

# Committee Report

Council Committee



**Committee Meeting Date:** September 28, 2022

**For the Metropolitan Council:** September 28, 2022

## Business Item: 2022-241 JT

2022 Budget Amendment – 3rd Quarter

### Proposed Action

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

### Summary of September 12, 2022, Transportation Committee Discussion/Questions:

Metro Transit Finance Director Ed Petrie and Metropolitan Transportation Services Budget Manager Nikolas Hendrickson presented this item. Gonzalez asked if the overhauls of the LRV equipment were expected/consistent with the lift of the vehicle. Petrie responded that the repairs are within the manufacturer's specifications based on miles/hours of service.

Motion by Chamblis, seconded by Cummings. Motion carried.

Motion by Fredson, seconded by Chamblis. Motion carried.

### Summary of September 14, 2022, Management Committee Discussion/Questions:

No questions or comments

Motion by Gonzalez, seconded by Lee. Motion Carried



# Business Item

Management Committee



Committee Meeting Date: September 14, 2022

For the Metropolitan Council: September 28, 2022

## Business Item: 2022-241 JT

2022 Budget Amendment – 3rd Quarter

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

### Proposed Action

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

### Background

This budget amendment will include 2022 Transportation operating and capital amendments.

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

## Operating Component of the 2022 Unified Budget

### Transportation

#### **Metro Transit**

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

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

## Capital Component of the 2022 Unified Budget

### Transportation

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

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

Additions: \$27,278,293

Reductions: (\$792,921)

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

Additions: \$0

Reductions (\$20,651,063)

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

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

### **Rationale**

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

### **Thrive Lens Analysis**

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

### **Funding**

#### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$10,228,734, increases State revenues by \$10,848,854, increases Other revenues by \$11, and increases RTC revenues by \$6,190,059.

#### **Attachments:**

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

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

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

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

Transportation Committee Business Item – Sept. 12, 2022



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

**TABLE 2**

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b>Revenues</b>					
Property Tax	16,580	18,014	55,920	-	90,514
Federal Revenues	174,806	97,319	-	-	272,125
State Revenues	395,544	55,333	-	-	450,877
Local Revenues	33,843	-	-	-	33,843
Municipal Wastewater Charges	147,742	-	102,213	-	249,955
Industrial Wastewater Charges	14,634	-	667	-	15,301
Passenger Fares, Contract & Special Events	65,669	-	-	-	65,669
Investment Earnings	1,209	-	210	5,500	6,919
Other Revenues	8,471	-	-	-	8,471
<b>Total Revenues</b>	<b>858,498</b>	<b>170,666</b>	<b>159,010</b>	<b>5,500</b>	<b>1,193,674</b>
<b>Other Sources</b>					
MVST Transfers In	26,740	-	-	-	26,740
SAC Transfers In	9,500	-	50,120	-	59,620
<b>Total Other Sources</b>	<b>36,240</b>	<b>-</b>	<b>50,120</b>	<b>-</b>	<b>86,360</b>
<b>Total Revenues and Other Sources</b>	<b>894,738</b>	<b>170,666</b>	<b>209,130</b>	<b>5,500</b>	<b>1,280,034</b>
<b>Expenses</b>					
Salaries & Benefits	519,616	-	-	-	519,616
OPEB Benefit Payments	-	-	-	14,728	14,728
Consulting & Contractual Services	80,967	-	-	-	80,967
Materials & Supplies	40,522	-	-	-	40,522
Fuel	25,233	-	-	-	25,233
Chemicals	10,481	-	-	-	10,481
Rent & Utilities	36,929	-	-	-	36,929
Printing	705	-	-	-	705
Travel	2,223	-	-	-	2,223
Insurance	8,883	-	-	-	8,883
Transit Programs	102,939	-	-	-	102,939
Operating Capital	2,318	-	-	-	2,318
Governmental Grants	3,708	-	-	-	3,708
Other Expenses	17,411	-	-	-	17,411
Passthrough Grants & Loans	-	187,748	-	-	187,748
Debt Service Obligations	-	-	192,448	-	192,448
<b>Total Expenses</b>	<b>851,935</b>	<b>187,748</b>	<b>192,448</b>	<b>14,728</b>	<b>1,246,859</b>
<b>Other Sources and (Uses)</b>					
xfers in	-	3,105	4,000	(4,000)	3,105
xfer out	(3,000)	-	-	-	(3,000)
Net Interbudget Transfers	(3,000)	3,105	4,000	(4,000)	105
Transfer to Capital	(51,100)	-	(10,000)	-	(61,100)
<b>Total Other Sources and (Uses)</b>	<b>(54,100)</b>	<b>3,105</b>	<b>(6,000)</b>	<b>(4,000)</b>	<b>(60,995)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>906,035</b>	<b>184,643</b>	<b>198,448</b>	<b>18,728</b>	<b>1,307,854</b>
<b>Change in Fund Balance</b>	<b>(11,297)</b>	<b>(13,977)</b>	<b>10,682</b>	<b>(13,228)</b>	<b>(27,820)</b>



