

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)

**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
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)

ACP

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2023 Budget	Multi-Year Authorization		
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total				
METRO TRANSIT																		Original Adopted	\$ 765,523,666	\$ 4,284,559,065
																		After Prior Amendments	\$ 765,523,666	\$ 4,284,559,065
																		After This Amendment	\$ 778,515,665	\$ 4,316,299,412
Administrative Adjustments / Reallocate Existing Funding																				
None						\$ -					\$ -								\$ -	\$ -
Closing Projects / Reallocate Authorized Funding																				
68003	Technology Systems Enhancement & Preservation FTA - CLOSE	\$ 320,000	\$ -	\$ -	\$ 136,750	\$ 456,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ 136,750	\$ 456,750	\$ -	\$ -		
68104	Transit Yard Management System Upgrade - CLOSE				\$ 1,592,408	\$ 1,592,408	\$ -	\$ -	\$ -	\$ (1)	\$ (1)	\$ -	\$ -	\$ -	\$ 1,592,407	\$ 1,592,407	\$ (1)	\$ (1)		
61108	F Line (Pre-Project Development) - CLOSE		\$ 500,000		\$ -	\$ 500,000	\$ -	\$ (373,231)	\$ -	\$ -	\$ (373,231)	\$ -	\$ 126,769	\$ -	\$ -	\$ 126,769	\$ (373,231)	\$ (373,231)		
61224	F Line (Federal)		\$ 11,977,489		\$ 5,322,511	\$ 17,300,000	\$ -	\$ 373,231	\$ -	\$ -	\$ 373,231	\$ -	\$ 12,350,720	\$ -	\$ 5,322,511	\$ 17,673,231	\$ 373,231	\$ 373,231		
	Section Subtotal	\$ 320,000	\$ 12,477,489	\$ -	\$ 7,051,669	\$ 19,849,158	\$ -	\$ -	\$ -	\$ (1)	\$ (1)	\$ 320,000	\$ 12,477,489	\$ -	\$ 7,051,668	\$ 19,849,157	\$ (1)	\$ (1)		
* Metro Transit Projects Closed and Removed from Authorized Capital Program																	\$ 2,175,926			
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																				
61402	Metro Gold Line BRT	\$ -	\$ 156,168,985	\$ 95,025,950		\$ 251,194,935	\$ -	\$ -	\$ (1,959,940)	\$ -	\$ (1,959,940)	\$ -	\$ 156,168,985	\$ 93,066,010	\$ -	\$ 249,234,995	\$ -	\$ (1,959,940)		
61403	Blue Line Extension	\$ -	\$ 5,000,000	\$ 191,113,084	\$ -	\$ 196,113,084	\$ -	\$ -	\$ (957,409)	\$ -	\$ (957,409)	\$ -	\$ 5,000,000	\$ 190,155,675	\$ -	\$ 195,155,675	\$ -	\$ (957,409)		
65401	Bus Expansion B Line Buses	\$ 40,025,846	\$ -	\$ 2,930,960	\$ 5,762,033	\$ 48,718,839	\$ 6,160,000	\$ -	\$ -	\$ 15,603,623	\$ 21,763,623	\$ 46,185,846	\$ -	\$ 2,930,960	\$ 21,365,656	\$ 70,482,462	\$ -	\$ 21,763,623		
66100, M23022 & M22012	Vehicles and Equipment		\$ 1,131,333		\$ 1,577,984	\$ 2,709,317	\$ -	\$ 406,000	\$ -	\$ -	\$ 406,000	\$ -	\$ 1,537,333	\$ -	\$ 1,577,984	\$ 3,115,317	\$ 58,000	\$ 406,000		
61100e	Special Trackwork Replacements		\$ 10,250,000			\$ 10,250,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 11,250,000	\$ -	\$ -	\$ 11,250,000	\$ 750,000	\$ 1,000,000		
61800e	Bridge Maintenance Program	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ 1,800,000	\$ 900,000	\$ 900,000		
62790e	Major Improvements to Support Facilities	\$ -	\$ 1,530,000	\$ -	\$ 24,861,949	\$ 26,391,949	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 2,530,000	\$ -	\$ 24,861,949	\$ 27,391,949	\$ 800,000	\$ 1,000,000		
