |                 |             |            |
| Salaries & Benefits                  | 1,414                      | 1,806           | 375                | 2,946                                  | 1,573                      | 2,805          | 8,495           | 19,730               | 6,236            | 781                        | 999         | 4,175                    | 2,053           | (550)       | 52,838     |
| Consulting & Contractual Services    | 70                         | 625             | 285                | 415                                    | 121                        | 360            | 2,404           | 23,303               | 968              | 130                        | 87          | 80                       | 12              | 2,369       | 31,229     |
| Materials & Supplies                 | -                          | 5               | -                  | 6                                      | 5                          | 20             | 144             | 2,189                | 84               | -                          | 7           | 24                       | 2               | -           | 2,486      |
| Rent & Utilities                     | 58                         | 88              | 31                 | 36                                     | 49                         | 129            | 144             | 5,209                | 255              | 48                         | 34          | 95                       | 83              | -           | 6,259      |
| Printing                             | 1                          | -               | -                  | 2                                      | -                          | 17             | 12              | -                    | 3                | -                          | -           | -                        | -               | -           | 35         |
| Travel                               | 48                         | 4               | 19                 | 33                                     | 24                         | 15             | 243             | 195                  | 124              | 12                         | 6           | 35                       | 18              | -           | 776        |
| Insurance                            | -                          | -               | -                  | -                                      | -                          | -              | -               | -                    | -                | -                          | -           | -                        | 123             | -           | 123        |
| Operating Capital                    | 37                         | 13              | 5                  | 20                                     | 9                          | 22             | 62              | 164                  | 51               | 6                          | 6           | 26                       | 18              | -           | 439        |
| Other Expenses                       | 33                         | 65              | -                  | 47                                     | 7                          | 73             | 299             | 8                    | 151              | -                          | 3           | -                        | 16              | -           | 702        |
| <b>Total Expenses</b>                | 1,661                      | 2,606           | 715                | 3,505                                  | 1,788                      | 3,441          | 11,803          | 50,798               | 7,872            | 977                        | 1,142       | 4,435                    | 2,325           | 1,819       | 94,887     |
| <b>Other Sources and (Uses):</b>     |                            |                 |                    |  |                            |                |                 |                      |                  |                            |             |                          |                 |             |            |
| Interdivisional Cost Allocation MCES | 465                        | 496             | 200                | 834                                    | 249                        | 930            | 1,706           | 12,629               | 2,846            | 156                        | 462         | 2,019                    | 430             | (142)       | 23,280     |
| Interdivisional Cost Allocation MT   | 863                        | 1,941           | 372                | 2,534                                  | 1,494                      | 1,647          | 9,722           | 31,989               | 3,077            | 791                        | 588         | 2,295                    | 1,799           | (350)       | 58,762     |
| Interdivisional Cost Allocation MTS  | 133                        | 48              | 57                 | 70                                     | 15                         | 365            | 143             | 4,513                | 581              | 10                         | 2           | 101                      | 42              | (31)        | 6,049      |
| Interdivisional Cost Allocation CD   | 100                        | 63              | 43                 | 44                                     | 15                         | 325            | 143             | 1,085                | 367              | 10                         | 45          | 13                       | 25              | (16)        | 2,262      |
| Interdivisional Cost Allocation HRA  | 100                        | 58              | 43                 | 23                                     | 15                         | 174            | 89              | 582                  | 371              | 10                         | 45          | 7                        | 29              | (11)        | 1,535      |
| Transfer to ES Operations            | -                          | -               | -                  | -                                      | -                          | -              | -               | -                    | -                | -                          | -           | -                        | -               | (350)       | (350)      |
| Transfer to Passthrough              | -                          | -               | -                  | -                                      | -                          | -              | -               | -                    | -                | -                          | -           | -                        | -               | -           | -          |
| Transfer to Operating Capital        | -                          | -               | -                  | -                                      | -                          | -              | -               | -                    | -                | -                          | -           | -                        | -               | (2,069)     | (2,069)    |
| <b>Net Other Sources and (Uses)</b>  | 1,661                      | 2,606           | 715                | 3,505                                  | 1,788                      | 3,441          | 11,803          | 50,798               | 7,242            | 977                        | 1,142       | 4,435                    | 2,325           | (2,969)     | 89,469     |
| <b>Change in Fund Balance</b>        | -                          | -               | -                  | -                                      | -                          | -              | -               | -                    | -                | -                          | -           | -                        | -               | (2,639)     | (2,639)    |



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
ENVIRONMENTAL SERVICES DIVISION  
FY23**

**Table B-1**

|                                     | Treatment Services | Interceptors    | Support Services | Maintenance Services | PLNG & CAP Delivery | Water Resources Planning | Utility Mgmt. Systems | GM Office      | ES Wide         | Total Operating | Debt Service   | Passthrough Grants |
|-------------------------------------|--------------------|-----------------|------------------|----------------------|---------------------|--------------------------|-----------------------|----------------|-----------------|-----------------|----------------|--------------------|
| <b>Revenues:</b>                    |                    |                 |                  |                      |                     |                          |                       |                |                 |                 |                |                    |
| Net Property Tax                    | -                  | -               | -                | -                    | -                   | -                        | -                     | -              | -               | -               | -              | -                  |
| State Revenues                      | -                  | -               | -                | -                    | -                   | 919                      | -                     | -              | -               | 919             | -              | 5,000              |
| Federal Revenues                    | -                  | -               | -                | 150                  | -                   | -                        | -                     | -              | -               | 150             | -              | -                  |
| Municipal Wastewater Charges        | -                  | -               | -                | -                    | -                   | -                        | -                     | -              | 157,427         | 157,427         | 106,276        | -                  |
| Industrial Wastewater Charges       | -                  | -               | -                | -                    | -                   | -                        | -                     | -              | 15,833          | 15,833          | 667            | -                  |
| Sewer Availability Charges          | -                  | -               | -                | -                    | -                   | -                        | -                     | -              | -               | -               | -              | -                  |
| Investment Earnings                 | -                  | -               | -                | -                    | -                   | -                        | -                     | -              | 500             | 500             | -              | -                  |
| Other Revenues                      | 11                 | -               | 25               | 275                  | -                   | 294                      | -                     | 121            | -               | 726             | -              | -                  |
| <b>Total Revenues</b>               | <b>11</b>          | <b>-</b>        | <b>25</b>        | <b>425</b>           | <b>-</b>            | <b>1,213</b>             | <b>-</b>              | <b>121</b>     | <b>173,760</b>  | <b>175,555</b>  | <b>106,943</b> | <b>5,000</b>       |
| <b>Expenses:</b>                    |                    |                 |                  |                      |                     |                          |                       |                |                 |                 |                |                    |
| Salaries & Benefits                 | 39,619             | 8,631           | 6,595            | 7,775                | 4,961               | 3,082                    | 4,907                 | 7,286          | (1,815)         | 81,041          | -              | -                  |
| Consulting & Contractual Services   | 8,156              | 987             | 2,574            | 1,601                | 211                 | 809                      | 1,415                 | 1,123          | 532             | 17,408          | -              | -                  |
| Materials & Supplies                | 6,906              | 753             | 882              | 1,123                | 93                  | 131                      | 239                   | 116            | 733             | 10,976          | -              | -                  |
| Fuel                                | 127                | 70              | 34               | 6                    | 12                  | 11                       | 1                     | 10             | -               | 271             | -              | -                  |
| Chemicals                           | 8,872              | 3,739           | -                | -                    | -                   | -                        | -                     | -              | -               | 12,611          | -              | -                  |
| Utilities                           | 18,512             | 2,475           | 148              | -                    | 1                   | 11                       | -                     | 293            | 376             | 21,816          | -              | -                  |
| Printing                            | 1                  | 1               | -                | -                    | 2                   | 20                       | -                     | 3              | -               | 27              | -              | -                  |
| Travel                              | 35                 | 34              | 41               | 97                   | 104                 | 60                       | 136                   | 224            | -               | 731             | -              | -                  |
| Insurance                           | -                  | -               | -                | -                    | 30                  | -                        | -                     | -              | 2,568           | 2,598           | -              | -                  |
| Operating Capital                   | 455                | -               | 550              | 197                  | -                   | -                        | -                     | 6              | 566             | 1,774           | -              | -                  |
| Governmental Grants                 | -                  | -               | -                | -                    | -                   | 65                       | -                     | -              | -               | 65              | -              | -                  |
| Other Expenses                      | 177                | 25              | 27               | 26                   | 70                  | 13                       | 483                   | 432            | 3,652           | 4,905           | -              | -                  |
| Passthrough Grants                  | -                  | -               | -                | -                    | -                   | -                        | -                     | -              | -               | -               | -              | 5,000              |
| Debt Service Obligations            | -                  | -               | -                | -                    | -                   | -                        | -                     | -              | -               | -               | 156,500        | -                  |
| <b>Total Expenses</b>               | <b>82,860</b>      | <b>16,715</b>   | <b>10,851</b>    | <b>10,825</b>        | <b>5,484</b>        | <b>4,202</b>             | <b>7,181</b>          | <b>9,493</b>   | <b>6,612</b>    | <b>154,223</b>  | <b>156,500</b> | <b>5,000</b>       |
| <b>Other Sources and (Uses):</b>    |                    |                 |                  |                      |                     |                          |                       |                |                 |                 |                |                    |
| Interdivisional Allocation          | -                  | -               | -                | -                    | -                   | -                        | -                     | -              | (23,280)        | (23,280)        | -              | -                  |
| SAC Transfers In                    | -                  | -               | -                | -                    | -                   | -                        | -                     | -              | 10,500          | 10,500          | 49,557         | -                  |
| Transfers From Other Funds          | -                  | -               | -                | -                    | -                   | 350                      | -                     | -              | -               | 350             | -              | -                  |
| Transfer in from OPEB               | -                  | -               | -                | -                    | -                   | -                        | -                     | -              | -               | -               | -              | -                  |
| Transfers To Other Funds            | -                  | -               | -                | -                    | -                   | -                        | -                     | -              | (11,000)        | (11,000)        | -              | -                  |
| <b>Net Other Sources and (Uses)</b> | <b>-</b>           | <b>-</b>        | <b>-</b>         | <b>-</b>             | <b>-</b>            | <b>350</b>               | <b>-</b>              | <b>-</b>       | <b>(23,780)</b> | <b>(23,430)</b> | <b>49,557</b>  | <b>-</b>           |
| <b>Change in Fund Balance</b>       | <b>(82,849)</b>    | <b>(16,715)</b> | <b>(10,826)</b>  | <b>(10,400)</b>      | <b>(5,484)</b>      | <b>(2,639)</b>           | <b>(7,181)</b>        | <b>(9,372)</b> | <b>143,368</b>  | <b>(2,098)</b>  | <b>-</b>       | <b>-</b>           |





