

Committee Report



For the Metropolitan Council: March 8, 2023

Business Item: 2023-35 JT

2023 Carryforward Amendment

Proposed Action

That the Metropolitan Council authorizes the 2023 Unified Budget as indicated and in accordance with the tables.

Summary of February 6, 2023, Community Development Committee

Discussion/Questions:

Moved by Muse, seconded by Lee

There were no questions or comments from Council Members.

Motion carried.

Summary of February 13, 2023, Transportation Committee Discussion/Questions:

Moved by Cummings, seconded by Sterner

There were no questions or comments from Council Members.

Motion carried.

Summary of February 22, 2023, Management Committee Discussion/Questions:

This meeting was cancelled and will go directly to the Council on March 8, 2023

Business Item

Management Committee



Committee Meeting Date: March 8, 2023

For the Metropolitan Council: March 8, 2022

Business Item: 2023-35 JT SW

2023 Budget Amendment - Carryforward

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

Proposed Action

That the Metropolitan Council authorizes the Carryforward Amendment and the 2023 Unified Budget as amended and in accordance with the attached tables.

Background

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

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

Operating Component of the 2023 Unified Budget

Regional Administration

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

2022 Carryforward

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

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

2023 Unified Budget:

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

Community Development

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

2022 Carryforward

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

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

HRA

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

2023 Unified Budget

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

Transportation

Metropolitan Transportation Services

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

2023 Unified Budget

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

Metro Transit

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

This amendment authorizes \$10,000,000 in MVST revenues to be transferred from the Metro Transit Operating Budget to the Capital Program and for \$10,000,000 in federal formula funds to be recognized in the Metro Transit Operating Budget. MVST funds will be used in the capital program to support the Council Authorized Capital Improvement Program. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves, operating reserves or planned capital projects.

Capital Component of the 2023 Unified Budget

Community Development

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

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

Additions: \$250,000

Reductions: \$0

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

Additions: \$0

Reductions (\$250,000)

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

Change in 2023 Capital Budget: \$250,000

Transportation

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

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

Additions: \$47,721,628

Reductions: (\$11,211,097)

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

Additions: \$0

Reductions (\$50,265,746)

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

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

Rationale

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

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

Thrive Lens Analysis

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

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



Funding

Community Development/HRA:

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

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

Transportation:

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

Attachments:

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

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

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

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

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

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

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

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

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

Community Development Committee Business Item – February 6, 2023

Transportation Committee Business Item – February 13, 2023





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

TABLE 2

(\$ in 000s)

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



METROPOLITAN COUNCIL

SUMMARY BUDGET OPERATIONS BY FUND FY2023

Table 3

(\$ in 000's)

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



**METROPOLITAN COUNCIL
SUMMARY BUDGET
REGIONAL ADMINISTRATION
FY23**

(\$ IN 000's)

Table A-1

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



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

Table B-1

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



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY23**

Table C-1

(\$ in 000s)

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



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

Table D-1

(\$ in 000's)