NEW - (Was 64001e)	Northstar Equipment Storage Building MVST	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000		
64114e	Grn Line-OMF LRV Storage Bldg. Expan	\$ -	\$ 2,000,000		\$ 150,000	\$ 2,150,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 4,000,000	\$ -	\$ 150,000	\$ 4,150,000	\$ 1,500,000	\$ 2,000,000		
64502e	Green Line OMF & ROW Improvements	\$ -	\$ 500,000	\$ -	\$ 2,150,000	\$ 2,650,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 800,000	\$ -	\$ 2,150,000	\$ 2,950,000	\$ 300,000	\$ 300,000		
64700e	Blue Line Facilities Improvements	\$ -	\$ 1,650,000	\$ -	\$ 1,700,000	\$ 3,350,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 3,150,000	\$ -	\$ 1,700,000	\$ 4,850,000	\$ 1,200,000	\$ 1,500,000		
64800e	Support Facilities Engineering Capital Improvements	\$ -	\$ 3,111,415	\$ -	\$ 2,575,980	\$ 5,687,395	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 4,111,415	\$ -	\$ 2,575,980	\$ 6,687,395	\$ 800,000	\$ 1,000,000		
66900e	Fleet Contingency Funding	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 130,000	\$ 290,000	\$ 160,000	\$ 160,000		
68202e	Transit CCTV Upgrades				\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 600,000	\$ 300,000	\$ 300,000		
68204e	Camera Trailers		\$ 50,000		\$ 180,000	\$ 230,000	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ 230,000	\$ -	\$ 180,000	\$ 410,000	\$ 180,000	\$ 180,000		
68700	IS Capital Upgrades & Enhancements	\$ -	\$ 6,340,404	\$ -	\$ 8,011,388	\$ 14,351,792	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000	\$ -	\$ 7,240,404	\$ -	\$ 8,011,388	\$ 15,251,792	\$ 900,000	\$ 900,000		
68800	TransitMaster Mobile HW Replace/Migration	\$ -	\$ 1,390,000	\$ -	\$ 100,000	\$ 1,490,000	\$ -	\$ 730,000	\$ -	\$ -	\$ 730,000	\$ -	\$ 2,120,000	\$ -	\$ 100,000	\$ 2,220,000	\$ 650,000	\$ 730,000		
M22031	Material Management Storage Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000		
M22043	Camera Trailer Refurbishments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000		
M23001	B Line Vehicles and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,444,000	\$ -	\$ -	\$ 1,444,000	\$ -	\$ 1,444,000	\$ -	\$ -	\$ 1,444,000	\$ 1,444,000	\$ 1,444,000		
M23002	BRT Vehicles and Equipment (D Line)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000		
M23006	Lactation Rooms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000		
M23009	MJ Ruter Change in Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 800,000	\$ 1,000,000		
M23031	Garage Electrification Power Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000		
	Section Subtotal	\$ 40,025,846	\$ 189,122,137	\$ 289,069,994	\$ 48,399,334	\$ 566,617,311	\$ 6,160,000	\$ 15,070,000	\$ (2,917,349)	\$ 15,603,623	\$ 33,916,274	\$ 46,185,846	\$ 204,192,137	\$ 286,152,645	\$ 64,002,957	\$ 600,533,585	\$ 12,992,000	\$ 33,916,274		
METRO TRANSIT TOTAL		\$ 40,345,846	\$ 201,599,626	\$ 289,069,994	\$ 55,451,003	\$ 586,466,469	\$ 6,160,000	\$ 15,070,000	\$ (2,917,349)	\$ 15,603,622	\$ 33,916,273	\$ 46,505,846	\$ 216,669,626	\$ 286,152,645	\$ 71,054,625	\$ 620,382,742	\$ 12,991,999	\$ 33,916,273		

ACP