**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
TRANSPORTATION DIVISION  
FY23**

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             | -              | 9,000         | 19,000         | 4,550                   | 32,550                                     | 274,232        | -               | -              | -                      | 274,232             | 306,782         | -             | 43,942                                  | -                                 | 350,724         | 16,146          |
| State Appropriations                | 55,976         | -             | -              | -                       | 55,976                                     | -              | 29,224          | 3,430          | -                      | 32,654              | 88,630          | -             | -                                       | -                                 | 88,630          | -               |
| Other State Revenues                | -              | -             | -              | -                       | -  | -              | -               | 1,118          | -                      | 1,118               | 1,118           | -             | -                                       | -                                 | 1,118           | -               |
| <b>Total State Revenues</b>         | <b>55,976</b>  | <b>9,000</b>  | <b>19,000</b>  | <b>4,550</b>            | <b>88,526</b>                              | <b>274,232</b> | <b>29,224</b>   | <b>4,548</b>   | <b>-</b>               | <b>308,004</b>      | <b>396,530</b>  | <b>-</b>      | <b>43,942</b>                           | <b>-</b>                          | <b>440,472</b>  | <b>16,146</b>   |
| Net Property Tax                    | -              | -             | -              | -                       | -  | -              | -               | -              | -                      | -                   | -               | 53,543        | -                                       | -                                 | 53,543          | -               |
| Federal Revenues                    | 37,000         | 675           | 1,304          | 5,845                   | 44,824                                     | 53,579         | 30,416          | 3,482          | 25,973                 | 113,450             | 158,274         | -             | 2,685                                   | -                                 | 160,959         | -               |
| Local Revenues                      | -              | -             | -              | 136                     | 136  | 2,469          | 29,224          | 6,888          | 1,051                  | 39,632              | 39,768          | -             | -                                       | -                                 | 39,768          | -               |
| Passenger Fares                     | 8,657          | 456           | 902            | -                       | 10,015                                     | 33,037         | 11,590          | 473            | -                      | 45,100              | 55,115          | -             | -                                       | -                                 | 55,115          | -               |
| Contract & Special Event Revenues   | -              | -             | -              | -                       | -  | 1,142          | 469             | -              | -                      | 1,611               | 1,611           | -             | -                                       | -                                 | 1,611           | -               |
| Investment Earnings                 | -              | -             | -              | -                       | -  | 50             | 50              | -              | -                      | 100                 | 100             | 180           | -                                       | -                                 | 280             | -               |
| Other Revenues                      | 250            | -             | -              | -                       | 250  | 3,429          | 1,202           | -              | -                      | 4,631               | 4,881           | -             | -                                       | -                                 | 4,881           | -               |
| <b>Total Other Revenues</b>         | <b>45,907</b>  | <b>1,131</b>  | <b>2,206</b>   | <b>5,981</b>            | <b>55,225</b>                              | <b>93,706</b>  | <b>72,951</b>   | <b>10,843</b>  | <b>27,024</b>          | <b>204,524</b>      | <b>259,749</b>  | <b>53,723</b> | <b>2,685</b>                            | <b>-</b>                          | <b>316,157</b>  | <b>-</b>        |
| <b>Total Revenues</b>               | <b>101,883</b> | <b>10,131</b> | <b>21,206</b>  | <b>10,531</b>           | <b>143,751</b>                             | <b>367,938</b> | <b>102,175</b>  | <b>15,391</b>  | <b>27,024</b>          | <b>512,528</b>      | <b>656,279</b>  | <b>53,723</b> | <b>46,627</b>                           | <b>-</b>                          | <b>756,629</b>  | <b>16,146</b>   |
| <b>Expenses:</b>                    |                |               |                |                         |  |                |                 |                |                        |                     |                 |               |   |                                   |                 |                 |
| Salaries & Benefits                 | 3,011          | 308           | 740            | 3,915                   | 7,974                                      | 311,445        | 50,102          | 6,000          | 20,737                 | 388,284             | 396,258         | -             | -                                       | -                                 | 396,258         | -               |
| Consulting & Contractual Services   | 2,046          | 220           | 237            | 4,356                   | 6,859                                      | 12,165         | 3,818           | 3,787          | 2,862                  | 22,632              | 29,491          | -             | -                                       | -                                 | 29,491          | -               |
| Materials & Supplies                | 493            | 217           | 55             | 25                      | 790  | 21,357         | 9,690           | 713            | -                      | 31,760              | 32,550          | -             | -                                       | -                                 | 32,550          | -               |
| Fuel                                | 14,718         | -             | -              | -                       | 14,718                                     | 14,287         | 51              | 872            | -                      | 15,210              | 29,928          | -             | -                                       | -                                 | 29,928          | -               |
| Chemicals                           | -              | -             | -              | -                       | -  | 1              | -               | -              | -                      | 1                   | 1               | -             | -                                       | -                                 | 1               | -               |
| Rent & Utilities                    | 136            | 35            | 75             | 150                     | 396  | 6,020          | 6,029           | 413            | -                      | 12,462              | 12,858          | -             | -                                       | -                                 | 12,858          | -               |
| Printing                            | 35             | 5             | -              | 7                       | 47   | 589            | -               | 1              | -                      | 590                 | 637             | -             | -                                       | -                                 | 637             | -               |
| Travel                              | 30             | 5             | 8              | 65                      | 108  | 423            | 31              | 7              | -                      | 461                 | 569             | -             | -                                       | -                                 | 569             | -               |
| Insurance                           | -              | -             | -              | -                       | -  | 4,067          | 615             | 2,795          | -                      | 7,477               | 7,477           | -             | -                                       | -                                 | 7,477           | -               |
| Transit Programs                    | 79,202         | 9,189         | 20,599         | -                       | 108,990                                    | -              | -               | -              | -                      | -                   | 108,990         | -             | -                                       | -                                 | 108,990         | -               |
| Operating Capital                   | 96             | -             | 34             | 45                      | 175  | -              | -               | -              | -                      | -                   | 175             | -             | -                                       | -                                 | 175             | -               |
| Governmental Grants                 | -              | -             | -              | -                       | -  | 2,309          | -               | -              | -                      | 2,309               | 2,309           | -             | -                                       | -                                 | 2,309           | -               |
| Other Expenses                      | 87             | 10            | 57             | 107                     | 261  | 18,256         | 70              | 258            | -                      | 18,584              | 18,845          | -             | -                                       | -                                 | 18,845          | -               |
| Passthrough Grants                  | -              | -             | -              | -                       | -  | -              | -               | -              | -                      | -                   | -               | -             | 46,727                                  | -                                 | 46,727          | -               |
| Debt Service Obligations            | -              | -             | -              | -                       | -  | -              | -               | -              | -                      | -                   | -               | 33,717        | -                                       | -                                 | 33,717          | -               |
| <b>Total Expenses</b>               | <b>99,854</b>  | <b>9,989</b>  | <b>21,805</b>  | <b>8,670</b>            | <b>140,318</b>                             | <b>390,919</b> | <b>70,406</b>   | <b>14,846</b>  | <b>23,599</b>          | <b>499,770</b>      | <b>640,088</b>  | <b>33,717</b> | <b>46,727</b>                           | <b>-</b>                          | <b>720,532</b>  | <b>-</b>        |
| <b>Other Sources and (Uses):</b>    |                |               |                |                         |  |                |                 |                |                        |                     |                 |               |   |                                   |                 |                 |
| Interdivisional Cost Allocation     | (2,913)        | (292)         | (637)          | (2,207)                 | (6,049)                                    | (52,677)       | (5,424)         | (661)          | -                      | (58,762)            | (64,811)        | -             | -                                       | -                                 | (64,811)        | -               |
| Modal Allocation                    | -              | -             | -              | -                       | -  | 20,568         | (18,760)        | (1,808)        | -                      | -                   | -               | -             | -                                       | -                                 | -               | -               |
| A-87 Cost Allocation                | -              | -             | -              | -                       | -  | 12,627         | (7,625)         | (526)          | (4,476)                | -                   | -               | -             | -                                       | -                                 | -               | -               |
| MVST Transfers                      | -              | -             | -              | -                       | -  | 49,297         | -               | -              | -                      | 49,297              | 49,297          | -             | 100                                     | -                                 | 49,397          | (49,397)        |
| Transfers To HRA                    | -              | -             | -              | -                       | -  | (150)          | -               | -              | -                      | (150)               | (150)           | -             | -                                       | -                                 | (150)           | -               |
| Transfers To Capital                | -              | -             | (1,214)        | -                       | (1,214)                                    | (10,000)       | -               | -              | -                      | (10,000)            | (11,214)        | -             | -                                       | -                                 | (11,214)        | -               |
| <b>Net Other Sources and (Uses)</b> | <b>(2,913)</b> | <b>(292)</b>  | <b>(1,851)</b> | <b>(2,207)</b>          | <b>(7,263)</b>                             | <b>19,665</b>  | <b>(31,809)</b> | <b>(2,995)</b> | <b>(4,476)</b>         | <b>(19,615)</b>     | <b>(26,878)</b> | <b>-</b>      | <b>100</b>                              | <b>-</b>                          | <b>(26,778)</b> | <b>(49,397)</b> |
| <b>Change in Fund Balance</b>       | <b>(884)</b>   | <b>(150)</b>  | <b>(2,450)</b> | <b>(346)</b>            | <b>(3,830)</b>                             | <b>(3,316)</b> | <b>(40)</b>     | <b>(2,450)</b> | <b>(1,051)</b>         | <b>(6,857)</b>      | <b>(10,687)</b> | <b>20,006</b> | <b>-</b>                                | <b>-</b>                          | <b>9,319</b>    | <b>(33,251)</b> |



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
COMMUNITY DEVELOPMENT DIVISION  
FY23**

**Table D-1**

(\$ in 000's)