# METROPOLITAN COUNCIL

## SUMMARY BUDGET OPERATIONS BY FUND FY2022

Table 3

(\$ in 000's)

	General Fund			Transportation											Transportation Total	Memo Total
				Metropolitan Transportation Services					Metro Transit							
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
<b>Revenues:</b>																
Property Tax	3,233	12,269	15,502	1,078	-	-	-	-	-	-	-	-	-	-	-	16,580
Federal Revenues	-	-	-	6,119	450	31,000	14,960	5,540	51,500	88,021	24,342	4,374	116,737	168,237	174,806	
State Revenues	-	-	-	20	919	56,196	11,775	4,500	72,471	288,407	27,060	6,667	322,134	394,605	395,544	
Local Revenues	-	-	-	-	-	-	-	132	132	2,355	25,707	5,649	33,711	33,843	33,843	
Municipal Wastewater Charges	-	-	-	-	147,742	-	-	-	-	-	-	-	-	-	147,742	
Industrial Wastewater Charges	-	-	-	-	14,634	-	-	-	-	-	-	-	-	-	14,634	
Passenger Fares	-	-	-	-	-	8,487	1,236	-	9,723	38,057	15,849	455	54,361	64,084	64,084	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,131	454	-	1,585	1,585	1,585	
Investment Earnings	609	-	609	-	500	-	-	-	-	50	50	-	100	100	1,209	
Other Revenues	100	105	205	2,910	846	-	-	-	-	3,345	1,165	-	4,510	4,510	8,471	
<b>Total Revenues</b>	<b>3,942</b>	<b>12,374</b>	<b>16,316</b>	<b>10,127</b>	<b>165,091</b>	<b>95,683</b>	<b>27,971</b>	<b>10,172</b>	<b>133,826</b>	<b>421,366</b>	<b>94,627</b>	<b>17,145</b>	<b>533,138</b>	<b>666,964</b>	<b>858,498</b>	
<b>Expenses:</b>																
Salaries & Benefits	49,144	6,296	55,440	5,948	77,008	2,714	934	3,633	7,281	318,836	49,225	5,878	373,939	381,220	519,616	
Consulting & Contractual Services	31,115	2,874	33,989	1,911	18,351	2,046	557	4,725	7,328	12,424	4,102	2,862	19,388	26,716	80,967	
Material & Supplies	1,860	26	1,886	47	10,022	485	140	25	650	21,955	5,271	691	27,917	28,567	40,522	
Fuel	-	-	-	-	271	12,000	-	-	12,000	12,068	49	845	12,962	24,962	25,233	
Chemicals	-	-	-	-	10,480	-	-	-	-	1	-	-	1	1	10,481	
Rent & Utilities	6,230	175	6,405	154	20,134	143	114	163	420	3,436	5,957	423	9,816	10,236	36,929	
Printing	36	20	56	5	25	35	5	7	47	571	-	1	572	619	705	
Travel	753	151	904	67	688	30	12	65	107	420	30	7	457	564	2,223	
Insurance	123	-	123	100	2,330	-	-	-	-	3,945	(324)	2,709	6,330	6,330	8,883	
Transit Programs	-	-	-	-	-	76,998	25,941	-	102,939	-	-	-	-	102,939	102,939	
Operating Capital	471	67	538	42	1,557	100	27	54	181	-	-	-	-	181	2,318	
Governmental Grants	-	1,400	1,400	-	69	-	-	-	-	2,239	-	-	2,239	2,239	3,708	
Other Expenses	759	278	1,037	761	3,486	87	66	107	260	10,628	989	250	11,867	12,127	17,411	
<b>Total Expenses</b>	<b>90,491</b>	<b>11,287</b>	<b>101,778</b>	<b>9,035</b>	<b>144,421</b>	<b>94,638</b>	<b>27,796</b>	<b>8,779</b>	<b>131,213</b>	<b>386,523</b>	<b>65,299</b>	<b>13,666</b>	<b>465,488</b>	<b>596,701</b>	<b>851,935</b>	
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	86,932	(2,079)	84,853	(1,436)	(21,846)	(2,998)	(882)	(2,122)	(6,002)	(48,943)	(6,018)	(608)	(55,569)	(61,571)	-	
Modal Allocation	-	-	-	-	-	-	-	-	-	19,761	(18,008)	(1,753)	-	-	-	
A-87 Allocation	-	-	-	-	-	-	-	-	-	6,517	(6,090)	(427)	-	-	-	
MVST Transfers In	-	-	-	-	-	-	-	-	-	26,740	-	-	26,740	26,740	26,740	
Transfer from SAC	-	-	-	-	9,500	-	-	-	-	-	-	-	-	-	9,500	
Transfer To Passthrough	-	(1,000)	(1,000)	-	-	-	-	-	-	-	-	-	-	-	(1,000)	
Transfer To Capital	-	-	-	(100)	(11,000)	-	-	-	-	(40,000)	-	-	(40,000)	(40,000)	(51,100)	
Net Operating Transfers	(2,250)	-	(2,250)	150	250	-	-	-	-	(150)	-	-	(150)	(150)	(2,000)	
<b>Net Other Sources and (Uses)</b>	<b>84,682</b>	<b>(3,079)</b>	<b>81,603</b>	<b>(1,386)</b>	<b>(23,096)</b>	<b>(2,998)</b>	<b>(882)</b>	<b>(2,122)</b>	<b>(6,002)</b>	<b>(36,075)</b>	<b>(30,116)</b>	<b>(2,788)</b>	<b>(68,979)</b>	<b>(74,981)</b>	<b>(17,860)</b>	
<b>Change in Fund Balance</b>	<b>(1,867)</b>	<b>(1,992)</b>	<b>(3,859)</b>	<b>(294)</b>	<b>(2,426)</b>	<b>(1,953)</b>	<b>(707)</b>	<b>(729)</b>	<b>(3,389)</b>	<b>(1,232)</b>	<b>(788)</b>	<b>691</b>	<b>(1,329)</b>	<b>(4,718)</b>	<b>(11,297)</b>	