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2023 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METROPOLITAN TRANSPORTATION SERVICES																Original Adopted	\$ 56,659,094	\$ 177,506,264
																After Prior Amendments	\$ 56,659,094	\$ 177,506,264
																After This Amendment	\$ 52,767,339	\$ 182,276,448
Administrative Adjustments / Reallocate Existing Funding																		
35002	Small Bus Undesignated	\$ -	\$ -	\$ -	\$ 925,953	\$ 925,953	\$ -	\$ -	\$ -	\$ (363,056)	\$ (363,056)	\$ -	\$ -	\$ -	\$ 562,897	\$ 562,897	\$ (363,056)	\$ (363,056)
36213	2021 - Met Mo - 5 Year Small Bus (151) Replacement	\$ 9,843,340	\$ -	\$ -	\$ 1,995,164	\$ 11,838,504	\$ -	\$ -	\$ -	\$ 258,706	\$ 258,706	\$ 9,843,340	\$ -	\$ -	\$ 2,253,870	\$ 12,097,210	\$ 258,706	\$ 258,706
36214	2021 - Met Mo - 5 year Small Bus (20) Expansion	\$ 1,502,800	\$ -	\$ -	\$ 326,845	\$ 1,829,645	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 1,502,800	\$ -	\$ -	\$ 334,845	\$ 1,837,645	\$ 8,000	\$ 8,000
36069	2017 - Met Mo - Sedans (23) Replacement	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ (11,400)	\$ (11,400)	\$ -	\$ -	\$ -	\$ 738,600	\$ 738,600	\$ (11,400)	\$ (11,400)
36124	2019 - Met Mo - Small Bus (9) Expansion	\$ -	\$ -	\$ -	\$ 648,000	\$ 648,000	\$ -	\$ -	\$ -	\$ (8,568)	\$ (8,568)	\$ -	\$ -	\$ -	\$ 639,432	\$ 639,432	\$ (8,568)	\$ (8,568)
36128	2019 - Met Mo - Sedans (7) Replacement	\$ -	\$ -	\$ -	\$ 281,000	\$ 281,000	\$ -	\$ -	\$ -	\$ (10,131)	\$ (10,131)	\$ -	\$ -	\$ -	\$ 270,869	\$ 270,869	\$ (10,131)	\$ (10,131)
36146	2019 - Met Mo - Small Bus (2) Replacement	\$ -	\$ -	\$ -	\$ 144,000	\$ 144,000	\$ -	\$ -	\$ -	\$ (1,542)	\$ (1,542)	\$ -	\$ -	\$ -	\$ 142,458	\$ 142,458	\$ (1,542)	\$ (1,542)
36149	2019 - Fixed Route - Small Bus (1) Replacement	\$ -	\$ -	\$ -	\$ 86,000	\$ 86,000	\$ -	\$ -	\$ -	\$ (1,102)	\$ (1,102)	\$ -	\$ -	\$ -	\$ 84,898	\$ 84,898	\$ (1,102)	\$ (1,102)
36152	2019 - Met Mo - Lakeville Small Bus (9) Expansion	\$ -	\$ -	\$ -	\$ 648,000	\$ 648,000	\$ -	\$ -	\$ -	\$ (10,908)	\$ (10,908)	\$ -	\$ -	\$ -	\$ 637,092	\$ 637,092	\$ (10,908)	\$ (10,908)
New-36246	2023 - Metro Mobility - Vans (20) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
35007	Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 1,392,996	\$ 1,392,996	\$ -	\$ -	\$ -	\$ 2,897,595	\$ 2,897,595	\$ -	\$ -	\$ -	\$ 4,290,591	\$ 4,290,591	\$ 2,897,595	\$ 2,897,595
36062	2017 - Met Mo - Technology for Expansion Buses	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ (70,559)	\$ (70,559)	\$ -	\$ -	\$ -	\$ 129,441	\$ 129,441	\$ (70,559)	\$ (70,559)
36074	2017 - Met Mo -Trapeze Backup System	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ (110,000)	\$ (110,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110,000)	\$ (110,000)
36077	2017 - Regional - AVL System Replacement	\$ -	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -	\$ (329,321)	\$ (329,321)	\$ -	\$ -	\$ -	\$ 295,679	\$ 295,679	\$ (329,321)	\$ (329,321)
36085	2017 - Fixed Route - Red Line Real Time Sign	\$ -	\$ -	\$ -	\$ 71,000	\$ 71,000	\$ -	\$ -	\$ -	\$ (7,779)	\$ (7,779)	\$ -	\$ -	\$ -	\$ 63,221	\$ 63,221	\$ (7,779)	\$ (7,779)
