

Business Item

Transportation Committee



Transportation Committee Meeting Date: June 12, 2023

For Metropolitan Council: June 28, 2023

Business Item: 2023-102 JT

2023 Budget Amendment – 2nd Quarter

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, Executive 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; Heather Giesel, Director of Finance and Administration 651-602-1715; 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

D Line - Project #62800

B Line - Project #62802

This amendment moves unspent state bond contingency in the amount of \$5,000,000 from the D Line project into the B Line project. This project is identified in the CIP.

LRT O&M Roof Replacement - Project #64102

Blue Line Enhancements Phase II - Project #61002

This amendment will move \$970,000 in MVST funding from project 64102 to project 61002 to support cost increases on the Blue Line Enhancements Phase IIB project related to material pricing and inflation. This project is identified in the CIP.

Bus Replacement - Project #65320

Expansion Buses - Project #65401

This amendment will move \$7,034,822 in Federal funding and \$1,241,440 in MVST funding from project 65320 to project 65401 for E Line Buses. This project is identified in the CIP.

Closing Projects

These projects are fully spent and can be closed:

Bridge Maintenance Program - Federal – Project #61107

LRT Connector Bus Fac. & Como Pk Fac. Improvement – Project #62403

Fuel Island Trolley System FTA - Project #64003

Support Facilities Engineering Capital Improvement Federal - Project #64202

Fuel Island Trolley System – Project #64901

Campus camera system replacement – Project #68103

Training Simulator - Project #69007

Scaffolding Towers - Project #64104 - CLOSE

MT Fuel Management System - Project #68210

This amendment will move \$84,994 in RTC funding from project 64104 to project 68210 to be used toward equipping the maintenance bays with the Fleetwatch fluid management system in two Service Garages. This allows for the monitoring of the fluid usage within the shop area and the collection of data for each bus with the ability to alert the maintenance team of potential component failures. This project is identified in the CIP.

LRT Blue Dual Block Railroad Tie Replacement - Project #61702 - CLOSE

LRT Blue Rail Replacement - Project #61703

This amendment will move \$35,622 in RTC funding from project 61702 to project 61703 to be used for Blue Line rail replacement. This project is identified in the CIP.

I-94 & Manning Park & Ride - Project #62222 - CLOSE

This amendment will close this project and reduce \$(6,117,906) federal funds and \$(854,422) in RTC funding back into the Metro Transit Capital Program to reflect project cancellation and final project expenditures. The federal funds are reduced from grants MN-95-X038 (\$4,277,906) and MN-2018-003 (\$1,840,000). This project is identified in the CIP.

Authorize New Projects, Increase Authorization, and Reduce Authorization

G Line - Project #61225

This amendment authorizes \$368,000 in RTC funding and \$3,232,000 in MVST funding for project development, staff time, engineering, and/or interagency agreements. This project is identified in the CIP.

Metro Green Line Extension - Project #61001

This amendment adds \$100,000,000 of Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA) Federal Funds to the Metro Green Line extension new starts rail project. This project is identified in the CIP.

N Star Rail Maintenance Initiatives - Project #64905

This amendment authorizes \$40,000 in Federal funding and \$10,000 in RTC for attachments and tooling for our Track Mobile support vehicle to clear debris including snow from our yard track in Big Lake. This project is identified in the CIP.



Nextfare Fare Collection Equipment - Project #67210

This amendment authorizes \$800,000 in Federal funding and \$200,000 in RTC funding for replacement components and upgrade of the fare collection office system for bus and rail. Activities will include replacement/upgrade of fareboxes and Ticket Vending Machines as well as related software upgrades. This project is identified in the CIP.

Bus Replacement - Project #65320

This amendment authorizes \$6,499,791 in Federal funding and \$1,147,023 in RTC funding to replace eight 40-foot buses and one 60-foot articulated bus. This project is identified in the CIP.

LRT Green St. Paul Yard Power Switch Upgrades - Project #68106

This amendment authorizes \$80,000 in Federal funding and \$20,000 in RTC funding to improve system safety by automating critical track switches used for routing trains inside the St. Paul OMF facility. Adding power operation allows maintenance staff the safety of pushbutton control, eliminating exposure to the safety hazards inherent while operating a manual switch. This project is identified in the CIP.

Equipment & Misc. for Mechanic Intern Training Program – Project #69202

This amendment authorizes \$150,000 in RTC for the purchase of equipment and miscellaneous items that will be used to train internal and external Mechanic Interns. This project is identified in the CIP.

Transit Advantages - Project #61005e

This amendment authorizes \$94,054 in MVST funding and \$5,946.00 in RTC for transit advantages to speed up bus service in congested areas. This project is identified in the CIP.

LRT Blue Rail Replacement - Project #61703e

This amendment authorizes \$140,000 in RTC for Blue Line rail replacement. This project is identified in the CIP.

Facility Energy Conservation & Enhancement - Project #62111e

This amendment authorizes \$282,692 in RTC for 2023 energy conservation projects including conversion to LED lighting, JACE Replacement, etc. This project is identified in the CIP.

Public Facilities Capital Improvements - Project #62805e

This amendment authorizes \$750,000 in RTC for security upgrades at Northtown, door investigation and adjustments at Mall of America, along with other projects that require assistance from the Engineering team. This project is identified in the CIP.

Non-Revenue Vehicle and Equipment Replacement - Project #66201e

This amendment authorizes \$2,601,038 in MVST for the replacement of approximately 16 non-revenue vehicles and 22 pieces of equipment for a total cost of \$2,601,038.40 for 2023. The vehicles include 2 vans, 8 trucks, 2 transportation street supervisor vehicles, 3 police squad vehicles and 1 pool vehicle. The equipment includes 5 forklifts, 3 carts, 1 compressor, 1 generator, 2 sweeper/scrubbers, 4-man lifts, 2 skid steers, 1 lathe machine, 1 mill machine and 2 trailers. This project is identified in the CIP.

Update Fare Counting Equipment - Project #67201 (Was 67501e)

This amendment authorizes \$25,000 in RTC to update and replace counting equipment for the new Heywood garage and cash fare counting equipment. This project is identified in the CIP.

Fare Collection System Upgrade - Project #67902e

This amendment authorizes \$1,850,000 in RTC funding for fare collection consulting support for project planning, design overview, vendor proposal review, transition deployment and ongoing operations and maintenance for the fare collection system upgrade. This project is identified in the CIP.



COM Equipment - Project #68312e

This amendment authorizes \$148,000 in RTC for replacement radios, new radios, and service and test equipment that are required for the Radio Shop. This project is identified in the CIP.

LRT Traffic Signal Improvements - Project #68719e

This amendment authorizes \$150,000 in RTC for Safety and operational improvements to LRT traffic signal interface in cities of Minneapolis, St Paul, and Bloomington. This project is identified in the CIP.

