

Business Item

Management Committee



Committee Meeting Date: June 12, 2024

For the Metropolitan Council: June 26, 2024

Business Item: 2024-110 JT

2024 Budget Amendment – 2nd Quarter Budget Amendment

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

Proposed Action

That the Metropolitan Council authorizes the 2024 Unified Budget as amended as indicated and in accordance with the attached tables.

Background

This budget amendment will include amendments to the 2024 operating budget for Regional Administration, Community Development and Transportation as well as amendments to the 2024 capital budget for Community Development and Transportation. These proposed amendments were reviewed and approved by the Community Development Committee on June 3, 2024, and the Transportation Committee on June 10, 2024.

Operating Component of the 2024 Unified Budget

Regional Administration

Change in Revenues: \$595,000; Expenditures: \$595,000; Reserves \$0

This amendment increases the budget in the Regional Administration & Chair's Office department by \$475,000 for Phase II follow-up support for the Council's Cultural Survey and two additional FTE's to support the Chair's Office. These additional expenses will be allocated to the operating divisions.

Transportation

Metro Transit Bus Operating:

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

This amendment adds 15 Bus FTE's to support the growth of the Metro Transit System, support the continued focus on safety and State of Good Repair, and advance actions that align with Metro Area Transportation Sales and Use Tax Revenues requirements. The funding for these positions was already included in the Metro Transit adopted 2024 budget.

Metro Transit Light Rail:

Change in Revenues: \$364,532; Expenditures: \$364,532; Reserves \$0

This amendment adds seven Rail FTE's to support the growth of the Metro Transit System, support the continued focus on safety and State of Good Repair, and advance actions that align with Metro Area Transportation Sales and Use Tax Revenues requirements.

Metropolitan Transportation Services

Metro Mobility:

Change in Revenues: \$0; Expenditures: \$100,000; Reserves: \$(100,000)

This amendment will increase Metro Mobility salaries and benefits by \$100,000 to hire one FTE to focus on investigating customer complaints. The addition of this position is in response to recommendations in the OLA audit regarding the Council shifting primary responsibility for customer complaint responses from the contractor to the Council.

Contracted Services:

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

This amendment authorizes \$68,997 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and \$68,997 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Passthrough Program

Suburban Transit Providers:

Change in Revenue: (\$7,700,000); Expenditures/Transfers: (7,700,000); Reserves: \$0.

This amendment decreases suburban transit provider passthrough budget revenues and expenses by \$7,700,000 for improvements related to demand response Microtransit service as required by the 2023 Minnesota State Legislature. Funds are being moved to the MTS capital budget and will be passed through to the regional providers via grant agreements.

Community Development

Metropolitan Housing and Redevelopment Authority

Change in Revenues: \$60,000; Expenditures/Transfers: \$2,060,000; Reserves \$(2,000,000)

This amendment authorizes the transfer of \$2,000,000 in Metro HRA operating reserves to the Metro HRA's Authorized Capital Program. These funds will be used to purchase five replacement properties for the Family Affordable Housing Program (FAHP) as approved by the Council in Business Item 2022-75.

This amendment also includes \$60,000 in salary and benefit expenses to hire an additional HRA mobility coordinator to start the second half of 2024. HUD requires that an additional mobility coach be hired and on board by August 2024 to deliver the second phase of services under the Community Choice Demonstration program. This position will be funded by program administrative revenue.

Capital Component of the 2024 Unified Budget

Community Development

Change in Authorized Capital Program (ACP): \$2,075,902

Additions: \$2,500,000

Reductions: (\$424,098)

Change in Capital Improvement Plan (CIP): \$0

Additions: \$0

Reductions \$0

Change in Capital Program (ACP+CIP): \$2,075,902

Change in 2024 Capital Budget: \$2,075,902

The amendment adds one project to the ACP for a grant to the City of St. Paul for the Wakan Tipi Center and reduces the allocation for one project.

Metropolitan Housing and Redevelopment Authority

Change in Authorized Capital Program (ACP): \$1,705,107

Additions: \$2,000,000

Reductions: \$(294,893)

Change in Capital Improvement Plan (CIP): \$0

Additions: \$0

Reductions \$0

Change in Capital Program (ACP+CIP): \$1,705,107

Change in 2024 Capital Budget: \$1,705,107

The amendment increases the ACP to purchase five properties and closes and reduces the allocation for one project in the ACP.



Transportation

Change in Authorized Capital Program (ACP): \$143,228,933

Additions: \$158,350,875

Reductions: (\$15,121,941)

Change in Capital Improvement Plan (CIP): (\$98,355,841)

Additions: \$0

Reductions (\$98,355,841)

Change in Capital Program (ACP+CIP): \$44,873,093

Change in 2024 Capital Budget: \$67,200,172

The amendment adds or changes the amount for 14 projects in Metro Transit' ACP and ten projects in MTS's ACP. Most notably, it adds \$77 million in Metro Transit for Big Bus Fleet Modernization, \$44 million in MTS for Small Bus Fleet Modernization, \$5 million of local funding in lieu of NTD to the replacement service providers to support regional transit projects, and \$21 million for a regional fare collection system in Metro Transit.

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.

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

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.

The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division and Regional Parks and Trails. It also supports the Thrive outcome of Sustainability by preserving affordable rental housing.

Funding

This amendment decreases the Transportation Division Federal revenues by (\$25,779,446), decreases State revenues by (\$12,685,284), increases Other revenues by \$0, increases RTC revenues by \$25,863,341 and increases Sales Tax revenues by \$104,294,860.

Funding for the capital program comes from state appropriation, regional bonds, and property taxes. Funding for the operating programs come from the U.S. Department of Housing and Urban Development.



Attachments:

Table 2: 2024 Operations, Pass-Through and Debt Service Budget – Amended June 26, 2024

Table 3: 2024 Operations Summary Budget – Amended June 26, 2024

Table 4: 2024 Passthrough Grants and Loans – Amended June 26, 2024

Table A-1: 2024 Regional Administration Budget Summary – Amended June 26, 2024

Table B-1: 2024 Environmental Services Budget Summary – Amended June 26, 2024

Table C-1: 2024 Transportation Budget Summary – Amended June 26, 2024

Table D-1: 2024 Community Development Budget Summary – Amended June 26, 2024

Appendix H: 2024 Combined FTE - Amended June 26, 2024

Table 9: 2024 Transportation Capital Program – Amended June 26, 2024

Table 11: 2024 Community Development Capital Program – Amended June 26, 2024

Community Development Committee Business Item – June 3, 2024

Transportation Committee Business Item – June 10, 2024





**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASS-THROUGH AND DEBT SERVICE
FY2024**

TABLE 2

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
Revenues					
Property Tax	18,979	19,897	55,294	-	94,170
Federal Revenues	120,379	95,104	-	-	215,483
State Revenues	473,924	89,269	-	-	563,193
Local Revenues	1,362	-	-	-	1,362
Municipal Wastewater Charges	174,959	-	106,628	-	281,587
Industrial Wastewater Charges	17,896	-	604	-	18,500
Passenger Fares, Contract & Special Events	60,870	-	-	-	60,870
Investment Earnings	2,017	-	195	5,000	7,212
Other Revenues	8,328	-	-	-	8,328
Total Revenues	878,714	204,270	162,721	5,000	1,250,705
Other Sources					
MVST Transfers In	15,676	100	-	-	15,776
SAC Transfers In	8,500	-	49,268	-	57,768
Total Other Sources	24,176	100	49,268	-	73,544
Total Revenues and Other Sources	902,890	204,370	211,989	5,000	1,324,249
Expenses					
Salaries & Benefits	612,669	-	-	-	612,669
OPEB Benefit Payments	-	-	-	14,768	14,768
Consulting & Contractual Services	94,074	-	-	-	94,074
Materials & Supplies	52,855	-	-	-	52,855
Fuel	31,578	-	-	-	31,578
Chemicals	17,663	-	-	-	17,663
Rent & Utilities	45,005	-	-	-	45,005
Printing	733	-	-	-	733
Travel	3,003	-	-	-	3,003
Insurance	10,528	-	-	-	10,528
Transit Programs	129,342	-	-	-	129,342
Operating Capital	3,141	-	-	-	3,141
Governmental Grants	5,690	-	-	-	5,690
Other Expenses	26,511	-	-	-	26,511
Passthrough Grants & Loans	-	218,898	-	-	218,898
Debt Service Obligations	-	-	192,552	-	192,552
Total Expenses	1,032,792	218,898	192,552	14,768	1,459,010
Other Sources and (Uses)					
Transfers in	(1,000)	1,000	-	-	-
Transfer out	-	-	-	-	-
Net Interbudget Transfers	(1,000)	1,000	-	-	-
Transfer to Capital	(17,465)	-	-	-	(17,465)
Total Other Sources and (Uses)	(18,465)	1,000	-	-	(17,465)
Total Expenses and Other Sources and (Uses)	1,051,257	217,898	192,552	14,768	1,476,475
Change in Fund Balance	(148,367)	(13,528)	19,437	(9,768)	(152,226)



METROPOLITAN COUNCIL

SUMMARY BUDGET OPERATIONS BY FUND FY2024

Table 3

(\$ in 000's)

