

Business Item

Transportation Committee



Transportation Committee Meeting Date: September 11, 2023

For Metropolitan Council: September 13, 2023

Business Item: 2023-174 JT SW Amended

2023 Budget Amendment – 3rd Quarter (Motion to Amend a Previously Approved Action)

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, 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 – (Motion to amend a previously approved action)

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

Note: Following the presentation of Business Item 2023-174 JT on the Transportation Committee's August 14, 2023 and Management Committee on August 23, 2023, Council staff learned that pending federal grant applications were likely to be approved prior to the aforementioned business item being presented to the Metropolitan Council on September 13. The above Proposed Action (Motion to Amend a Previously Approved Action) revises the Business Item to include approximately \$28 million in FTA funds for Council and Suburban Transit Provider bus purchases, included in the amended capital budget. The revision also includes a required post-covid pandemic public transportation study which will commence in 2023, included in the amended operating budget.

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. The Federal Projects will be pending final approval of the grants by the FTA.

Capital Program Metro Transit

Administrative Adjustments

LRT Blue Rail Replacement - Project #61703

This amendment will recognize \$112,000 in Federal funding and credits RTC funding back into the Metro Transit RTC pool. This project is identified in the CIP.

LRT O&M Roof Replacement - Project #64102

Green Line OMF and ROW Improvements - Project #64502

This amendment will move \$600,000 in MVST funding from project 64102 to project 64502 for construction of the St. Paul EBC HVAC. This project is identified in the CIP.

D Line - Project #62800

B Line - Project #62802

E Line - Project #61004

This amendment moves unspent State Bond contingency in the amount of (\$8,800,000) from the D Line project and moving \$3,300,000 into the B Line project and \$5,500,000 into the E Line Project. These projects are identified in the CIP.

Expansion Buses - Project #65401

This amendment recognizes \$14,063,623 in Federal funding and credits RTC funding back into the Metro Transit RTC pool. This project is identified in the CIP.

Closing Projects and Reallocating Authorized Funding: - NONE

Authorize New Projects, Increase Authorization, and Reduce Authorization:

E Line - Project #61004

This amendment recognizes the 80% federal portion of two 2023 program year Regional Solicitation grants \$680,000 + \$6,000,000 and the full amount of a Congressionally Directed Spending award allocated to the E Line project \$5,000,000. Match for Regional Solicitation grants will come from existing authorized state funding. This amendment also recognized \$2,000,000 in State Funding for arterial BRT projects funded by the state in the 2023 Legislative Session. Funds will be used for construction activities. This project is identified in the CIP.

F Line - Project #61224

This amendment recognizes \$8,134,600 in Federal Funding and \$2,300,000 in State Funding for arterial BRT projects funded by the state in the 2023 Legislative Session. This project is identified in the CIP.

G Line - Project #61225

This amendment recognizes \$51,000,000 in State Funding for arterial BRT projects funded by the state in the 2023 Legislative Session. This project is identified in the CIP.

Blue Line Extension LRT - Project #61403

This amendment adds SFY24 state appropriations funding to the Blue Line. \$10 million will be available for expenditure now and the remaining \$40 million will be held in a restricted fund until the project is awarded an FFGA. This project is identified in the CIP.

Gold Line BRT - Project #61402



This amendment will recognize \$7,000,000 in CRP federal funding that reduces the local share other funds (\$7,000,000) of the project. This amendment also recognizes \$3,500,000 in Washington County other funds for construction of a replacement for the 4th Street bridge in the alignment, referencing SFA 04 as executed. This amendment also recognizes \$4,400,000 in STBG federal funding for a new bridge connection across I-94 from Helmo Ave in Oakdale to Bielenberg Drive in Woodbury. This project is identified in the CIP.

Facility Energy Conservation & Enhancement - Project #62111e

This amendment authorizes \$1,036,854 in Federal Funding (local match funded in Q2 amendment) for design and construction to repair, replace, or upgrade existing lighting and BAS/HVAC components at the end of their service life or modifications to support efficient operations at multiple support facilities. This project is identified in the CIP.