State of Good Repair AC Units at Technology Facilities - Project #69200e

This amendment authorizes \$75,000 in RTC to maintain AC Units throughout our system to the state needed to provide operating security systems. This project is identified in the CIP.

N Star Rail Maintenance Initiatives - Project #69703e

This amendment authorizes \$125,000 in RTC for rail yard safety improvements at Northstar. This project is identified in the CIP.

CX360 State of Good Repair Improvements – Project NEW M23021

This amendment authorizes \$150,000 in MVST funding and \$50,000 in RTC funding for customer and employee safety. Improvements include repairing crumbling concrete, fixing building code and ADA violations, replacing outdated and damaged signage. This project is identified in the CIP.

Capital Program Metropolitan Transportation Services**Administrative Adjustments****Big Bus Undesignated – Project 35001****2020 – SWT – Coach Bus (4) Replacement – Project 36169**

This amendment will administratively reallocate \$4,166 of RTC funds from project 35001 to project 36169 to complete the bus purchase.

2020 – Fixed Route - 30 Ft Bus (8) Replacement – Project 36181**2020 – 2021 - Fixed Route-30 ft bus (8) Replacement – Project 36203**

This amendment will administratively reallocate \$204,760 of Federal funds and \$36,134 of RTC funds from project 36181 to project 36203 to complete the bus purchase.

2021 – Fixed Route - 30 ft bus (4+6) Replacement – Project 36198**2020 – 2021 - Fixed Route-30 ft bus (8) Replacement – Project 36203**

This amendment will administratively reallocate \$74,197 of Federal funds and \$13,094 of RTC funds from project 36198 to project 36203 to complete the bus purchase.

2020 – SWT – Braun Bus (1) Replacement – Project 36177**Small Bus Undesignated – Project 35002**

This amendment will administratively reallocate \$1,326 of RTC funds from project 36177 to project 35002. This project is complete, and funds will be available for future programming.

2020 – Non Revenue Vehicle Budget – Replacement – Project 36189**2021 – SWT – Non Revenue Vehicle – Project 36196**

This amendment will administratively reallocate \$326 of RTC funds from project 36189 to project 36196 to complete the vehicle purchase.

2017 – Regional Mid Life Rehabs – Project 36071**2023 – Regional Mid Life Rehabs – Project 36261 – NEW**

This amendment will administratively reallocate \$226,559 of MVST funds from project 36071 to project 36261 for bus rehabilitations in the Metropolitan Transportation Services (MTS) and Suburban Transit Provider fleets.



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

2021 – Met Mo - 5 year Small Bus (41) Expansion – Project 36202

This amendment will administratively reallocate \$159,123 of RTC funds from project 36200 to project 36202 to complete the bus purchase.

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

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

This amendment will administratively reallocate \$244,382 of RTC funds from project 36200 to project 36182 to complete the bus purchase.

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

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

This amendment will administratively reallocate \$4,184 of RTC funds from project 36200 to project 36136 to complete the bus purchase.

Technology (Undesignated) – Project 35007

2021 – Farebox Replacement – Project 36222

This amendment will administratively reallocate \$29,467 of RTC funds from project 35007 to project 36222 to complete the farebox purchase. The fareboxes are technologically outdated and have reached the end of their useful lives.

2019 – Regional Mid Life Rehabs – Project 36145

2023 – Regional Mid Life Rehabs – Project 36261 – NEW

This amendment will administratively reallocate \$300,000 of MVST funds from project 36145 to project 36261 for bus rehabilitations in the Metropolitan Transportation Services (MTS) and Suburban Transit Provider fleets.

2023 – SWT – Camera Replacement – STP – Project 36254

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$46,401 of RTC funds from project 36254 to project 36001. This project funding is being reduced, and funds will be available for future programming.

SWT Undesignated – Project 36001

2023 – SWT – Facility Maintenance Equipment – STP – Project 36253 – NEW

This amendment will administratively reallocate \$50,000 of RTC funds from project 36001 to project 36253 for maintenance cleaning equipment for the facility.

SWT Undesignated – Project 36001

2023 – SWT – Tandem Dump Truck – STP – Project 36255 - NEW

This amendment will administratively reallocate \$205,000 of RTC funds from project 36001 to project 36255 to complete the purchase of a new dump truck.

SWT Undesignated – Project 36001

2023 – SWT – Camera Replacement License Fees (2yrs) – STP – Project 36256 – NEW

This amendment will administratively reallocate \$46,400 of MVST funds from project 36001 to project 36256 for the two years license fee of the camera replacement.

SWT Undesignated – Project 36001

2023 – SWT – SouthWest Village Ramp Light Replacement – STP – Project 36258 – NEW

This amendment will administratively reallocate \$55,000 of MVST funds from project 36001 to project 36258 for 89 light fixtures replacement on the 1st level of the SouthWest Village ramp.

2020 – SWT – Forklift – STP – Project 36165

SWT Undesignated – Project 36001



This amendment will administratively reallocate \$533 of RTC funds from project 36165 to project 36001. This project is complete, and funds will be available for future programming.

2020 – SWT – Reverse Osmosis System – STP – Project 36195

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$238 of MVST funds from project 36195 to project 36001. This project is complete, and funds will be available for future programming.

2021 – SWT – SWV CTS Ramp Repair – STP – Project 36204

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$69,285 of MVST funds from project 36204 to project 36001. This project is complete, and funds will be available for future programming.

2021 – SWT – SW Station Repairs – STP – Project 36210

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$919 of MVST funds from project 36210 to project 36001. This project is complete, and funds will be available for future programming.

2021 – SWT – EPG Control System – STP – Project 36220

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$8,409 of RTC funds from project 36220 to project 36001. This project is complete, and funds will be available for future programming.

2022 – SWT – Camera System Upgrade – STP – Project 36226

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$30,000 of MVST funds from project 36226 to project 36001. This project is canceled, and funds will be available for future programming.

2022 – SWT – Camera System Upgrade – STP – Project 36231

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$10,000 of MVST funds from project 36231 to project 36001. This project is complete, and funds will be available for future programming.

2021 – MVTA – CAD AVL AVVAS – STP – Project 36205

MVTA Undesignated – Project 36005

This amendment will administratively reallocate \$58,631 of MVST funds from project 36205 to project 36005. This project is complete, and funds will be available for future programming.

2021 – MVTA – Mobile Camera Trailer – STP – Project 36208

MVTA Undesignated – Project 36005

This amendment will administratively reallocate \$16,891 of RTC funds from project 36208 to project 36005. This project is complete, and funds will be available for future programming.