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
TRANSPORTATION DIVISION  
FY22**

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST Reserves
<b>Revenues:</b>																
Motor Vehicle Sales Tax	-	5,156	6,619	4,500	16,275	288,407	-	-	-	288,407	304,682	-	45,043	-	349,725	16,551
State Appropriations	56,196	-	-	-	56,196	-	27,060	5,594	-	32,654	88,850	-	-	-	88,850	-
Other State Revenues	-	-	-	-	-	-	-	1,073	-	1,073	1,073	-	-	-	1,073	-
<b>Total State Revenues</b>	<b>56,196</b>	<b>5,156</b>	<b>6,619</b>	<b>4,500</b>	<b>72,471</b>	<b>288,407</b>	<b>27,060</b>	<b>6,667</b>	<b>-</b>	<b>322,134</b>	<b>394,605</b>	<b>-</b>	<b>45,043</b>	<b>-</b>	<b>439,648</b>	<b>16,551</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	52,443	-	-	52,443	-
Federal Revenues	31,000	4,075	10,885	5,540	51,500	65,803	24,342	4,374	22,218	116,737	168,237	-	19,437	-	187,674	-
Local Revenues	-	-	-	132	132	2,355	24,858	5,479	1,019	33,711	33,843	-	-	-	33,843	-
Passenger Fares	8,487	452	784	-	9,723	38,057	15,849	455	-	54,361	64,084	-	-	-	64,084	-
Contract & Special Event Revenues	-	-	-	-	-	1,131	454	-	-	1,585	1,585	-	-	-	1,585	-
Investment Earnings	-	-	-	-	-	50	50	-	-	100	100	180	-	-	280	-
Other Revenues	-	-	-	-	-	3,345	1,165	-	-	4,510	4,510	-	-	-	4,510	-
<b>Total Other Revenues</b>	<b>39,487</b>	<b>4,527</b>	<b>11,669</b>	<b>5,672</b>	<b>61,355</b>	<b>110,741</b>	<b>66,718</b>	<b>10,308</b>	<b>23,237</b>	<b>211,004</b>	<b>272,359</b>	<b>52,623</b>	<b>19,437</b>	<b>-</b>	<b>344,419</b>	<b>-</b>
<b>Total Revenues</b>	<b>95,683</b>	<b>9,683</b>	<b>18,288</b>	<b>10,172</b>	<b>133,826</b>	<b>399,148</b>	<b>93,778</b>	<b>16,975</b>	<b>23,237</b>	<b>533,138</b>	<b>666,964</b>	<b>52,623</b>	<b>64,480</b>	<b>-</b>	<b>784,067</b>	<b>16,551</b>
<b>Expenses:</b>																
Salaries & Benefits	2,714	261	673	3,633	7,281	299,952	48,781	5,657	19,549	373,939	381,220	-	-	-	381,220	-
Consulting & Contractual Services	2,046	220	337	4,725	7,328	12,424	2,926	2,782	1,256	19,388	26,716	-	-	-	26,716	-
Materials & Supplies	485	85	55	25	650	21,955	5,271	691	-	27,917	28,567	-	-	-	28,567	-
Fuel	12,000	-	-	-	12,000	12,068	49	845	-	12,962	24,962	-	-	-	24,962	-
Chemicals	-	-	-	-	-	1	-	-	-	1	1	-	-	-	1	-
Rent & Utilities	143	35	79	163	420	3,436	5,957	423	-	9,816	10,236	-	-	-	10,236	-
Printing	35	5	-	7	47	571	-	1	-	572	619	-	-	-	619	-
Travel	30	5	7	65	107	420	30	7	-	457	564	-	-	-	564	-
Insurance	-	-	-	-	-	3,945	(324)	2,709	-	6,330	6,330	-	-	-	6,330	-
Transit Programs	76,998	8,917	17,024	-	102,939	-	-	-	-	-	102,939	-	-	-	102,939	-
Operating Capital	100	-	27	54	181	-	-	-	-	-	181	-	-	-	181	-
Governmental Grants	-	-	-	-	-	2,239	-	-	-	2,239	2,239	-	-	-	2,239	-
Other Expenses	87	10	56	107	260	10,628	989	250	-	11,867	12,127	-	-	-	12,127	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	64,585	-	64,585	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,717	-	-	33,717	-
<b>Total Expenses</b>	<b>94,638</b>	<b>9,538</b>	<b>18,258</b>	<b>8,779</b>	<b>131,213</b>	<b>367,639</b>	<b>63,679</b>	<b>13,365</b>	<b>20,805</b>	<b>465,488</b>	<b>596,701</b>	<b>33,717</b>	<b>64,585</b>	<b>-</b>	<b>695,003</b>	<b>-</b>
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	(2,998)	(303)	(579)	(2,122)	(6,002)	(48,943)	(6,018)	(608)	-	(55,569)	(61,571)	-	-	-	(61,571)	-