	General Fund		Transportation										Transportation Total	Memo Total	
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services					Metro Transit						
				HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail			Metro Transit Total
Revenues:															
Property Tax	3,131	15,296	18,427	552	-	-	-	-	-	-	-	-	-	-	18,979
Federal Revenues	-	530	530	8,379	-	34,841	2,418	6,165	43,424	51,457	13,713	2,876	68,046	111,470	120,379
State Revenues	-	-	-	18	1,125	58,817	29,000	5,200	93,017	292,372	76,161	11,231	379,764	472,781	473,924
Local Revenues	-	-	-	-	-	-	-	136	136	-	-	1,226	1,226	1,362	1,362
Municipal Wastewater Charges	-	-	-	-	174,959	-	-	-	-	-	-	-	-	-	174,959
Industrial Wastewater Charges	-	-	-	-	17,896	-	-	-	-	-	-	-	-	-	17,896
Passenger Fares	-	-	-	-	-	7,020	1,364	-	8,384	36,622	13,696	506	50,824	59,208	59,208
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,178	484	-	1,662	1,662	1,662
Investment Earnings	692	-	692	-	800	-	-	-	-	500	25	-	525	525	2,017
Other Revenues	110	-	110	3,420	558	-	-	-	-	2,990	1,250	-	4,240	4,240	8,328
Total Revenues	3,933	15,826	19,759	12,369	195,338	100,678	32,782	11,501	144,961	385,119	105,329	15,839	506,287	651,248	878,714
Expenses:															
Salaries & Benefits	58,701	8,602	67,303	7,293	85,929	3,641	1,065	4,869	9,575	374,448	61,676	6,445	442,569	452,144	612,669
Consulting & Contractual Services	34,360	3,970	38,330	2,451	18,728	2,413	681	3,954	7,048	15,624	7,910	3,983	27,517	34,565	94,074
Material & Supplies	3,053	-	3,053	48	12,357	500	272	25	797	27,017	8,863	720	36,600	37,397	52,855
Fuel	-	-	-	-	343	11,441	-	-	11,441	18,527	58	1,209	19,794	31,235	31,578
Chemicals	-	-	-	-	17,663	-	-	-	-	-	-	-	-	-	17,663
Rent & Utilities	5,851	159	6,010	147	25,447	111	110	150	371	6,210	6,394	426	13,030	13,401	45,005
Printing	35	18	53	-	29	35	5	7	47	603	-	1	604	651	733
Travel	1,039	166	1,205	71	762	32	12	65	109	760	88	8	856	965	3,003
Insurance	123	-	123	100	2,630	-	-	-	-	4,179	613	2,883	7,675	7,675	10,528
Transit Programs	-	-	-	-	-	96,206	33,136	-	129,342	-	-	-	-	129,342	129,342
Operating Capital	560	80	640	37	2,127	121	183	33	337	-	-	-	-	337	3,141
Governmental Grants	-	1,400	1,400	-	48	-	-	-	-	4,242	-	-	4,242	4,242	5,690
Other Expenses	822	295	1,117	1,347	4,985	87	66	82	235	18,465	96	266	18,827	19,062	26,511
Total Expenses	104,544	14,690	119,234	11,494	171,048	114,587	35,530	9,185	159,302	470,075	85,698	15,941	571,714	731,016	1,032,792
Other Sources and (Uses):															
Interdivisional Cost Allocation	102,474	(2,365)	100,109	(1,585)	(23,368)	(3,039)	(1,056)	(2,590)	(6,685)	(61,919)	(5,769)	(783)	(68,471)	(75,156)	-
Modal Allocation	-	-	-	-	-	-	-	-	-	21,167	(19,299)	(1,868)	-	-	-
A-87 Allocation	-	-	-	-	-	-	-	-	-	8,776	(8,242)	(534)	-	-	-
MVST Transfers In	-	-	-	-	-	-	(69)	-	(69)	15,745	-	-	15,745	15,676	15,676
Transfer from SAC	-	-	-	-	8,500	-	-	-	-	-	-	-	-	-	8,500
Transfer To Passthrough	-	(1,000)	(1,000)	-	-	-	-	-	-	-	-	-	-	-	(1,000)
Transfer To Capital	(3,131)	-	(3,131)	(2,025)	(11,000)	-	(1,309)	-	(1,309)	-	-	-	-	(1,309)	(17,465)
Net Operating Transfers	(350)	-	(350)	50	350	-	-	-	-	(50)	-	-	(50)	(50)	-
Net Other Sources and (Uses)	98,993	(3,365)	95,628	(3,560)	(25,518)	(3,039)	(2,434)	(2,590)	(8,063)	(16,281)	(33,310)	(3,185)	(52,776)	(60,839)	5,711
Change in Fund Balance	(1,618)	(2,229)	(3,847)	(2,685)	(1,228)	(16,948)	(5,182)	(274)	(22,404)	(101,237)	(13,679)	(3,287)	(118,203)	(140,607)	(148,367)



METROPOLITAN COUNCIL

SUMMARY BUDGET

PASS-THROUGH GRANTS AND LOANS

FY2024

Table 4

(\$ in 000s)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Passthrough	MCES Grants	Memo Total
Revenues:							
Property Tax	-	-	-	19,897	-	-	19,897
Federal Revenues	92,894	-	-	-	2,210	-	95,104
State Revenues	300	11,490	-	-	77,479	-	89,269
Total Revenues	93,194	11,490	-	19,897	79,689	-	204,270
Expenses:							
Pass-through Grants & Loans	93,194	11,490	-	34,425	79,789	-	218,898
Total Expenses	93,194	11,490	-	34,425	79,789	-	218,898
Other Sources and (Uses):							
Transfers From Other Funds	-	-	-	1,000	100	-	1,100
Transfer From Operations	-	-	-	1,000	100	-	1,100
Net Other Sources and (Uses)	-	-	-	1,000	100	-	1,100
Change in Fund Balance	-	-	-	(13,528)	-	-	(13,528)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
REGIONAL ADMINISTRATION
FY24**

(\$ 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		
Revenues:															
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	3,131	3,131
Investment Earnings	-	-	-	-	-	-	-	-	692	-	-	-	-	-	692
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	110	110
Total Revenues	-	-	-	-	-	-	-	-	692	-	-	-	-	3,241	3,933
Expenses:															
Salaries & Benefits	1,612	2,078	386	3,160	1,661	3,132	10,395	21,087	6,809	968	1,218	4,477	2,268	(550)	58,701
Consulting & Contractual Services	545	885	285	375	1,125	635	2,579	25,104	967	411	50	10	12	1,377	34,360
Materials & Supplies	-	5	-	4	5	7	151	2,773	75	-	7	24	2	-	3,053
Rent & Utilities	58	88	31	37	49	129	145	4,783	307	48	32	95	49	-	5,851
Printing	-	-	-	2	-	17	13	-	3	-	-	-	-	-	35
Travel	48	4	19	35	27	15	268	195	336	12	12	50	18	-	1,039
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	123	-	123
Operating Capital	47	3	6	31	7	21	108	209	61	8	8	39	12	-	560
Other Expenses	133	67	-	47	9	72	304	8	151	-	15	-	16	-	822
Total Expenses	2,443	3,130	727	3,691	2,883	4,028	13,963	54,159	8,709	1,447	1,342	4,695	2,500	827	104,544
Other Sources and (Uses):															
Interdivisional Cost Allocation MCES	684	531	204	800	430	1,161	1,930	11,446	3,037	287	618	1,916	458	(134)	23,368
Interdivisional Cost Allocation MT	1,270	2,362	378	2,634	2,367	1,887	11,606	36,673	3,484	1,109	720	2,399	1,941	(359)	68,471
Interdivisional Cost Allocation MTS	195	48	57	128	31	358	159	4,735	689	16	2	255	44	(32)	6,685
Interdivisional Cost Allocation CD	147	93	44	81	30	404	162	915	403	22	1	52	26	(15)	2,365
Interdivisional Cost Allocation HRA	147	96	44	48	25	218	106	390	404	13	1	73	31	(11)	1,585
Transfer to ES Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	(350)	(350)
Transfer to Passthrough	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,131)	(3,131)
Net Other Sources and (Uses)	2,443	3,130	727	3,691	2,883	4,028	13,963	54,159	8,017	1,447	1,342	4,695	2,500	(4,032)	98,993
Change in Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,618)	(1,618)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
ENVIRONMENTAL SERVICES DIVISION
FY24**

Table B-1

(\$ in 000s)

	Treatment Services	Interceptors	Support Services	Maintenance Services	Water Resources Planning	Planning	GM Office	ES Wide	Total Operating	Debt Service	Passthrough Grants	Memo Total	SAC Reserves
Revenues:													
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	1,125	-	-	-	1,125	-	-	1,125	-
Federal Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Wastewater Charges	-	-	-	-	-	-	-	174,959	174,959	106,628	-	281,587	-
Industrial Wastewater Charges	-	-	-	-	-	-	-	17,896	17,896	604	-	18,500	-
Sewer Availability Charges	-	-	-	-	-	-	-	-	-	-	-	-	49,268
Investment Earnings	-	-	-	-	-	-	-	800	800	-	-	800	-
Other Revenues	-	-	-	275	163	-	120	-	558	-	-	558	-
Total Revenues	-	-	-	275	1,288	-	120	193,655	195,338	107,232	-	302,570	49,268
Expenses:													
Salaries & Benefits	43,331	11,522	7,174	11,022	3,174	4,109	7,537	(1,940)	85,929	-	-	85,929	-
Consulting & Contractual Services	8,888	1,066	2,810	2,209	901	1,004	1,147	703	18,728	-	-	18,728	-
Materials & Supplies	8,258	935	944	1,488	148	24	110	450	12,357	-	-	12,357	-
Fuel	196	83	33	7	11	-	13	-	343	-	-	343	-
Chemicals	11,576	6,086	-	1	-	-	-	-	17,663	-	-	17,663	-
Utilities	21,724	2,858	147	-	21	-	323	374	25,447	-	-	25,447	-
Printing	-	2	-	-	15	2	10	-	29	-	-	29	-
Travel	80	94	49	104	66	134	235	-	762	-	-	762	-
Insurance	-	30	-	-	-	-	-	2,600	2,630	-	-	2,630	-
Operating Capital	465	-	550	221	-	-	5	886	2,127	-	-	2,127	-
Governmental Grants	-	-	-	-	48	-	-	-	48	-	-	48	-
Other Expenses	145	38	28	28	10	546	454	3,736	4,985	-	-	4,985	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	156,500	-	156,500	-
Total Expenses	94,663	22,714	11,735	15,080	4,394	5,819	9,834	6,809	171,048	156,500	-	327,548	-
Other Sources and (Uses):													
Interdivisional Allocation	-	-	-	-	-	-	-	(23,368)	(23,368)	-	-	(23,368)	-
SAC Transfers In	-	-	-	-	-	-	-	8,500	8,500	49,268	-	57,768	(57,768)
Transfers From Other Funds	-	-	-	-	350	-	-	-	350	-	-	350	-
Transfer in from OPEB	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-	-	(11,000)	(11,000)	-	-	(11,000)	-
Net Other Sources and (Uses)	-	-	-	-	350	-	-	(25,868)	(25,518)	49,268	-	23,750	(57,768)
Change in Fund Balance	(94,663)	(22,714)	(11,735)	(14,805)	(2,756)	(5,819)	(9,714)	160,978	(1,228)	-	-	(1,228)	(8,500)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY24**