Closing Projects

This amendment closes 27 projects and removes \$13,136,599 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

2017 – Regional Mid Life Rehabs – Project 36071

2019 – Regional Mid Life Rehabs – Project 36145

2020 – SWT – Forklifts – STP – Project 36165

2020 – SWT – Coach Bus (4) Replacement – Project 36169

2020 – SWT – Braun Bus (1) Replacement – Project 36177

2020 – SWT – Reverse Osmosis System – STP – Project 36195

2021 – SWT – SWV CTS Ramp Repair – STP – Project 36204

2021 – SWT – SW Station Repairs – STP – Project 36210

2021 – 2021 – SWT – EPG Control System – STP – Project 36220



- 2022 – SWT – Camera System Upgrade – STP – Project 36226**
- 2022 – SWT – EP Garage Control Replacement – STP – Project 36228**
- 2022 – SWT – Ramp Station Maintenance – STP – Project 36230**
- 2022 – SWT – Ramp Station Repaint – STP – Project 36231**
- 2016 – MVTA – Blackhawk Shelter – Project 36042**
- 2017 – MVTA – CAD AVL and AVVAS – STP – Project 36083**
- 2018 – MVTA – Tech Hardware/Software – STP – Project 36089**
- 2019 – MVTA – Support Facilities Improvements 2 – STP – Project 36114**
- 2019 – MVTA – Customer Facilities Improvements 2 – STP – Project 36115**
- 2019 – MVTA – Technology Equipment & Software – STP – Project 36155**
- 2020 – MVTA – Transport Facilities 2 – STP – Project 36163**
- 2020 – MVTA – Non Revenue Vehicle – STP – Project 36193**
- 2020 – MVTA – Technology Equipment Software – STP – Project 36194**
- 2021 – MVTA – CAD AVL AVVAS – STP – Project 36205**
- 2021 – MVTA – Transportation Facility Improvements – STP – Project 36206**
- 2021 – MVTA – Eagan Garage Expansion Debt Service – STP – Project 36207**
- 2021 – MVTA – Mobile Camera Trailer – STP – Project 36208**
- 2021 – MVTA – Burnsville Bus Garage – Project 36219**

Authorize New Projects, Increase Authorization, and Reduce Authorization

SWT Undesignated – Project 36001

This amendment authorizes \$946,834 of RTC funds to be made available to SouthWest Transit for regional capital projects. This project is identified in the CIP.

Maple Grove Undesignated – Project 36002

This amendment authorizes \$443,001 of RTC funds to be made available to Maple Grove for regional capital projects. This project is identified in the CIP.

Plymouth Undesignated – Project 36003

This amendment authorizes \$473,935 of RTC funds to be made available to Plymouth for regional capital projects. This project is identified in the CIP.

MVTA Undesignated – Project 36005

This amendment authorizes \$2,226,495 of RTC funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

SWT Undesignated – Project 36001

2023 – SWT – East Creek Light Fixtures Replacement – STP – Project 36257 – NEW

This amendment will administratively reallocate \$118,000 of MVST funds from project 36001 to project 36257 for 161 light fixtures replacement at the East Creek ramp.

2023 – Regional – Engines & Transmissions – Project 36262 – New

This amendment authorizes \$400,000 of MVST funds to be transferred from the MTS operating budget to replace failed engines and transmissions in the Metropolitan Transportation Services (MTS) and Suburban Transit Provider fleets.

2023 – MVTA – Non Revenue Vehicles Truck & SUV (2) Replacement – Project 36259 – NEW

This amendment authorizes \$84,000 of RTC funds to purchase 2 non-revenue vehicles to replace existing vehicles. The vehicles have reached the end of their useful lives. This project is identified in the CIP.

2023 – SWT – Non Revenue Vehicles SUV (2) Replacement – Project 36260 – NEW

This amendment authorizes \$90,000 of RTC funds to purchase 2 non-revenue vehicles to replace existing vehicles. The vehicles have reached the end of their useful lives. This project is identified in the CIP.



2023 – Met Mo – 800 MHz Radio (152) Technology Replacement Project 36263 – New

This amendment authorizes \$571,000 of RTC funds to project 36263 to purchase 152 radios to replace existing radios. The radios have reached their useful lives. This project is identified in the CIP.

Operating Program Metro Transit

Change in Revenues: \$50,000,000; Expenditures: \$0; Reserves \$50,000,000

Metro Transit Bus Operating:

This amendment will recognize an additional \$50,000,000 in Federal Relief Funding based on eligible qualified expenses in accordance with the terms of the FTA Grants.

Operating Program Metropolitan Transportation Services

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

Contracted Services:

This amendment authorizes \$518,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$518,000 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Rationale

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

Thrive Lens Analysis

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

Funding

Capital Program:

This amendment increases the Transportation Division Federal revenues by \$101,301,885, increases State revenues by \$6,595,092, increases Other revenues by \$0, and increases RTC revenues by \$9,359,503.

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	
TOTAL Other Capital Equipment	88,654	4,871	93,525	40,498	6,753	12,028	10,154	7,020	7,327	83,780	177,305
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)	639,281	-	639,281	-	-	-	-	-	-	-	639,281
Light Rail Projects	68,527	-100	68,427	-	2,540	1,124	1,132	5,491	20,601	30,888	99,316
Light Rail Vehicles	-	-	-	500	-	-	-	-	-	500	500
Metro Blue Line (Hiawatha Corridor)	102,455	970	103,425	-	16,000	1,000	1,000	1,000	1,000	20,000	123,425
Metro Green Line (Central Corridor)	4,450	-	4,450	-	-	467	-	-	-	467	4,917
Other Capital Equipment	217	100	317	-	600	300	300	300	300	1,800	2,117
TOTAL Transitways - Non New Starts	977,908	970	978,878	18,850	30,740	28,891	34,597	7,391	22,451	142,920	1,121,798
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	195,156	-	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	-89	1,156	-	147	154	162	170	179	812	1,968
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,383,773	100,000	2,483,773	11,000	-	-	-	-	-	11,000	2,494,773
TOTAL Federal New Starts Rail Projects	2,622,074	99,911	2,721,985	28,645	93,057	370,159	480,197	285,233	29,550	1,286,840	4,008,825
Total METRO TRANSIT Capital Program	4,555,645	108,514	4,664,159	173,847	213,475	542,976	654,471	428,206	177,059	2,190,035	6,854,195