Modal Allocation	-	-	-	-	-	19,761	(18,008)	(1,753)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	9,851	(6,012)	(389)	(3,450)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	26,740	-	-	-	26,740	26,740	-	105	-	26,845	(26,845)
Transfers To Other Funds	-	-	-	-	-	(150)	-	-	-	(150)	(150)	-	-	-	(150)	-
Transfers To Capital	-	-	-	-	-	(40,000)	-	-	-	(40,000)	(40,000)	-	-	-	(40,000)	-
<b>Net Other Sources and (Uses)</b>	<b>(2,998)</b>	<b>(303)</b>	<b>(579)</b>	<b>(2,122)</b>	<b>(6,002)</b>	<b>(32,741)</b>	<b>(30,038)</b>	<b>(2,750)</b>	<b>(3,450)</b>	<b>(68,979)</b>	<b>(74,981)</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>(74,876)</b>	<b>(26,845)</b>
<b>Change in Fund Balance</b>	<b>(1,953)</b>	<b>(158)</b>	<b>(549)</b>	<b>(729)</b>	<b>(3,389)</b>	<b>(1,232)</b>	<b>61</b>	<b>860</b>	<b>(1,018)</b>	<b>(1,329)</b>	<b>(4,718)</b>	<b>18,906</b>	<b>-</b>	<b>-</b>	<b>14,188</b>	<b>(10,294)</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2022 Current	Changes	2022 Amended	2022	2023	2024	2025	2026	2027	Total	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	252,611	-	252,611	37,855	24,958	15,562	98,677	93,455	98,717	369,224	621,835
Bus Tire Leasing	27,087	0	27,087	-0	3,158	3,606	3,524	3,816	3,933	18,037	45,124
Commuter Rail Projects	2,250	-	2,250	-	1,000	3,000	3,000	4,250	4,300	15,550	17,800
Light Rail Vehicles	24,641	2,805	27,446	-1,805	1,805	-	2,195	-	-	2,195	29,641
Non-Revenue Vehicles	130	-	130	476	2,984	1,460	160	160	160	5,400	5,530
<b>TOTAL Fleet Modernization</b>	<b>306,720</b>	<b>2,805</b>	<b>309,525</b>	<b>36,527</b>	<b>33,905</b>	<b>23,627</b>	<b>107,556</b>	<b>101,680</b>	<b>107,111</b>	<b>410,406</b>	<b>719,931</b>
<b>Support Facilities</b>											
Bus System Customer Facility	-	-	-	-	350	1,800	-	-	-	2,150	2,150
Commuter Rail Projects	-	-	-	-	-	750	-	-	-	750	750
Heywood Garage	2,700	-	2,700	-	575	2,100	-	-	-	2,675	5,375
Light Rail Projects	150,648	2,000	152,648	-2,000	-	-	-	-	-	-2,000	150,648
Metro Green Line (Central Corridor)	3,650	1,750	5,400	-	-	-	-	-	-	-	5,400
Police Facility	-	-	-	-	500	500	250	-	-	1,250	1,250
Repairs, Equipment and Technology	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	12,503	2,810	15,313	-2,178	7,264	2,302	750	750	750	9,638	24,951
<b>TOTAL Support Facilities</b>	<b>129,179</b>	<b>-43</b>	<b>129,136</b>	<b>-1,300</b>	<b>63,670</b>	<b>24,740</b>	<b>10,169</b>	<b>5,463</b>	<b>8,959</b>	<b>111,700</b>	<b>240,836</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	-	-	-	-	250	250	200	200	200	1,100	1,100
Customer Facilities Rail	61,541	175	61,716	-175	2,050	3,275	4,075	4,425	6,075	19,725	81,441
Other Capital Equipment	7,800	-	7,800	148	308	12,000	750	12,000	-	25,206	33,006
Support Facility	100	-	100	-	75	75	75	50	50	325	425
Transitways	-	-	-	-	200	350	200	200	200	1,150	1,150
<b>TOTAL Customer Facilities</b>	<b>64,450</b>	<b>-</b>	<b>64,450</b>	<b>-</b>	<b>6,880</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>7,680</b>	<b>72,130</b>
<b>Technology Improvements</b>											
Customer Facilities Rail	133,891	175	134,066	-27	9,763	16,150	5,500	17,075	6,725	55,186	189,252
Light Rail Vehicles	-	-	-	-	2,300	-	-	-	1,000	3,300	3,300