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	Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST/Sales Tax Reserves
Revenues:																
Motor Vehicle Sales Tax	-	9,000	20,000	4,550	33,550	280,263	-	-	-	280,263	313,813	-	46,579	-	360,392	16,520
Regional Sales Tax	-	-	-	650	650	10,000	45,158	6,391	1,963	63,512	64,162	-	30,900	-	95,062	340,505
State Appropriations	55,976	-	-	-	55,976	2,109	29,224	3,430	-	34,763	90,739	-	-	-	90,739	-
Other State Revenues	2,841	-	-	-	2,841	-	-	1,226	-	1,226	4,067	-	-	-	4,067	-
Total State Revenues	58,817	9,000	20,000	5,200	93,017	292,372	74,382	11,047	1,963	379,764	472,781	-	77,479	-	550,260	357,025
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	50,476	-	-	50,476	-
Federal Revenues	34,841	950	1,468	6,165	43,424	24,465	13,713	2,876	26,992	68,046	111,470	-	2,210	-	113,680	-
Local Revenues	-	-	-	136	136	-	-	1,226	-	1,226	1,362	-	-	-	1,362	-
Passenger Fares	7,020	461	903	-	8,384	36,622	13,696	506	-	50,824	59,208	-	-	-	59,208	-
Contract & Special Event Revenues	-	-	-	-	-	1,178	484	-	-	1,662	1,662	-	-	-	1,662	-
Investment Earnings	-	-	-	-	-	500	25	-	-	525	525	180	-	-	705	-
Other Revenues	-	-	-	-	-	2,990	1,250	-	-	4,240	4,240	-	-	-	4,240	-
Total Other Revenues	41,861	1,411	2,371	6,301	51,944	65,755	29,168	4,608	26,992	126,523	178,467	50,656	2,210	-	231,333	-
Total Revenues	100,678	10,411	22,371	11,501	144,961	358,127	103,550	15,655	28,955	506,287	651,248	50,656	79,689	-	781,593	357,025
Expenses:																
Salaries & Benefits	3,641	307	758	4,869	9,575	352,175	61,108	6,204	23,082	442,569	452,144	-	-	-	452,144	-
Consulting & Contractual Services	2,413	290	391	3,954	7,048	15,624	5,034	3,906	2,953	27,517	34,565	-	-	-	34,565	-
Materials & Supplies	500	217	55	25	797	27,017	8,863	720	-	36,600	37,397	-	-	-	37,397	-
Fuel	11,441	-	-	-	11,441	18,527	58	1,209	-	19,794	31,235	-	-	-	31,235	-
Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent & Utilities	111	35	75	150	371	6,210	6,394	426	-	13,030	13,401	-	-	-	13,401	-
Printing	35	5	-	7	47	603	-	1	-	604	651	-	-	-	651	-
Travel	32	5	7	65	109	760	88	8	-	856	965	-	-	-	965	-
Insurance	-	-	-	-	-	4,179	613	2,883	-	7,675	7,675	-	-	-	7,675	-
Transit Programs	96,206	10,649	22,487	-	129,342	-	-	-	-	-	129,342	-	-	-	129,342	-
Operating Capital	121	-	183	33	337	-	-	-	-	-	337	-	-	-	337	-
Governmental Grants	-	-	-	-	-	4,242	-	-	-	4,242	4,242	-	-	-	4,242	-
Other Expenses	87	10	56	82	235	18,465	96	266	-	18,827	19,062	-	-	-	19,062	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	79,789	-	79,789	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,115	-	-	33,115	-
Total Expenses	114,587	11,518	24,012	9,185	159,302	447,802	82,254	15,623	26,035	571,714	731,016	33,115	79,789	-	843,920	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(3,039)	(333)	(723)	(2,590)	(6,685)	(61,919)	(5,769)	(783)	-	(68,471)	(75,156)	-	-	-	(75,156)	-
Modal Allocation	-	-	-	-	-	21,167	(19,299)	(1,868)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	13,495	(8,128)	(484)	(4,883)	-	-	-	-	-	-	-
MVST Transfers In	-	-	(69)	-	(69)	15,745	-	-	-	15,745	15,676	-	100	-	15,776	(15,776)
Transfers To Other Funds	-	-	-	-	-	(50)	-	-	-	(50)	(50)	-	-	-	(50)	-
Transfers To Capital	-	-	(1,309)	-	(1,309)	-	-	-	-	-	(1,309)	-	-	-	(1,309)	(233,846)
Net Other Sources and (Uses)	(3,039)	(333)	(2,101)	(2,590)	(8,063)	(11,562)	(33,196)	(3,135)	(4,883)	(52,776)	(60,839)	-	100	-	(60,739)	(249,622)
Change in Fund Balance	(16,948)	(1,440)	(3,742)	(274)	(22,404)	(101,237)	(11,900)	(3,103)	(1,963)	(118,203)	(140,607)	17,541	-	-	(123,066)	107,403



**METROPOLITAN COUNCIL
SUMMARY BUDGET
COMMUNITY DEVELOPMENT DIVISION
FY24**

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	
Revenues:																		
Property Tax	15,296	-	-	-	-	15,296	552	15,848	4,818	-	-	-	5,000	14,897	-	19,897	40,563	
Federal Revenues	530	-	-	-	-	530	8,379	8,909	-	-	92,894	-	-	-	-	-	101,803	
State Revenues	-	-	-	-	-	-	18	18	-	11,490	300	-	-	-	-	-	11,808	
Investment Earnings	-	-	-	-	-	-	-	-	15	-	-	-	-	-	-	-	15	
Other Revenues	-	-	-	-	-	-	3,420	3,420	-	-	-	-	-	-	-	-	3,420	
Total Revenues	15,826	-	-	-	-	15,826	12,369	28,195	4,833	11,490	93,194	-	5,000	14,897	-	19,897	157,609	
Expenses:																		
Salaries & Benefits	1,557	2,548	1,734	1,380	1,383	8,602	7,293	15,895	-	-	-	-	-	-	-	-	15,895	
Consulting & Contractual Services	2,358	617	300	635	60	3,970	2,451	6,421	-	-	-	-	-	-	-	-	6,421	
Materials & Supplies	-	-	-	-	-	-	48	48	-	-	-	-	-	-	-	-	48	
Rent & Utilities	159	-	-	-	-	159	147	306	-	-	-	-	-	-	-	-	306	
Printing	8	-	-	10	-	18	-	18	-	-	-	-	-	-	-	-	18	
Travel	49	47	31	21	18	166	71	237	-	-	-	-	-	-	-	-	237	
Insurance	-	-	-	-	-	-	100	100	-	-	-	-	-	-	-	-	100	
Operating Capital	80	-	-	-	-	80	37	117	-	-	-	-	-	-	-	-	117	
Governmental Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses	113	55	110	7	10	295	1,347	1,642	-	-	-	-	-	-	-	-	1,642	
Passthrough Grants	1,400	-	-	-	-	1,400	-	1,400	-	11,490	93,194	-	7,268	23,118	4,039	34,425	140,509	
Debt Service Obligations	-	-	-	-	-	-	-	-	2,937	-	-	-	-	-	-	-	2,937	
Total Expenses	5,724	3,267	2,175	2,053	1,471	14,690	11,494	26,184	2,937	11,490	93,194	-	7,268	23,118	4,039	34,425	168,230	
Other Sources and (Uses):																		
Interdivisional Cost Allocation	(2,365)	-	-	-	-	(2,365)	(1,585)	(3,950)	-	-	-	-	-	-	-	-	(3,950)	
Transfer To Operating Capital	-	-	-	-	-	-	(2,025)	(2,025)	-	-	-	-	-	-	-	-	(2,025)	
Intradivisional Transfers	(1,000)	-	-	-	-	(1,000)	50	(950)	-	-	-	-	-	(500)	1,500	1,000	50	
Net Other Sources and (Uses)	(3,365)	-	-	-	-	(3,365)	(3,560)	(6,925)	-	-	-	-	-	(500)	1,500	1,000	(5,925)	
Change in Fund Balance	6,737	(3,267)	(2,175)	(2,053)	(1,471)	(2,229)	(2,685)	(4,914)	1,896	-	-	-	(2,268)	(8,721)	(2,539)	(13,528)	(16,546)	

METROPOLITAN COUNCIL

APPENDIX H

STAFF COMPLEMENT IN FTE'S

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Amended 2024</u>
Regional Administration						
Chair & Council	2	2	2	2	2	2
Regional Administrator	4	3	4	4	4	6
OEE0	17	16	17	22	22	22
Internal Audit	11	10	11	12	12	12
Intergovernmental Relations	3	2	2	2	2	2
Communications	18	18	18	20	20	22
Procurement & Contracts	27	29	31	33	33	33
Risk Management	15	16	15	16	16	16
Budget & Evaluation	4	4	4	4	4	4
Enterprise Content Management	12	11	5	7	8	8
Fiscal Services	38	38	38	41	43	43
Real Estate	-	-	-	8	9	9
Central Services	6	6	6	6	6	6
Information Systems	117	117	114	133	134	139
Legal	16	16	19	11	11	12
Human Resources	56	56	64	63	64	76
Vacancy Factor	-	-	-	(5)	(5)	(5)
Total Regional Administration	<u>345</u>	<u>343</u>	<u>348</u>	<u>379</u>	<u>385</u>	<u>406</u>
Community Development						
Division Administration	6	6	7	7	7	10
Regional Policy & Research	15	16	16	17	18	18
Local Planning Assistance	12	13	10	13	13	13
Livable Communities	6	8	7	9	11	11
Regional Parks & Natural Resources	7	7	8	9	10	11
Housing & Redevelopment	40	42	47	53	55	57
Total Community Development	<u>86</u>	<u>92</u>	<u>95</u>	<u>108</u>	<u>114</u>	<u>120</u>
Environmental Services						
General Manager's Office	34	30	32	58	57	57
Treatment, Maintenance, and Support Services	387	378	390	421	469	469
Interceptor Services	53	54	50	56	120	120
Technical Services	89	88	88	99	-	-
Environmental Quality Assurance	89	95	97	35	29	29
Water Resources Planning	-	-	-	24	24	24
Vacancy Factor	-	-	-	(25)	(25)	(25)
Total Environmental Services	<u>652</u>	<u>646</u>	<u>657</u>	<u>668</u>	<u>674</u>	<u>674</u>

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Adopted 2024	Amended 2024
Metro Transit Bus						
MT Training	41	37	52	16	16	16
MT Administration	30	30	31	102	103	114
MT Marketing	40	38	36	24	24	28
MT Transit Information Center	46	46	43	54	54	60
MT Service Development	29	29	27	32	32	32
MT Finance	139	136	136	170	172	172
MT Police	188	184	170	218	219	219
MT Operations	1,498	1,321	1,297	1,346	1,310	1,477
MT Maintenance	484	439	415	491	491	499
MT Facilities	175	179	191	221	225	235
Total Metro Transit Bus	2,667	2,439	2,398	2,675	2,647	2,853
Central Corridor						
CCLRT Administration	-	-	-	24	26	28
CCLRT Operations	89	80	79	235	236	236
Total Central Corridor	89	80	79	259	262	264
Hiawatha LRT						
HLRT Administration	90	94	96	46	46	48
HLRT Operations	65	58	56	65	65	65
HLRT Maintenance	151	147	137	112	112	129
HLRT Facilities	-	-	-	14	15	15
HLRT Finance	12	10	11	6	6	6
Total Hiawatha LRT	318	310	300	243	245	264
Southwest LRT						
SWLRT Administration	-	-	-	-	-	2
SWLRT Operations	-	-	-	-	-	-
SWLRT Maintenance	-	-	-	-	-	5
	-	-	-	-	-	7
Northstar						
NS Administration	2	2	2	12	12	12
NS Maintenance	26	18	18	37	37	37
NS Facilities	-	-	-	5	5	5
NS Finance	2	1	1	2	1	1
Total Northstar	30	21	21	57	56	56
Southwest Corridor						
Southwest Corridor	64	68	61	68	70	70
Total Southwest Corridor	64	68	61	68	70	70
Subtotal Metro Transit	3,168	2,917	2,860	3,303	3,279	3,513
Metro Transit Vacancy Factor	-	-	-	(29)	(29)	(29)
Total Metro Transit after Vacancy Factor	3,168	2,917	2,860	3,274	3,251	3,485
Metropolitan Transportation Services						
Transportation Planning	25	26	26	28	31	31
Regular Route	4	4	4	5	5	5
Transit Link	1	1	1	1	1	1
Metro Mobility	19	20	21	24	27	30
Total MTS	49	50	52	58	64	67
Total Transportation	3,217	2,968	2,912	3,332	3,315	3,552
Total FTE's	4,301	4,048	4,011	4,487	4,487	4,752