**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	53,207	-2,744	50,463	16,941	28,618	40,084	43,685	32,375	40,385	202,087	252,550
Non-Revenue Vehicles	286	174	460	169	98	145	42	95	166	714	1,174
Repairs, Equipment and Technology	3,158	109	3,266	3,000	3,000	3,000	3,000	3,000	3,000	18,000	21,266
Small Buses	79,516	-55	79,462	9,700	34,487	23,403	7,914	7,542	51,912	134,958	214,420
TOTAL Fleet Modernization	136,167	-2,516	133,650	29,810	66,203	66,632	54,641	43,011	95,463	355,760	489,410
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	6,000
TOTAL Support Facilities	7,000	-3,500	3,500	1,000	1,000	1,000	1,000	1,000	1,000	6,000	9,500
Technology Improvements											
Technology Investments	11,084	571	11,655	6,548	5,728	15,583	13,690	3,135	3,201	47,884	59,539
TOTAL Technology Improvements	11,084	571	11,655	6,548	5,728	15,583	13,690	3,135	3,201	47,884	59,539
Other Regional Providers - Non Fleet											
Maple Grove Transit	2,719	443	3,162	-	449	461	471	481	492	2,355	5,517
Minnesota Valley Transit Authority	10,250	-3,385	6,865	-	2,259	2,317	2,368	2,420	2,473	11,837	18,702
Plymouth Transit	5,545	474	6,018	-	481	493	504	515	526	2,520	8,538
SouthWest Transit	2,522	12	2,534	-	961	985	1,007	1,029	1,052	5,034	7,568
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	-2,456	19,429	3,876	4,822	4,943	5,052	5,163	5,277	29,134	48,563
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	182,276	-7,901	174,375	41,234	77,753	88,159	74,382	52,309	104,942	438,778	613,153
COMBINED											
Fleet Modernization	470,359	5,131	475,490	31,360	89,830	174,189	156,321	150,121	194,444	796,266	1,271,755
Support Facilities	345,145	-4,450	340,695	71,776	35,692	12,169	7,213	10,709	10,757	148,315	489,011
Customer Facilities	133,940	-3,822	130,117	8,430	16,150	5,500	17,075	6,725	3,375	57,255	187,372
Technology Improvements	71,816	459	72,275	11,646	14,185	23,255	18,244	8,153	8,820	84,303	156,578
Other Regional Providers - Non Fleet	21,886	-2,456	19,429	3,876	4,822	4,943	5,052	5,163	5,277	29,134	48,563
Other Capital Equipment	88,654	4,871	93,525	40,498	6,753	12,028	10,154	7,020	7,327	83,780	177,305
Transitways - Non New Starts	984,048	970	985,018	18,850	30,740	28,891	34,597	7,391	22,451	142,920	1,127,938
Federal New Starts Rail Projects	2,622,074	99,911	2,721,985	28,645	93,057	370,159	480,197	285,233	29,550	1,286,840	4,008,825
TOTAL TRANSPORTATION	4,737,921	100,613	4,838,534	215,081	291,228	631,135	728,854	480,515	282,001	2,628,814	7,467,348