Metro Blue Line (Hiawatha Corridor)	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Technology Investments	909	-	909	-	-	300	150	150	150	750	1,659
<b>TOTAL Technology Improvements</b>	<b>56,272</b>	<b>1,790</b>	<b>58,062</b>	<b>-1,391</b>	<b>5,256</b>	<b>8,156</b>	<b>7,522</b>	<b>4,404</b>	<b>3,868</b>	<b>27,816</b>	<b>85,878</b>
<b>Other Capital Equipment</b>											
Light Rail Projects	58,582	1,790	60,372	-1,391	7,556	8,456	7,672	4,554	5,018	31,866	92,238
Light Rail Vehicles	-	-	-	-	300	100	100	100	624	1,224	1,224
Metro Blue Line (Hiawatha Corridor)	285	-	285	-235	335	-	-	-	-	100	385
Non-Revenue Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Northstar Commuter Rail	4,905	-4,905	-	-	-	-	-	-	-	-	-
Other Capital Equipment	9,432	205	9,637	-43	2,724	2,332	2,174	1,382	1,140	9,708	19,345
Police Facility	350	-	350	-	-	-	-	-	-	-	350
Repairs, Equipment and Technology	58,600	-75	58,525	2,914	36,883	1,907	7,740	8,572	5,156	63,171	121,696
Support Facility	50	-	50	-	-	-	-	-	-	-	50
Technology Investments	390	-	390	-	-	400	-	-	-	400	790
<b>TOTAL Other Capital Equipment</b>	<b>4,250</b>	<b>4,140</b>	<b>8,390</b>	<b>-4,140</b>	<b>4,240</b>	<b>2,015</b>	<b>2,015</b>	<b>100</b>	<b>100</b>	<b>4,330</b>	<b>12,720</b>
<b>Transitways - Non New Starts</b>	<b>2,753</b>	<b>4,747</b>	<b>7,500</b>	<b>-4,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-4,747</b>	<b>2,753</b>
<b>TOTAL Other Capital Equipment</b>	<b>83,935</b>	<b>4,112</b>	<b>88,048</b>	<b>-6,251</b>	<b>44,482</b>	<b>6,753</b>	<b>12,028</b>	<b>10,154</b>	<b>7,020</b>	<b>74,186</b>	<b>162,233</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2022 Current	Changes	2022 Amended	2022	2023	2024	2025	2026	2027	Total	
Arterial Bus Rapid Transit (ABRT)	160,063	200	160,263	100	18,100	11,100	25,500	31,665	100	86,565	246,828
Commuter Rail Projects	2,714	-	2,714	-	250	500	500	500	500	2,250	4,964
Highway Bus Rapid Transit (HBRT)	401,895	-	401,895	-	2,444	-	-	-	-	2,444	404,339
Light Rail Projects	65,727	-	65,727	-	2,800	2,540	1,124	1,132	5,491	13,087	78,814
Light Rail Vehicles	-	-	-	-	500	-	-	-	-	500	500
Metro Blue Line (Hiawatha Corridor)	96,570	4,985	101,555	-80	900	16,000	1,000	1,000	1,000	19,820	121,375
Metro Green Line (Central Corridor)	4,450	-	4,450	-	-	-	467	-	-	467	4,917
Other Capital Equipment	217	-	217	-	100	600	300	300	300	1,600	1,817
<b>TOTAL Transitways - Non New Starts</b>	<b>731,637</b>	<b>5,185</b>	<b>736,822</b>	<b>20</b>	<b>25,094</b>	<b>30,740</b>	<b>28,891</b>	<b>34,597</b>	<b>7,391</b>	<b>126,733</b>	<b>863,555</b>
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	1,275,028	17,645	92,910	370,004	480,035	285,063	2,520,685	2,716,798
Metro Blue Line (Hiawatha Corridor)	1,245	-	1,245	-	140	147	154	162	170	774	2,019
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,283,773	-	2,283,773	-	118,000	215,500	-	-	-	333,500	2,617,273
<b>TOTAL Federal New Starts Rail Projects</b>	<b>2,523,032</b>	<b>-</b>	<b>2,523,032</b>	<b>1,275,028</b>	<b>135,785</b>	<b>308,557</b>	<b>370,159</b>	<b>480,197</b>	<b>285,233</b>	<b>2,854,958</b>	<b>5,377,990</b>
<b>Total METRO TRANSIT Capital Program</b>	<b>4,163,976</b>	<b>20,584</b>	<b>4,184,560</b>	<b>1,298,427</b>	<b>333,343</b>	<b>428,975</b>	<b>542,976</b>	<b>654,471</b>	<b>428,206</b>	<b>3,686,399</b>	<b>7,870,958</b>