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Current	Changes	2024 Amended	2024	2025	2026	2027	2028	2029	Total	
TOTAL Other Capital Equipment	140,858	5,229	146,087	17,409	16,098	17,992	7,700	12,915	15,873	87,987	234,074
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	154,863	290	155,153	12,015	700	450	500	31,800	31,350	76,815	231,968
Commuter Rail Projects	2,964	106	3,070	425	550	567	584	602	620	3,348	6,418
Highway Bus Rapid Transit (HBRT)	647,181	8,826	656,007	-	-	-	-	-	-	-	656,007
Light Rail Projects	72,142	-145	71,997	2,090	4,565	2,030	9,715	22,761	6,659	47,820	119,817
Metro Blue Line (Hiawatha Corridor)	127,822	-	127,822	3,000	1,000	1,000	1,000	1,000	1,000	8,000	135,822
Metro Green Line (Central Corridor)	4,450	-	4,450	-	467	-	-	-	-	467	4,917
Other Capital Equipment	917	-	917	1,000	4,700	550	600	650	700	8,200	9,117
Transitways	17,350	-	17,350	-	-	-	-	-	-	-	17,350
TOTAL Transitways - Non New Starts	1,027,689	9,077	1,036,766	18,530	11,982	4,598	12,399	56,813	40,329	144,650	1,181,416
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	320,461	500	320,961	-500	109,674	416,035	416,063	254,919	19,024	1,215,215	1,536,175
Metro Blue Line (Hiawatha Corridor)	1,156	-	1,156	147	154	162	170	179	235	1,047	2,203
Metro Green Line (Central Corridor)	41,900	-1,837	40,063	-	-	-	-	-	-	-	40,063
Metro Green Line (Southwest Corridor)	2,611,667	-54	2,611,613	-50	65,822	96,833	-	-	-	162,606	2,774,219
TOTAL Federal New Starts Rail Projects	2,975,184	-1,391	2,973,793	-403	175,651	513,031	416,233	255,097	19,259	1,378,868	4,352,661
Total METRO TRANSIT Capital Program	5,248,379	91,554	5,339,933	177,647	438,610	735,113	596,839	513,958	137,195	2,599,361	7,939,294

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Current	Changes	2024 Amended	2024	2025	2026	2027	2028	2029	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	63,653	700	64,353	31,470	33,684	23,870	48,520	40,312	51,191	229,045	293,398
Metro Mobility	-	-	-	-	-	-	1,496	-	-	1,496	1,496
Non-Revenue Vehicles	460	-81	379	98	145	42	95	166	61	607	986
Repairs, Equipment and Technology	1,312	-	1,312	3,000	3,000	3,000	3,000	3,000	3,000	18,000	19,312
Small Buses	100,064	43,598	143,662	34,049	35,001	3,894	3,442	11,991	84,433	172,810	316,473
SouthWest Transit	-	-	-	-	-	5,600	-	-	-	5,600	5,600
TOTAL Fleet Modernization	165,489	44,217	209,707	68,617	71,829	36,405	56,553	55,469	138,686	427,559	637,265
Support Facilities											
Minnesota Valley Transit Authority	10,460	-	10,460	4,000	-	-	-	-	-	4,000	14,460
Support Facility	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
TOTAL Support Facilities	10,460	-	10,460	5,000	1,000	1,000	1,000	1,000	1,000	10,000	20,460
Technology Improvements											
Minnesota Valley Transit Authority	-	-	-	500	-	-	-	-	-	500	500
Technology Investments	21,406	2,109	23,515	942	10,781	12,069	1,433	1,420	1,337	27,980	51,495
TOTAL Technology Improvements	21,406	2,109	23,515	1,442	10,781	12,069	1,433	1,420	1,337	28,480	51,995
Other Regional Providers - Non Fleet											
Maple Grove Transit	3,162	353	3,515	100	463	473	483	494	505	2,517	6,032
Microtransit Service	-	7,666	7,666	-	-	-	-	-	-	-	7,666
Minnesota Valley Transit Authority	8,857	1,807	10,664	-518	2,326	2,377	2,429	2,482	2,537	11,632	22,297
Plymouth Transit	6,018	412	6,431	72	495	506	517	528	540	2,658	9,089
SouthWest Transit	1,118	1,166	2,284	-245	989	1,011	1,033	1,056	1,079	4,922	7,206
University of Minnesota Transit	850	-	850	672	687	702	718	734	750	4,263	5,113
TOTAL Other Regional Providers - Non Fleet	20,006	11,405	31,410	81	4,959	5,069	5,180	5,294	5,410	25,994	57,404
Transitways - Non New Starts											
Transitways	6,141	-6,055	85	-	-	-	-	-	-	-	85
TOTAL Transitways - Non New Starts	6,141	-6,055	85	-	-	-	-	-	-	-	85
Total MTS Capital Program	223,502	51,675	275,177	75,140	88,569	54,542	64,165	63,183	146,433	492,033	767,209
COMBINED											
Fleet Modernization	563,733	102,976	666,709	90,254	182,391	158,764	185,383	181,828	176,975	975,595	1,642,304
Support Facilities	424,713	11,980	436,693	40,037	71,689	18,058	15,079	49,027	11,957	205,846	642,539
Customer Facilities	223,040	1,300	224,340	75,315	38,300	48,900	12,080	5,505	5,605	185,705	410,045
Technology Improvements	90,518	8,708	99,226	11,563	26,109	23,244	6,951	10,662	8,219	86,748	185,974
Other Regional Providers - Non Fleet	20,006	11,405	31,410	81	4,959	5,069	5,180	5,294	5,410	25,994	57,404
Other Capital Equipment	140,858	5,229	146,087	17,409	16,098	17,992	7,700	12,915	15,873	87,987	234,074
Transitways - Non New Starts	1,033,830	3,022	1,036,852	18,530	11,982	4,598	12,399	56,813	40,329	144,650	1,181,502
Federal New Starts Rail Projects	2,975,184	-1,391	2,973,793	-403	175,651	513,031	416,233	255,097	19,259	1,378,868	4,352,661
TOTAL TRANSPORTATION	5,471,881	143,229	5,615,110	252,787	527,179	789,655	661,004	577,141	283,628	3,091,393	8,706,503

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT**

TABLE 11

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024	Changes	2024 Amended	2024	2025	2026	2027	2028	2029	Total	
	Current										
Housing and Redevelopment Authority											
Family Affordable Housing Program	708	1,705	2,413	-	250	250	250	250	250	1,250	3,663
Total Housing and Redevelopment Authority	708	1,705	2,413	-	250	250	250	250	250	1,250	3,663
Other Programs											
Equity Grant Funds	4,188	-8	4,180	-	660	-	660	-	660	1,981	6,161
Land Acquisition Funds	13,673	-	13,673	5,504	5,589	5,676	5,764	5,855	5,947	34,335	48,008
Other Governmental Units	79,895	2,500	82,395	-	-	-	-	-	-	-	82,395
Total Other Programs	97,756	2,492	100,248	5,504	6,249	5,676	6,425	5,855	6,607	36,316	136,564
Regional Park Implementing Agencies											
Anoka County Parks	11,159	-	11,159	4,522	2,120	4,606	2,205	4,693	2,295	20,441	31,601
Carver County Parks	2,046	-	2,046	1,332	564	1,354	587	1,377	610	5,823	7,870
City of Bloomington Parks	2,443	-	2,443	948	367	962	382	978	398	4,036	6,479
City of St Paul Parks and Recreation	15,093	-36	15,057	5,579	2,778	5,689	2,890	5,803	3,007	25,746	40,803
Dakota County Parks	12,477	-	12,477	4,692	2,010	4,772	2,091	4,855	2,175	20,595	33,071
Minneapolis Parks and Recreation Board	30,400	-	30,400	10,588	5,475	10,804	5,697	11,030	5,927	49,521	79,921
Ramsey County Parks	10,561	-200	10,361	4,262	2,115	4,346	2,200	4,433	2,289	19,646	30,006
Scott County	5,044	-181	4,863	1,873	953	1,911	991	1,950	1,031	8,709	13,572
Three Rivers Park District	36,096	-	36,096	11,190	5,747	11,417	5,979	11,654	6,220	52,207	88,302
Washington County Parks	5,939	-	5,939	2,986	1,303	3,038	1,355	3,092	1,410	13,184	19,123
Total Regional Park Implementing Agencies	131,257	-417	130,840	47,972	23,431	48,900	24,378	49,865	25,363	219,908	350,748
TOTAL COMMUNITY DEVELOPMENT	229,721	3,781	233,502	53,476	29,930	54,826	31,052	55,970	32,220	257,474	490,975

Business Item

Community Development Committee



Committee Meeting Date: June 3, 2024

For Metropolitan Council: June 26, 2024

Business Item: 2024-110 JT

2024 Budget Amendment – 2nd Quarter

District(s), Member(s):	All
Policy/Legal Reference:	2024 Unified Budget; Minn. Stat. § 85.53; Minn. Stat. § 473.315, subd. 1, Minn. Stat. § 473.13, subd. 1
Staff Prepared/Presented:	Heather Giesel, Director of Finance and Administration 651-602-1715; Nick Hendrikson, Manager of Finance 651-602-1340; Aimee Junget, Budget Analyst 651-602-1823; Alexandra Iverson, Principal Financial Analyst 651-602-1842
Division/Department:	Community Development Division

Proposed Action

That the Metropolitan Council authorize the 2024 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)

2024 Operating Budget – Attachment #2

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

Capital Program

Parks Direct State Appropriation Projects

This amendment authorizes \$2,500,000 in state general fund to the City of St. Paul for the Wakan Tipi Center defined by direct appropriation. The Council does not match direct appropriations.

Administrative Adjustments

The administrative adjustment section, Attachment #3, represents project level changes and is included for reference and information purposes only. The Community Development Division passes through state and regional funds to ten Regional Parks Implementing Agencies. Funds are managed through grant agreements once the Council brings funds into the Authorized Capital Program at the program level. Council staff then program authorized funds to specific projects with administrative adjustments, in accordance with state statute and Council policy.

Closing Projects

This amendment reduces the Regional Parks Authorized Capital Program by \$424,098 and

reduces the Metropolitan Housing and Redevelopment Authority's Capital Program by \$294,893 by removing completed projects from the capital program. All projects have been completed and have fully expended funds.

Authorize New Projects, Increase Authorization, and Reduce Authorization

This amendment increases project 14653 by \$2 million transferred from Metropolitan Housing and Redevelopment Authority (Metro HRA) operating reserves. These funds will be used to purchase five replacement properties as part of the Metro HRA's Family Affordable Housing Program (FAHP) property disposition and acquisition plan as approved by the Council in [Business Item 2022-75](#).

Adopted by the Council in April 2022, [Business Item 2022-75](#) authorized the Community Development Division Executive Director to complete the sale and disposition of five FAHP units no longer meeting the needs and intent of the program. It also authorized the Community Development Division Executive Director to replace these properties by purchasing five new units that will meet the current demands of the program. This amendment transfers the funds needed to purchase the five replacement properties from the 2024 operating budget to the Metro HRA's Authorized Capital Program (ACP).

Operating Budget

Metropolitan Housing and Redevelopment Authority

This amendment authorizes the transfer of \$2 million from HRA Miscellaneous Fund operating reserves to the Metro HRA's ACP. These funds will be used to purchase five FAHP replacement properties as approved by the Council in [Business Item 2022-75](#).

This amendment also includes \$60,000 in salary and benefit expenses to hire an additional HRA mobility coordinator for the Community Choice Demonstration program to start the second half of 2024. The U.S. Department of Housing and Urban Development (HUD) is requiring that an additional mobility coach be hired and on board by August 2024 to deliver the second phase of services under the Community Choice Demonstration program. The cost of this position will be covered by increased HUD administrative revenue provided for the program through the Minneapolis Public Housing Authority.

Capital Program Regional Parks and Natural Resources

Authorize New Projects, Increase Authorization, and Reduce Authorization

City of Saint Paul – Wakan Tipi Center – Project 11469 – NEW

This amendment authorizes \$2,500,000 in state general fund for a grant to the City of Saint Paul to construct the Wakan Tipi Center including construction of a reception area, classrooms, permanent and temporary exhibit space, community gathering area, and gallery space.