**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	1,822	5,845	45,342	103,579	30,416	3,482	25,973	163,450	208,792	-	2,685	-	211,477	-
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	2,724	5,981	55,743	143,706	72,951	10,843	27,024	254,524	310,267	53,723	2,685	-	366,675	-
Total Revenues	101,883	10,131	21,724	10,531	144,269	417,938	102,175	15,391	27,024	562,528	706,797	53,723	46,627	-	807,147	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 In	-	-	-	-	-	49,297	-	-	-	49,297	49,297	-	100	-	49,397	(49,397)
Transfers To HRA	-	-	-	-	-	(150)	-	-	-	(150)	(150)	-	-	-	(150)	-
Transfers To Operating Capital	-	-	(1,732)	-	(1,732)	(10,000)	-	-	-	(10,000)	(11,732)	-	-	-	(11,732)	-
Net Other Sources and (Uses)	(2,913)	(292)	(2,369)	(2,207)	(7,781)	19,665	(31,809)	(2,995)	(4,476)	(19,615)	(27,396)	-	100	-	(27,296)	(49,397)
Change in Fund Balance	(884)	(150)	(2,450)	(346)	(3,830)	46,684	(40)	(2,450)	(1,051)	43,143	39,313	20,006	-	-	59,319	(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	\$ 878,515,665	\$ 4,555,644,961
																		After This Amendment	\$ 985,834,395	\$ 4,664,159,238
Administrative Adjustments / Reallocate Existing Funding																				
62800	D-Line	\$ 27,358,734	\$ 25,529,434	\$ -	\$ 10,191,795	\$ 63,079,963	\$ -	\$ (5,000,000)	\$ -	\$ -	\$ (5,000,000)	\$ 27,358,734	\$ 20,529,434	\$ -	\$ 10,191,795	\$ 58,079,963	\$ (5,000,000)	\$ (5,000,000)		
62802	B-Line	\$ 9,840,000	\$ 30,900,272	\$ -	\$ 149,157	\$ 40,889,429	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ 9,840,000	\$ 35,900,272	\$ -	\$ 149,157	\$ 45,889,429	\$ 5,000,000	\$ 5,000,000		
64102	LRT O & M Roof Replacement	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ (970,000)	\$ -	\$ (970,000)	\$ -	\$ 2,030,000	\$ -	\$ -	\$ 2,030,000	\$ (970,000)	\$ (970,000)			
61002	Blue Line Enhancements Phase II	\$ 25,900,000	\$ 8,300,001	\$ 7,930,000	\$ 200,000	\$ 42,330,001	\$ -	\$ 970,000	\$ -	\$ -	\$ 970,000	\$ 25,900,000	\$ 9,270,001	\$ 7,930,000	\$ 200,000	\$ 43,300,001	\$ 970,000	\$ 970,000		
65320	Bus Replacement	\$ 129,420,077	\$ 5,209,988	\$ 7,880,085	\$ 16,714,288	\$ 159,224,438	\$ (7,034,822)	\$ (1,241,440)	\$ -	\$ -	\$ (8,276,262)	\$ 122,385,255	\$ 3,968,548	\$ 7,880,085	\$ 16,714,288	\$ 150,948,176	\$ (8,276,262)	\$ (8,276,262)		
65401	Expansion Buses	\$ 46,185,846	\$ -	\$ 2,930,960	\$ 21,365,656	\$ 70,482,462	\$ 7,034,822	\$ 1,241,440	\$ -	\$ -	\$ 8,276,262	\$ 53,220,668	\$ 1,241,440	\$ 2,930,960	\$ 21,365,656	\$ 78,758,724	\$ 8,276,262	\$ 8,276,262		
Closing Projects / Reallocate Authorized Funding																				
61107	Bridge Maintenance Program - Federal - CLOSE	\$ 80,000			\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -		
62403	LRT Connector Bus Fac. & Como Pk Fac. Improvement - CLOSE	\$ 640,000	\$ -		\$ 160,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ -	\$ -		
64003	Fuel Island Trolley System FTA - CLOSE	\$ 312,000	\$ -	\$ -	\$ 78,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,000	\$ -	\$ -	\$ 78,000	\$ 390,000	\$ -	\$ -		
64202	Support Facilities Engineering Capital Improvements FEDERAL - CLOSE	\$ 210,000	\$ 52,500	\$ -	\$ -	\$ 262,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 52,500	\$ -	\$ -	\$ 262,500	\$ -	\$ -		
64901	Fuel Island Trolley System - CLOSE	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000	\$ -	\$ -		
68103	Campus camera system replacement - CLOSE	\$ -	\$ 440,000	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ 440,000	\$ -	\$ -		
69007	Training Simulator - CLOSE	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -		
64104	Scaffolding Towers - CLOSE	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ (84,994)	\$ (84,994)	\$ -	\$ -	\$ -	\$ 65,006	\$ 65,006	\$ (84,994)	\$ (84,994)		
68210	MT Fuel Management System	\$ -	\$ -	\$ -	\$ 1,868,431	\$ 1,868,431	\$ -	\$ -	\$ -	\$ 84,994	\$ 84,994	\$ -	\$ -	\$ -	\$ 1,953,425	\$ 1,953,425	\$ 84,994	\$ 84,994		
61702	LRT Blue Dual Block Railroad Tie Replacement - CLOSE	\$ -	\$ -	\$ -	\$ 265,000	\$ 265,000	\$ -	\$ -	\$ -	\$ (35,622)	\$ (35,622)	\$ -	\$ -	\$ -	\$ 229,378	\$ 229,378	\$ (35,622)	\$ (35,622)		