|                                   | Division Management | Reg Policy & Research | Local Planning Assistance | Reg Parks & Natural Resources | Livable Communities | Subtotal General Fund Operating | HRA Administration | Total Operating | Parks Debt Service | Parks Pass-Through | HRA Pass-Through | Planning Assistance Pass-Through | TBRA           | DEMO           | LHIA           | Total Livable Communities Pass-Through | Memo Total      |
|-----------------------------------|---------------------|-----------------------|---------------------------|-------------------------------|---------------------|---------------------------------|--------------------|-----------------|--------------------|--------------------|------------------|----------------------------------|----------------|----------------|----------------|--|-----------------|
| <b>Revenues:</b>                  |                     |                       |                           |                               |                     |                                 |                    |                 |                    |                    |                  |                                  |                |                |                |  |                 |
| Property Tax                      | 14,764              | -                     | -                         | -                             | -                   | 14,764                          | 1,153              | 15,917          | 1,678              | -                  | -                | -                                | 5,000          | 14,117         | -              | 19,117                                 | 36,712          |
| Federal Revenues                  | -                   | -                     | -                         | -                             | -                   | -                               | 6,684              | 6,684           | -                  | -                  | 81,691           | -                                | -              | -              | -              | -                                      | 88,375          |
| State Revenues                    | -                   | -                     | -                         | -                             | -                   | -                               | 18                 | 18              | -                  | 9,990              | 300              | -                                | -              | -              | -              | -                                      | 10,308          |
| Investment Earnings               | -                   | -                     | -                         | -                             | -                   | -                               | -                  | -               | 15                 | -                  | -                | -                                | -              | -              | -              | -                                      | 15              |
| Other Revenues                    | -                   | 70                    | -                         | -                             | -                   | 70                              | 2,920              | 2,990           | -                  | -                  | -                | -                                | -              | -              | -              | -                                      | 2,990           |
| <b>Total Revenues</b>             | <b>14,764</b>       | <b>70</b>             | <b>-</b>                  | <b>-</b>                      | <b>-</b>            | <b>14,834</b>                   | <b>10,775</b>      | <b>25,609</b>   | <b>1,693</b>       | <b>9,990</b>       | <b>81,991</b>    | <b>-</b>                         | <b>5,000</b>   | <b>14,117</b>  | <b>-</b>       | <b>19,117</b>                          | <b>138,400</b>  |
| <b>Expenses:</b>                  |                     |                       |                           |                               |                     |                                 |                    |                 |                    |                    |                  |                                  |                |                |                |  |                 |
| Salaries & Benefits               | 990                 | 2,217                 | 1,617                     | 1,159                         | 1,097               | 7,080                           | 6,311              | 13,391          | -                  | -                  | -                | -                                | -              | -              | -              | -                                      | 13,391          |
| Consulting & Contractual Services | 1,905               | 617                   | 218                       | 595                           | 20                  | 3,355                           | 2,102              | 5,457           | -                  | -                  | -                | -                                | -              | -              | -              | -                                      | 5,457           |
| Materials & Supplies              | 26                  | -                     | -                         | -                             | -                   | 26                              | 43                 | 69              | -                  | -                  | -                | -                                | -              | -              | -              | -                                      | 69              |
| Rent & Utilities                  | 159                 | -                     | -                         | -                             | -                   | 159                             | 146                | 305             | -                  | -                  | -                | -                                | -              | -              | -              | -                                      | 305             |
| Printing                          | 10                  | -                     | -                         | 10                            | -                   | 20                              | -                  | 20              | -                  | -                  | -                | -                                | -              | -              | -              | -                                      | 20              |
| Travel                            | 49                  | 40                    | 26                        | 21                            | 15                  | 151                             | 67                 | 218             | -                  | -                  | -                | -                                | -              | -              | -              | -                                      | 218             |
| Insurance                         | -                   | -                     | -                         | -                             | -                   | -                               | 100                | 100             | -                  | -                  | -                | -                                | -              | -              | -              | -                                      | 100             |
| Operating Capital                 | 68                  | -                     | -                         | -                             | -                   | 68                              | 39                 | 107             | -                  | -                  | -                | -                                | -              | -              | -              | -                                      | 107             |
| Other Expenses                    | 113                 | 43                    | 108                       | 8                             | 10                  | 282                             | 744                | 1,026           | -                  | -                  | -                | -                                | -              | -              | -              | -                                      | 1,026           |
| Passthrough Grants                | 1,400               | -                     | -                         | -                             | -                   | 1,400                           | -                  | 1,400           | -                  | 9,990              | 83,545           | -                                | 7,566          | 19,632         | 9,390          | 36,588                                 | 131,523         |
| Debt Service Obligations          | -                   | -                     | -                         | -                             | -                   | -                               | -                  | -               | 1,577              | -                  | -                | -                                | -              | -              | -              | -                                      | 1,577           |
| <b>Total Expenses</b>             | <b>4,720</b>        | <b>2,917</b>          | <b>1,969</b>              | <b>1,793</b>                  | <b>1,142</b>        | <b>12,541</b>                   | <b>9,552</b>       | <b>22,093</b>   | <b>1,577</b>       | <b>9,990</b>       | <b>83,545</b>    | <b>-</b>                         | <b>7,566</b>   | <b>19,632</b>  | <b>9,390</b>   | <b>36,588</b>                          | <b>153,793</b>  |
| <b>Other Sources and (Uses):</b>  |                     |                       |                           |                               |                     |                                 |                    |                 |                    |                    |                  |                                  |                |                |                |  |                 |
| Interdivisional Cost Allocation   | (2,262)             | -                     | -                         | -                             | -                   | (2,262)                         | (1,535)            | (3,797)         | -                  | -                  | -                | -                                | -              | -              | -              | -                                      | (3,797)         |
| Transfer To Operating Capital     | -                   | -                     | -                         | -                             | -                   | -                               | (250)              | (250)           | -                  | -                  | -                | -                                | -              | -              | -              | -                                      | (250)           |
| Intradivisional Transfers         | (1,500)             | -                     | -                         | -                             | -                   | (1,500)                         | 150                | (1,350)         | -                  | -                  | -                | -                                | -              | (500)          | 2,000          | 1,500                                  | 150             |
| Net Other Sources and (Uses)      | (3,762)             | -                     | -                         | -                             | -                   | (3,762)                         | (1,635)            | (5,397)         | -                  | -                  | -                | -                                | -              | (500)          | 2,000          | 1,500                                  | (3,897)         |
| <b>Change in Fund Balance</b>     | <b>6,282</b>        | <b>(2,847)</b>        | <b>(1,969)</b>            | <b>(1,793)</b>                | <b>(1,142)</b>      | <b>(1,469)</b>                  | <b>(412)</b>       | <b>(1,881)</b>  | <b>116</b>         | <b>-</b>           | <b>(1,554)</b>   | <b>-</b>                         | <b>(2,566)</b> | <b>(6,015)</b> | <b>(7,390)</b> | <b>(15,971)</b>                        | <b>(19,290)</b> |

# METROPOLITAN COUNCIL

## APPENDIX H

### STAFF COMPLEMENT IN FTE's

|  | <u>Actual<br/>2019</u> | <u>Actual<br/>2020</u> | <u>Actual<br/>2021</u> | <u>Adopted<br/>2022</u> | <u>Adopted<br/>2023</u> |
|--|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>Regional Administration</b>           |                        |                        |                        |                         |                         |
| Chair & Council                          | 2                      | 2                      | 2                      | 2                       | 2                       |
| Regional Administrator                   | 2                      | 4                      | 3                      | 4                       | 4                       |
| OEE0                                     | 16                     | 17                     | 16                     | 18                      | 22                      |
| Internal Audit                           | 9                      | 11                     | 10                     | 10                      | 12                      |
| Intergovernmental Relations              | 4                      | 3                      | 2                      | 2                       | 2                       |
| Communications                           | 18                     | 18                     | 18                     | 20                      | 20                      |
| Procurement & Contracts                  | 25                     | 27                     | 29                     | 31                      | 33                      |
| Risk Management                          | 14                     | 15                     | 16                     | 16                      | 16                      |
| Budget & Evaluation                      | 3                      | 4                      | 4                      | 4                       | 4                       |
| Enterprise Content Management            | 11                     | 12                     | 11                     | -                       | 7                       |
| Fiscal Services                          | 37                     | 38                     | 38                     | 48                      | 41                      |
| Real Estate                              | -                      | -                      | -                      | -                       | 8                       |
| Central Services                         | 7                      | 6                      | 6                      | 6                       | 6                       |
| Information Systems                      | 111                    | 117                    | 117                    | 138                     | 135                     |
| Legal                                    | 14                     | 16                     | 16                     | 11                      | 11                      |
| Human Resources                          | 53                     | 56                     | 56                     | 59                      | 63                      |
| Vacancy Factor                           | -                      | -                      | -                      | (5)                     | (5)                     |
| Total Regional Administration            | <u>327</u>             | <u>345</u>             | <u>343</u>             | <u>364</u>              | <u>381</u>              |
| <b>Community Development</b>             |                        |                        |                        |                         |                         |
| Division Administration                  | 7                      | 6                      | 6                      | 6                       | 7                       |
| Regional Policy & Research               | 15                     | 15                     | 16                     | 16                      | 17                      |
| Local Planning Assistance                | 11                     | 12                     | 13                     | 12                      | 13                      |
| Livable Communities                      | 4                      | 6                      | 8                      | 8                       | 9                       |
| Regional Parks & Natural Resources       | 6                      | 7                      | 7                      | 8                       | 9                       |
| Housing & Redevelopment                  | 39                     | 40                     | 42                     | 50                      | 53                      |
| Total Community Development              | <u>82</u>              | <u>86</u>              | <u>92</u>              | <u>100</u>              | <u>108</u>              |
| <b>Environmental Services</b>            |                        |                        |                        |                         |                         |
| General Manager's Office                 | 35                     | 34                     | 30                     | 39                      | 58                      |
| Treatment, Maintenance, and Support Serv | 391                    | 387                    | 378                    | 413                     | 421                     |
| Interceptor Services                     | 51                     | 53                     | 54                     | 54                      | 56                      |
| Technical Services                       | 84                     | 89                     | 88                     | 101                     | 99                      |
| Environmental Quality Assurance          | 93                     | 89                     | 95                     | 47                      | 35                      |
| Water Resources Planning                 | -                      | -                      | -                      | 24                      | 24                      |
| Vacancy Factor                           | -                      | -                      | -                      | (25)                    | (25)                    |
| Total Environmental Services             | <u>654</u>             | <u>652</u>             | <u>646</u>             | <u>653</u>              | <u>668</u>              |

|   | <u>Actual<br/>2019</u> | <u>Actual<br/>2020</u> | <u>Actual<br/>2021</u> | <u>Adopted<br/>2022</u> | <u>Adopted<br/>2023</u> |
|---|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>Metro Transit Bus</b>                    |                        |                        |                        |                         |                         |
| MT Training                                 | 49                     | 41                     | 37                     | 17                      | 16                      |
| MT Administration                           | 30                     | 30                     | 30                     | 83                      | 102                     |
| MT Marketing                                | 46                     | 40                     | 38                     | 25                      | 24                      |
| MT Transit Information Center               | 44                     | 46                     | 46                     | 55                      | 54                      |
| MT Service Development                      | 28                     | 29                     | 29                     | 32                      | 32                      |
| MT Finance                                  | 145                    | 139                    | 136                    | 163                     | 170                     |
| MT Police                                   | 189                    | 188                    | 184                    | 217                     | 218                     |
| MT Operations                               | 1,621                  | 1,498                  | 1,321                  | 1,563                   | 1,635                   |
| MT Maintenance                              | 493                    | 484                    | 439                    | 485                     | 491                     |
| MT Facilities                               | 163                    | 175                    | 179                    | 193                     | 221                     |
| Total Metro Transit Bus                     | <u>2,809</u>           | <u>2,667</u>           | <u>2,439</u>           | <u>2,833</u>            | <u>2,964</u>            |
| <b>Central Corridor</b>                     |                        |                        |                        |                         |                         |
| CCLRT Administration                        | -                      | -                      | -                      | 21                      | 24                      |
| CCLRT Operations                            | 103                    | 89                     | 80                     | 242                     | 235                     |
| Total Central Corridor                      | <u>103</u>             | <u>89</u>              | <u>80</u>              | <u>263</u>              | <u>259</u>              |
| <b>Hiawatha LRT</b>                         |                        |                        |                        |                         |                         |
| HLRT Administration                         | 86                     | 90                     | 94                     | 39                      | 46                      |
| HLRT Operations                             | 66                     | 65                     | 58                     | 65                      | 65                      |
| HLRT Maintenance                            | 155                    | 151                    | 147                    | 103                     | 112                     |
| HLRT Facilities                             | -                      | -                      | -                      | 13                      | 14                      |
| HLRT Finance                                | 11                     | 12                     | 10                     | 6                       | 6                       |
| Total Hiawatha LRT                          | <u>317</u>             | <u>318</u>             | <u>310</u>             | <u>227</u>              | <u>243</u>              |
| <b>Northstar</b>                            |                        |                        |                        |                         |                         |
| NS Administration                           | 2                      | 2                      | 2                      | 11                      | 12                      |
| NS Maintenance                              | 30                     | 26                     | 18                     | 37                      | 37                      |
| NS Facilities                               | -                      | -                      | -                      | 5                       | 5                       |
| NS Finance                                  | 2                      | 2                      | 1                      | 2                       | 2                       |
| Total Northstar                             | <u>34</u>              | <u>30</u>              | <u>21</u>              | <u>56</u>               | <u>57</u>               |
| <b>Southwest Corridor</b>                   |                        |                        |                        |                         |                         |
| Southwest Corridor                          | 55                     | 64                     | 68                     | 73                      | 68                      |
| Total Southwest Corridor                    | <u>55</u>              | <u>64</u>              | <u>68</u>              | <u>73</u>               | <u>68</u>               |
| Subtotal Metro Transit                      | 3,319                  | 3,168                  | 2,917                  | 3,452                   | 3,592                   |
| Metro Transit Vacancy Factor                | -                      | -                      | -                      | (29)                    | (29)                    |
| Total Metro Transit after Vacancy Factor    | <u>3,319</u>           | <u>3,168</u>           | <u>2,917</u>           | <u>3,423</u>            | <u>3,563</u>            |
| <b>Metropolitan Transportation Services</b> |                        |                        |                        |                         |                         |
| Transportation Planning                     | 24                     | 25                     | 26                     | 26                      | 28                      |
| Regular Route                               | 4                      | 4                      | 4                      | 5                       | 5                       |
| Transit Link                                | 1                      | 1                      | 1                      | 1                       | 1                       |
| Metro Mobility                              | 18                     | 19                     | 20                     | 23                      | 24                      |
| Total MTS                                   | <u>46</u>              | <u>49</u>              | <u>50</u>              | <u>55</u>               | <u>58</u>               |
| Total Transportation                        | <u>3,365</u>           | <u>3,217</u>           | <u>2,968</u>           | <u>3,478</u>            | <u>3,621</u>            |
| <b>Total FTE's</b>                          | <u>4,428</u>           | <u>4,301</u>           | <u>4,048</u>           | <u>4,595</u>            | <u>4,778</u>            |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