Administrative Adjustments

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

This amendment includes 22 Regional Parks and Trails System Competitive Equity Grant projects awarded by Council on April 10, 2024 in [Business Item 2024-91](#).

The Council has reviewed and approved several acquisition projects included in this amendment in separate official actions at the recommendation of the Metropolitan Parks and Open Space Commission. The Rush Creek Regional Trail McCartney acquisition was approved by the Council in [Business Item 2024-52](#). The Big Marine Park Reserve Kelley Land and Cattle Co. acquisition

was approved by the Council in [Business Item 2024-53](#). The Cottage Grove Ravine Regional Park Stu-Mac acquisition was approved by the Council in [Business Item 2024-89](#). The Blakeley Bluffs Park Reserve Barbarawi acquisition was approved by the Council in [Business Item 2024-90](#).

Undesignated Minneapolis Park and Recreation Board – Project 10788

Minneapolis Park and Recreation Board – Minnehaha Park Pavilion Improvements, Phase 2 – Project 10963

This amendment will administratively reallocate \$30,310 in Legacy Funds from project 10788 to project 10963 for phase 2 of improvements on the Minnehaha Park Pavilion.

Scott County – Regional Trail Master Planning – Project 10980

Undesignated Scott County – Project 10790

This amendment will administratively reallocate \$16,674 in Legacy funds from project 10980 to project 10790 for use in future projects. The regional trail long-range planning work is complete.

Undesignated Three Rivers Park District – Project 10792

Three Rivers Park District – Elm Creek Park Reserve – Horizontal Infrastructure Improvements – Project 11428

This amendment will administratively reallocate \$1,608 in Regional bonds from project 10792 to project 11428 for horizontal infrastructure improvements at Elm Creek Park Reserve.

Undesignated Three Rivers Park District – Project 10792

Three Rivers Park District – Jurisdiction-wide – Forestry Horticulture Initiatives – Project 11441 – NEW

This amendment will administratively reallocate \$357,571 in Legacy Funds from project 10792 to project 11441 for jurisdiction-wide forestry and horticultural projects.

Undesignated Three Rivers Park District – Project 10792

Three Rivers Park District – Jurisdiction-wide – Water Quality Improvement Initiatives – Project 11442 – NEW

This amendment will administratively reallocate \$200,000 in Legacy Funds from project 10792 to project 11442 for jurisdiction-wide water quality improvement services and projects.

Undesignated Land Acquisition – Project 10702

Undesignated Land Acquisition – Project 10703

Three Rivers Park District – Rush Creek Regional Trail: McCartney Acquisition – Project 11443 – NEW

This amendment will administratively reallocate funds from project 10702 and project 10703 to project 11443 for the acquisition of the McCartney property for Rush Creek Regional Trail. From project 10702, \$248,660 in Legacy funds and \$165,773 in Regional bonds will be reallocated to project 11443. From project 10703, \$183,838 in ENRTF funds, and \$122,558 in Regional bonds will be reallocated to project 11443.

Undesignated Land Acquisition – Project 10702

Undesignated Land Acquisition – Project 10703

Washington County – Big Marine Park Reserve: Kelley Land and Cattle Co. Acquisition – Project 11444 – NEW

This amendment will administratively reallocate funds from project 10702 and project 10703 to project 11444 for the acquisition of the Kelley Land and Cattle Co. property for Big Marine Park Reserve. From project 10702, \$615,230 in Legacy funds and \$410,154 in Regional bonds will be reallocated to project 11444. From project 10703, \$1,020,000 in ENRTF funds, and \$680,000 in Regional bonds will be reallocated to project 11444.

Undesignated Land Acquisition – Project 10702

Washington County – Cottage Grove Ravine Regional Park: Stu-Mac Acquisition – Project 11445 – NEW

This amendment will administratively reallocate \$244,033 in Legacy funds and \$162,689 in Regional bonds from project 10702 to project 11445 for the acquisition of the Stu-Mac property for Cottage Grove Ravine Regional Park.



Undesignated Land Acquisition – Project 10702

Scott County – Blakeley Bluffs Park Reserve: Barbarawi Acquisition – Project 11446 – NEW

This amendment will administratively reallocate \$408,292 in Legacy funds and \$272,194 in Regional bonds from project 10702 to project 11446 for the acquisition of the Barbarawi property for Blakeley Bluffs Park Reserve.

Minneapolis Park and Recreation Board – Bde Maka Ska Cloud Man Memorial Interpretive Signage – Project 11216

Undesignated Equity Grants – Project 11207

This amendment will administratively reallocate \$48,200 in Council bonds from project 11216 to project 11207 for use in future projects. The interpretive signage work at Bde Maka Ska is complete.

Undesignated Equity Grants – Project 11207

Anoka County – Jurisdiction-wide – Adaptive Equipment Solutions – Project 11447 – NEW

This amendment will administratively reallocate \$131,500 in Parks interest earnings from project 11207 to project 11447 for adaptive equipment for use throughout regional parks.

Undesignated Equity Grants – Project 11207

Carver County – Jurisdiction-wide – Outdoor Recreation and Community Outreach – Project 11448 – NEW

This amendment will administratively reallocate \$55,000 in Parks interest earnings from project 11207 to project 11448 for a portable rock-climbing wall to enhance programming and outreach events.

Undesignated Equity Grants – Project 11207

Minneapolis Park and Recreation Board – Minnehaha Parkway Regional Trail – Bike Skills Park – Project 11449 – NEW

This amendment will administratively reallocate \$40,000 in Parks interest earnings from project 11207 to project 11449 for a bike skills park at Minnehaha Parkway Regional Trail.

Undesignated Equity Grants – Project 11207

Minneapolis Park and Recreation Board – Theodore Wirth Regional Park – Loppet Adventures Outdoor Programs – Project 11450 – NEW

This amendment will administratively reallocate \$150,000 in Parks interest earnings from project 11207 to project 11450 for Loppet Adventures youth outdoor programming at Theodore Wirth Regional Park.

Undesignated Equity Grants – Project 11207

Minneapolis Park and Recreation Board – Jurisdiction-wide – Grand Rounds Kiosk Graphics – Project 11451 – NEW

This amendment will administratively reallocate \$160,000 in Parks interest earnings from project 11207 to project 11451 for updated and improved graphics on Grand Rounds Kiosks.

Undesignated Equity Grants – Project 11207

Ramsey County – Keller Regional Park – Tuj Lub & Sepak Takraw Courts – Project 11452 – NEW

This amendment will administratively reallocate \$200,000 in Regional bonds from project 11207 to project 11452 for improvements of tuj lub courts and the addition of sepak takraw courts at Keller Regional Park.

Undesignated Equity Grants – Project 11207

Ramsey County – Jurisdiction-wide – Art Engagement Across Regional Parks – Project 11453 – NEW

This amendment will administratively reallocate \$67,000 in Parks interest earnings from project 11207 to project 11453 for a jurisdiction-wide artist-in-residence program.

Undesignated Equity Grants – Project 11207

City of St. Paul – Phalen-Keller Regional Park – Hmong Plaza – Project 11454 – NEW

This amendment will administratively reallocate \$200,000 in Regional bonds from project 11207 to project 11454 for Hmong Qeej artwork at the Hmong Plaza in Phalen-Keller Regional Park.



**Undesignated Equity Grants – Project 11207
City of St. Paul – Jurisdiction-wide – Water Safety and Drowning Prevention – Project 11455 – NEW**

This amendment will administratively reallocate \$100,000 in Parks interest earnings from project 11207 to project 11455 for jurisdiction-wide water safety and drowning prevention work.

**Undesignated Equity Grants – Project 11207
City of St. Paul – Jurisdiction-wide – Rec Check Outdoors – Project 11456 – NEW**

This amendment will administratively reallocate \$100,000 in Parks interest earnings from project 11207 to project 11456 for the youth Rec Check Outdoors program.

**Undesignated Equity Grants – Project 11207
Scott County – Jurisdiction-wide – Mental Health and Nature-Based Wellness – Project 11457 – NEW**

This amendment will administratively reallocate \$192,000 in Parks interest earnings from project 11207 to project 11457 for jurisdiction-wide mental health and nature-based wellness programming.

**Undesignated Equity Grants – Project 11207
Three Rivers Park District – Jurisdiction-wide – Brooklyn Center Farm to School – Project 11458 – NEW**

This amendment will administratively reallocate \$75,000 in Parks interest earnings from project 11207 to project 11458 for jurisdiction-wide Farm to School programming with Brooklyn Center Schools.

**Undesignated Equity Grants – Project 11207
Three Rivers Park District – In-Park Bike Rental Stations – Project 11459 – NEW**

This amendment will administratively reallocate \$50,000 in Regional bonds from project 11207 to project 11459 for bike rental stations within the parks.

**Undesignated Equity Grants – Project 11207
Three Rivers Park District – Jurisdiction-wide – Expanding Engagement with Latino Communities – Project 11460 – NEW**

This amendment will administratively reallocate \$60,000 in Parks interest earnings from project 11207 to project 11460 for engagement efforts and resources targeting Latino and Spanish-speaking community members and partners.

**Undesignated Equity Grants – Project 11207
Three Rivers Park District – Jurisdiction-wide – Water Safety Education – Project 11461 – NEW**

This amendment will administratively reallocate \$65,000 in Parks interest earnings from project 11207 to project 11461 for jurisdiction-wide water safety education and outreach.

**Undesignated Equity Grants – Project 11207
Washington County – St. Croix Bluffs Regional Park – Inclusive Playground – Project 11462 – NEW**

This amendment will administratively reallocate \$100,000 in Regional bonds from project 11207 to project 11462 for an inclusive playground at St. Croix Bluffs Regional Park.

**Undesignated Equity Grants – Project 11207
Washington County – Jurisdiction-wide – American Indian Historical Cultural Study – Project 11463 – NEW**

This amendment will administratively reallocate \$125,000 in Parks interest earnings from project 11207 to project 11463 to conduct an American Indian Historical Cultural Study.

**Undesignated Equity Grants – Project 11207
Washington County – Jurisdiction-wide – Social Media Influencer Awareness Campaign – Project 11464 – NEW**

This amendment will administratively reallocate \$20,000 in Parks interest earnings from project 11207 to project 11464 for a social media influencer awareness campaign in partnership with Anoka County.



**Undesignated Equity Grants – Project 11207
Washington County – Lake Elmo Park Reserve – Mountain Bike Beginner Skills Area –
Project 11465 – NEW**

This amendment will administratively reallocate \$75,000 in Regional bonds from project 11207 to project 11465 for a mountain bike beginner skills area at Lake Elmo Park Reserve.

**Undesignated Equity Grants – Project 11207
Washington County – Lake Elmo Park Reserve – Cultural Arts Festival – Project 11466 –
NEW**

This amendment will administratively reallocate \$45,000 in Parks interest earnings from project 11207 to project 11466 for a cultural arts festival at Lake Elmo Park Reserve.

**Undesignated Equity Grants – Project 11207
Washington County – Jurisdiction-wide – Outdoor Accessibility Wheelchair – Project 11467
– NEW**

This amendment will administratively reallocate \$25,000 in Regional bonds from project 11207 to project 11467 for a trailer and Action Trackchair for exploring regional parks and trails.