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

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2023 Current	Changes	2023 Amended	2023	2024	2025	2026	2027	2028	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	252,611	24,508	277,119	3,194	15,562	98,677	93,455	98,717	91,665	401,270	678,389
Bus Tire Leasing	27,087	-	27,087	3,158	3,606	3,524	3,816	3,933	4,156	22,192	49,280
Commuter Rail Projects	2,250	-	2,250	1,000	3,000	3,000	4,250	4,300	3,000	18,550	20,800
Light Rail Vehicles	27,446	-	27,446	1,805	-	2,195	-	-	-	4,000	31,446
Non-Revenue Vehicles	130	160	290	40	1,460	160	160	160	160	2,140	2,430
TOTAL Fleet Modernization	309,525	24,668	334,193	9,197	23,627	107,556	101,680	107,111	98,981	448,153	782,345
Support Facilities											
Bus System Customer Facility	-	-	-	-	750	-	-	-	-	750	750
Commuter Rail Projects	2,700	250	2,950	325	2,100	-	-	-	-	2,425	5,375
East Metro Garage	-	-	-	2,000	2,500	-	-	-	-	4,500	4,500
Heywood Garage	152,648	-	152,648	-	-	-	-	-	-	-	152,648
Hiawatha OM	-	-	-	350	1,800	-	-	-	-	2,150	2,150
Light Rail Projects	3,650	1,450	5,100	-	-	-	-	-	-	-	5,100
Metro Green Line (Central Corridor)	-	-	-	500	500	250	-	-	-	1,250	1,250
Overhaul Base	-	-	-	1,400	-	-	-	-	-	1,400	1,400
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Repairs, Equipment and Technology	15,312	-	15,312	7,264	2,302	750	750	750	750	12,566	27,878
Support Facility	130,636	4,000	134,636	59,220	24,740	10,169	5,463	8,959	9,007	117,557	252,192
TOTAL Support Facilities	332,445	5,700	338,145	71,058	34,692	11,169	6,213	9,709	9,757	142,598	480,743
Customer Facilities											
Bus System Customer Facility	61,716	-	61,716	2,050	3,275	4,075	4,425	6,075	2,725	22,625	84,341
Customer Facilities Rail	7,800	-	7,800	-	12,000	750	12,000	-	-	24,750	32,550
Customer Facilities Systems	-	-	-	250	250	200	200	200	200	1,300	1,300
Other Capital Equipment	100	-	100	75	75	75	50	50	50	375	475
Support Facility	-	-	-	200	350	200	200	200	200	1,350	1,350
Transitways	64,450	-127	64,323	6,880	200	200	200	200	200	7,880	72,203
TOTAL Customer Facilities	134,066	-127	133,940	9,455	16,150	5,500	17,075	6,725	3,375	58,280	192,220
Technology Improvements											
Customer Facilities Rail	-	-	-	2,300	-	-	-	1,000	4,000	7,300	7,300
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	909	-	909	-	300	150	150	150	384	1,134	2,044
Technology Investments	58,312	111	58,423	3,096	8,156	7,522	4,404	3,868	1,234	28,282	86,705
TOTAL Technology Improvements	60,622	111	60,732	5,396	8,456	7,672	4,554	5,018	5,619	36,716	97,449
Other Capital Equipment											
Electrification Systems	-	-	-	100	100	100	100	624	100	1,124	1,124
Light Rail Projects	285	-	285	335	-	-	-	-	-	335	620
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	9,637	406	10,043	2,666	2,332	2,174	1,382	1,140	1,595	11,288	21,331
Northstar Commuter Rail	350	-	350	-	-	-	-	-	-	-	350
Other Capital Equipment	58,525	200	58,725	36,883	1,907	7,740	8,572	5,156	5,532	65,790	124,514
Police Facility	50	-	50	-	-	-	-	-	-	-	50
Repairs, Equipment and Technology	390	-	390	-	400	-	-	-	-	400	790
Support Facility	8,390	-	8,390	4,240	2,015	2,015	100	100	100	8,570	16,960
Technology Investments	7,500	-	7,500	-	-	-	-	-	-	-	7,500
TOTAL Other Capital Equipment	88,048	606	88,654	44,224	6,753	12,028	10,154	7,020	7,327	87,507	176,160