|                                      | Authorized Capital Program (ACP) |               |                 | Capital Improvement Plan (CIP) |               |                |                |                |               |                | ACP + CIP<br>Combined |
|--------------------------------------|----------------------------------|---------------|-----------------|--------------------------------|---------------|----------------|----------------|----------------|---------------|----------------|-----------------------|
|                                      | 2023<br>Current                  | Changes       | 2023<br>Amended | 2023                           | 2024          | 2025           | 2026           | 2027           | 2028          | Total          |                       |
| <b>METRO TRANSIT</b>                 |                                  |               |                 |                                |               |                |                |                |               |                |                       |
| <b>Fleet Modernization</b>           |                                  |               |                 |                                |               |                |                |                |               |                |                       |
| Big Buses                            | 252,611                          | 24,508        | 277,119         | 3,194                          | 15,562        | 98,677         | 93,455         | 98,717         | 91,665        | 401,270        | 678,389               |
| Bus Tire Leasing                     | 27,087                           | -             | 27,087          | 3,158                          | 3,606         | 3,524          | 3,816          | 3,933          | 4,156         | 22,192         | 49,280                |
| Commuter Rail Projects               | 2,250                            | -             | 2,250           | 1,000                          | 3,000         | 3,000          | 4,250          | 4,300          | 3,000         | 18,550         | 20,800                |
| Light Rail Vehicles                  | 27,446                           | -             | 27,446          | 1,805                          | -             | 2,195          | -              | -              | -             | 4,000          | 31,446                |
| Non-Revenue Vehicles                 | 130                              | 160           | 290             | 40                             | 1,460         | 160            | 160            | 160            | 160           | 2,140          | 2,430                 |
| <b>TOTAL Fleet Modernization</b>     | <b>309,525</b>                   | <b>24,668</b> | <b>334,193</b>  | <b>9,197</b>                   | <b>23,627</b> | <b>107,556</b> | <b>101,680</b> | <b>107,111</b> | <b>98,981</b> | <b>448,153</b> | <b>782,345</b>        |
| <b>Support Facilities</b>            |                                  |               |                 |                                |               |                |                |                |               |                |                       |
| Bus System Customer Facility         | -                                | -             | -               | -                              | 750           | -              | -              | -              | -             | 750            | 750                   |
| Commuter Rail Projects               | 2,700                            | 250           | 2,950           | 325                            | 2,100         | -              | -              | -              | -             | 2,425          | 5,375                 |
| East Metro Garage                    | -                                | -             | -               | 2,000                          | 2,500         | -              | -              | -              | -             | 4,500          | 4,500                 |
| Heywood Garage                       | 152,648                          | -             | 152,648         | -                              | -             | -              | -              | -              | -             | -              | 152,648               |
| Hiawatha OM                          | -                                | -             | -               | 350                            | 1,800         | -              | -              | -              | -             | 2,150          | 2,150                 |
| Light Rail Projects                  | 3,650                            | 1,450         | 5,100           | -                              | -             | -              | -              | -              | -             | -              | 5,100                 |
| Metro Green Line (Central Corridor)  | -                                | -             | -               | 500                            | 500           | 250            | -              | -              | -             | 1,250          | 1,250                 |
| Overhaul Base                        | -                                | -             | -               | 1,400                          | -             | -              | -              | -              | -             | 1,400          | 1,400                 |
| Police Facility                      | 27,500                           | -             | 27,500          | -                              | -             | -              | -              | -              | -             | -              | 27,500                |
| Repairs, Equipment and Technology    | 15,312                           | -             | 15,312          | 7,264                          | 2,302         | 750            | 750            | 750            | 750           | 12,566         | 27,878                |
| Support Facility                     | 130,636                          | 4,000         | 134,636         | 59,220                         | 24,740        | 10,169         | 5,463          | 8,959          | 9,007         | 117,557        | 252,192               |
| <b>TOTAL Support Facilities</b>      | <b>332,445</b>                   | <b>5,700</b>  | <b>338,145</b>  | <b>71,058</b>                  | <b>34,692</b> | <b>11,169</b>  | <b>6,213</b>   | <b>9,709</b>   | <b>9,757</b>  | <b>142,598</b> | <b>480,743</b>        |
| <b>Customer Facilities</b>           |                                  |               |                 |                                |               |                |                |                |               |                |                       |
| Bus System Customer Facility         | 61,716                           | -             | 61,716          | 2,050                          | 3,275         | 4,075          | 4,425          | 6,075          | 2,725         | 22,625         | 84,341                |
| Customer Facilities Rail             | 7,800                            | -             | 7,800           | -                              | 12,000        | 750            | 12,000         | -              | -             | 24,750         | 32,550                |
| Customer Facilities Systems          | -                                | -             | -               | 250                            | 250           | 200            | 200            | 200            | 200           | 1,300          | 1,300                 |
| Other Capital Equipment              | 100                              | -             | 100             | 75                             | 75            | 75             | 50             | 50             | 50            | 375            | 475                   |
| Support Facility                     | -                                | -             | -               | 200                            | 350           | 200            | 200            | 200            | 200           | 1,350          | 1,350                 |
| Transitways                          | 64,450                           | -127          | 64,323          | 6,880                          | 200           | 200            | 200            | 200            | 200           | 7,880          | 72,203                |
| <b>TOTAL Customer Facilities</b>     | <b>134,066</b>                   | <b>-127</b>   | <b>133,940</b>  | <b>9,455</b>                   | <b>16,150</b> | <b>5,500</b>   | <b>17,075</b>  | <b>6,725</b>   | <b>3,375</b>  | <b>58,280</b>  | <b>192,220</b>        |
| <b>Technology Improvements</b>       |                                  |               |                 |                                |               |                |                |                |               |                |                       |
| Customer Facilities Rail             | -                                | -             | -               | 2,300                          | -             | -              | -              | 1,000          | 4,000         | 7,300          | 7,300                 |
| 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               | 58,312                           | 111           | 58,423          | 3,096                          | 8,156         | 7,522          | 4,404          | 3,868          | 1,234         | 28,282         | 86,705                |
| <b>TOTAL Technology Improvements</b> | <b>60,622</b>                    | <b>111</b>    | <b>60,732</b>   | <b>5,396</b>                   | <b>8,456</b>  | <b>7,672</b>   | <b>4,554</b>   | <b>5,018</b>   | <b>5,619</b>  | <b>36,716</b>  | <b>97,449</b>         |
| <b>Other Capital Equipment</b>       |                                  |               |                 |                                |               |                |                |                |               |                |                       |
| Electrification Systems              | -                                | -             | -               | 100                            | 100           | 100            | 100            | 624            | 100           | 1,124          | 1,124                 |
| Light Rail Projects                  | 285                              | -             | 285             | 335                            | -             | -              | -              | -              | -             | 335            | 620                   |
| Light Rail Vehicles                  | 2,921                            | -             | 2,921           | -                              | -             | -              | -              | -              | -             | -              | 2,921                 |
| Non-Revenue Vehicles                 | 9,637                            | 406           | 10,043          | 2,666                          | 2,332         | 2,174          | 1,382          | 1,140          | 1,595         | 11,288         | 21,331                |
| Northstar Commuter Rail              | 350                              | -             | 350             | -                              | -             | -              | -              | -              | -             | -              | 350                   |
| Other Capital Equipment              | 58,525                           | 200           | 58,725          | 36,883                         | 1,907         | 7,740          | 8,572          | 5,156          | 5,532         | 65,790         | 124,514               |
| Police Facility                      | 50                               | -             | 50              | -                              | -             | -              | -              | -              | -             | -              | 50                    |
| Repairs, Equipment and Technology    | 390                              | -             | 390             | -                              | 400           | -              | -              | -              | -             | 400            | 790                   |
| Support Facility                     | 8,390                            | -             | 8,390           | 4,240                          | 2,015         | 2,015          | 100            | 100            | 100           | 8,570          | 16,960                |
| Technology Investments               | 7,500                            | -             | 7,500           | -                              | -             | -              | -              | -              | -             | -              | 7,500                 |
| <b>TOTAL Other Capital Equipment</b> | <b>88,048</b>                    | <b>606</b>    | <b>88,654</b>   | <b>44,224</b>                  | <b>6,753</b>  | <b>12,028</b>  | <b>10,154</b>  | <b>7,020</b>   | <b>7,327</b>  | <b>87,507</b>  | <b>176,160</b>        |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