Material Management Storage Facility– Project #64301

This amendment authorizes \$1,600,000 in Federal Funding (local match funded in Q2 amendment) for programming, conceptual design, site analysis and feasibility for a potential material management facility. This project is identified in the CIP.

LRV Wheel Measuring System - Project #65102

This amendment authorizes \$400,000 in Federal funding and \$100,000 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.

Bus Expansion - Project #65401

This amendment authorizes \$25,959,431 in Federal funding and \$4,853,841 in RTC funding for the following buses:

- A. Authorizes CMAQ Federal funding in the amount of \$6,320,000 and RTC Match funding in the amount of \$1,580,000 to purchase up to 9 sixty-foot BRT low-floor bio-diesel buses to be used on the E line.
- B. Authorizes Federal Funding in the amount of \$2,106,531 and RTC Match funding in the amount of \$371,741 to purchase up to 2 of 18 sixty-foot BRT low-floor bio-diesel buses for the E Line.
- C. Authorizes \$17,532,900 in 5339 Federal Funding and \$2,902,100 in RTC Match funding to purchase 12 zero-emission buses, associated charging infrastructure and workforce development activities.

This project is identified in the CIP.

Tire Lease – Project #61315

This amendment provides \$2,526,149 in Federal Funding and \$631,537 match in operating budget funds for the annual expenditures of the tire lease program for Metro Transit’s revenue fleet, per contract number 17P092 with Michelin. This project is identified in the CIP.

CX360 State of Good Repair Improvements- Project #62300

This amendment provides \$50,000 in MVST Funding for Engineering and Facilities to expedite needed capital improvements, including items that are critical to basic customer and employee safety. Examples include repairing crumbling concrete, fixing building code and ADA violations, replacing outdated and damaged signage. This project is identified in the CIP.

Hoist Replacement - Project #62323e

This amendment authorizes \$800,000 in Federal funding and \$200,000 in RTC funding to replace existing hoists that have exceeded their useful/safe lifespan. Funds to be used for replacements at OHB and other garage locations. This project is identified in the CIP.



ADA Bus Stops- Project #62803e

This amendment provides \$100,000 in RTC Funding for E&F's annual program for bus boarding pads and other bus stop accessibility improvements. This project is identified in the CIP.

Bus Shelter Replacements- Project #62804e

This amendment provides \$50,000 in RTC Funding for E&F's annual program for replacement or repair of old or damaged shelters. This project is identified in the CIP.

LRT & Northstar ADA & Safety Improvements - Project #62902e

This amendment authorizes \$160,000 in Federal funding and \$40,000 in RTC funding for Facility, Platform, and ROW Improvements. Improvements include replacement of unit pavers with concrete at various stations, VMF Building Air Compressor Upgrades, and other miscellaneous improvements identified throughout the year. This project is identified in the CIP.

Public facilities Refurbishment- Project #63350e

This amendment provides \$300,000 in RTC Funding for public facilities improvement projects with work that may include improvements to transit stations or park ride facilities. This project is identified in the CIP.

Support Facility Fall Protection- Project# 64106e.

This amendment provides \$100,000 in RTC Funding for installation of fall protection systems and connection points at multiple facilities to improve employee safety and expand areas for maintenance activities. This project is identified in the CIP.

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

This amendment authorizes \$7,000,000 in MVST funding and \$16,100,000 in RTC funding to construct LRV storage building on east lot of St. Paul OMF property. This project is identified in the CIP.

Electric Bus Infrastructure - Project #64707e

This amendment authorizes \$266,572 in Federal funding and \$66,643 in RTC funding to provide electric bus charging infrastructure for 40' Hybrid replacements, future ABRT electrification and/or other purchased electric buses. This project is identified in the CIP.

Garage Wash Rack Replacement - Project #64802e

This amendment authorizes \$200,000 in Federal funding and \$50,000 in RTC funding to purchase the new bus wash system for Nicollet Garage. Work includes purchase and installation of new bus wash racks at each of the bus garages. This project is identified in the CIP.

Northstar Facility Improvements - Project #64902e

This amendment authorizes \$200,000 in Federal funding and \$50,000 in RTC funding for Facility, Platform, and ROW Improvements that include replacement of unit pavers with concrete at various stations, VMF building air compressor upgrades, and other miscellaneous improvements identified throughout the year. This project is identified in the CIP.