36087	2018 - MTS - Ubisense Gate Technology	\$ -	\$ -	\$ -	\$ 226,375	\$ 226,375	\$ -	\$ -	\$ -	\$ (73,602)	\$ (73,602)	\$ -	\$ -	\$ -	\$ 152,773	\$ 152,773	\$ (73,602)	\$ (73,602)
36090	2018 - Met Mo - Agency Technology Hardware	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ (499,497)	\$ (499,497)	\$ -	\$ -	\$ -	\$ 1,100,503	\$ 1,100,503	\$ (499,497)	\$ (499,497)
36104	2018 - Met Mo - Technology (42) Replacement	\$ -	\$ -	\$ -	\$ 495,600	\$ 495,600	\$ -	\$ -	\$ -	\$ (455,944)	\$ (455,944)	\$ -	\$ -	\$ -	\$ 39,656	\$ 39,656	\$ (455,944)	\$ (455,944)
36121	2019 - MTS - 3G to 4G Upgrade	\$ -	\$ -	\$ -	\$ 1,844,600	\$ 1,844,600	\$ -	\$ -	\$ -	\$ (507,773)	\$ (507,773)	\$ -	\$ -	\$ -	\$ 1,336,827	\$ 1,336,827	\$ (507,773)	\$ (507,773)
36123	2019 - Met Mo - Technology (45) Replacement	\$ -	\$ -	\$ -	\$ 531,000	\$ 531,000	\$ -	\$ -	\$ -	\$ (368,428)	\$ (368,428)	\$ -	\$ -	\$ -	\$ 162,572	\$ 162,572	\$ (368,428)	\$ (368,428)
36125	2019 - Met Mo - Technology (9) Expansion	\$ -	\$ -	\$ -	\$ 155,700	\$ 155,700	\$ -	\$ -	\$ -	\$ (85,151)	\$ (85,151)	\$ -	\$ -	\$ -	\$ 70,549	\$ 70,549	\$ (85,151)	\$ (85,151)
36127	2019 - Transit Link - Scott County - Technology (1) Replacement	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ (8,500)	\$ (8,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,500)	\$ (8,500)
36129	2019 - Met Mo - Camera Technology (7) Replacement	\$ -	\$ -	\$ -	\$ 59,500	\$ 59,500	\$ -	\$ -	\$ -	\$ (59,500)	\$ (59,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59,500)	\$ (59,500)
36147	2019 - Met Mo - Camera Technology (2) Replacement	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ (16,000)	\$ (16,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,000)	\$ (16,000)
36151	2019 - Regional - Camera Technology (4) Replacement	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ (32,000)	\$ (32,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,000)	\$ (32,000)
36153	2019 - Met Mo - Lakeville Technology (9) Expansion	\$ -	\$ -	\$ -	\$ 162,000	\$ 162,000	\$ -	\$ -	\$ -	\$ (93,601)	\$ (93,601)	\$ -	\$ -	\$ -	\$ 68,399	\$ 68,399	\$ (93,601)	\$ (93,601)
36175	2020 - Fixed Route - Transit Master IVLU/MDT Replacement	\$ -	\$ -	\$ -	\$ 976,000	\$ 976,000	\$ -	\$ -	\$ -	\$ (179,940)	\$ (179,940)	\$ -	\$ -	\$ -	\$ 796,060	\$ 796,060	\$ (179,940)	\$ (179,940)
35004	Repair Equipment Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 799,965	\$ 799,965	\$ -	\$ -	\$ -	\$ 287,091	\$ 287,091	\$ -	\$ -	\$ -	\$ 1,087,056	\$ 1,087,056	\$ 287,091	\$ 287,091
35994	Met Mo South Zone Operations Equipment	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ (60,000)	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,000)	\$ (60,000)
35995	Met Mo East Zone Operations Equipment	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ (60,000)	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,000)	\$ (60,000)
36047	2016 - Met Mo - Bus Equipment & Technology Replacement	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ (92,291)	\$ (92,291)	\$ -	\$ -	\$ -	\$ 1,557,709	\$ 1,557,709	\$ (92,291)	\$ (92,291)
36048	2016 - Met Mo - Bus Equipment & Technology Expansion	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ (74,800)	\$ (74,800)	\$ -	\$ -	\$ -	\$ 375,200	\$ 375,200	\$ (74,800)	\$ (74,800)