|   | Authorized Capital Program (ACP) |               |                  | Capital Improvement Plan (CIP) |                |                |                |                |                |                  | ACP + CIP<br>Combined |
|---|----------------------------------|---------------|------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------------|
|   | 2023<br>Current                  | Changes       | 2023<br>Amended  | 2023                           | 2024           | 2025           | 2026           | 2027           | 2028           | Total            |                       |
| <b>Transitways - Non New Starts</b>           |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| Arterial Bus Rapid Transit (ABRT)             | 160,263                          | -             | 160,263          | 18,100                         | 11,100         | 25,500         | 31,665         | 100            | -              | 86,465           | 246,728               |
| Commuter Rail Projects                        | 2,714                            | -             | 2,714            | 250                            | 500            | 500            | 500            | 500            | 550            | 2,800            | 5,514                 |
| Highway Bus Rapid Transit (HBRT)              | 401,895                          | -1,960        | 399,936          | 2,444                          | -              | -              | -              | -              | -              | 2,444            | 402,379               |
| Light Rail Projects                           | 65,727                           | 2,800         | 68,527           | -                              | 2,540          | 1,124          | 1,132          | 5,491          | 20,601         | 30,888           | 99,416                |
| Light Rail Vehicles                           | -                                | -             | -                | 500                            | -              | -              | -              | -              | -              | 500              | 500                   |
| Metro Blue Line (Hiawatha Corridor)           | 101,555                          | 900           | 102,455          | -                              | 16,000         | 1,000          | 1,000          | 1,000          | 1,000          | 20,000           | 122,455               |
| Metro Green Line (Central Corridor)           | 4,450                            | -             | 4,450            | -                              | -              | 467            | -              | -              | -              | 467              | 4,917                 |
| Other Capital Equipment                       | 217                              | -             | 217              | 100                            | 600            | 300            | 300            | 300            | 300            | 1,900            | 2,117                 |
| <b>TOTAL Transitways - Non New Starts</b>     | <b>736,822</b>                   | <b>1,740</b>  | <b>738,562</b>   | <b>21,394</b>                  | <b>30,740</b>  | <b>28,891</b>  | <b>34,597</b>  | <b>7,391</b>   | <b>22,451</b>  | <b>145,464</b>   | <b>884,026</b>        |
| <b>Federal New Starts Rail Projects</b>       |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| Metro Blue Line (Bottineau Boulevard)         | 196,113                          | -957          | 195,156          | 17,645                         | 92,910         | 370,004        | 480,035        | 285,063        | 29,371         | 1,275,028        | 1,470,184             |
| Metro Blue Line (Hiawatha Corridor)           | 1,245                            | -             | 1,245            | 140                            | 147            | 154            | 162            | 170            | 179            | 952              | 2,197                 |
| Metro Green Line (Central Corridor)           | 41,900                           | -             | 41,900           | -                              | -              | -              | -              | -              | -              | -                | 41,900                |
| Metro Green Line (Southwest Corridor)         | 2,383,773                        | -             | 2,383,773        | 111,000                        | -              | -              | -              | -              | -              | 111,000          | 2,494,773             |
| <b>TOTAL Federal New Starts Rail Projects</b> | <b>2,623,032</b>                 | <b>-957</b>   | <b>2,622,074</b> | <b>128,785</b>                 | <b>93,057</b>  | <b>370,159</b> | <b>480,197</b> | <b>285,233</b> | <b>29,550</b>  | <b>1,386,980</b> | <b>4,009,054</b>      |
| <b>Total METRO TRANSIT Capital Program</b>    | <b>4,284,559</b>                 | <b>31,740</b> | <b>4,316,299</b> | <b>289,510</b>                 | <b>213,475</b> | <b>542,976</b> | <b>654,471</b> | <b>428,206</b> | <b>177,059</b> | <b>2,305,698</b> | <b>6,621,997</b>      |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

|   | Authorized Capital Program (ACP) |               |                  | Capital Improvement Plan (CIP) |                |                |                |                |                |                  | ACP + CIP<br>Combined |
|---|----------------------------------|---------------|------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------------|
|   | 2023<br>Current                  | Changes       | 2023<br>Amended  | 2023                           | 2024           | 2025           | 2026           | 2027           | 2028           | Total            |                       |
| <b>METROPOLITAN TRANSPORTATION SERVICES</b>       |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| <b>Fleet Modernization</b>                        |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| Big Buses   | 51,764                           | 1,443         | 53,207           | 16,941                         | 28,618         | 40,084         | 43,685         | 32,375         | 40,385         | 202,087          | 255,294               |
| Non-Revenue Vehicles                              | 136                              | 150           | 286              | 169                            | 98             | 145            | 42             | 95             | 166            | 714              | 1,000                 |
| Repairs, Equipment and Technology                 | 6,091                            | -2,933        | 3,158            | 3,000                          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 18,000           | 21,158                |
| Small Buses                                       | 66,387                           | 13,129        | 79,516           | 9,700                          | 34,487         | 23,403         | 7,914          | 7,542          | 51,912         | 134,958          | 214,474               |
| <b>TOTAL Fleet Modernization</b>                  | <b>124,378</b>                   | <b>11,789</b> | <b>136,167</b>   | <b>29,810</b>                  | <b>66,203</b>  | <b>66,632</b>  | <b>54,641</b>  | <b>43,011</b>  | <b>95,463</b>  | <b>355,760</b>   | <b>491,926</b>        |
| <b>Support Facilities</b>                         |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| Minnesota Valley Transit Authority                | 3,500                            | -             | 3,500            | -                              | -              | -              | -              | -              | -              | -                | 3,500                 |
| Support Facility                                  | 3,500                            | -             | 3,500            | 1,000                          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 6,000            | 9,500                 |
| <b>TOTAL Support Facilities</b>                   | <b>7,000</b>                     | <b>-</b>      | <b>7,000</b>     | <b>1,000</b>                   | <b>1,000</b>   | <b>1,000</b>   | <b>1,000</b>   | <b>1,000</b>   | <b>1,000</b>   | <b>6,000</b>     | <b>13,000</b>         |
| <b>Technology Improvements</b>                    |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| Technology Investments                            | 18,102                           | -7,019        | 11,084           | 6,548                          | 5,728          | 15,583         | 13,690         | 3,135          | 3,201          | 47,884           | 58,968                |
| <b>TOTAL Technology Improvements</b>              | <b>18,102</b>                    | <b>-7,019</b> | <b>11,084</b>    | <b>6,548</b>                   | <b>5,728</b>   | <b>15,583</b>  | <b>13,690</b>  | <b>3,135</b>   | <b>3,201</b>   | <b>47,884</b>    | <b>58,968</b>         |
| <b>Other Regional Providers - Non Fleet</b>       |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| Maple Grove Transit                               | 2,719                            | -             | 2,719            | 441                            | 451            | 461            | 471            | 481            | 492            | 2,798            | 5,517                 |
| Minnesota Valley Transit Authority                | 10,250                           | -             | 10,250           | 2,218                          | 2,267          | 2,317          | 2,368          | 2,420          | 2,473          | 14,064           | 24,314                |
| Plymouth Transit                                  | 5,545                            | -             | 5,545            | 472                            | 483            | 493            | 504            | 515            | 526            | 2,994            | 8,538                 |
| SouthWest Transit                                 | 2,522                            | -             | 2,522            | 943                            | 964            | 985            | 1,007          | 1,029          | 1,052          | 5,981            | 8,503                 |
| University of Minnesota Transit                   | 850                              | -             | 850              | 3,876                          | 672            | 687            | 702            | 717            | 733            | 7,388            | 8,238                 |
| <b>TOTAL Other Regional Providers - Non Fleet</b> | <b>21,886</b>                    | <b>-</b>      | <b>21,886</b>    | <b>7,952</b>                   | <b>4,837</b>   | <b>4,943</b>   | <b>5,052</b>   | <b>5,163</b>   | <b>5,277</b>   | <b>33,224</b>    | <b>55,110</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>177,506</b>                   | <b>4,770</b>  | <b>182,276</b>   | <b>45,309</b>                  | <b>77,768</b>  | <b>88,159</b>  | <b>74,382</b>  | <b>52,309</b>  | <b>104,942</b> | <b>442,869</b>   | <b>625,145</b>        |
| <b>COMBINED</b>                                   |                                  |               |                  |                                |                |                |                |                |                |                  |                       |
| <b>Fleet Modernization</b>                        | 433,903                          | 36,456        | 470,359          | 39,007                         | 89,830         | 174,189        | 156,321        | 150,121        | 194,444        | 803,912          | 1,274,272             |
| <b>Support Facilities</b>                         | 339,445                          | 5,700         | 345,145          | 72,058                         | 35,692         | 12,169         | 7,213          | 10,709         | 10,757         | 148,598          | 493,743               |
| <b>Customer Facilities</b>                        | 134,066                          | -127          | 133,940          | 9,455                          | 16,150         | 5,500          | 17,075         | 6,725          | 3,375          | 58,280           | 192,220               |
| <b>Technology Improvements</b>                    | 78,724                           | -6,908        | 71,816           | 11,944                         | 14,185         | 23,255         | 18,244         | 8,153          | 8,820          | 84,601           | 156,417               |
| <b>Other Regional Providers - Non Fleet</b>       | 21,886                           | -             | 21,886           | 7,952                          | 4,837          | 4,943          | 5,052          | 5,163          | 5,277          | 33,224           | 55,110                |
| <b>Other Capital Equipment</b>                    | 88,048                           | 606           | 88,654           | 44,224                         | 6,753          | 12,028         | 10,154         | 7,020          | 7,327          | 87,507           | 176,160               |
| <b>Transitways - Non New Starts</b>               | 742,963                          | 1,740         | 744,703          | 21,394                         | 30,740         | 28,891         | 34,597         | 7,391          | 22,451         | 145,464          | 890,167               |
| <b>Federal New Starts Rail Projects</b>           | 2,623,032                        | -957          | 2,622,074        | 128,785                        | 93,057         | 370,159        | 480,197        | 285,233        | 29,550         | 1,386,980        | 4,009,054             |
| <b>TOTAL TRANSPORTATION</b>                       | <b>4,462,065</b>                 | <b>36,511</b> | <b>4,498,576</b> | <b>334,819</b>                 | <b>291,243</b> | <b>631,135</b> | <b>728,854</b> | <b>480,515</b> | <b>282,001</b> | <b>2,748,566</b> | <b>7,247,142</b>      |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT**

**TABLE 11**

(\$ in 000's)