61703	LRT Blue Rail Replacement	\$ 783,998	\$ 28,000	\$ -	\$ 168,000	\$ 979,998	\$ -	\$ -	\$ -	\$ 35,622	\$ 35,622	\$ 783,998	\$ 28,000	\$ -	\$ 203,622	\$ 1,015,620	\$ 35,622	\$ 35,622		
62222	I-94 & Manning Park & Ride - CLOSE	\$ 6,117,906	\$ 540,041	\$ -	\$ 989,436	\$ 7,647,383	\$ (6,117,906)	\$ -	\$ -	\$ (854,423)	\$ (6,972,329)	\$ -	\$ 540,041	\$ -	\$ 135,014	\$ 675,055	\$ -	\$ (6,972,329)		
	Section Subtotal	\$ 8,143,904	\$ 1,060,541	\$ -	\$ 4,243,867	\$ 13,448,312	\$ (6,117,906)	\$ -	\$ -	\$ (854,423)	\$ (6,972,329)	\$ 2,025,998	\$ 1,060,541	\$ -	\$ 3,389,444	\$ 6,475,983	\$ (0)	\$ (6,972,329)		
* Metro Transit Projects Closed and Removed from Authorized Capital Program																\$	3,506,938			
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																				
61225	G-Line	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 3,232,000	\$ -	\$ 368,000	\$ 3,600,000	\$ -	\$ 3,332,000	\$ -	\$ 368,000	\$ 3,700,000	\$ 2,000,000	\$ 3,600,000		
61001	Metro Green Line Extension	\$ 988,692,930	\$ 30,300,000	\$ 1,364,780,564	\$ -	\$ 2,383,773,494	\$ 100,000,000	\$ -	\$ -	\$ 100,000,000	\$ 1,088,692,930	\$ 30,300,000	\$ 1,364,780,564	\$ -	\$ 2,483,773,494	\$ 100,000,000	\$ 100,000,000			
64905	Northstar Rail Maintenance Initiatives	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 1,213,855	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 1,011,084	\$ 122,771	\$ -	\$ 130,000	\$ 1,263,855	\$ -	\$ 50,000		
67210	Nextfare Fare Collection Equipment	\$ 7,717,600	\$ 147,000	\$ -	\$ 3,582,400	\$ 11,447,000	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 8,517,600	\$ 147,000	\$ -	\$ 3,782,400	\$ 12,447,000	\$ 1,000,000	\$ 1,000,000		
65320	Bus Replacement	\$ 122,385,255	\$ 3,968,548	\$ 7,880,085	\$ 16,714,288	\$ 159,948,176	\$ 6,499,791	\$ -	\$ -	\$ 1,147,023	\$ 7,646,814	\$ 128,885,046	\$ 3,968,548	\$ 7,880,085	\$ 17,861,311	\$ 158,594,990	\$ -	\$ 7,646,814		
68106	LRT Grn-St. Paul Yard Power Switch Upgrades	\$ 320,000			\$ 80,000	\$ 400,000	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 300,000	\$ 100,000		
69202	Equipment & Misc. for Mechanic Intern Training Program	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 100,000	\$ -	\$ 150,000	\$ 250,000	\$ 50,000	\$ 150,000		
61005e	Transit Advantages	\$ -	\$ -	\$ -	\$ 217,000	\$ 217,000	\$ -	\$ 94,054	\$ -	\$ 5,946	\$ 100,000	\$ -	\$ 94,054	\$ -	\$ 222,946	\$ 317,000	\$ 20,000	\$ 100,000		
61703e	LRT Blue Rail Replacement	\$ 783,998	\$ 28,000	\$ -	\$ 203,622	\$ 1,015,620	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 783,998	\$ 28,000	\$ -	\$ 343,622	\$ 1,155,620	\$ 140,000	\$ 140,000		
62111e	Facility Energy Conservation & Enhancement	\$ 13,750,305	\$ -	\$ -	\$ 3,910,657	\$ 17,660,962	\$ -	\$ -	\$ -	\$ 282,692	\$ 282,692	\$ 13,750,305	\$ -	\$ -	\$ 4,193,349	\$ 17,943,654	\$ 282,692	\$ 282,692		
62805e	Public Facilities Capital Improvements	\$ -	\$ 1,425,000	\$ -	\$ 3,450,000	\$ 4,875,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 1,425,000	\$ -	\$ 4,200,000	\$ 5,625,000	\$ 250,000	\$ 750,000		
66201e	Non Revenue Vehicle & Equipment Replacement	\$ -	\$ 578,742	\$ 2,070,000	\$ 2,848,901	\$ 5,497,643	\$ -	\$ 2,601,038	\$ -	\$ -	\$ 2,601,038	\$ -	\$ 3,179,780	\$ 2,070,000	\$ 2,848,901	\$ 8,098,681	\$ 2,601,038	\$ 2,601,038		
67201 (Was 67501e)	Update Fare Counting Equipment	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 50,000	\$ 25,000	\$ 25,000		
67902e	Fare Collection system Upgrade	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 1,850,000	\$ 1,850,000	\$ -	\$ -	\$ -	\$ 3,850,000	\$ 3,850,000	\$ 200,000	\$ 1,850,000		
68312e	COM Equipment	\$ -	\$ -	\$ -	\$ 3,133,768	\$ 3,133,768	\$ -	\$ -	\$ -	\$ 148,000	\$ 148,000	\$ -	\$ -	\$ -	\$ 3,281,768	\$ 3,281,768	\$ 25,000	\$ 148,000		
68719e	LRT- Traffic Signal Improvements	\$ -	\$ 67,231	\$ -	\$ 498,805	\$ 566,036	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 67,231	\$ -	\$ 648,805	\$ 716,036	\$ 150,000	\$ 150,000		
69200e	State of Good Repair AC Units at Technology Facilities	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 50,000	\$ 75,000		