**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2022 Current	Changes	2022 Amended	2022	2023	2024	2025	2026	2027	Total	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	51,764	-	51,764	-	20,941	32,618	44,084	44,967	32,375	174,985	226,748
Non-Revenue Vehicles	136	-	136	-	319	98	145	42	95	698	834
Repairs, Equipment and Technology	6,091	-	6,091	-	3,000	3,000	3,000	3,000	3,000	15,000	21,091
Small Buses	60,413	5,902	66,315	155	9,700	34,487	23,403	7,914	7,542	83,201	149,516
<b>TOTAL Fleet Modernization</b>	<b>118,403</b>	<b>5,902</b>	<b>124,305</b>	<b>155</b>	<b>33,960</b>	<b>70,203</b>	<b>70,632</b>	<b>55,923</b>	<b>43,011</b>	<b>273,883</b>	<b>398,189</b>
<b>Support Facilities</b>											
Minnesota Valley Transit Authority	3,500	-	3,500	-	-	-	-	-	-	-	3,500
Support Facility	3,500	-	3,500	3,500	1,000	1,000	1,000	1,000	1,000	8,500	12,000
<b>TOTAL Support Facilities</b>	<b>7,000</b>	<b>-</b>	<b>7,000</b>	<b>3,500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>8,500</b>	<b>15,500</b>
<b>Technology Improvements</b>											
Technology Investments	18,102	-	18,102	200	6,548	5,728	15,583	13,690	3,135	44,883	62,986
<b>TOTAL Technology Improvements</b>	<b>18,102</b>	<b>-</b>	<b>18,102</b>	<b>200</b>	<b>6,548</b>	<b>5,728</b>	<b>15,583</b>	<b>13,690</b>	<b>3,135</b>	<b>44,883</b>	<b>62,986</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	2,719	-	2,719	-	441	451	461	471	481	2,306	5,025
Minnesota Valley Transit Authority	10,250	-	10,250	-	2,218	2,267	2,317	2,368	2,420	11,591	21,840
Plymouth Transit	5,545	-	5,545	-	472	483	493	504	515	2,467	8,012
SouthWest Transit	2,594	-	2,594	-	943	964	985	1,007	1,029	4,929	7,523
University of Minnesota Transit	850	-	850	-	3,876	672	687	702	717	6,655	7,505
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>21,958</b>	<b>-</b>	<b>21,958</b>	<b>-</b>	<b>7,952</b>	<b>4,837</b>	<b>4,943</b>	<b>5,052</b>	<b>5,163</b>	<b>27,947</b>	<b>49,905</b>
<b>Transitways - Non New Starts</b>											
Transitways	6,141	-	6,141	-	-	-	-	-	-	-	6,141
<b>TOTAL Transitways - Non New Starts</b>	<b>6,141</b>	<b>-</b>	<b>6,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,141</b>
<b>Total MTS Capital Program</b>	<b>171,604</b>	<b>5,902</b>	<b>177,506</b>	<b>3,855</b>	<b>49,459</b>	<b>81,768</b>	<b>92,159</b>	<b>75,665</b>	<b>52,309</b>	<b>355,214</b>	<b>532,720</b>
<b>COMBINED</b>											
<b>Fleet Modernization</b>	425,123	8,707	433,831	36,682	67,865	93,830	178,189	157,603	150,121	684,290	1,118,120
<b>Support Facilities</b>	333,179	6,517	339,696	-1,978	77,758	35,692	12,169	7,213	10,709	141,563	481,259
<b>Customer Facilities</b>	133,891	175	134,066	-27	9,763	16,150	5,500	17,075	6,725	55,186	189,252
<b>Technology Improvements</b>	76,684	1,790	78,474	-1,191	14,104	14,185	23,255	18,244	8,153	76,749	155,224
<b>Other Regional Providers - Non Fleet</b>	21,958	-	21,958	-	7,952	4,837	4,943	5,052	5,163	27,947	49,905
<b>Other Capital Equipment</b>	83,935	4,112	88,048	-6,251	44,482	6,753	12,028	10,154	7,020	74,186	162,233
<b>Transitways - Non New Starts</b>	737,778	5,185	742,963	20	25,094	30,740	28,891	34,597	7,391	126,733	869,695
<b>Federal New Starts Rail Projects</b>	2,523,032	-	2,523,032	1,275,028	135,785	308,557	370,159	480,197	285,233	2,854,958	5,377,990
<b>TOTAL TRANSPORTATION</b>	<b>4,335,580</b>	<b>26,486</b>	<b>4,362,066</b>	<b>1,302,282</b>	<b>382,802</b>	<b>510,743</b>	<b>635,135</b>	<b>730,136</b>	<b>480,515</b>	<b>4,041,613</b>	<b>8,403,679</b>