|   | Authorized Capital Program (ACP) |                   |                       | Capital Improvement Plan (CIP) |                      |                      |                      |                      |                      |                       | ACP + CIP<br>Combined |
|---|----------------------------------|-------------------|-----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
|   | 2023                             | Changes           | 2023<br>Amended       | 2023                           | 2024                 | 2025                 | 2026                 | 2027                 | 2028                 | Total                 |                       |
|   | Current                          |                   |                       |                                |                      |                      |                      |                      |                      |                       |                       |
| Housing and Redevelopment Authority       |                                  |                   |                       |                                |                      |                      |                      |                      |                      |                       |                       |
| Family Affordable Housing Program         | 600                              | 250               | 850                   | -                              | 250                  | 250                  | 250                  | 250                  | 250                  | 1,250                 | 2,100                 |
| Total Housing and Redevelopment Authority | <u>600</u>                       | <u>250</u>        | <u>850</u>            | <u>-</u>                       | <u>250</u>           | <u>250</u>           | <u>250</u>           | <u>250</u>           | <u>250</u>           | <u>1,250</u>          | <u>2,100</u>          |
| Other Programs                            |                                  |                   |                       |                                |                      |                      |                      |                      |                      |                       |                       |
| Equity Grant Funds                        | 2,364                            | -                 | 2,364                 | -                              | 1,053                | -                    | 920                  | -                    | 1,096                | 3,069                 | 5,433                 |
| Land Acquisition Funds                    | 14,200                           | -                 | 14,200                | 5,015                          | 5,091                | 5,167                | 5,246                | 5,326                | 5,407                | 31,252                | 45,453                |
| Other Governmental Units                  | 52,036                           | -                 | 52,036                | -                              | -                    | -                    | -                    | -                    | -                    | -                     | 52,036                |
| Total Other Programs                      | <u>68,600</u>                    | <u>-</u>          | <u>68,600</u>         | <u>5,015</u>                   | <u>6,144</u>         | <u>5,167</u>         | <u>6,165</u>         | <u>5,326</u>         | <u>6,503</u>         | <u>34,321</u>         | <u>102,921</u>        |
| Regional Park Implementing Agencies       |                                  |                   |                       |                                |                      |                      |                      |                      |                      |                       |                       |
| Anoka County Parks                        | 5,399                            | -                 | 5,399                 | 1,857                          | 4,353                | 1,932                | 4,430                | 2,010                | 4,509                | 19,092                | 24,491                |
| Carver County Parks                       | 1,539                            | -                 | 1,539                 | 466                            | 1,219                | 485                  | 1,239                | 504                  | 1,259                | 5,171                 | 6,710                 |
| City of Bloomington Parks                 | 2,332                            | -                 | 2,332                 | 327                            | 930                  | 340                  | 943                  | 354                  | 957                  | 3,850                 | 6,182                 |
| City of St Paul Parks and Recreation      | 16,054                           | -                 | 16,054                | 2,642                          | 5,796                | 2,749                | 5,905                | 2,860                | 6,018                | 25,969                | 42,023                |
| Dakota County Parks                       | 5,870                            | -                 | 5,870                 | 1,735                          | 4,482                | 1,805                | 4,554                | 1,878                | 4,628                | 19,081                | 24,951                |
| Minneapolis Parks and Recreation Board    | 26,060                           | -                 | 26,060                | 4,661                          | 9,922                | 4,849                | 10,114               | 5,045                | 10,314               | 44,906                | 70,967                |
| Ramsey County Parks                       | 8,851                            | -                 | 8,851                 | 1,680                          | 3,718                | 1,747                | 3,788                | 1,818                | 3,860                | 16,610                | 25,461                |
| Scott County                              | 3,238                            | -                 | 3,238                 | 807                            | 1,767                | 840                  | 1,801                | 874                  | 1,835                | 7,923                 | 11,161                |
| Three Rivers Park District                | 25,558                           | -                 | 25,558                | 5,027                          | 10,699               | 5,230                | 10,906               | 5,441                | 11,121               | 48,424                | 73,982                |
| Washington County Parks                   | 4,134                            | -                 | 4,134                 | 1,132                          | 2,853                | 1,178                | 2,899                | 1,225                | 2,948                | 12,234                | 16,368                |
| Total Regional Park Implementing Agencies | <u>99,033</u>                    | <u>-</u>          | <u>99,033</u>         | <u>20,333</u>                  | <u>45,739</u>        | <u>21,154</u>        | <u>46,577</u>        | <u>22,009</u>        | <u>47,449</u>        | <u>203,262</u>        | <u>302,295</u>        |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>        | <b><u>168,234</u></b>            | <b><u>250</u></b> | <b><u>168,484</u></b> | <b><u>25,348</u></b>           | <b><u>52,133</u></b> | <b><u>26,572</u></b> | <b><u>52,993</u></b> | <b><u>27,585</u></b> | <b><u>54,202</u></b> | <b><u>238,832</u></b> | <b><u>407,316</u></b> |



# Business Item

Community Development Committee



**Committee Meeting Date:** February 6, 2023

**For the Metropolitan Council:** March 8, 2023

## Business Item: 2023-35 JT

2023 Budget Amendment – Carryforward

|                                  |   |
|----------------------------------|---|
| <b>District(s), Member(s):</b>   | All   |
| <b>Policy/Legal Reference:</b>   | 2023 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements                            |
| <b>Staff Prepared/Presented:</b> | Nick Hendrikson, Manager of Finance 651-602-1340; Alexandra Iverson, Principal Finance Analyst 651-602-1842 |
| <b>Division/Department:</b>      | Community Development Division  |

### Proposed Action

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

### Background

This business item amends the Community Development operating budget and capital program. It also provides informational background on project level adjustments that have taken place.

Capital Program – Attachment #1 (Program Level)

2023 Operating Budget – Attachment #2

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

### Operating Budget

During the first quarter of each year, Council staff request changes to the Unified Budget adopted by the Council the previous December. These carry forward items, found in Operating Budget – Attachment #2, were authorized in the 2022 budget, but not fully expended. Unexpended funds added to 2022 fund balances by \$1.46M. Carrying forward \$1.46M from 2022 budget authority into 2023 allows these projects to be completed. Projects include:

|             |  |
|-------------|--|
| \$1,400,000 | Preservation of Naturally Occurring Affordable Housing |
| \$60,000    | Climate Action and Resilience Plan                     |

This amendment also authorizes that \$250,000 of Family Affordable Housing Program (FAHP) operating reserves be made available for FAHP capital expenses in 2023.

### Capital Program

This amendment adds \$250,000 from FAHP reserves to the Housing and Redevelopment Authority (HRA) Authorized Capital Program (ACP). These funds will be used to pay for FAHP capital expenses in 2023. The administrative adjustment section, Attachment #3, represents

project level changes and has been included for reference and informational purposes only.

## ***Capital Program Housing and Redevelopment Authority***

### Administrative Adjustments

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

This amendment will administratively reallocate \$29,605 from project 14652 to project 14656 for capital improvements on existing Council-owned properties.

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

#### **2023 Family Affordable Housing Program (FAHP) Capital Expenses – Project 14660 - New**

This amendment transfers \$250,000 of FAHP operating fund reserves to the HRA capital program. Funds will be used to complete large home improvements needed to maintain Council-owned FAHP properties. This includes work such as replacing all the windows in a home or replacing a roof.

### ***Operating Budget***

Change in Revenues: \$0; Expenditures: \$1,460,000; Reserves \$(1,460,000)

### **Community Development:**

These carry forward items, found in Operating Budget – Attachment #2, were authorized in the 2022 budget, but not fully expended. Unexpended funds added to fund balances by \$1.46M. Carrying forward \$1.46M from 2022 budget authority into 2023 allows these projects to be completed.

|             |  |
|-------------|--|
| \$1,400,000 | Preservation of Naturally Occurring Affordable Housing |
| \$60,000    | Climate Action and Resilience Plan                     |

Change in Revenues: \$0; Expenditures/Transfers: \$250,000; Reserves \$(250,000)

### **Housing and Redevelopment Authority:**

This amendment recognizes a transfer of \$250,000 in FAHP operating fund reserves to the HRA ACP to be used for capital improvements on existing Council owned properties. This project is identified in the Capital Improvement Program (CIP).

### **Rationale**

The proposed amendment programs available regional funds to the Unified Budget for responding to climate change and the preservation of affordable housing in the region.

### **Thrive Lens Analysis**

The budget amendment supports the Thrive outcome of sustainability by preserving affordable rental housing and supporting climate change planning.

### **Funding**

General purposes levy reserves, above target reserve will fund carry forward items. The fund balance increased due to lower than budgeted expenditures on the two carryforward projects.

Funding for the Housing and Redevelopment Authority capital program comes from available Family Affordable Housing Program (FAHP) operating reserve balances. FAHP's operating budget is funded by the program's rental income. This transfer was planned for in the CIP.



# Business Item

Transportation Committee



Transportation Committee Meeting Date: February 13, 2023

For Metropolitan Council: March 8, 2023

## Business Item: 2023-35 JT

2023 Budget Amendment – Carryforward

|                                  |  |
|----------------------------------|--|
| <b>District(s), Member(s):</b>   | All  |
| <b>Policy/Legal Reference:</b>   | 2023 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements   |
| <b>Staff Prepared/Presented:</b> | Charles Carlson, Director, MTS 612-349-7639; Lesley Kandaras, Acting General Manager, Metro Transit 612-349-7513, Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Nick Hendrikson, Manager of Finance 651-602-1340 |
| <b>Division/Department:</b>      | Transportation / Metropolitan Transportation Services  |

### Proposed Action

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

### Background

That the Metropolitan Council amend the 2023 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

That the Metropolitan Council amend the 2023 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 - None

Closing Projects

#### **Technology Systems Enhancement & Preservation FTA – Project #68003 – CLOSE**

This project has been fully spent.

#### **Transit Yard Management System Upgrade - Project #68104 - CLOSE**

This amendment will close this project and reduce (\$1) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

**F Line (Pre-Project Development) - Project #61108- CLOSE**

**F Line (Federal) Project #61224**

This amendment moves the remaining balance of \$373,231 in unspent 2021 state appropriation funding from the F Line (Pre-Project Development) to the F Line (Federal) project. Project 61108 can subsequently be closed. This project is identified in the CIP.

Authorize New Projects, Increase Authorization, and Reduce Authorization

**Blue Line Extension– Project #61403**

This amendment will reduce (\$600,000) in MnDOT Funding for the remaining contribution that would have been disbursed upon 100% completion of the CIVIL construction design plans in MnDOT SFA 06, reimburse MnDOT in the amount of (\$1,600,000) for Basset Creek Tunnel work not done by the contractor In MnDOT SFA 07 and add Interest incurred in the amount of \$1,242,591 from the CTIB depository that were disbursed to the project. The net change for this project is (\$957,409). This project is identified in the CIP.

**Gold Line BRT – Project #61402**

This amendment will reduce the Joint Powers Board funding in the amount of (\$1,959,940) to the committed project dollar amount of \$240,840,530. This project is identified in the CIP.

**Bus Expansion B Line Buses– Project #65401**

This amendment authorizes \$6,160,000 in Federal Funding and \$15,603,623 in RTC Funding that will allow Metro Transit to purchase sixty-foot BRT low floor bio-diesel buses to be used on the B Line with delivery in 2024. This project is in the CIP.

**Green Line OMF & ROW Improvements– Project #64502e**

This amendment authorizes \$300,000 in MVST Funding for construction and design of Green Line Facility, Platform, and ROW Improvements. Improvements include Central Station VCB Door Upgrades, St. Paul EBC Room Air Conditioning Improvements, and GL Platform Bench Installations. This project is in the CIP.

**Vehicles and Equipment– Project #66100**

**M23022 LRT Training Department Vehicle Purchase – Project**

**M22012 LRV MTCE Service Trucks**

This amendment authorizes \$58,000 in MVST Funding for 1 Public Facilities Worker truck for E&F, \$40,000 MVST Funding for 1 LRT Training Department Vehicle for Rail and \$308,000 in MVST Funding for 4 LRV Maintenance Service Trucks for Rail for a total of \$406,000. This project is in the CIP.

**Special Trackwork Replacements– Project #61100e**

This amendment authorizes \$1,000,000 in MVST Funding to replace worn special track work on the LRT system. Construction includes removal of existing worn special trackwork with wood ties and installing new special trackwork with concrete ties. Design will also include improved stray current protection. This project is in the CIP.

**Bridge Maintenance Program– Project #61800e**

This amendment authorizes \$900,000 in MVST Funding to provide capital asset preservation and improvements of our current LRT structures (LRT, pedestrian and BRT bridges, tunnels and parking structures). This project is in the CIP.



**Major Improvements to Support Facilities– Project #62790e**

This amendment authorizes \$1,000,000 in MVST Funding for maintenance and equipment improvements at support facilities. Examples of projects would include and not be limited to boiler control systems and boiler replacements, fire sprinkler replacement and garage doors. This project is in the CIP.