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

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

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2023 Current	Changes	2023 Amended	2023	2024	2025	2026	2027	2028	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	51,764	1,443	53,207	16,941	28,618	40,084	43,685	32,375	40,385	202,087	255,294
Non-Revenue Vehicles	136	150	286	169	98	145	42	95	166	714	1,000
Repairs, Equipment and Technology	6,091	-2,933	3,158	3,000	3,000	3,000	3,000	3,000	3,000	18,000	21,158
Small Buses	66,387	13,129	79,516	9,700	34,487	23,403	7,914	7,542	51,912	134,958	214,474
TOTAL Fleet Modernization	124,378	11,789	136,167	29,810	66,203	66,632	54,641	43,011	95,463	355,760	491,926
Support Facilities											
Minnesota Valley Transit Authority	3,500	-	3,500	-	-	-	-	-	-	-	3,500
Support Facility	3,500	-	3,500	1,000	1,000	1,000	1,000	1,000	1,000	6,000	9,500
TOTAL Support Facilities	7,000	-	7,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000	13,000
Technology Improvements											
Technology Investments	18,102	-7,019	11,084	6,548	5,728	15,583	13,690	3,135	3,201	47,884	58,968
TOTAL Technology Improvements	18,102	-7,019	11,084	6,548	5,728	15,583	13,690	3,135	3,201	47,884	58,968
Other Regional Providers - Non Fleet											
Maple Grove Transit	2,719	-	2,719	441	451	461	471	481	492	2,798	5,517
Minnesota Valley Transit Authority	10,250	-	10,250	2,218	2,267	2,317	2,368	2,420	2,473	14,064	24,314
Plymouth Transit	5,545	-	5,545	472	483	493	504	515	526	2,994	8,538
SouthWest Transit	2,522	-	2,522	943	964	985	1,007	1,029	1,052	5,981	8,503
University of Minnesota Transit	850	-	850	3,876	672	687	702	717	733	7,388	8,238
TOTAL Other Regional Providers - Non Fleet	21,886	-	21,886	7,952	4,837	4,943	5,052	5,163	5,277	33,224	55,110
Transitways - Non New Starts											
Transitways	6,141	-	6,141	-	-	-	-	-	-	-	6,141
TOTAL Transitways - Non New Starts	6,141	-	6,141	-	-	-	-	-	-	-	6,141
Total MTS Capital Program	177,506	4,770	182,276	45,309	77,768	88,159	74,382	52,309	104,942	442,869	625,145
COMBINED											
Fleet Modernization	433,903	36,456	470,359	39,007	89,830	174,189	156,321	150,121	194,444	803,912	1,274,272
Support Facilities	339,445	5,700	345,145	72,058	35,692	12,169	7,213	10,709	10,757	148,598	493,743
Customer Facilities	134,066	-127	133,940	9,455	16,150	5,500	17,075	6,725	3,375	58,280	192,220
Technology Improvements	78,724	-6,908	71,816	11,944	14,185	23,255	18,244	8,153	8,820	84,601	156,417
Other Regional Providers - Non Fleet	21,886	-	21,886	7,952	4,837	4,943	5,052	5,163	5,277	33,224	55,110
Other Capital Equipment	88,048	606	88,654	44,224	6,753	12,028	10,154	7,020	7,327	87,507	176,160
Transitways - Non New Starts	742,963	1,740	744,703	21,394	30,740	28,891	34,597	7,391	22,451	145,464	890,167
Federal New Starts Rail Projects	2,623,032	-957	2,622,074	128,785	93,057	370,159	480,197	285,233	29,550	1,386,980	4,009,054
TOTAL TRANSPORTATION	4,462,065	36,511	4,498,576	334,819	291,243	631,135	728,854	480,515	282,001	2,748,566	7,247,142

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT**

TABLE 11

(\$ in 000's)

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

METROPOLITAN COUNCIL

APPENDIX H

STAFF COMPLEMENT IN FTE's

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

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

Business Item

Community Development Committee



Committee Meeting Date: February 6, 2023

For the Metropolitan Council: March 8, 2023

Business Item: 2023-35 JT

2023 Budget Amendment – Carryforward

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

Proposed Action

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

Background

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

Capital Program – Attachment #1 (Program Level)

2023 Operating Budget – Attachment #2

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

Operating Budget

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

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

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

Capital Program

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

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

Capital Program Housing and Redevelopment Authority

Administrative Adjustments

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

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

Authorize New Projects, Increase Authorization, and Reduce Authorization

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

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

Operating Budget

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

Community Development:

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

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

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

Housing and Redevelopment Authority:

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

Rationale

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

Thrive Lens Analysis

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

Funding

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

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



Business Item

Transportation Committee



Transportation Committee Meeting Date: February 13, 2023

For Metropolitan Council: March 8, 2023

Business Item: 2023-35 JT

2023 Budget Amendment – Carryforward

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

Proposed Action

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

Background

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

That the Metropolitan Council amend the 2023 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

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

Capital Program Metro Transit

Administrative Adjustments - None

Closing Projects

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

This project has been fully spent.