**Undesignated Equity Grants – Project 11207
Washington County – Jurisdiction-wide – Water Safety Outreach – Project 11468 – NEW**

This amendment will administratively reallocate \$20,000 in Parks interest earnings from project 11207 to project 11468 for jurisdiction-wide water safety programming.

Closing Projects

This amendment closes 4 projects and removes \$424,098 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

Minneapolis Park & Recreation Board

Bde Maka Ska Cloud Man Memorial Interpretive Signage – Project 11216

Ramsey County

Jurisdiction-wide – Off-Leash Dog Area Improvements – Project 11301

City of Saint Paul

Sam Morgan Regional Trail - Lower Landing – Dog Park Improvements – Project 11252

Scott County

Regional Trail Master Planning – Project 10980

Capital Program Metropolitan Housing and Redevelopment Authority

Closing Projects

This amendment closes 1 project and removes \$294,893 from the Authorized Capital Program. This project is complete, and all funds have been expended.

2023 FAHP Capital Expenses – Project 14660

Authorize New Projects, Increase Authorization, and Reduce Authorization

FAHP House Acquisition – Project 14653

This amendment increases the FAHP House Acquisition project by \$2,000,000 transferred from Metro HRA operating reserves. These funds will be used to purchase five replacement properties as part of the Metro HRA's Family Affordable Housing Program (FAHP) property disposition and acquisition plan as approved by the Council in [Business Item 2022-75](#).



Operating Budget

Metropolitan Housing and Redevelopment Authority:

Change in Revenues: \$60,000; Expenditures/Transfers: \$2,060,000; Reserves \$(2,000,000)

This amendment authorizes the transfer of \$2,000,000 in Metro HRA operating reserves to the Metro HRA's Authorized Capital Program. These funds will be used to purchase five replacement properties for the Family Affordable Housing Program (FAHP) as approved by the Council in [Business Item 2022-75](#).

This amendment also includes \$60,000 in salary and benefit expenses to hire an additional HRA mobility coordinator to start the second half of 2024. HUD requires that an additional mobility coach be hired and on board by August 2024 to deliver the second phase of services under the Community Choice Demonstration program. This position will be funded by program administrative revenue.

Rationale

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

Thrive Lens Analysis

The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division and Regional Parks and Trails. It also supports the Thrive outcome of Sustainability by preserving affordable rental housing.

Funding

Funding for the capital program comes from state appropriation, regional bonds, and property taxes. Funding for the operating programs come from the U.S. Department of Housing and Urban Development.



Business Item

Transportation Committee



Committee Meeting Date: June 10, 2024

For Metropolitan Council: June 26, 2024

Business Item: 2024-110 JT

2024 Budget Amendment – 2nd Quarter

District(s), Member(s):	All
Policy/Legal Reference:	2024 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements
Staff Prepared/Presented:	Charles Carlson, Executive Director, MTS 651-602-1761; Lesley Kandaras, General Manager, Metro Transit 612-349-7513; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Giesel, Director of Finance and Administration, MTS 651-602-1715
Division/Department:	Transportation / Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council authorize the 2024 Unified Budget amendment as indicated, and in accordance with, the attached tables.

Background

That the Metropolitan Council amend the 2024 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 2024 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

Expansion Buses – Project #65401

Bus Replacement – Project #65320

This amendment will move \$18,948,730 in Federal, State and Other Funding from project 65401 to project 65320 to align with what is in the internal Federal Notice of Grant Award (NOGA). This project is identified in the CIP.

Expansion Buses – Project #65401

Electric Bus Infrastructure Expansion – Project #64707

This amendment will move \$3,914,100 in Federal Funding and \$434,900 in State Funding from project 65401 to project 64707 for electric bus infrastructure. This project is identified in the CIP.

Closing Projects and Reallocating Authorized Funding

Green Line Extension – Project #61001

This amendment will remove (\$54,000) in Federal Funding to match what is in the internal Federal Notice of Grant Award (NOGA). This project is identified in the CIP.

Green Line LRT – Central Corridor – Project #65701

Green Line OMF LRV Storage Building Expansion – Project #64114

This amendment will move \$1,836,629 in State Funding from project 65701 to project 64114 to be used for construction of the Green Line Storage Building and reduce (\$1,836,629) in MVST funding back into the Metro Transit MVST pool. This project is identified in the CIP.

LRT Blue Interlocking Backup Power Supply - Project #69502 - CLOSE

LRT Maintenance Miscellaneous – Project #65321

This amendment will move \$4,286 in Federal Funding and \$1,072 in MVST Funding from project 69502 to project 65321 for LRT rail maintenance. This project is identified in the CIP.

Green Line -OMF LRV Storage Building - Project #64114

LRT Blue Enhancement Phase 2 MOA Terminal 1 – Project #61002

Vehicle & Equipment Replacement – Project #66201

LRT Blue Lake Street Station Renovation – Project #62101

Expansion Buses – Project #65401

This amendment will reduce (\$15,020,204) RTC Funding, increase \$13,691,221 in MVST Funding and increase \$1,328,983 in Sales Tax Funding in Project 64114 so RTC Funding can be credited to the following projects that can spend down RTC funding this year:

- Project 61002 increases \$9,270,001 in RTC funding and reduces (\$9,270,001) in MVST Funding.
- Project 66201 increases \$3,179,780 in RTC funding and reduces (\$3,179,780) in MVST Funding.
- Project 62101 increases \$1,328,983 in RTC funding and reduces (\$1,328,983) in Sales Tax Funding.
- Project 65401 increases \$1,241,440 in RTC funding and reduces (\$1,241,440) in MVST Funding.

These projects are identified in the CIP.

Low No Grant – Project #65201

Special Track Work Replacement - Project #61100

This amendment will reduce (\$5,422,249) in RTC Funding, increase \$5,422,249 in MVST Funding in Project 65201 so RTC Funding can be credited to the following project that can spend down RTC funding this year.

- Project 61100 increases \$6,332,238 in RTC funding and reduces (\$6,332,238) in MVST Funding.

These projects are identified in the CIP.

LRT Blue State of Good Repair Phase 3 – Project #61104

This amendment will reduce (\$3,807,873) in MVST Funding, increase \$3,807,873 in RTC Funding in Project 61104 to better align with our long-term capital plans. This project is identified in the CIP.

Support Facilities HVAC Rebuild Nicollet South - Project #64101

This amendment will reduce (\$2,133,065) in MVST Funding, increase \$2,133,065 in RTC Funding



in Project 64101 to better align with our long-term capital plans. This project is identified in the CIP.

Blue Line Fac Improvements – Project #64700

This amendment will reduce (\$495,005) in MVST Funding, increase \$495,005 in RTC Funding in Project 64700 to better align with our long-term capital plans. This project is identified in the CIP.

B Line Vehicles and Equipment – Project #66300

This amendment will reduce (\$1,444,000) in MVST Funding, increase \$1,444,000 in RTC Funding in Project 66300 to better align with our long-term capital plans. This project is identified in the CIP.

Major Improvements-Support Fac – Project #62790

This amendment will reduce (\$515,207) in MVST Funding, increase \$515,207 in RTC Funding in Project 62790 to better align with our long-term capital plans. This project is identified in the CIP.

Public Facilities Cap Improve – Project #62805

This amendment will reduce (\$165,291) in MVST Funding, increase \$165,291 in RTC Funding in Project 62805 to better align with our long-term capital plans. This project is identified in the CIP.

Support Facilities Electrical Switch Replacement – Project #64100

This amendment will reduce (\$1,264,854) in MVST Funding, increase \$1,264,854 in RTC Funding in Project 64100 to better align with our long-term capital plans. This project is identified in the CIP.

BRT Vehicles & Equipment D Line – Project #66301

This amendment will reduce (\$1,300,000) in MVST Funding, increase \$1,300,000 in RTC Funding in Project 66301 to better align with our long-term capital plans. This project is identified in the CIP.

Bus Display Monitors – Project #68205

This amendment will reduce (\$650,000) in MVST Funding, increase \$650,000 in RTC Funding in Project 68205 to better align with our long-term capital plans. This project is identified in the CIP.

Authorize New Projects, Increase Authorization, and Reduce Authorization

Gold Line BRT Project – Project #61402e

This amendment will provide \$825,865 in Federal STBGP funding for the Century-Greenway Trail, \$1,000,000 in Federal STBGP funding for the cost to replace the Maple Pedestrian Bridge and \$7,000,000 in Federal STBGP funding for the cost to replace the Downtown Station modernization project as part of the Gold Line Bus Rapid Transit project. This project is identified in the CIP.

Blue Line Extension LRT – Project #61403e

This amendment will provide \$500,000 in Federal Funding to recognize the FY22 Transit Infrastructure Grant awarded to Hennepin County for the Blue Line Extension Project for work on design. This project is identified in the CIP.

Hoist Replacement – Project #62323e

This amendment will provide \$2,000,000 in Sales Tax Funding to provide funding to continue the planned hoist replacement program. This project is part of a continuing replacement program, started in 2006, to replace existing hoists that have exceeded their useful/safe lifespan. Funds to be used for replacements at OHB and other garage locations. This project is identified in the CIP.

Major Improvements to Support Facilities - Project #62790e

This amendment will provide \$1,000,000 in RTC 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 identified in the CIP.

ADA Bus Stops - Project #62803e

This amendment will provide \$250,000 in Sales Tax Funding for improvements such as concrete surfaces at new and existing bus stops to make them accessible per ADA and PROWAG. This project is identified in the CIP.

Bus Shelter Replacements- Project #62804e

This amendment will provide \$250,000 in Sales Tax Funding to replace existing shelters that are at the end of their useful life or damaged. This project is identified in the CIP.

Public Facilities Capital Improvements- Project #62805e

This amendment will provide \$500,000 in RTC Funding to complete multiple projects throughout our Public Facilities in our system and is used as needed for items identified throughout the system from Public Facilities Workers and leadership. This project is identified in the CIP.

Heywood Campus Admin Renovation- Project #63800e

This amendment will provide \$2,000,000 in RTC Funding to upgrade and replace the office buildings electrical, mechanical, and interior finishes. This funding will be used for construction, equipment, and staff time and any other work needed to support the project. This project is identified in the CIP.

Support Facilities Door Replacement- Project #64105e

This amendment will provide \$3,000,000 in Sales Tax Funding for replacement of support facility garage doors at multiple facilities that have reached the end of their useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Bus Mobile Column Lift Replacement SOGR - Project #64201e

This amendment will provide \$1,000,000 in Sales Tax Funding for the replacement of the bus mobile column lifts at multiple facilities that have reached the end of their useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Northstar Facility Improvements - Project #64902e

This amendment will provide \$106,200 in RTC Funding for upgrades to the existing Maintenance Facility, Platform, and ROW. Activities to be performed: Replacing unit pavers with concrete, replacing leading edge pavers, other work to be determined. This project is identified in the CIP.

Bus Replacement - Project #65320e

This amendment will provide \$62,982,481 in Sales Tax Funding to purchase up to 73 forty-foot low-floor bio-diesel buses to be delivered in 2025 and \$13,842,520 in Sales Tax Funding to replace funds that were deobligated for the Green Line Storage Barn. This project is identified in the CIP.

Nextfare Cubic Device Equipment - Project #67210e

This amendment will reduce (\$21,208,791) in Federal Funding and provide \$21,208,791 in Sales Tax Funding for Nextfare Cubic Equipment. This project is identified in the CIP.