**Northstar Equipment Storage Building MVST– Project NEW - (Was #64001)**

This amendment authorizes \$250,000 in MVST Funding for engineering and construction to build an addition at Northstar VMF to accommodate equipment and vehicles displaced by future overhaul track construction and to provide a maintenance area for the equipment and vehicles. This project is in the CIP.

**Green Line OMF LRV Storage Building Expansion– Project #64114e**

This amendment authorizes \$2,000,000 in MVST Funding for engineering and construction to build an addition at Green Line OMF to accommodate equipment and vehicles displaced by future overhaul track construction and to provide a maintenance area for the equipment and vehicles. This project is in the CIP.

**Blue Line Facility Improvements– Project #64700e**

This amendment authorizes \$1,500,000 in MVST Funding for asset improvements to the Blue Line. Improvements include facility, platform, ROW improvements, HVAC Retrofits at the Franklin O&M, installing of channelization railings, modifications to the Franklin O&M to allow for additional overhaul space, refurbishment of the American Blvd station, and other miscellaneous improvements identified throughout the year. This project is in the CIP.

**Support Facilities Engineering Capital Improvements– Project #64800e**

This amendment authorizes \$1,000,000 in MVST Funding for related maintenance and equipment improvements at support facilities that include an equipment upgrade project (fueling, garage doors, floor replacement, oils and separator), TCC kitchen refresh, exterior facade work at the OSC, East Metro pick room area, drains, floor repair at OHB, and work on the FTH Blue Lot. This project is in the CIP.

**Fleet Contingency Funding– Project #66900e**

This amendment authorizes \$160,000 in MVST Funding to replace (2) MTPD totaled squads due to vehicle accidents. This project is in the CIP.

**Transit CCTV Upgrades– Project #68202e**

This amendment authorizes \$300,000 in MVST Funding to replace the transit camera systems that are currently over 7 years old complying with our master plan camera refresh schedule. This project is in the CIP.

**Camera Trailers– Project #68204e**

This amendment authorizes \$180,000 in MVST Funding to purchase (2) new camera trailers to enhance safety and security measures on Council property. This project is in the CIP.

**IS Capital Upgrades & Enhancements– Project #68700**

This amendment authorizes \$900,000 in MVST Funding for IS upgrades and system refreshes. This project is in the CIP.



**Transit Master Mobile HW Replace/Migration– Project #68800e**

This amendment authorizes \$730,000 in MVST Funding for replacement and upgrades of the oldest Transit Master (TM) MDTs/ IVLUs on buses with the latest version. This project expedites the state of good repair program plan so that all buses will have VI & V8 TM Mobile systems operate on the same color touchscreen mobile-enhanced MDT platform and to accommodate planned Improved Detour Communications (IDC) program and TM Tech Deployment Roadmap. This project is in the CIP.

**Material Management Storage Facility– Project M22031 - NEW**

This amendment authorizes \$400,000 in MVST pre-award authority for programming, conceptual design, site analysis and feasibility for a potential material management facility. This will be used as match for a future federal grant for \$2,000,000 in the 2<sup>nd</sup> quarter budget amendment. This project is in the CIP.

**Camera Trailer Refurbishments– Project #M22043e**

This amendment authorizes \$50,000 in MVST Funding to upgrade the operating, hardware, and software systems from 12V to 24V systems in (2) of the (5) original camera trailers that are now 7.5 years old. This is a mid-life refurbishment to enhance reliability of existing camera trailers to support security and safety of our customers and employees. This project is in the CIP.

**B Line Vehicles and Equipment E&F - Project M22301 - NEW**

This amendment authorizes \$1,444,000 in MVST for 4 Technician Trucks, 8 Public Facility Worker Trucks, 2 Bobcats with attachments, 2 trailers for bobcats, 4 Ventracs with attachments, 4 trailers for Ventracs, Holder Snow Removal Equipment and 4 Pressure Washers. This project is in the CIP.

**BRT Vehicles and Equipment E&F D Line - Project M22302 - NEW**

This amendment authorizes \$1,300,000 in MVST funding to purchase Public Facilities Worker trucks, Facilities Technician trucks, two bobcats and trailers, four Ventracs and trailers, and four pressure washers. All equipment for the D Line. This project is in the CIP.

**Lactation Rooms - Project M23006 - NEW**

This amendment authorizes \$50,000 in MVST to build out lactation rooms and providing appropriate furnishings to support employees at various facilities over the next few years. This project is in the CIP.

**MJ Ruter Change in Use - Project M23009 - NEW**

This amendment authorizes \$1,000,000 in MVST to make modifications the MJR Garage to different departments Work includes purchase and installation of maintenance equipment for Bus Maintenance Non-Revenue shop space as well as support other departments that will utilize the garage space. This project is in the CIP.

**Garage Electrification Power infrastructure - Project M23031 - NEW**

This amendment authorizes \$200,000 in MVST for new power feeders at garages to support electric bus infrastructure. This project is in the CIP.

***Capital Program Metropolitan Transportation Services***

**Administrative Adjustments**

**Small Bus Undesignated – Project 35002**



**2021 – Metro Mobility – 5 Year Small Bus (151) Replacement – Project 36213**

This amendment will administratively reallocate \$258,706 of RTC funds from project 35002 to project 36213 to complete the bus purchase.

**Small Bus Undesignated – Project 35002**

**2021 – Metro Mobility – 5 Year Small Bus (20) Expansion – Project 36214**

This amendment will administratively reallocate \$8,000 of RTC funds from project 35002 to project 36214 to complete the bus purchase.

**2017 – Metro Mobility – Sedans (23) Replacement – Project 36069**

**Small Bus Undesignated – Project 35002**

This amendment will administratively reallocate \$11,400 of RTC funds from project 36069 to project 35002. This project is complete, and funds will be available for future programming.

**2019 – Metro Mobility – Small Bus (9) Expansion – Project 36124**

**Small Bus Undesignated – Project 35002**

This amendment will administratively reallocate \$8,568 of RTC funds from project 36124 to project 35002. This project is complete, and funds will be available for future programming.

**2019 – Metro Mobility – Sedans (7) Replacement – Project 36128**

**Small Bus Undesignated – Project 35002**

This amendment will administratively reallocate \$10,131 of RTC funds from project 36128 to project 35002. This project is complete, and funds will be available for future programming.

**2019 – Metro Mobility – Small Bus (2) Replacement – Project 36146**

**Small Bus Undesignated – Project 35002**

This amendment will administratively reallocate \$1,542 of RTC funds from project 36146 to project 35002. This project is complete, and funds will be available for future programming.

**2019 – Fixed Route – Small Bus (1) Replacement – Project 36149**

**Small Bus Undesignated – Project 35002**

This amendment will administratively reallocate \$1,102 of RTC funds from project 36149 to project 35002. This project is complete, and funds will be available for future programming.

**2019 – Metro Mobility – Lakeville Small Bus (9) Expansion – Project 36152**

**Small Bus Undesignated – Project 35002**

This amendment will administratively reallocate \$10,908 of RTC funds from project 36152 to project 35002. This project is complete, and funds will be available for future programming.

**Small Bus Undesignated – Project 35002**

**2023 - Metro Mobility - Vans (20) Replacement – Project 36246 - NEW**

This amendment will administratively reallocate \$140,000 of RTC funds from project 35002 to project 36246 to complete this bus purchase.

**2017 – Metro Mobility – Technology for Expansion Buses – Project 36062**

**Technology Undesignated – Project 35007**

This amendment will administratively reallocate \$70,559 of RTC funds from project 36062 to project 35007. This project is complete, and funds will be available for future programming.

**2017 – Metro Mobility – Trapeze Backup System – Project 36074**

**Technology Undesignated – Project 35007**

This amendment will administratively reallocate \$110,000 of RTC funds from project 36074 to project 35007. This project is complete, and funds will be available for future programming.

**2017 – Regional – AVL System Replacement – Project 36077**

**Technology Undesignated – Project 35007**



This amendment will administratively reallocate \$329,321 of RTC funds from project 36077 to project 35007. This project is complete, and funds will be available for future programming.

**2017 – Fixed Route – Red Line Real Time Sign – Project 36085**

**Technology Undesignated – Project 35007**

This amendment will administratively reallocate \$7,779 of RTC funds from project 36085 to project 35007. This project is complete, and funds will be available for future programming.

**2018 – MTS – Ubisense Gate Technology – Project 36087**

**Technology Undesignated – Project 35007**

This amendment will administratively reallocate \$73,602 of RTC funds from project 36087 to project 35007. This project is complete, and funds will be available for future programming.

**2018 – Metro Mobility – Agency Technology Hardware – Project 36090**

**Technology Undesignated – Project 35007**

This amendment will administratively reallocate \$499,497 of RTC funds from project 36090 to project 35007. This project is complete, and funds will be available for future programming.

**2018 – Metro Mobility – Technology (42) – Project 36104**

**Technology Undesignated – Project 35007**

This amendment will administratively reallocate \$455,944 of RTC funds from project 36104 to project 35007. This project is complete, and funds will be available for future programming.

**2019 – MTS – 3G to 4G Upgrade – Project 36121**

**Technology Undesignated – Project 35007**

This amendment will administratively reallocate \$507,773 of RTC funds from project 36121 to project 35007. This project is complete, and funds will be available for future programming.

**2019 – Metro Mobility – Technology (45) Replacement – Project 36123**

**Technology Undesignated – Project 35007**

This amendment will administratively reallocate \$368,428 of RTC funds from project 36123 to project 35007. This project is complete, and funds will be available for future programming.

**2019 – Metro Mobility – Technology (9) Expansion – Project 36125**

**Technology Undesignated – Project 35007**

This amendment will administratively reallocate \$85,151 of RTC funds from project 36125 to project 35007. This project is complete, and funds will be available for future programming.

**2019 – Transit Link – Scott County – Technology (1) Replacement – Project 36127**

**Technology Undesignated – Project 35007**

This amendment will administratively reallocate \$8,500 of RTC funds from project 36127 to project 35007. This project is complete, and funds will be available for future programming.

**2019 – Metro Mobility – Camera Technology (7) Replacement – Project 36129**

**Technology Undesignated – Project 35007**

This amendment will administratively reallocate \$59,500 of RTC funds from project 36129 to project 35007. This project is complete, and funds will be available for future programming.

**2019 – Metro Mobility – Camera Technology (2) Replacement – Project 36147**

**Technology Undesignated – Project 35007**

This amendment will administratively reallocate \$16,000 of RTC funds from project 36147 to project 35007. This project is complete, and funds will be available for future programming.

**2019 – Regional – Camera Technology (4) Replacement – Project 36151**

**Technology Undesignated – Project 35007**





This amendment will administratively reallocate \$32,000 of RTC funds from project 36151 to project 35007. This project is complete, and funds will be available for future programming.

**2019 – Metro Mobility – Lakeville Technology (9) Expansion – Project 36153  
Technology Undesignated – Project 35007**

This amendment will administratively reallocate \$93,601 of RTC funds from project 36153 to project 35007. This project is complete, and funds will be available for future programming.