LRT Blue Type 1 LRV Overhaul 3 - Project #65100e

This amendment authorizes \$3,312,000 in Federal funding and \$828,000 in RTC funding to purchase parts for overhaul maintenance of the Type 1 LRV fleet. This project is identified in the CIP.

LRV Type 2 Brake Overhaul - Project #65103e

This amendment authorizes \$1,242,000 in Federal funding and \$310,500 in RTC funding to purchase parts related to brake overhaul on the type 2 LRV fleet. This project is identified in the CIP.



LRV Type 1 Brake Overhaul - Project #65104e

This amendment authorizes \$505,808 in Federal funding and \$126,270 in RTC funding to purchase parts related to brake overhaul on the Type 1 LRV fleet. This project is identified in the CIP.

LRV Type 2 Door Overhaul - Project #65105e

This amendment authorizes \$100,000 in Federal funding and \$25,000 in RTC funding to purchase parts related to door overhaul on the Type 1 LRV fleet. This project is identified in the CIP.

LRV LRT Corrosion Mitigation - Project #65106e

This amendment authorizes \$3,964,000 in Federal funding and \$991,000 in RTC for rust mitigation work required to keep Light Rail Vehicles in a state of good repair to meet their 31-year usable life target. This project is identified in the CIP.

BRT Bus Mid Life – Project #65107e

This amendment provides \$111,940 in Federal funding and \$27,985 in RTC funding for the rehabilitation of Bus Rapid Transit (BRT) buses that have reached their 6-7 year mid-life. This project is identified in the CIP.

Bus Technology Systems Support Software/ Hardware Tools & Equipment - Project #68203e

This amendment authorizes \$30,000 in RTC funding for tools & equipment Bus Technology Systems Support staff require to properly maintain field devices and systems. This project is identified in the CIP.

LRT Rail Maintenance Initiatives - Project #65321e

This amendment authorizes \$400,000 in Federal funding and \$100,000 in RTC for smaller scale projects or those of emergent nature for the support of all of Rail. This project is identified in the CIP.

LRT LRV Overhaul Type 2 OVH 1 - Project #65703e

This amendment authorizes \$1,444,000 in Federal funding and \$361,000 in RTC to purchase parts for overhaul maintenance of the LRV fleet. This project is identified in the CIP.

Nextfare Fare Collection Equipment - Project #67210e

This amendment authorizes \$28,104,000 in Federal funding and \$7,996,000 in RTC for hardware and software replacement components and upgrade of the fare collection system for bus and rail. This project is identified in the CIP.

Fast Fare Farebox Replacement - Project #67900e

This amendment authorizes \$1,312,019 in Federal funding and \$328,005 in RTC funding for 60 bus fareboxes, system software and hardware upgrades. This project is identified in the CIP.

LRT Communications Equipment Update- Project# 68006e

This amendment provides \$25,000 in RTC Funding to purchase various communication equipment for the LRT Systems department. This project is identified in the CIP.

Security and Safety Camera Preservation- Project# 68100e

This amendment provides \$150,000 in RTC Funding to purchase safety and security systems that will allow the Police Department to refurbish defective cameras and replace broken ones at Metro Transit's garages, buildings, Light Rail, Northstar and BRT systems. This project is identified in the CIP.

Building Security Systems - Project #68105e

This amendment authorizes \$7,962 in MVST funding and \$17,038 in RTC funding for intrusion systems, card access panel refreshes and firmware/software updates for all of Metro Transit's



garages and buildings, including the police department building. This project is identified in the CIP.

Fiber Security Upgrades Park & Rides - Project #68201e

This amendment authorizes \$200,000 in MVST funding and \$50,000 in RTC funding for upgrade and maintenance of ethernet networking services via fiber optic cables at eight Metro Transit Park and Ride locations/sites. This funding promotes safety for transit riders by providing real-time information to control centers for quick decision making. This project is identified in the CIP.