Transit Yard Management System Upgrade - Project #68104 - CLOSE

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

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

F Line (Federal) Project #61224

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

Authorize New Projects, Increase Authorization, and Reduce Authorization

Blue Line Extension– Project #61403

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

Gold Line BRT – Project #61402

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

Bus Expansion B Line Buses– Project #65401

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

Green Line OMF & ROW Improvements– Project #64502e

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

Vehicles and Equipment– Project #66100

M23022 LRT Training Department Vehicle Purchase – Project

M22012 LRV MTCE Service Trucks

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

Special Trackwork Replacements– Project #61100e

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

Bridge Maintenance Program– Project #61800e

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



Major Improvements to Support Facilities– Project #62790e

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

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

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

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

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

Blue Line Facility Improvements– Project #64700e

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

Support Facilities Engineering Capital Improvements– Project #64800e

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

Fleet Contingency Funding– Project #66900e

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

Transit CCTV Upgrades– Project #68202e

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

Camera Trailers– Project #68204e

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

IS Capital Upgrades & Enhancements– Project #68700

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



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

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

Material Management Storage Facility– Project M22031 - NEW

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

Camera Trailer Refurbishments– Project #M22043e

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

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

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

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

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

Lactation Rooms - Project M23006 - NEW

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

MJ Ruter Change in Use - Project M23009 - NEW

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

Garage Electrification Power infrastructure - Project M23031 - NEW

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

Capital Program Metropolitan Transportation Services

Administrative Adjustments

Small Bus Undesignated – Project 35002



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

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

Small Bus Undesignated – Project 35002

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

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

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

Small Bus Undesignated – Project 35002

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

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

Small Bus Undesignated – Project 35002

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

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

Small Bus Undesignated – Project 35002

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

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

Small Bus Undesignated – Project 35002

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

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

Small Bus Undesignated – Project 35002

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

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

Small Bus Undesignated – Project 35002

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

Small Bus Undesignated – Project 35002

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

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

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

Technology Undesignated – Project 35007

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

2017 – Metro Mobility – Trapeze Backup System – Project 36074

Technology Undesignated – Project 35007

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

2017 – Regional – AVL System Replacement – Project 36077

Technology Undesignated – Project 35007



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

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

Technology Undesignated – Project 35007

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

2018 – MTS – Ubisense Gate Technology – Project 36087

Technology Undesignated – Project 35007

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

2018 – Metro Mobility – Agency Technology Hardware – Project 36090

Technology Undesignated – Project 35007

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

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

Technology Undesignated – Project 35007

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

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

Technology Undesignated – Project 35007

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

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

Technology Undesignated – Project 35007

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

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

Technology Undesignated – Project 35007

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

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

Technology Undesignated – Project 35007

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

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

Technology Undesignated – Project 35007

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

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

Technology Undesignated – Project 35007

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

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

Technology Undesignated – Project 35007



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

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

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

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

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

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

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

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

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

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

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

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

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

SWT Undesignated – Project 36001

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

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

SWT Undesignated – Project 36001

2022 – SWT – CMAQ Vehicle 5310 – Project 36192

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

SWT Undesignated – Project 36001

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

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

Closing Projects

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

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

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



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

Authorize New Projects, Increase Authorization, and Reduce Authorization

Technology (Undesignated) – Project 35007

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

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

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

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

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

Repair Equipment Technology (Undesignated) - Project 35004

Small Bus Undesignated – Project 35002

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

MVTA Undesignated – Project 36005

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

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

MVTA Undesignated – Project 36005

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

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

MVTA Undesignated – Project 36005

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

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



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

MVTA Undesignated – Project 36005

2021 – MVTA – Bus Stop Amenities – STP Project 36223

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

Operating Program Metro Transit –

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

This amendment also authorizes \$10,000,000 in MVST revenues to be transferred from the Metro Transit Operating Budget to the Capital Program and for \$10,000,000 in federal formula funds to be recognized in the Metro Transit Operating Budget. MVST funds will be used in the capital recognized from the program to support the Council Authorized Capital Improvement Program. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves, Operating reserves or planned capital projects.

Operating Program Metropolitan Transportation Services

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

Metro Mobility:

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

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

Contracted Services:

This amendment authorizes \$1,214,070 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,214,070 in federal funds to be recognized in the Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Rationale

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

Thrive Lens Analysis

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

Funding

Capital Program:

This amendment increases the Transportation Division Federal revenues by \$6,160,000, increases State revenues by \$16,284,070, decreases Other revenues by (\$2,917,349), and increases RTC revenues by \$27,821,675.

Attachments:

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