36001	SWT Undesignated (STP)	\$ 0	\$ -	\$ -	\$ 996,285	\$ 996,285	\$ -	\$ -	\$ -	\$ (509,108)	\$ (509,108)	\$ 0	\$ -	\$ -	\$ 487,177	\$ 487,177	\$ (509,108)	\$ (509,108)
New - 36245	2022 - SWT - Rubber Doors Improvement - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
36192	2020 - SWT CMAQ Vehicle 5310 - STP	\$ 290,500	\$ -	\$ -	\$ -	\$ 290,500	\$ -	\$ -	\$ -	\$ 72,240	\$ 72,240	\$ 290,500	\$ -	\$ -	\$ 72,240	\$ 362,740	\$ 72,240	\$ 72,240
New-36254	2023 - SWT - Camera Replacement - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,868	\$ 306,868	\$ -	\$ -	\$ -	\$ 306,868	\$ 306,868	\$ 306,868	\$ 306,868
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Closing Projects / Reallocate Authorized Funding

ACP

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2023 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
36069	2017 - Met Mo - Sedans (23) Replacement	\$ -	\$ -	\$ -	\$ 738,600	\$ 738,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,600	\$ 738,600	\$ (738,600)	\$ (738,600)
36124	2019 - Met Mo - Small Bus (9) Expansion	\$ -	\$ -	\$ -	\$ 639,432	\$ 639,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 639,432	\$ 639,432	\$ (639,432)	\$ (639,432)	
36128	2019 - Met Mo - Sedans (7) Replacement	\$ -	\$ -	\$ -	\$ 270,869	\$ 270,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,869	\$ 270,869	\$ (270,869)	\$ (270,869)	
36146	2019 - Met Mo - Small Bus (2) Replacement	\$ -	\$ -	\$ -	\$ 142,458	\$ 142,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,458	\$ 142,458	\$ (142,458)	\$ (142,458)	
36149	2019 - Fixed Route - Small Bus (1) Replacement	\$ -	\$ -	\$ -	\$ 84,898	\$ 84,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,898	\$ 84,898	\$ (84,898)	\$ (84,898)	
36152	2019 - Met Mo - Lakeville Small Bus (9) Expansion	\$ -	\$ -	\$ -	\$ 637,092	\$ 637,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,092	\$ 637,092	\$ (637,092)	\$ (637,092)	
36062	2017 - Met Mo - Technology for Expansion Buses	\$ -	\$ -	\$ -	\$ 129,441	\$ 129,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,441	\$ 129,441	\$ (129,441)	\$ (129,441)	
36074	2017 - Met Mo - Trapeze Backup System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36077	2017 - Regional - AVL System Replacement	\$ -	\$ -	\$ -	\$ 295,679	\$ 295,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,679	\$ 295,679	\$ (295,679)	\$ (295,679)	
36085	2017 - Fixed Route - Red Line Real Time Sign	\$ -	\$ -	\$ -	\$ 63,221	\$ 63,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,221	\$ 63,221	\$ (63,221)	\$ (63,221)	
36087	2018 - MTS - Ubisense Gate Technology	\$ -	\$ -	\$ -	\$ 152,773	\$ 152,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,773	\$ 152,773	\$ (152,773)	\$ (152,773)	
36090	2018 - Met Mo - Agency Technology Hardware	\$ -	\$ -	\$ -	\$ 1,100,503	\$ 1,100,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,503	\$ 1,100,503	\$ (1,100,503)	\$ (1,100,503)	
36104	2018 - Met Mo - Technology (42) Replacement	\$ -	\$ -	\$ -	\$ 39,656	\$ 39,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,656	\$ 39,656	\$ (39,656)	\$ (39,656)	