800 MHZ-CAD/AVL System Enhancements- Project #68303e

This amendment authorizes \$360,000 in Federal funding and \$90,000 in RTC funding to purchase and implement Transit Master related hardware, software, integration, and enhancement initiatives/sub-projects. This project is identified in the CIP.

LRT Blue/Green Replace Station Variable Message Signs - Project New – M23028

This amendment authorizes \$1,840,000 in Federal funding and \$460,000 in RTC continued funding for the LRT VMS replacement program. This project is identified in the CIP.

Bus Stop Facilities & Enhancements RTC - New – (Was Project# 62408e)

This amendment provides \$200,000 in RTC Funding to make improvements at existing and new bus stops such as adding shelters, heat, light, or paved boarding areas. This project is identified in the CIP.

Pavement Improvement Project Federal - New – (Was Project# 62700e)

This amendment authorizes \$220,000 in Federal funding and \$55,000 in RTC to rehabilitate the concrete and bituminous pavement at park-ride lots and Transit Hubs. For 2023 pavement rehab and ADA compliance repairs/enhancements will be made at Cottage Grove P-R, Fort Snelling North P-R, Woodbury Theater P-R, Maplewood Mall P-R, Northtown Mall P-R, Robbinsdale T-C, Mall of America T-C. This project is identified in the CIP.

H Line - Project NEW – M17037

This amendment recognizes \$16,700,000 in State Funding for arterial BRT projects funded by the state in the 2023 Legislative Session, \$100,000 in MVST funding and \$400,000 in RTC funding to be used for project development activities, including NEPA, planning, concept development, and staff time. This project is identified in the CIP.

Mobility Hub Improvements - Project New – M20009

This amendment authorizes \$200,000 in RTC to support infrastructure related to various aspects of mobility hubs and first/last mile solutions including electric carshare infrastructure, bicycle or scooter parking, or similar amenities. This project is identified in the CIP.

Green Line OMF Shop Improvements - Project New – M21014

This amendment authorizes \$400,000 in Federal Funding and \$100,000 in RTC Funding for Improvements that include Central Station VCB Door Upgrades, St. Paul EBC Room Air Conditioning Improvements, and GL Platform Bench Installations. This project is identified in the CIP.

South Garage Women’s Locker Room Expansion - Project New – M22006

This amendment authorizes \$480,000 in Federal Funding and \$120,000 in RTC Funding will include design and construction to relocate and upgrade the Bus Maintenance Women's locker room and other support spaces at South Garage. This funding will be used for design and staff time and any other work needed to support the project. This project is identified in the CIP.



Transit Technology Space - Project New – M22009

This amendment authorizes \$800,000 in Federal Funding and \$200,000 in RTC Funding for the design and construction to relocate and upgrade the Transit Technology Group and set up office and workbench areas for the group. This funding will be used for design and staff time and any other work needed to support the project. This project is identified in the CIP.

Heywood Campus Capital Plan - Project New – M23004

This amendment authorizes \$200,000 in MVST Funding to develop a capital plan for the Heywood campus which identifies specific capital project priorities for expanding campus buildings over the next 10 years. This project is identified in the CIP.

East Metro Soil Stabilization - Project New – M23007

This amendment authorizes \$1,600,000 in Federal Funding and \$400,000 in RTC Funding is for below grade work to strengthen and stabilize areas of soil below foundations and floor slabs. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Windshield Washer Fluid Tank Upgrade - Project New – M23015

This amendment authorizes \$400,000 in Federal Funding and \$100,000 in RTC Funding is for design and construction to add larger windshield washer fluid tanks and associated piping and venting to support operations. This funding will be used for design and staff time and any other work needed to support the project. This project is identified in the CIP.

LRT Hiawatha O&M Office Space Reconfiguration - Project New – M23016

This amendment authorizes \$160,000 in Federal Funding and \$40,000 in RTC Funding for consulting and construction services to accommodate incremental headcount within Light Rail staff to support transitway expansion. This project is identified in the CIP.

LRT Hiawatha O&M Sanding System - Project New – M23017

This amendment authorizes \$120,000 in Federal Funding and \$30,000 in RTC Funding to purchase four new sand dispensers for the Hiawatha O&MF maintenance shop. This project is identified in the CIP.