# Business Item

Transportation Committee



Transportation Committee Meeting Date: September 12, 2022

For Metropolitan Council: September 28, 2022

## Business Item: 2022-241 JT

2022 Budget Amendment – 3<sup>rd</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; Nick Hendrikson, Manager of Finance 651-602-1340
<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

**F Line Federal – Project 61224**

**D Line – Project 62800**

**B Line – Project 62802**

**G Line – Project 61225**

**F Line – Project 61108**

This amendment moves \$5,092,929 in state appropriation funds from the F Line - Federal project into the D Line project. In exchange, \$970,690 in MVST funds and \$4,122,239 in RTC funds is moved from the D Line project into the F Line – Federal project. There is no net change to authorized funds in either project.

This amendment moves \$900,272 in state appropriation funds from the F Line - Federal project into the B Line project. In exchange, \$900,272 in RTC funds is moved from the B Line project into the F Line - Federal project. There is no net change to authorized funds in either project.

This amendment moves \$100,000 in state appropriation funds from the F Line - Federal project into the G Line project. In exchange, \$100,000 in MVST funds is moved from the G Line project into the F Line - Federal project. There is no net change to authorized funds in either project.

This amendment moves \$500,000 in state appropriation funds from the original F Line project into the F Line - Federal project. The remaining unspent balance in the original F Line project will be moved into other projects and the original F Line project will be closed in a future amendment.

These projects are identified in the CIP.

#### Closing Projects/Reallocate Authorized Funding

##### **Projects fully spent: -**

##### **Support Facility Doors - #64400**

##### **LRT Street Sweeper - Project #66700**

This amendment will close this project and reduce (\$10,635) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

##### **LRT Blue- Enhancement Project PHASE 3 Terminal 1-46th St) MVST Project #61226 - CLOSE LRT Blue State of Good Repair Phase 3 - #Project 61104**

This amendment will close this project and reallocate the \$4,905,000 to project 61104 to maintain consistency in project reporting.

##### **Building & Energy Enhancement – Project 62111**

This amendment will reduce (\$138,464) in federal funding, reduce (\$160,000) in MVST funding, and increase \$298,464 in RTC funding to match the Grant application and NOGA. This project is identified in the CIP.

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

##### **LRT Blue- Enhancement Project PHASE 2 (MOA Terminal 1) – Project 61002**

This amendment provides \$80,000 in Federal Funding to match the grant application and NOGA. This project is identified in the CIP.

##### **Tire Lease – Project 61315**

This amendment increases the local operating match \$11.00 for tire lease program for Metro Transit's revenue fleet, per contract number 17P092 with Michelin. This increase will reflect the local match as per FTA Grant Award. This project is identified in the CIP.

##### **LRV Corrosion Mitigation - NEW – Project 65106**

This amendment provides of \$400,000 in Federal Funding and \$100,000 in MVST Funds to perform rust mitigation (repair corrosion) on the Metro Transit Light Rail Vehicle Fleet. This project is identified in the CIP.

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

This amendment provides a total of \$205,000 in MVST Funding for the following vehicles and equipment listed below. All projects are identified in the CIP.

**Rail:**

Project M22012 – Vehicles & Equipment Expansion. This amendment provides \$148,000 in MVST Funding for 2 LRV maintenance service trucks.

**Engineering & Facilities:**

Project 66100e – Vehicles & Equipment Expansion. This amendment provides \$57,000 in MVST Funding for equipment that takes care of our assets out in the field.

**MT & MTS (54) Fare Box Replacement – Project 67200**

This amendment provides of \$1,128,464 in Federal Funding and \$3,618,762 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.

**LRT Type 2 Pantograph Replacement – Project 61901e**

This amendment provides of \$200,000 in Federal Funding and \$50,000 in MVST to upgrade the current single spring pantographs with double spring pantographs. This project is identified in the CIP.

**Heywood Expansion – Project 62312e**

This amendment provides \$2,000,000 in MVST funding for design, construction, interior finishes, equipment, and any other work needed to complete the project. This project is identified in the CIP.

**Public Facilities Initiatives – Project 63216e**

This amendment provides \$175,000 in MVST funding for ongoing predesign activities associated with early project development and ongoing improvements to public facilities associated with transit-oriented development opportunities, roadway improvements, and public art improvements. This project is identified in the CIP.

**Blue Line O&M OH Area Modification – Project 64113e**

This amendment provides of \$400,000 in Federal Funding and \$100,000 in MVST for design and construction to modify existing space and to create an addition to the existing Franklin Operations and Maintenance facility to create additional LRV overhaul workspace. This project is identified in the CIP.

**LRT Blue Type 1 LRV (Bombardier) Overhaul 3 – Project 65100e**

This amendment provides of \$3,312,000 in Federal Funding and \$828,000 in MVST Funds to overhaul, repair and replace Light Rail Vehicle (LRV) components and subcomponents including but not limited to propulsion, control systems, HVAC, truck (MT,CT), structural, suspension and electrical systems. This project is identified in the CIP.

**LRV Type 2 Brake Overhaul – Project 65103e**

This amendment provides of \$1,242,000 in Federal Funding and \$310,500 in MVST Funds to purchase replacement parts, rebuild kits and overhaul the braking systems. This project is identified in the CIP.

**LRV Type 1 Brake Overhaul – Project 65104e**

This amendment provides of \$505,080 in Federal Funding and \$126,270 in MVST Funds to purchase replacement parts, rebuild kits and overhaul the braking systems. This project is identified in the CIP.

**LRV Type 2 Door Overhaul – Project 65105e**

This amendment provides of \$100,000 in Federal Funding and \$25,000 in MVST Funds to overhaul the passenger entrance/exit (8) doors for each Light Rail Vehicle. This project is identified in the CIP.