36121	2019 - MTS - 3G to 4G Upgrade	\$ -	\$ -	\$ -	\$ 1,336,827	\$ 1,336,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336,827	\$ 1,336,827	\$ (1,336,827)	\$ (1,336,827)	
36123	2019 - Met Mo - Technology (45) Replacement	\$ -	\$ -	\$ -	\$ 162,572	\$ 162,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,572	\$ 162,572	\$ (162,572)	\$ (162,572)	
36125	2019 - Met Mo - Technology (9) Expansion	\$ -	\$ -	\$ -	\$ 70,549	\$ 70,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,549	\$ 70,549	\$ (70,549)	\$ (70,549)	
36127	2019 - Transit Link - Scott County - Technology (1) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36129	2019 - Met Mo - Camera Technology (7) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36147	2019 - Met Mo - Camera Technology (2) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36151	2019 - Regional - Camera Technology (4) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36153	2019 - Met Mo - Lakeville Technology (9) Expansion	\$ -	\$ -	\$ -	\$ 68,399	\$ 68,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,399	\$ 68,399	\$ (68,399)	\$ (68,399)	
36175	2020 - Fixed Route Transit Master IVLU/MDT Replacement	\$ -	\$ -	\$ -	\$ 796,060	\$ 796,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 796,060	\$ 796,060	\$ (796,060)	\$ (796,060)	
35994	Met Mo South Zone Operations Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35995	Met Mo East Zone Operations Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36047	2016 - Met Mo - Bus Equipment & Technology Replacement	\$ -	\$ -	\$ -	\$ 1,557,709	\$ 1,557,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557,709	\$ 1,557,709	\$ (1,557,709)	\$ (1,557,709)	
36048	2016 - Met Mo - Bus Equipment & Technology Expansion	\$ -	\$ -	\$ -	\$ 375,200	\$ 375,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,200	\$ 375,200	\$ (375,200)	\$ (375,200)	
	Section Subtotal	\$ -	\$ -	\$ -	\$ 8,661,939	\$ 8,661,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,661,939	\$ 8,661,939	\$ (8,661,939)	\$ (8,661,939)	
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program																\$ 8,661,939		
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																		
35007	Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 4,290,591	\$ 4,290,591	\$ -	\$ -	\$ -	\$ (2,803,000)	\$ (2,803,000)	\$ -	\$ -	\$ -	\$ 1,487,591	\$ 1,487,591	\$ (2,803,000)	\$ (2,803,000)
36218	2021-MVTA-Orange Line 40 Ft Bus (2) Expansion	\$ 824,000	\$ -	\$ -	\$ 206,000	\$ 1,030,000	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ 824,000	\$ -	\$ -	\$ 262,000	\$ 1,086,000	\$ 56,000	\$ 56,000
36221	2021-Fixed Route 323 - 30' Bus (3) Expansion	\$ 1,220,000	\$ -	\$ -	\$ 305,000	\$ 1,525,000	\$ -	\$ -	\$ -	\$ 87,000	\$ 87,000	\$ 1,220,000	\$ -	\$ -	\$ 392,000	\$ 1,612,000	\$ 87,000	\$ 87,000
36246	2023 - Metro Mobility - Vans (20) Replacement	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 1,360,000	\$ 1,360,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,360,000	\$ 1,360,000
New-36247	2023 - SWT - 5339 Lo-No (4) Coach Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
