

# Committee Report

Management Committee



**Committee Meeting Date:** July 27, 2022

**For the Metropolitan Council:** August 10, 2022

## Business Item: 2022-146 JT

2022 Budget Amendment – 2nd Quarter

### Proposed Action

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

### Summary of March 21, 2022, Community Development Committee

#### Discussion/Questions:

Budget Amendment passed – no questions

### Summary of March 14, 2022, Transportation Committee Discussion/Questions:

Metro Transit Finance Director Ed Petrie and Metropolitan Transportation Services Finance Director Heather Aagesen-Huebner presented this item. Cummings asked what we do with our retiring buses. Metro Transit Chief Operating Officer Brian Funk responded that buses we retire have met their useful life and been run to the point there isn't a large market but they are sold through the state auction site. Funk continued that Metro Transit retains parts we need or that might be in short supply. Chamblis asked that the Blue Line station renovations were. Metro Transit Facilities & Engineering Assistant Director Jim Harwood answered that the money specific in the amendment is for design; starting to scoop what the actual changes will be but the changes will be to improve customer service, public safety, etc. Cummings asked if the fire suppression components will be standard equipment on Metro Mobility buses going forward. Aagesen-Huebner responded that yes, this is for new bus purchases, we won't be retro fitting any existing buses.

Motion by Fredson, seconded by Chamblis. Motion carried.

### Summary of March 23, 2022, Management Committee Discussion/Questions:

No questions or comments

Motion by Barber, seconded by Gonzalez. Motion Carried

# Business Item

Management Committee



Committee Meeting Date: July 27, 2022,

For the Metropolitan Council: August 10, 2022

## Business Item: 2022-146 JT

2022 Budget Amendment – 2<sup>nd</sup> Quarter

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

### Proposed Action

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

### Background

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

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

### Operating Component of the 2022 Unified Budget

#### Regional Administration

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

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

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

## Transportation

### **Metropolitan Transportation Services**

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

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

### **Capital Component of the 2022 Unified Budget**

### **Community Development**

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

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

Additions: \$23,625,600

Reductions: (\$2,605,358)

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

Additions: \$0

Reductions (\$23,625,600)

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

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

### **Transportation**

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

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

Additions: \$78,352,444

Reductions: (\$3,655,126)

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

Additions: \$0

Reductions (\$65,894,193)

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

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



## Rationale

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

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

## Thrive Lens Analysis

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

This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

## Funding

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

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

## Attachments:

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

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

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

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

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

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

Community Development Committee Business Item – July 18, 2022

Transportation Committee Business Item – July 25, 2022





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

**TABLE 2**

(\$ in 000s)

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



# METROPOLITAN COUNCIL

## SUMMARY BUDGET

### OPERATIONS BY FUND

#### FY2022

Table 3

(\$ in 000's)

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



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
REGIONAL ADMINISTRATION  
FY22**

**Table A-1**

(\$ IN 000's)

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



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
TRANSPORTATION DIVISION  
FY22**

Table C-1

(\$ in 000s)

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



**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

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

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

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

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

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

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT**

**TABLE 11**

(\$ in 000's)