**LRV Overhaul Type 2 (S70) LRV OVH 1 – Project 65703e**

This amendment provides of \$1,444,000 in Federal Funding and \$361,000 in MVST Funds to overhaul, repair and replace Light Rail Vehicle (LRV) components and subcomponents including but not limited to propulsion, control systems, HVAC, truck (MT,CT), structural, suspension and electrical systems. This project is identified in the CIP.

**Nextfare Fare Collection Equipment – Project 67210e**

This amendment provides of \$120,000 in Federal Funding and \$30,000 in MVST Funds to upgrade TVM and other hardware such as key modules and bill acceptors. This project is identified in the CIP.

**Upgrade Fare Counting Equipment – Project - NEW (Was 67501)**

This amendment provides of 25,000 in MVST Funds to replace bill and coin sorting and counting equipment. This project is identified in the CIP.

**Fast Fare Farebox Replacements – Project 67900e**

This amendment provides of \$835,654 in Federal Funding and \$444,322 in MVST Funds to continue the replacement of legacy cents-a-bill fareboxes with GFI fast fare fareboxes. This project is identified in the CIP.

**Special Event Equipment – Project 68008e**

This amendment provides of 10,000 in MVST Funds to purchase new VMS (variable message signs) and replace equipment for major event support. This project is identified in the CIP.

**LRV Type 1 (Bombardier) CPCU Mod – Project 68903e**

This amendment provides of \$600,000 in Federal Funding and \$150,000 in MVST Funds to repair CPCU units and cabinets (rust mitigation). This project is identified in the CIP.

**C Line Phase II Glenwood Avenue – Project – NEW- M18038**

This amendment provides of 100,000 in MVST Funds for planning and NEPA documentation for the C Line Phase II, to be initiated upon BLRT FFGA. This project is identified in the CIP.

**BRT – Ready Bus Stop Improvements – Project – NEW- M21026**

This amendment provides of 100,000 in MVST Funds to build BRT ready bus stop improvements in BRT corridors ahead of full project development. This project is identified in the CIP.

**South Garage Dispatch Area Renovation - NEW – Project M22005**

This amendment provides of \$500,000 in MVST Funds for design and construction to reconfigure the dispatch area and Operations layout at the South Garage. This project is identified in the CIP.

**South Garage Women’s Locker Room Renovation - NEW – Project M22006**

This amendment provides of \$100,000 in MVST Funds to begin the work scope to design an expansion of the women's locker room in the Bus Maintenance area. This project is identified in the CIP.

**OHB Brake Shop Locker Rm/Supp Space Renovation – Project – NEW- M22008**

This amendment provides of 700,000 in MVST Funds for a complete renovation of the OHB Break Area that includes mechanical, plumbing, finishes and amenities. This project is identified in the CIP.

**Transit Technology Space - NEW – Project M22009**

This amendment provides of \$250,000 in MVST Funds to begin the work scope to reconfigure facility space for the Transit Technology Group to allow for Control Center console expansion for expanded operations. This project is identified in the CIP.



### **Northstar Variable Message Signs Non-Federal - NEW**

This amendment provides of \$500,000 in MVST Funds for replacing digital variable message signs located on Northstar platforms. Current message signs are at the end of their useful life and replacement parts are no longer available. This project is identified in the CIP.

### **LRT Green St. Paul OMF Improv LRV OH - MVST – Project New (was 64112)**

This amendment provides of \$200,000 in MVST Funds to modify existing shop space at the St. Paul OMF to allow for additional running maintenance repairs and to modify existing storage areas to accommodate materials fabrication work. This project is identified in the CIP.

### ***Capital Program Metropolitan Transportation Services***

#### Administrative Adjustments

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

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

This amendment will administratively reallocate \$3,365 of RTC funds from project 36138 to project 36167 to complete the bus purchase.

#### **Big Bus (Undesignated) – Project 35001**

#### **2022 – MVTA – 45' Bus (6) Replacement – Project 36244 – NEW**

This amendment will administratively reallocate \$4,562,100 of RTC funds from project 35001 to project 36244 to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### Closing Projects/Reallocate Authorized Funding

None

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

#### **2022 – Metro Mobility – 5-year Small Bus (25) Replacement – Project 36240 - NEW**

This amendment authorizes \$3,221,625 of RTC funds to purchase 25 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### **2022 – Fixed Route – 5-year Small Bus (14) Replacement – Project 36241 - NEW**

This amendment authorizes \$2,027,760 of RTC funds to purchase 14 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### **2022 – Maple Grove – 5-year Small Bus (3) Replacement – Project 36242 - NEW**

This amendment authorizes \$383,400 of RTC funds to purchase 3 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### **2022 – SWT – 5-year Small Bus (2) Replacement – Project 36243 - NEW**

This amendment authorizes \$269,445 of RTC funds 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.



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

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

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

### **Rationale**

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

### **Thrive Lens Analysis**

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

### **Funding**

#### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$10,228,734, increases State revenues by \$10,848,854, increases Other revenues by \$11, and increases RTC revenues by \$6,190,059.

Attachments:

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