35004	Repair Equipment Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 1,087,056	\$ 1,087,056	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ 87,056	\$ 87,056	\$ (1,000,000)	\$ (1,000,000)
35002	Small Bus Undesignated	\$ -	\$ -	\$ -	\$ 702,897	\$ 702,897	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,702,897	\$ 1,702,897	\$ 1,000,000	\$ 1,000,000
36005	MVTA Undesignated (STP)	\$ -	\$ -	\$ -	\$ 2,418,226	\$ 2,418,226	\$ -	\$ -	\$ -	\$ (1,214,070)	\$ (1,214,070)	\$ -	\$ -	\$ -	\$ 1,204,156	\$ 1,204,156	\$ (1,214,070)	\$ (1,214,070)
New-36250	2023 - MVTA - Eagan Garage Debt Service - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,070	\$ -	\$ -	\$ 364,070	\$ -	\$ 364,070	\$ -	\$ 364,070	\$ 364,070	\$ 364,070	\$ 364,070
New-36251	2023 - MVTA - Transportation Projects - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
New-36252	2023 - MVTA - Tech Hardware Software - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
36223	2021-MVTA - Bus Stop Amenities - STP	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 250,000	\$ 250,000	
New-36248	2023 - MVTA - Non-Revenue Vehicles (1) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

ACP

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2023 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
New-36249	2023 - SWT - Non-Revenue Vehicles (2) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
36183	2020 - MVTA - 7 year Smal Bus (2) Replacement	\$ 279,972	\$ -	\$ -	\$ 54,748	\$ 334,720	\$ -	\$ -	\$ -	\$ 165,280	\$ 165,280	\$ 279,972	\$ -	\$ -	\$ 220,028	\$ 500,000	\$ 165,280	\$ 165,280
36188	2020 - Fixed Route - Small Bus (1) Replacement	\$ -	\$ -	\$ -	\$ 98,458	\$ 98,458	\$ -	\$ -	\$ -	\$ 64,542	\$ 64,542	\$ -	\$ -	\$ -	\$ 163,000	\$ 163,000	\$ 64,542	\$ 64,542
36138	2019 - SWT - Small Bus (1) Replacement	\$ 73,100	\$ -	\$ -	\$ 12,963	\$ 86,063	\$ -	\$ -	\$ -	\$ 56,937	\$ 56,937	\$ 73,100	\$ -	\$ -	\$ 69,900	\$ 143,000	\$ 56,937	\$ 56,937
36167	2020 - SWT - Small Bus (4) Replacement	\$ -	\$ -	\$ -	\$ 378,495	\$ 378,495	\$ -	\$ -	\$ -	\$ 193,505	\$ 193,505	\$ -	\$ -	\$ -	\$ 572,000	\$ 572,000	\$ 193,505	\$ 193,505
36180	2020 - FixedRte - Small Bus (3) Replacement	\$ 230,565	\$ -	\$ -	\$ 66,031	\$ 296,596	\$ -	\$ -	\$ -	\$ 192,404	\$ 192,404	\$ 230,565	\$ -	\$ -	\$ 258,435	\$ 489,000	\$ 192,404	\$ 192,404
36182	2020 - Transit Link - Small Bus (39) Replacement	\$ 2,630,526	\$ -	\$ -	\$ 576,740	\$ 3,207,266	\$ -	\$ -	\$ -	\$ 1,090,398	\$ 1,090,398	\$ 2,630,526	\$ -	\$ -	\$ 1,667,138	\$ 4,297,664	\$ 1,090,398	\$ 1,090,398
36200	2021 - Metro Mobility - 5 year Demand Small Bus (84) Replacement	\$ 6,131,095	\$ -	\$ -	\$ 1,474,736	\$ 7,605,831	\$ -	\$ -	\$ -	\$ 4,106,169	\$ 4,106,169	\$ 6,131,095	\$ -	\$ -	\$ 5,580,905	\$ 11,712,000	\$ 4,106,169	\$ 4,106,169
36202	2021 - Metro Mobility - 5 year Small Bus (41) Expansion	\$ 2,838,383	\$ -	\$ -	\$ 563,026	\$ 3,401,409	\$ -	\$ -	\$ -	\$ 1,130,591	\$ 1,130,591	\$ 2,838,383	\$ -	\$ -	\$ 1,693,617	\$ 4,532,000	\$ 1,130,591	\$ 1,130,591
36179	2020 - Metro Mobility - Small Bus (39) Expansion	\$ 2,630,536	\$ -	\$ -	\$ 815,598	\$ 3,446,134	\$ -	\$ -	\$ -	\$ 1,647,866	\$ 1,647,866	\$ 2,630,536	\$ -	\$ -	\$ 2,463,464	\$ 5,094,000	\$ 1,647,866	\$ 1,647,866