**2020 – Fixed Route – Transit Master IVLU/MDT – Project 36175  
Technology Undesignated – Project 35007**

This amendment will administratively reallocate \$179,940 of RTC funds from project 36175 to project 35007. This project is complete, and funds will be available for future programming.

**Metro Mobility – South Zone Operations Equipment – Project 35994  
Repair Equipment Technology Undesignated – Project 35004**

This amendment will administratively reallocate \$60,000 of RTC funds from project 35994 to project 35004. This project is complete, and funds will be available for future programming.

**Metro Mobility – East Zone Operations Equipment – Project 35995  
Repair Equipment Technology Undesignated – Project 35004**

This amendment will administratively reallocate \$60,000 of RTC funds from project 35995 to project 35004. This project is complete, and funds will be available for future programming.

**2016 – Metro Mobility – Bus Equipment & Technology Replacement – Project 36047  
Repair Equipment Technology Undesignated – Project 35004**

This amendment will administratively reallocate \$92,291 of RTC funds from project 36047 to project 35004. This project is complete, and funds will be available for future programming.

**2016 – Metro Mobility – Bus Equipment & Technology Expansion – Project 36048  
Repair Equipment Technology Undesignated – Project 35004**

This amendment will administratively reallocate \$74,800 of RTC funds from project 36048 to project 35004. This project is complete, and funds will be available for future programming.

**SWT Undesignated – Project 36001**

**2022 – SWT – Rubber Doors Improvement – Project 36245 – New**

This amendment will administratively reallocate \$130,000 of RTC funds to project 36245 to improve 4 garage doors that will extend the useful life of existing structures.

**SWT Undesignated – Project 36001**

**2022 – SWT – CMAQ Vehicle 5310 – Project 36192**

This amendment will administratively reallocate \$72,240 of RTC funds to project 36192 to complete the bus purchase.

**SWT Undesignated – Project 36001**

**2023 – SWT – Camera Replacement – STP – Project 36254 – NEW**

This amendment will administratively reallocate \$306,868 of RTC funds to project 36254 to replace an aging security camera system.

Closing Projects

This amendment closes 26 projects and removes \$8,661,939 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

**2017 – Metro Mobility – Sedans (23) Replacement – Project 36069**

**2019 – Metro Mobility – Small Bus (9) Expansion – Project 36124**



**2019 – Metro Mobility – Sedans (7) Replacement – Project 36128**  
**2019 – Metro Mobility – Small Bus (2) Replacement – Project 36146**  
**2019 – Fixed Route – Small Bus (1) Replacement – Project 36149**  
**2019 – Metro Mobility – Lakeville Small Bus (9) Expansion – Project 36152**  
**2017 – Metro Mobility – Technology for Expansion Buses – Project 36062**  
**2017 – Metro Mobility – Trapeze Backup System – Project 36074**  
**2017 – Regional – AVL System Replacement – Project 36077**  
**2017 – Fixed Route – Red Line Real Time Sign – Project 36085**  
**2018 – MTS – Ubisense Gate Technology – Project 36087**  
**2018 – Metro Mobility – Agency Technology Hardware – Project 36090**  
**2018 – Metro Mobility – Technology (42) – Project 36104**  
**2019 – MTS – 3G to 4G Upgrade – Project 36121**  
**2019 – Metro Mobility – Technology (45) Replacement – Project 36123**  
**2019 – Metro Mobility – Technology (9) Expansion – Project 36125**  
**2019 – Transit Link – Scott County – Technology (1) Replacement – Project 36127**  
**2019 – Metro Mobility – Camera Technology (7) Replacement – Project 36129**  
**2019 – Metro Mobility – Camera Technology (2) Replacement – Project 36147**  
**2019 – Regional – Camera Technology (4) Replacement – Project 36151**  
**2019 – Metro Mobility – Lakeville Technology (9) Expansion – Project 36153**  
**2020 – Fixed Route – Transit Master IVLU/MDT – Project 36175**  
**Metro Mobility – South Zone Operations Equipment – Project 35994**  
**Metro Mobility – East Zone Operations Equipment – Project 35995**  
**2016 – Metro Mobility – Bus Equipment & Technology Replacement – Project 36047**  
**2016 – Metro Mobility – Bus Equipment & Technology Expansion – Project 36048**

Authorize New Projects, Increase Authorization, and Reduce Authorization

**Technology (Undesignated) – Project 35007**

**2021 – MVTA – Orange Line 40 FT Bus (2) Expansion – Project 36218**

**2021 – Fixed Route 323 – 30’ Bus (3) Expansion – Project 36221**

**2023 – Metro Mobility – Vans (20) Replacement – Project 36246**

**2023 – SWT – 5339 Lo-No (4) Coach Expansion – Project 36247 – NEW**

This amendment reduces authorized funding from project 35007 by \$2,803,000 and authorizes \$2,803,000 in RTC funds to above list of projects.

**Repair Equipment Technology (Undesignated) - Project 35004**

**Small Bus Undesignated – Project 35002**

This amendment reduces authorized funding from project 35004 by \$1,000,000 and authorizes \$1,000,000 in RTC funds to project 35002.

**MVTA Undesignated – Project 36005**

**2023 – MVTA – Eagan Bus Garage Debt Service – STP – Project 36250 - NEW**

This amendment will administratively reallocate \$364,070 in MVST funds from project 36005 to project 36250 for the payment on the principal and interest of debt service used to expand MVTA Eagan Bus Garage.

**MVTA Undesignated – Project 36005**

**2023 – MVTA – Transportation Projects – STP – Project 36251 - NEW**

This amendment will administratively reallocate \$500,000 in MVST funds from project 36005 to project 36251 for various customer and support facility modernizations.

**MVTA Undesignated – Project 36005**

**2023 – MVTA – Technology Hardware Software – STP Project 36252 – NEW**

This amendment will administratively reallocate \$100,000 in MVST funds from project 36005 to



project 36252 for security upgrades, technology innovations, and equipment replacements.

**MVTA Undesignated – Project 36005**

**2021 – MVTA – Bus Stop Amenities – STP Project 36223**

This amendment will administratively reallocate \$250,000 in MVST funds from project 36005 to project 36223 to purchase bus stop amenities including shelters, signage, etc.

**2023 – MVTA – Non-Revenue Vehicles (1) Replacement – Project 36248 – NEW**

This amendment authorizes \$40,000 of RTC funds to purchase 1 non-revenue vehicle to replace an existing vehicle. This vehicle has reached the end of their useful life. This project is identified in the CIP.

**2023 – SWT – Non-Revenue Vehicles (2) Replacement – Project 36249 - NEW**

This amendment authorizes \$110,000 of RTC funds to purchase 2 non-revenue vehicles to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

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

This amendment authorizes \$165,280 in RTC funds to project 36183 to complete the bus purchase. This project is identified in the CIP.

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

This amendment authorizes \$64,542 in RTC funds to project 36188 to complete the bus purchase. This project is identified in the CIP.

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

This amendment authorizes \$56,937 in RTC funds to project 36138 to complete the bus purchase. This project is identified in the CIP.

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

This amendment authorizes \$193,505 in RTC funds to project 36167 to complete the bus purchase. This project is identified in the CIP.

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

This amendment authorizes \$192,404 in RTC funds to project 36167 to complete the bus purchase. This project is identified in the CIP.

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

This amendment authorizes \$1,090,398 in RTC funds to project 36182 to complete the bus purchase. This project is identified in the CIP.

**2021 – Metro Mobility – Demand Small Bus (84) Replacement – Project 36200**

This amendment authorizes \$4,106,169 in RTC funds to project 36200 to complete the bus purchase. This project is identified in the CIP.

**2021 – Metro Mobility – 5 Year Small Bus (41) Expansion – Project 36202**

This amendment authorizes \$1,130,591 in RTC funds to project 36202 to complete the bus purchase. This project is identified in the CIP.



**2020 – Metro Mobility – Small Bus (39) Expansion – Project 36179**

This amendment authorizes \$1,647,866 in RTC funds to project 36179 to complete the bus purchase. This project is identified in the CIP.

**2020 – Metro Mobility – Small Bus (51) Expansion – Project 36178**

This amendment authorizes \$1,308,817 in RTC funds to project 36178 to complete the bus purchase. This project is identified in the CIP.

**2021 – Metro Mobility – 6 Year Agency Small Bus (4) Replacement – Project 36199**

This amendment authorizes \$119,512 in RTC funds to project 36199 to complete the bus purchase. This project is identified in the CIP.

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

This amendment authorizes \$17,580 in RTC funds to project 36168 to complete the bus purchase. This project is identified in the CIP.

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

This amendment authorizes \$108,284 in RTC funds to project 36136 to complete the bus purchase. This project is identified in the CIP.

**2021 – Metro Mobility – 5 Year Small Bus (131) Replacement – Project 36213**

This amendment authorizes \$1,094,790 in RTC funds to project 36213 to complete the bus purchase. This project is identified in the CIP.

**2022 – Metro Mobility – 5 Year Small Bus (25) Replacement – Project 36240**

This amendment authorizes \$528,375 in RTC funds to project 36240 to complete the bus purchase. This project is identified in the CIP.

**2021 – Maple Grove – 5 Year Small Bus (3) Replacement – Project 36217**

This amendment authorizes \$34,800 in RTC funds to project 36217 to complete the bus purchase. This project is identified in the CIP.

**2022 – Fixed Route – 5 Year Small Bus (14) Replacement – Project 36241**

This amendment authorizes \$254,240 in RTC funds to project 36241 to complete the bus purchase. This project is identified in the CIP.

**2022 – SWT – 5 Year Small Bus (2) Replacement – Project 36243**

This amendment authorizes \$38,555 in RTC funds to project 36243 to complete the bus purchase. This project is identified in the CIP.

**2021 – MVTA – 7 Year Small Bus (4) Replacement – Project 36216**

This amendment authorizes \$305,280 in RTC funds to project 36216 to complete the bus purchase. This project is identified in the CIP.

**2020 – SWT – Small Bus (10) CMAQ – Expansion – Project 36185**

This amendment authorizes \$715,000 in RTC funds to project 36185 to complete the bus purchase. This project is identified in the CIP.



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

This amendment authorizes \$109,198 in RTC funds to project 36142 to complete the bus purchase. This project is identified in the CIP.

### ***Operating Program Metro Transit –***

Change in Revenue: \$10,000,000; Expenditures/Transfers: \$(10,000,000); Reserves: \$0

This amendment also authorizes \$10,000,000 in MVST revenues to be transferred from the Metro Transit Operating Budget to the Capital Program and for \$10,000,000 in federal formula funds to be recognized in the Metro Transit Operating Budget. MVST funds will be used in the capital recognized from the 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.

### ***Operating Program Metropolitan Transportation Services***

Change in Revenues: \$0; Expenditures: \$167,000; Reserves: \$(167,000)

#### **Metro Mobility:**

This amendment will increase Metro Mobility salaries and benefits by \$167,000. Two customer service representatives FTEs are being added in response to higher call volumes.

Change in Revenues: \$1,214,070; Expenditures/Transfers (\$1,214,070); \$0; Reserves \$0

#### **Contracted Services:**

This amendment authorizes \$1,214,070 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,214,070 in federal funds to be recognized in the 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 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 \$6,160,000, increases State revenues by \$16,284,070, decreases Other revenues by (\$2,917,349), and increases RTC revenues by \$27,821,675.

Attachments:

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