Fiber Security Upgrades Park and Rides - Project #68201e

This amendment will provide \$57,697 in Sales Tax Funding for the upgrade and maintenance of ethernet networking services - via fiber optic cables - at Metro Transit Park and Ride locations/sites, providing real-time information to transit control centers for quick decision making. This project is identified in the CIP.

TCC Console Expansion - Project #68206e



This amendment will provide \$2,000,000 in RTC Funding will expand the number of consoles in the Transit Control Center and update electrical, mechanical, technology, communications, and interior finishes necessary for the expansion. This funding will be used for construction, equipment, and staff time and any other work needed to support the project. This project is identified in the CIP.

MT-IS Capital Upgrades & Enhancements - Project #68700e

This amendment will provide \$4,321,857 in RTC Funding for continued funding of the IS Capital Refresh budget that supports the refreshing of capital technology equipment across Metro Transit. This project is identified in the CIP.

Metro Transit IT - Project #68804e

This amendment will provide \$20,000 in RTC Funding to support technology emergencies and special requests that cannot be met by regular operational funding. This project is identified in the CIP.

Northstar Overhaul Track - Project M19021 - NEW

This amendment will provide \$580,000 in RTC Funding for the design and construction of a second repair track with a pit to accommodate future Northstar vehicle overhauls. This project is identified in the CIP.

Police Substations (Transit Centers on Corridors) - Project M22030 - NEW

This amendment will provide \$1,000,000 in Sales Tax Funding, will fund the construction of a new Police Sub-station on the Blue Line at Franklin Avenue Station, and provide immediate police accessibility to the transit community. This is a joint project between the Metro Transit Police Department and Engineering and Facilities. This project is identified in the CIP.

LRT Signal/Comm House ECU Replacement - Project M23036 - NEW

This amendment will provide \$240,000 in Sales Tax Funding for ECU replacements along the Blue Line. This project is identified in the CIP.

Predictive Maintenance - Project #M24001 - NEW

This amendment will provide \$125,000 in RTC Funding for the procurement of bus technology in road call reduction. In 2023, Bus Maintenance performed a six-month pilot test of Preteckt predictive maintenance services. The requested funds will expand the pilot project to a larger portion of the fleet. This project is identified in the CIP.

Fuel Storage System - Project #M24017 - NEW

This amendment will provide \$1,400,000 in RTC Funding to construct a fuel storage system at the North Star Vehicle Maintenance Facility. This project is identified in the CIP.

Maintenance Technology Upgrade- Project #M24023 - NEW

This amendment will provide \$200,000 in RTC Funding for a new Fleetwatch Fuel Management System that will allow us to record vehicle data multiple times a day during bus pullouts and pull-ins. This project is identified in the CIP.

LRT Operator- Training Simulator- Project #M24029 - NEW

This amendment will provide \$600,000 in RTC Funding for an operator training simulator to facilitate increased training capacity. This project is identified in the CIP.

LRT Maintenance Simulator- Project #M24030 - NEW

This amendment will provide \$100,000 in RTC Funding for a maintenance training simulator to facilitate increased training capacity. This project is identified in the CIP.

Vehicles & Expansion Equipment - Project #66100e (M24031 & M24002)



This amendment will provide \$80,000 in RTC Funding for an LRT Systems Pick Up Truck (M24031) and \$95,000 in RTC Funding for a Marketing and Events Van (M24002). This project is identified in the CIP.

LRT Clip Replacement Machine- Project #M24040 - NEW

This amendment will provide \$50,000 in RTC Funding for a clip machine to replace tie clips on LRT track. This project is identified in the CIP.

Bus Stop Facilities & Enhancements – NEW (was 62408e)

This amendment will provide \$300,000 in Sales Tax Funding to make improvements at new and existing bus stops such as adding shelters, improving the boarding area, adding light or adding heat. This project is identified in the CIP.

Capital Program Metropolitan Transportation Services

Administrative Adjustments

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$6,589 of RTC funds from project 35002 to project 36214 to complete the bus purchase.

2019 – SWT – Bruan Bus (5) – Project 36158

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$6,410 of RTC funds from project 36158 to project 35002 for future programming.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$230,273 of RTC funds from project 35002 to project 36182 to complete the bus purchase.

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

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$15,321 of RTC funds from project 36188 to project 35002 for future programming.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$185,500 of RTC funds from project 35002 to project 36202 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$1,772,488 of RTC funds from project 35002 to project 36213 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$45,192 of RTC funds from project 35002 to project 36241 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

2022 – Maple Grove – 5 year Small Bus (3) Replacement – Project 36242

This amendment will administratively reallocate \$3,492 of RTC funds from project 35002 to project 36242 to complete the bus purchase.



Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$1,800 of RTC funds from project 35002 to project 36136 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$10,852 of RTC funds from project 35002 to project 36138 to complete the bus purchase.

2019 – SWT – Small Bus (2) Replacement – Project 36178

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$149,518 of RTC funds from project 36178 to project 35002 for future programming.

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

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$45,963 of RTC funds from project 36180 to project 35002 for future programming.

Small Bus (Undesignated) – Project 35002

2024 – Micro Transit Bike Racks + Install (19) – Project 36321 - NEW

This amendment will administratively reallocate \$95,000 of RTC funds from project 35002 to project 36321 to complete the purchase of 19 bike racks for 19 Mirco Transit buses.

2018 –SWT – Cameras (2) Expansion – Project 36106

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$314 of RTC funds from project 36106 to project 35007. This project is complete, and funds will be available for future programming.

2019 – MVTA – Technology (4) Small Bus Replacement – Project 36135

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$47,200 of RTC funds from project 36135 to project 35007. This project is complete, and funds will be available for future programming.

2020 – Ranger Units System Upgrade – Project 36171

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$564,691 of RTC funds from project 36171 to project 35007. This project is complete, and funds will be available for future programming.

2020 – Fixed Route – Transit Master (18) Technology Replacement – Project 36234

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$1,324 of RTC funds from project 36234 to project 35007. This project is complete, and funds will be available for future programming.

Technology (Undesignated) – Project 35007

2021 – Metro Move Routers/Tablets Technology – Project 36298 – NEW

This amendment will administratively reallocate \$344,000 of RTC funds from project 35007 to project 36298 to purchase the routers and tablets.

Technology (Undesignated) – Project 35007

2024 – Metro Mobility Bus Equipment & Technology Replacement – Project 36313 – NEW

This amendment will administratively reallocate \$18,598 of RTC funds from project 35007 to project 36313 to purchase bus equipment and technology.



Technology (Undesignated) – Project 35007

2024 – Router System Upgrade – CradlePoint (530) – Technology – Project 36317 – NEW

This amendment will administratively reallocate \$305,000 of RTC funds from project 35007 to project 36317 to purchase 530 CradlePoint units.

Technology (Undesignated) – Project 35007

2024 – Dail A Ride Transit Link/Met Mo Tablets (575) – Technology – Project 36318 – NEW

This amendment will administratively reallocate \$564,691 of RTC funds from project 35007 to project 36318 to purchase 575 tablets units.

2023-Fixed Route Transit Master (90) Technology Replacement – Project 36271

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$1,500,000 of RTC funds from project 36271 to project 35007. This project is complete, and funds will be available for future programming.

2020 – Metro Mobility & Transit Link – Camera System Upgrade – Project 36170

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$772,090 of RTC funds from project 36170 to project 35007. This project is complete, and funds will be available for future programming.

Technology (Undesignated) – Project 35007

2024 – Metro Mobility & Transit Link – Camera System Upgrade – Project 36319 – NEW

This amendment will administratively reallocate \$772,090 of RTC funds from project 35007 to project 36319 to purchase cameras for Metro Mobility and Transit Link buses.

Technology (Undesignated) – Project 35007

2024 –MTS Transit Masters Small Bus (37) – Tech Replacement – Project 36320 – NEW

This amendment will administratively reallocate \$1,500,000 of RTC funds from project 35007 to project 36320 to purchase 37 Transit Master units for MTS small buses.

MVTA Non Rev Service Vehicles – Project 36022

Non Revenue (Undesignated) – Project 35003

This amendment will administratively reallocate \$6,998 of RTC funds from project 36022 to project 35003. This project is complete, and funds will be available for future programming.

Cedar BRT Buses and Equipment – Project 35801

Transitways (Undesignated) – Project 35009

This amendment will administratively reallocate \$35,010 of RTC funds from project 35801 to project 35009. This project is complete, and funds will be available for future programming.

2024 – MVTA – Technology Hardware & Software – Project 36288

MVTA (Undesignated) – Project 36005

This amendment will administratively reallocate \$0.23 of MVST funds from project 36288 to project 36005. This project was overallocated, and funds will be available for future programming.

Closing Projects and Reallocating Authorized Funding

This amendment closes 19 projects and removes \$13,091,670 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

Cedar BRT Buses and Equipment – Project – 35801

2019 – Met Mo – Camera Technology (7) Replacement – Project 36219

2021 – MVTA – Transportation Projects – STP – Project 36224

2021 – MVTA – Technology – STP – Project 36225

2021 – MVTA – Eagan Garage Debt Service – STP – Project 36250

2019 – MVTA – Technology (4) Small Bus Replacement – Project 36135



2019 – SWT – Small Bus (1) Replacement – Project 36138
2022 – Fixed Route – Transit Master (18) Technology Replacement – Project 36234
MVTA Non-Revenue Service Vehicles – Project 36022
2018 – SWT – Cameras (2) Expand – Project 36106
2019 – Met Mo & Transit Link – Cameras System Upgrade Phase 1 – Project 36157
2021 – SWT – Non-Revenue Vehicle – Project 36196
2019 – SWT – Braun Bus (5) – Project 36158
2020 – Fixed Route – Small Bus (3) Replacement – Project 36180
2020 – Fixed Route – Small Bus (1) Replacement – Project 36188
2020 – Met Mo & Transit Link – Camera System Upgrade – Project 36170
2021 – Metro Mobility – 5 Year Small Bus (20) Expansion – Project 36214
2023 – SWT – Camera Replacement License Fees (2yrs) - STP – Project 36256
2023 – Fixed Route Transit Master (90) Technology Replacement – Project 36271

Authorize New Projects, Increase Authorization, and Reduce Authorization

SWT Undesignated – Project 36001

This amendment authorizes \$1,212,652 in Sales Tax funds to be made available to SouthWest Transit for regional capital projects. This project is identified in the CIP.

Maple Grove Undesignated – Project 36002

This amendment authorizes \$353,017 in Sales Tax funds to be made available to Maple Grove for regional capital projects. This project is identified in the CIP.

Plymouth Undesignated – Project 36003

This amendment authorizes \$412,340 in Sales Tax funds to be made available to Plymouth for regional capital projects. This project is identified in the CIP.

MVTA Undesignated – Project 36005

This amendment authorizes \$2,793,732 in Sales Tax funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

2024 – MVTA – Facility Equipment – Project 36294

This amendment authorizes \$190,000 in Sales Tax funds to be reprogrammed from STP-MVTA to Support Facility, to complete the purchase of capital equipment related to operations, including fuel equipment, HVAC equipment, and floor scrubber.

2024 – MVTA – Non-Revenue Vehicles (4) & Accessories – Project 36295

This amendment authorizes \$216,000 in Sales Tax funds to be reprogrammed from STP-MVTA to Non-Revenue Vehicles, to complete the purchase of 4 non-revenue vehicles.