36178	2020 - Metro Mobility - Small Bus (51) Replacement	\$ 3,389,495	\$ -	\$ -	\$ 1,217,688	\$ 4,607,183	\$ -	\$ -	\$ -	\$ 1,308,817	\$ 1,308,817	\$ 3,389,495	\$ -	\$ -	\$ 2,526,505	\$ 5,916,000	\$ 1,308,817	\$ 1,308,817
36199	2021 - Metro Mobility - 6-year Agency Small Bus (4) Replacement	\$ -	\$ -	\$ -	\$ 380,488	\$ 380,488	\$ -	\$ -	\$ -	\$ 119,512	\$ 119,512	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 119,512	\$ 119,512
36168	2020 - MapleGrove - Small Bus (2) Replacement	\$ -	\$ -	\$ -	\$ 232,420	\$ 232,420	\$ -	\$ -	\$ -	\$ 17,580	\$ 17,580	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 17,580	\$ 17,580
36136	2019 - Plymouth - Small Bus (4) Replacement	\$ 285,600	\$ -	\$ -	\$ 61,436	\$ 347,036	\$ -	\$ -	\$ -	\$ 108,284	\$ 108,284	\$ 285,600	\$ -	\$ -	\$ 169,720	\$ 455,320	\$ 108,284	\$ 108,284
36213	2021 - Metro Mobility - 5 year Small Bus (131) Replacement	\$ 9,843,340	\$ -	\$ -	\$ 2,253,870	\$ 12,097,210	\$ -	\$ -	\$ -	\$ 1,094,790	\$ 1,094,790	\$ 9,843,340	\$ -	\$ -	\$ 3,348,660	\$ 13,192,000	\$ 1,094,790	\$ 1,094,790
36240	2022 - Metro Mobility - 5 yearSmall Bus (25) Replacement	\$ -	\$ -	\$ -	\$ 3,221,625	\$ 3,221,625	\$ -	\$ -	\$ -	\$ 528,375	\$ 528,375	\$ -	\$ -	\$ -	\$ 3,750,000	\$ 3,750,000	\$ 528,375	\$ 528,375
36217	2021 - Maple Grove - 5 year Small Bus (3) Replacement	\$ 225,420	\$ -	\$ -	\$ 39,780	\$ 265,200	\$ -	\$ -	\$ -	\$ 34,800	\$ 34,800	\$ 225,420	\$ -	\$ -	\$ 74,580	\$ 300,000	\$ 34,800	\$ 34,800
36241	2022 - Fixed Route - 5 yearSmall Bus (14) Replacement	\$ -	\$ -	\$ -	\$ 2,027,760	\$ 2,027,760	\$ -	\$ -	\$ -	\$ 254,240	\$ 254,240	\$ -	\$ -	\$ -	\$ 2,282,000	\$ 2,282,000	\$ 254,240	\$ 254,240
36243	2022 - SWT - 5 year Small Bus (2) Replacement	\$ -	\$ -	\$ -	\$ 269,445	\$ 269,445	\$ -	\$ -	\$ -	\$ 38,555	\$ 38,555	\$ -	\$ -	\$ -	\$ 308,000	\$ 308,000	\$ 38,555	\$ 38,555
36216	2021 - MVTA - 7 year Small Bus (4) Replacement	\$ 590,512	\$ -	\$ -	\$ 104,208	\$ 694,720	\$ -	\$ -	\$ -	\$ 305,280	\$ 305,280	\$ 590,512	\$ -	\$ -	\$ 409,488	\$ 1,000,000	\$ 305,280	\$ 305,280
36185	2020 - SWT - Small Bus (10) CMAQ - Expansion	\$ 1,280,000	\$ -	\$ -	\$ 320,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 715,000	\$ 715,000	\$ 1,280,000	\$ -	\$ -	\$ 1,035,000	\$ 2,315,000	\$ 715,000	\$ 715,000
36142	2019 - SWT - Small Bus (2) Replacement	\$ -	\$ -	\$ -	\$ 198,802	\$ 198,802	\$ -	\$ -	\$ -	\$ 109,198	\$ 109,198	\$ -	\$ -	\$ -	\$ 308,000	\$ 308,000	\$ 109,198	\$ 109,198
	Section Subtotal	\$ 32,472,544	\$ 350,000	\$ -	\$ 23,518,088	\$ 56,340,631	\$ -	\$ 1,214,070	\$ -	\$ 12,218,053	\$ 13,432,123	\$ 32,472,544	\$ 1,564,070	\$ -	\$ 35,736,141	\$ 69,685,698	\$ 13,432,123	\$ 13,432,123
	METROPOLITAN TRANSPORTATION SERVICES TOTAL	\$ 32,472,544	\$ 350,000	\$ -	\$ 32,180,027	\$ 65,002,570	\$ -	\$ 1,214,070	\$ -	\$ 12,218,053	\$ 13,432,123	\$ 32,472,544	\$ 1,564,070	\$ -	\$ 44,398,080	\$ 78,347,638	\$ 4,770,184	\$ 4,770,184
	TRANSPORTATION DIVISION TOTAL	\$ 72,818,390	\$ 201,949,626	\$ 289,069,994	\$ 87,631,030	\$ 651,469,039	\$ 6,160,000	\$ 16,284,070	\$ (2,917,349)	\$ 27,821,675	\$ 47,348,396	\$ 78,978,390	\$ 218,233,696	\$ 286,152,645	\$ 115,452,705	\$ 698,730,379	\$ 17,762,183	\$ 38,686,457