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		
69703e	N Star Rail Maintenance Initiatives	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 125,000	\$ 125,000
M23021 - NEW	CX360 State of Good Repair Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 50,000	\$ 200,000	\$ -	\$ 150,000	\$ -	\$ 50,000	\$ 200,000	\$ 100,000	\$ 200,000
	Section Subtotal	\$ 1,133,730,088	\$ 36,739,521	\$ 1,374,730,649	\$ 37,009,441	\$ 2,583,323,554	\$ 107,419,791	\$ 6,077,092	\$ -	\$ 5,496,661	\$ 118,993,544	\$ 1,242,040,963	\$ 42,939,384	\$ 1,374,730,649	\$ 42,606,102	\$ 2,702,317,098	\$ 107,318,730	\$ 118,993,544
METRO TRANSIT TOTAL		\$ 1,141,873,992	\$ 37,800,062	\$ 1,374,730,649	\$ 41,253,308	\$ 2,596,771,866	\$ 101,301,885	\$ 6,077,092	\$ -	\$ 4,642,238	\$ 112,021,215	\$ 1,244,066,961	\$ 43,999,925	\$ 1,374,730,649	\$ 45,995,546	\$ 2,708,793,082	\$ 107,318,730	\$ 112,021,215

METROPOLITAN TRANSPORTATION SERVICES

Original Adopted	\$ 56,659,094	\$ 177,506,264
After Prior Amendments	\$ 52,767,339	\$ 182,276,448
After This Amendment	\$ 44,866,005	\$ 174,375,114

Administrative Adjustments / Reallocate Existing Funding

35001	Big Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 650,745	\$ 650,745	\$ -	\$ -	\$ -	\$ (4,166)	\$ (4,166)	\$ -	\$ -	\$ -	\$ 646,580	\$ 646,580	\$ (4,166)	\$ (4,166)
36169	2020 - SWT - Coach Bus (4) Replace	\$ -	\$ -	\$ -	\$ 2,740,000	\$ 2,740,000	\$ -	\$ -	\$ -	\$ 4,166	\$ 4,166	\$ -	\$ -	\$ -	\$ 2,744,166	\$ 2,744,166	\$ 4,166	\$ 4,166
36181	2020 - Fixed Route - 30 Ft Bus (8) Replacement	\$ 3,549,967	\$ -	\$ -	\$ 626,465	\$ 4,176,432	\$ (204,760)	\$ -	\$ -	\$ (36,134)	\$ (240,894)	\$ 3,345,207	\$ -	\$ -	\$ 590,331	\$ 3,935,538	\$ (240,894)	\$ (240,894)
36198	2021 - Fixed Route - 30 ft bus (4+6) Replacement	\$ 4,165,000	\$ -	\$ -	\$ 786,000	\$ 4,951,000	\$ (74,197)	\$ -	\$ -	\$ (13,094)	\$ (87,290)	\$ 4,090,804	\$ -	\$ -	\$ 772,907	\$ 4,863,710	\$ (87,290)	\$ (87,290)
36203	2021 - Fixed Route-30 ft bus (8) Replacement	\$ 3,332,000	\$ -	\$ -	\$ 628,800	\$ 3,960,800	\$ 278,956	\$ -	\$ -	\$ 49,228	\$ 328,184	\$ 3,610,956	\$ -	\$ -	\$ 678,028	\$ 4,288,984	\$ 328,184	\$ 328,184
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 1,562,897	\$ 1,562,897	\$ -	\$ -	\$ -	\$ 1,326	\$ 1,326	\$ -	\$ -	\$ -	\$ 1,564,223	\$ 1,564,223	\$ 1,326	\$ 1,326
36177	2020 - SWT - Braun Bus (1) Replace	\$ -	\$ -	\$ -	\$ 55,833	\$ 55,833	\$ -	\$ -	\$ -	\$ (1,326)	\$ (1,326)	\$ -	\$ -	\$ -	\$ 54,507	\$ 54,507	\$ (1,326)	\$ (1,326)
36189	2020 - Non Revenue Vehicle Budget - Replace	\$ -	\$ -	\$ -	\$ 48,500	\$ 48,500	\$ -	\$ -	\$ -	\$ (326)	\$ (326)	\$ -	\$ -	\$ -	\$ 48,174	\$ 48,174	\$ (326)	\$ (326)
36196	2021 - SWT - Non Revenue Vehicle	\$ -	\$ -	\$ -	\$ 51,500	\$ 51,500	\$ -	\$ -	\$ -	\$ 326	\$ 326	\$ -	\$ -	\$ -	\$ 51,826	\$ 51,826	\$ 326	\$ 326
36071	2017 - Regional - MidLifeRehabs	\$ -	\$ 518,000	\$ -	\$ -	\$ 518,000	\$ -	\$ (226,559)	\$ -	\$ -	\$ (226,559)	\$ -	\$ 291,441	\$ -	\$ 291,441	\$ (226,559)	\$ (226,559)	
36145	2019 - Regional - MidLifeRehabs	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ (300,000)	\$ -	\$ -	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	\$ (300,000)	
New - 36261	2023 - Regional - MidLifeRehabs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,559	\$ -	\$ -	\$ 526,559	\$ -	\$ 526,559	\$ -	\$ 526,559	\$ 526,559	\$ 526,559	
36200	2021 - Met Mo - 5 year Demand Small Bus (84) Replacement	\$ 6,131,095	\$ -	\$ -	\$ 5,580,905	\$ 11,712,000	\$ -	\$ -	\$ -	\$ (407,689)	\$ (407,689)	\$ 6,131,095	\$ -	\$ -	\$ 5,173,216	\$ 11,304,311	\$ (407,689)	\$ (407,689)
36202	2021 - Met Mo - 5 year Small Bus (41) Expansion	\$ 2,838,383	\$ -	\$ -	\$ 1,693,617	\$ 4,532,000	\$ -	\$ -	\$ -	\$ 159,123	\$ 159,123	\$ 2,838,383	\$ -	\$ -	\$ 1,852,740	\$ 4,691,123	\$ 159,123	\$ 159,123
36182	2020 - Transit Link - Small Bus (39) Replacement	\$ 2,630,526	\$ -	\$ -	\$ 1,667,138	\$ 4,297,664	\$ -	\$ -	\$ -	\$ 244,382	\$ 244,382	\$ 2,630,526	\$ -	\$ -	\$ 1,911,520	\$ 4,542,046	\$ 244,382	\$ 244,382
36136	2019 - Plymouth - Small Bus (4)Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184	\$ 4,184	\$ -	\$ -	\$ -	\$ 4,184	\$ 4,184	\$ 4,184	\$ 4,184
35007	Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 1,487,591	\$ 1,487,591	\$ -	\$ -	\$ -	\$ (29,467)	\$ (29,467)	\$ -	\$ -	\$ -	\$ 1,458,124	\$ 1,458,124	\$ (29,467)	\$ (29,467)
36222	2021 - Farebox Replacement	\$ -	\$ -	\$ -	\$ 1,907,165	\$ 1,907,165	\$ -	\$ -	\$ -	\$ 29,467	\$ 29,467	\$ -	\$ -	\$ -	\$ 1,936,632	\$ 1,936,632	\$ 29,467	\$ 29,467
36001	SWT Undesignated (STP)	\$ -	\$ 0	\$ -	\$ 487,177	\$ 487,177	\$ -	\$ 9,043	\$ -	\$ (199,657)	\$ (190,614)	\$ -	\$ 9,043	\$ -	\$ 287,520	\$ 296,563	\$ (190,614)	\$ (190,614)
36254	2023 - SWT - Camera Replacement - STP	\$ -	\$ -	\$ -	\$ 306,868	\$ 306,868	\$ -	\$ -	\$ -	\$ (46,401)	\$ (46,401)	\$ -	\$ -	\$ -	\$ 260,467	\$ 260,467	\$ (46,401)	\$ (46,401)
New-36253	2023 - SWT - Facility Maintenance Equipment - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
New-36255	2023 - SWT - Tandem Dump Truck - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000
New-36256	2023 - SWT - Camera Replacement License Fees (2yrs) - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,400	\$ -	\$ -	\$ 46,400	\$ -	\$ 46,400	\$ -	\$ 46,400	\$ 46,400	\$ 46,400	\$ 46,400
New - 36258	2023 - SWT - SWV LED Lights Fixtures Replacement - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
36165	2020 - SWT - Forklift - STP	\$ -	\$ -	\$ -	\$ 33,400	\$ 33,400	\$ -	\$ -	\$ -	\$ (533)	\$ (533)	\$ -	\$ -	\$ -	\$ 32,867	\$ 32,867	\$ (533)	\$ (533)
36195	2020 - SWT - Reverse Osmosis System - STP	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ (238)	\$ -	\$ -	\$ (238)	\$ -	\$ 5,762	\$ -	\$ 5,762	\$ (238)	\$ (238)	
36204	2021 - SWT - SWV CTS Ramp Repair - STP	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000	\$ -	\$ (69,285)	\$ -	\$ -	\$ (69,285)	\$ -	\$ 220,715	\$ -	\$ 220,715	\$ (69,285)	\$ (69,285)	
36210	2021 - SWT - SW Station Repairs - STP	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ -	\$ (919)	\$ -	\$ -	\$ (919)	\$ -	\$ 54,081	\$ -	\$ 54,081	\$ (919)	\$ (919)	
36220	2021 - SWT - EPG Control System - STP	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ (8,409)	\$ (8,409)	\$ -	\$ -	\$ -	\$ 66,591	\$ 66,591	\$ (8,409)	\$ (8,409)
36226	2022 - SWT - Camera System Upgrade - STP	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ (30,000)	\$ -	\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ (30,000)	
36231	2022 - SWT - Ramp Station Repaint - STP	\$ -	\$ 165,000	\$ -	\$ -	\$ 165,000	\$ -	\$ (10,000)	\$ -	\$ -	\$ (10,000)	\$ -	\$ 155,000	\$ -	\$ 155,000	\$ (10,000)	\$ (10,000)	
36005	MTVA Undesignated (STP)	\$ -	\$ 1,872	\$ -	\$ 1,202,284	\$ 1,204,156	\$ -	\$ 58,631	\$ -	\$ 16,891	\$ 75,522	\$ -	\$ 60,503	\$ -	\$ 1,219,175	\$ 1,279,679	\$ 75,522	\$ 75,522
36205	2021 - MVTA - CAD AVL AVVAS - STP	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ (58,631)	\$ -	\$ -	\$ (58,631)	\$ -	\$ 16,369	\$ -	\$ 16,369	\$ (58,631)	\$ (58,631)	
36208	2021 - MVTA - Mobile Camera Trailer - STP	\$ -	\$ -	\$ -	\$ 35,858	\$ 35,858	\$ -	\$ -	\$ -	\$ (16,891)	\$ (16,891)	\$ -	\$ -	\$ -	\$ 18,966	\$ 18,966	\$ (16,891)	\$ (16,891)