2024 – MVTA – Burnsville & Eagan Transit Stations – Project 36296

This amendment authorizes \$988,600 in Sales Tax funds to be reprogrammed from STP-MVTA to Support Facility, for support state of good repair projects at Burnsville and Eagan facilities for electrification and necessary equipment, and other capital needs in MVTA operations.

2024 – MVTA – Eagan Bus & Burnsville Bus Garages – Project 36297

This amendment authorizes \$1,167,500 in Sales Tax funds to be reprogrammed from STP-MVTA to Support Facility, for support state of good repair projects at Eagan bus garage for electrification and necessary equipment, and other capital needs in MVTA operations. Burnsville Bus Garage purchase and installation of a radiant heater.

MVTA – Non-Revenue Vehicles – Project 35969

This amendment reauthorizes \$27,581 of RTC funds to project 35969. Project was closed in Q1. We are reopening this project to correct the program.

2024 – Met Mo Small Bus Demand (92+48) Replacement – Project 36299 – NEW



This amendment authorizes \$18,802,000 in Sales Tax funds and \$3,318,000 in RTC funds to project 36299 to purchase 140 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2024 – Micro Transit Small Bus (11) Replacement – Project 36300 – NEW

This amendment authorizes \$1,355,200 in Sales Tax funds and \$338,800 in RTC funds to project 36300 to purchase 11 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2024 – Micro Transit Small Bus (5) Expansion – Project 36301 – NEW

This amendment authorizes \$612,000 in Sales Tax funds and \$153,000 in RTC funds to project 36301 to purchase 5 small buses to keep up with demand. This project is identified in the CIP.

2024 – Transit Link Small Bus (12) Replacement – Project 36302 – NEW

This amendment authorizes \$1,478,400 in Sales Tax funds and \$369,600 in RTC funds to project 36302 to purchase 12 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2024 – Maple Grove Small Bus (2) Replacement – Project 36303 – NEW

This amendment authorizes \$246,400 in Sales Tax funds and \$61,600 in RTC funds to project 36303 to purchase 2 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2024 – Metro Move Small Bus (37 + 53) Replacement – Project 36304 – NEW

This amendment authorizes \$12,087,000 in Sales Tax funds and \$2,133,000 in RTC funds to project 36304 to purchase 90 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2024 – Transit Link Small Bus (5) Expansion – Project 36305 – NEW

This amendment authorizes \$244,800 in Sales Tax funds and \$61,200 in RTC funds to project 36305 to purchase 2 small buses to keep up with demand. This project is identified in the CIP.

2024 – MTS Fixed Route Small Bus (1) Replacement – Project 36306 – NEW

This amendment authorizes \$123,200 in Sales Tax funds and \$30,800 in RTC funds to project 36306 to purchase 1 small bus to an replace existing vehicle. This vehicle has reached the end of its useful life. This project is identified in the CIP.

2023 – U of M – 40ft Bus (2 + 1) Replacement – Project 36275

This amendment authorizes \$595,000 in Sales Tax funds and \$105,000 in RTC funds to project 36275 to purchase one 40ft bus to replace an existing vehicle. This vehicle has reached the end of its useful life. This project is identified in the CIP.

2024 – Metro Mobility Small Bus (32) Replacement – Project 36307 – NEW

This amendment authorizes \$5,000,000 in Sales Tax funds to project 36307 to purchase 32 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2024 – MVTA Micro Transit – Vehicles – Project 36308 – NEW

This amendment authorizes \$1,551,256 in Sales Tax funds to project 36308 to purchase vehicles related to demand in transit service. Funds will be passed through to the regional providers via grant agreements. This project was originally included in the Council Approved Operating Budget under the Passthrough Program.

2024 – MVTA Micro Transit – Infrastructure – Project 36309 – NEW

This amendment authorizes \$3,500,000 in Sales Tax funds to project 36309 for infrastructure improvements related to demand response in transit service. Funds will be passed through to the regional providers via grant agreements. This project was originally included in the Council Approved Operating Budget under the Passthrough Program.

2024 – SWT Micro Transit – Vehicles & Infrastructure – Project 36310 – NEW

This amendment authorizes \$2,507,235 in Sales Tax funds to project 36310 to purchase vehicles and infrastructure improvements related to demand response in transit service. Funds will be



passed through to the regional providers via grant agreements. This project was originally included in the Council Approved Operating Budget under the Passthrough Program.

2024 – Maple Grove Micro Transit – Vehicles & Infrastructure – Project 36311 – NEW

This amendment authorizes \$107,174 in Sales Tax funds to project 36311 to purchase vehicles related to demand response in transit service. Funds will be passed through to the regional providers via grant agreements. This project was originally included in the Council Approved Operating Budget under the Passthrough Program.

SWT Undesignated – Project 36001

2024 – SWT – Computers/Laptops (48) Replacement – STP – Project 36312 – NEW

This amendment will administratively reallocate \$68,997 of MVST funds from project 36001 to project 36312 to purchase 48 computers and/or laptops.

2017 – SWT – Garage Probing Station – Project 36052

This amendment authorizes \$10,000 in RTC funds to be reprogrammed from STP-SouthWest to Support Facility.

Technology Undesignated – Project 35007

This amendment authorizes \$600,000 in RTC funds to be made available to project 35007 Technology Undesignated for regional capital projects. This project is identified in the CIP.

2024 – Metro Mobility – 5 Year Small Bus (20) Technology Expansion – Project 36314 – NEW

This amendment authorizes \$340,000 in RTC funds to project 36314 to purchase technology to complete the purchase of 20 small expansion buses. This technology includes AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is identified in the CIP.

2024 – Metro Mobility – Dial A Ride Small Bus (16) Tech Expansion – Project 36315 – NEW

This amendment authorizes \$272,000 in RTC funds to project 36315 to purchase technology to complete the purchase of 16 small expansion buses. This technology includes AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is identified in the CIP.

2024 – Micro Transit (24) Technology Expansion – Project 36316 – NEW

This amendment authorizes \$408,000 in RTC funds to project 36316 to purchase technology to complete the purchase of 24 Micro Transit buses. This technology includes AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is identified in the CIP.

2024 – Router System Upgrade – CradlePoint (530) – Technology – Project 36317 – NEW

This amendment authorizes \$1,815,000 of RTC funds to project 36317 to purchase 530 CradlePoint units for MTS buses. This project is identified in the CIP.

2024 – Dial A Ride Transit Link/Metro Mo Tablets (575) – Technology – Project 36318 – NEW

This amendment authorizes \$872,809 of RTC to project 36318 to purchase 575 tablets units for the Transit Link and/ Metro Mobility buses. This project is identified in the CIP.

2024 – Metro Mobility & Transit Link – Camera System Upgrade – Project 36319 – NEW

This amendment authorizes \$50,000 of RTC funds to project 36319 to purchase cameras for Metro Mobility and Transit Link buses. This project is identified in the CIP.

2021– Farebox Replacement – Project 36222

This amendment authorizes \$410,000 in RTC funds to project 36222 to replace existing fareboxes. The fareboxes have reached the end of their useful lives. This project is identified in the CIP.

2021 – Metro Mobility – Small Bus (41) Technology Expansion – Project 36212

This amendment authorizes \$418,979 in RTC funds to project 36212 to purchase technology to complete the purchase of 41 small buses. This technology includes AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is identified in the



CIP.

Operating Program Metro Transit

Change in Revenues: \$000; Expenditures: \$000; Reserves \$000

Metro Transit Bus:

15 Bus FTE's. Metro Transit FTEs are needed to support the growth of the Metro Transit System, support the continued focus on safety and State of Good Repair, and advance actions that align with Metro Area Transportation Sales and Use Tax Revenues requirements. The funding for these positions was included in the Metro Transit adopted 2024 budget.

Change in Revenues: \$364,532; Expenditures: \$364,532; Reserves \$000

Metro Transit Rail:

7 Rail FTE's. Metro Transit FTEs are needed to support the growth of the Metro Transit System, support the continued focus on safety and State of Good Repair, and advance actions that align with Metro Area Transportation Sales and Use Tax Revenues requirements.



	Proposed 2024	C/F Amend	Q2 Amend	Amended 2024
Metro Transit Bus				
MT Training	16	-	-	16
MT Administration	103	10	1	114
MT Marketing	24	2	2	28
MT Transit Information Center	54	4	2	60
MT Service Development	32	-	-	32
MT Finance	172	-	-	172
MT Police	219	-	-	219
MT Operations	1,310	160	7	1,477
MT Maintenance	491	8	-	499
MT Facilities	225	7	3	235
Total Metro Transit Bus	<u>2,647</u>	<u>191</u>	<u>15</u>	<u>2,853</u>
Central Corridor				
CCLRT Administration	26	2	-	28
CCLRT Operations	236	-	-	236
Total Central Corridor	<u>262</u>	<u>2</u>	<u>-</u>	<u>264</u>
Hiawatha LRT				
HLRT Administration	46	2	-	48
HLRT Operations	65	-	-	65
HLRT Maintenance	112	17	-	129
HLRT Facilities	15	-	-	15
HLRT Finance	6	-	-	6
Total Hiawatha LRT	<u>245</u>	<u>19</u>	<u>-</u>	<u>264</u>
Southwest LRT				
SWLRT Administration	-	-	2	2
SWLRT Operations	-	-	-	-
SWLRT Maintenance	-	-	5	5
Total Southwest LRT	<u>-</u>	<u>-</u>	<u>7</u>	<u>7</u>
Northstar				
NS Administration	12	-	-	12
NS Maintenance	37	-	-	37
NS Facilities	5	-	-	5
NS Finance	1	-	-	1
Total Northstar	<u>56</u>	<u>-</u>	<u>-</u>	<u>56</u>
Southwest Corridor				
Southwest Corridor	70	-	-	70
Total Southwest Corridor	<u>70</u>	<u>-</u>	<u>-</u>	<u>70</u>
Subtotal Metro Transit	3,279	212	22	3,513
Metro Transit Vacancy Factor	(29)	-	-	(29)
Total Metro Transit after Vacancy Factor	<u>3,251</u>	<u>212</u>	<u>22</u>	<u>3,485</u>



Operating Program Metropolitan Transportation Services

Metro Mobility:

Change in Revenues: \$0; Expenditures: \$100,000; Reserves: \$(100,000)

This amendment will increase Metro Mobility salaries and benefits by \$100,000 to hire one FTE to focus on investigating customer complaints. The addition of this position is in response to recommendations in the OLA audit regarding the Council shifting primary responsibility for customer complaint responses from the contractor to the Council.

Contracted Services:

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

This amendment authorizes \$68,997 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and \$68,997 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Passthrough Program

Suburban Transit Providers:

Change in Revenue: (\$7,700,000); Expenditures/Transfers: (7,700,000); Reserves: \$0.

This amendment decreases suburban transit provider passthrough budget revenues and expenses by \$7,700,000 for improvements related to demand response Microtransit service as required by the 2023 Minnesota State Legislature. Funds are being moved to the MTS Capital budget and will be passed through to the regional providers via grant agreements.

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 decreases the Transportation Division Federal revenues by (\$25,779,446), decreases State revenues by (\$12,616,287), increases Other revenues by \$0, increases RTC revenues by \$37,579,713 and increases Sales Tax revenues by \$157,276,265.

Attachments:

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