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

# Business Item

Community Development Committee



**Committee Meeting Date:** July 18, 2022

**For the Metropolitan Council:** August 10, 2022

## Business Item: 2022-146 JT

2022 Budget Amendment – 2<sup>nd</sup> Quarter

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

### Proposed Action

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

### Background

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

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

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

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

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

## Closing Projects

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

## Administrative Adjustments

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

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

## ***Capital Program Regional Parks and Natural Resources***

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

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

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

#### **Undesignated Anoka County – Project 10784**

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

#### **Undesignated Bloomington – Project 10785**

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

#### **Undesignated Carver County – Project 10786**

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

#### **Undesignated Dakota County – Project 10787**

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

#### **Undesignated Minneapolis Park and Recreation Board – Project 10788**

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

#### **Undesignated Ramsey County – Project 10789**

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

#### **Undesignated City of St Paul – Project 10791**

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

#### **Undesignated Scott County – Project 10790**

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

#### **Undesignated Three Rivers Park District – Project 10792**

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

#### **Undesignated Washington County – Project 10793**

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



## Closing Projects

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

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

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

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

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

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

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

## Administrative Adjustments

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

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

**Undesignated Minneapolis Park and Recreation Board – Project 10788**

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

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

**Undesignated Land Acquisition – Project 10702**

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

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

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

**Undesignated Land Acquisition – Project 10702**

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

**Undesignated Land Acquisition – Project 10702**

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

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

**Undesignated Land Acquisition – Project 10702**

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



### **Project 11322 – NEW**

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

### **Three Rivers Park District – Crow-Hassan Park Reserve: Berning Acquisition – Project 11222**

#### **Undesignated Land Acquisition – Project 10702**

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

### **Three Rivers Park District – Gale Woods: Gen Olson Acquisition – Project 11263**

#### **Undesignated Land Acquisition – Project 10702**

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

#### **Undesignated Land Acquisition – Project 10702**

### **Washington County – Grey Cloud Island Regional Park: Wald Acquisition – Project 11325 – NEW**

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

#### **Undesignated ENRTF Land Acquisition – Project 10703**

### **Washington County – Big Marine Park Reserve: Kelley Acquisition – Project 11323 – NEW**

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

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

### **Administrative Adjustments**

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

### **Undesignated Family Affordable Housing Program (FAHP) – Project 14652**

#### **2022 FAHP Capital Expenses – Project 14656 – NEW**

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

### **Rationale**

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

### **Thrive Lens Analysis**

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

### **Funding**

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



# Business Item

Transportation Committee



Transportation Committee Meeting Date: July 25, 2022

For Metropolitan Council: August 10, 2022

## Business Item: 2022-146 JT

2022 Budget Amendment – 2<sup>nd</sup> Quarter

<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2022 Unified Budget; Minn. Stat. § 473.315, subd. 1 – Council Budget Requirements
<b>Staff Prepared/Presented:</b>	Charles Carlson, Director, MTS 612-349-7639; Wes Kooistra, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Director of Finance and Administration 651-602-1728
<b>Division/Department:</b>	Transportation / Metropolitan Transportation Services

### Proposed Action

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

### Background

That the Metropolitan Council amend the 2022 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

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

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

### **Capital Program Metro Transit**

#### Administrative Adjustments

#### **I94 & Manning – Project 62222**

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

#### Closing Projects/Reallocate Authorized Funding

#### **IS Capital Upgrade and Enhancements – Project 68700**

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

#### **Metro Transit IT Emergency Fund – Project 68804**

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

This project is identified in the CIP.

### **F Line – Project 61108**

#### **F Line Federal - NEW**

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

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

### **Camera Trailer Refurbishments – Project 68204**

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

### **B Line – Project 62802**

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

### **Non-Revenue Vehicles & Support Equipment – Project 66201**

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

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

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

### **Tire Lease – Project 61315**

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

### **LRT Blue Line Rail Replacement – Project 61703**

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

### **Blue Line Lake St. Station Renovation Design – Project 62101**

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



### **Facility Energy Conservation & Enhancement– Project 62111e**

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

### **Facility Power Redundancy (Generator Capacity)– Project 62315**

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

### **Hoist Replacement - Project 62323**

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

### **Public facilities Refurbishment- Project 63350**

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

### **Support Facility Fall Protection- Project 64106**

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

### **Elevator Replacements- Project 64109**

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

### **Bus Replacement (2023) - Project 65320**

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

### **Vehicles & Equipment Expansion - Project 66100**

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

#### **Engineering and Facilities:**

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

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

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

**Transit Information:**

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

**Police:**

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

**Materials Management:**

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

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

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

**Security and Camera Preservation - Project 68100**

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

**Building Security Systems - Project 68105 (M21023)**

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

**LRT Traffic Signal Improvements - Project 68719**

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

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

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

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

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



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

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

**Bus Display Monitors - Project M22001 - NEW**

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

**MTPD Range - Project M22004 - NEW**

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

**TCC Console Expansion - Project M22010 - NEW**

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

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

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

**Support Facilities Engineering Capital Improvements FEDERAL- Project M22018 - NEW**

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

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

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

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

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

***Capital Program Metropolitan Transportation Services*****Administrative Adjustments****2017 – MTS – Small Bus (25) Replacement – Project 36055****Small Bus Undesignated – Project 35002**

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

**2020 – Maple Grove – Small Bus (1) Replacement – Project 36173****Small Bus Undesignated – Project 35002**

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

**Small Bus Undesignated – Project 35002**

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

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

**Technology (Undesignated) – Project 35007**

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

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

**Technology (Undesignated) – Project 35007**

**2021 – Farebox Replacement – Project 36222**

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

**SWT Undesignated – Project 36001**

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

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

**2022 – SWT – Ticket Vending Machine – Project 36229**

**SWT Undesignated – Project 36001**

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

Closing Projects/Reallocate Authorized Funding

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

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

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

**2022 – SWT – Ticket Vending Machine – Project 36229**

Authorize New Projects, Increase Authorization, and Reduce Authorization

**SWT Undesignated – Project 36001**

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

**Maple Grove Undesignated – Project 36002**

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

**Plymouth Undesignated – Project 36003**

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

**MVTA Undesignated – Project 36005**

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

**SWT Undesignated – Project 36001**

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

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



**MVTA Undesignated – Project 36005**

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

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

**MVTA Undesignated – Project 36005**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

***Operating Program Metro Transit***

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

***Operating Program Metropolitan Transportation Services***

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

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

**Rationale**

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

**Thrive Lens Analysis**

This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

**Funding**

**Capital Program:**

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

**Attachments:**

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