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			
Closing Projects / Reallocate Authorized Funding																		
36071	2017 - Regional - MidLifeRehabs	\$ -	\$ 291,441	\$ -	\$ -	\$ 291,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,441	\$ -	\$ -	\$ 291,441	\$ (291,441)	\$ (291,441)
36145	2019 - Regional - MidLifeRehabs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36165	2020 - SWT - Forklift - STP	\$ -	\$ -	\$ -	\$ 32,867	\$ 32,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,867	\$ 32,867	\$ (32,867)	\$ (32,867)	
36169	2020 - SWT - Coach Bus (4) Replacement	\$ -	\$ -	\$ -	\$ 2,744,166	\$ 2,744,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,744,166	\$ 2,744,166	\$ (2,744,166)	\$ (2,744,166)	
36177	2020 - SWT - Braun Bus (1) Replacement	\$ -	\$ -	\$ -	\$ 54,507	\$ 54,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,507	\$ 54,507	\$ (54,507)	\$ (54,507)	
36195	2020 - SWT - Reverse Osmosis System - STP	\$ -	\$ 5,762	\$ -	\$ -	\$ 5,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,762	\$ -	\$ 5,762	\$ (5,762)	\$ (5,762)	
36204	2021 - SWT - SWV CTS Ramp Repair - STP	\$ -	\$ 220,715	\$ -	\$ -	\$ 220,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,715	\$ -	\$ 220,715	\$ (220,715)	\$ (220,715)	
36210	2021 - SWT - SW Station Repairs - STP	\$ -	\$ 54,081	\$ -	\$ -	\$ 54,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,081	\$ -	\$ 54,081	\$ (54,081)	\$ (54,081)	
36220	2021 - SWT - EPG Control System - STP	\$ -	\$ -	\$ -	\$ 66,591	\$ 66,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,591	\$ 66,591	\$ (66,591)	\$ (66,591)	
36226	2022 - SWT - Camera System Upgrade - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36228	2022 - SWT - EP Garage Control Replacement - STP	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ (200,000)	\$ (200,000)	
36230	2022 - SWT - Ramp Station Maintenance - STP	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ (200,000)	\$ (200,000)	
36231	2022 - SWT - Ramp Station Repaint - STP	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ 155,000	\$ (155,000)	\$ (155,000)	
36042	2016 - MVTA - Blackhawk Shelter	\$ -	\$ -	\$ -	\$ 49,484	\$ 49,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,484	\$ 49,484	\$ (49,484)	\$ (49,484)	
36083	2017 - MVTA - CAD AVL and AVVAS - STP	\$ -	\$ -	\$ -	\$ 2,985,000	\$ 2,985,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,985,000	\$ 2,985,000	\$ (2,985,000)	\$ (2,985,000)	
36089	2018 - MVTA - Tech Hardware/Software - STP	\$ -	\$ 8,295	\$ -	\$ 66,705	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,295	\$ -	\$ 66,705	\$ (75,000)	\$ (75,000)	
36114	2019 - MVTA - Support Facilities Improvements 2 - STP	\$ -	\$ 3,160	\$ -	\$ 241,840	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,160	\$ -	\$ 241,840	\$ (245,000)	\$ (245,000)	
36115	2019 - MVTA - Customer Facilities Improvements 2 - STP	\$ -	\$ 3,104	\$ -	\$ 256,896	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,104	\$ -	\$ 256,896	\$ (260,000)	\$ (260,000)	
36155	2019 - MVTA - Technology Equipment & Software - STP	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ (35,000)	\$ (35,000)	
36163	2020 - MVTA - Transport Facilities 2 - STP	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ (650,000)	\$ (650,000)	
36193	2020 - MVTA - Non Revenue Vehicle - STP	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ (60,000)	\$ (60,000)	
36194	2020 - MVTA - Technology Equipment Software - STP	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ (50,000)	\$ (50,000)	
36205	2021 - MVTA - CAD AVL AVVAS - STP	\$ -	\$ 16,369	\$ -	\$ -	\$ 16,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,369	\$ -	\$ 16,369	\$ (16,369)	\$ (16,369)	
36206	2021 - MVTA - Transportation Facility Improvements - STP	\$ -	\$ 640,000	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ 640,000	\$ (640,000)	\$ (640,000)	
36207	2021 - MVTA - Eagan Garage Expansion Debt Service - STP	\$ -	\$ 526,650	\$ -	\$ -	\$ 526,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,650	\$ -	\$ 526,650	\$ (526,650)	\$ (526,650)	
36208	2021 - MVTA - Mobile Camera Trailer - STP	\$ -	\$ -	\$ -	\$ 18,966	\$ 18,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,966	\$ 18,966	\$ (18,966)	\$ (18,966)	
36219	2021 - MVTA - Burnsville Bus Garage	\$ 2,800,000	\$ -	\$ -	\$ 700,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 700,000	\$ (3,500,000)	\$ (3,500,000)	
	Section Subtotal	\$ 2,800,000	\$ 2,859,577	\$ -	\$ 7,477,022	\$ 13,136,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 2,859,577	\$ 7,477,022	\$ 13,136,599	\$ (13,136,599)	\$ (13,136,599)
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program															\$ 13,136,599			
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																		
36001	SWT Undesignated (STP)	\$ -	\$ 9,043	\$ -	\$ 287,520	\$ 296,563	\$ -	\$ -	\$ -	\$ 946,834	\$ 946,834	\$ -	\$ 9,043	\$ -	\$ 1,234,354	\$ 1,243,397	\$ 946,834	\$ 946,834
36002	Maple Grove Undesignated (STP)	\$ -	\$ 38,010	\$ -	\$ 2,681,058	\$ 2,719,069	\$ -	\$ -	\$ -	\$ 443,001	\$ 443,001	\$ -	\$ 38,010	\$ -	\$ 3,124,059	\$ 3,162,070	\$ 443,001	\$ 443,001
36003	Plymouth Undesignated (STP)	\$ -	\$ -	\$ -	\$ 5,544,526	\$ 5,544,526	\$ -	\$ -	\$ -	\$ 473,935	\$ 473,935	\$ -	\$ -	\$ -	\$ 6,018,461	\$ 6,018,461	\$ 473,935	\$ 473,935
36005	MVTA Undesignated (STP)	\$ -	\$ 60,503	\$ -	\$ 1,219,175	\$ 1,279,679	\$ -	\$ -	\$ -	\$ 2,226,495	\$ 2,226,495	\$ -	\$ 60,503	\$ -	\$ 3,445,670	\$ 3,506,174	\$ 2,226,495	\$ 2,226,495
36001	SWT Undesignated (STP)	\$ -	\$ 9,043	\$ -	\$ 1,234,354	\$ 1,243,397	\$ -	\$ -	\$ -	\$ (118,000)	\$ (118,000)	\$ -	\$ 9,043	\$ -	\$ 1,116,354	\$ 1,125,397	\$ (118,000)	\$ (118,000)
New - 36257	2023 - SWT - East Creek LED Light Fixtures Replacement - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000	\$ -	\$ -	\$ 118,000	\$ -	\$ 118,000	\$ -	\$ -	\$ 118,000	\$ 118,000	\$ 118,000
New - 36262	2023 - Regional - Engines & Transmissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
New - 36259	2023 - MVTA - Non Revenue Vehicles Truck & SUV (2) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000	\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
New - 36260	2023 - SWT - Non Revenue Vehicles SUV (2) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
New - 36263	2023 - Met Mo - 800 MHz Radio (152) Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,000	\$ 571,000	\$ -	\$ -	\$ -	\$ 571,000	\$ 571,000	\$ 571,000	\$ 571,000
	Section Subtotal	\$ -	\$ 116,600	\$ -	\$ 10,966,634	\$ 11,083,233	\$ -	\$ 518,000	\$ -	\$ 4,717,265	\$ 5,235,265	\$ -	\$ 634,600	\$ -	\$ 15,683,899	\$ 16,318,498	\$ 5,235,265	\$ 5,235,265
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ 2,800,000	\$ 2,976,177	\$ -	\$ 18,443,656	\$ 24,219,832	\$ -	\$ 518,000	\$ -	\$ 4,717,265	\$ 5,235,265	\$ 2,800,000	\$ 3,494,177	\$ -	\$ 23,160,921	\$ 29,455,097	\$ (7,901,334)	\$ (7,901,334)

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		
TRANSPORTATION DIVISION TOTAL	\$ 1,144,673,992	\$ 40,776,239	\$ 1,374,730,649	\$ 59,696,964	\$ 2,620,991,699	\$ 101,301,885	\$ 6,595,092	\$ -	\$ 9,359,503	\$ 117,256,480	\$ 1,246,866,961	\$ 47,494,102	\$ 1,374,730,649	\$ 69,156,467	\$ 2,738,248,179	\$ 99,417,396	\$ 104,119,882