TSP Field Hardware - State of Good Repair Program- Project New – M23023

This amendment authorizes \$82,400 in Federal Funding and \$20,600 in RTC Funding to maintain Transit Signal Priority (TSP) intersection and station hardware in a state of good repair by replacing TSP Intersection & Pylon hardware each year as they reach the end of their industry accepted EOL cycle. This project is identified in the CIP.

TSP Mobile Hardware - State of Good Repair Program- Project New – M23024

This amendment authorizes \$560,000 in Federal Funding and \$140,000 in RTC Funding to maintain Transit Signal Priority (TSP) hardware on-board buses in a state of good repair by replacing TSP hardware on buses each year as they reach the end of their industry accepted EOL cycle. This project is identified in the CIP.

Pushbutton Annunciator System Replacement - Project New – M23026

This amendment authorizes \$240,000 in Federal Funding and \$60,000 in RTC Funding to replace software and update in-field hardware for Metro Transit's push-button annunciator system. This project is identified in the CIP.



LRT Hiawatha Shop Equipment - Project New – M23033

This amendment authorizes \$80,000 in Federal Funding and \$20,000 in RTC Funding to purchase additional shop equipment needed for the maintenance of Type 3 LRVs at the Hiawatha OMF. This project is identified in the CIP.

Heywood Campus Admin Renovation Federal - New – (Was Project# 63800e)

This amendment authorizes \$14,400,000 in Federal funding and \$3,600,000 in RTC to upgrade and replace the office buildings electrical, mechanical, and interior finishes. This funding will be used for design, construction, and staff time and any other work needed to support the project. This project is identified in the CIP.

Support Facilities Door Replacement (South, Heywood, MJR, NIC, EMTF) FEDERAL- New – (Was Project# 64105e)

This amendment authorizes \$2,400,000 in Federal funding and \$600,000 in RTC for replacement of support facility garage doors at multiple facilities that have reached the end of their useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Bus Mobile Column Lift Replacement SOGR Federal- New – (Was Project# 64201e)

This amendment authorizes \$400,000 in Federal funding and \$100,000 in RTC for the replacement of the bus mobile column lifts at multiple facilities that have reached the end of their useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

OHB Brake Shop Locker Rooms/Support Space Renovation- Project New – M22008

This amendment authorizes \$560,000 in Federal Funding and \$140,000 in RTC Funding for design services of a new break room/locker room building on the east side of the Overhaul Base Facility, including surrounding site improvements. This funding will be used for design and staff time and any other work needed to support the project. This project is identified in the CIP.

Support Facility Roof Upgrades and Replacements- Project New – M23010

This amendment authorizes \$320,000 in Federal Funding and \$80,000 in RTC Funding for upgrades and select areas of replacements at multiple facilities to extend their overall useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Support Facility Asphalt Mill and Overlay- Project New – M23011

This amendment authorizes \$400,000 in Federal Funding and \$100,000 in RTC Funding for pavement work at multiple facilities to extend their overall useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the project. This project is identified in the CIP.

OHB Frame Shop Upgrade- Project New – M23012

This amendment authorizes \$400,000 in Federal Funding and \$100,000 in RTC Funding for design and construction to replace and upgrade existing frame shop and sandblast equipment at the Overhaul Base. This funding will be used for design, construction, staff time and any other work needed to support the project. This project is identified in the CIP.

OHB Roof State of Good Repair Fall Protection- Project New – M23013

This amendment authorizes \$320,000 in Federal Funding and \$80,000 in RTC Funding for design and construction to repair, replace portions, or upgrade existing building roofing systems to extend their service life as well as update fall protection on the roof. This funding will be used for design,



construction, staff time and any other work needed to support the project. This project is identified in the CIP.

OHB Façade State of Good Repair- Project New – M23014

This amendment authorizes \$400,000 in Federal Funding and \$100,000 in RTC Funding for design and construction to repair, replace portions, or upgrade existing building facade systems to extend their service life. This funding will be used for design, construction, staff time and any other work needed to support the project. This project is identified in the CIP.

Non-Revenue Fleet Electrification Infrastructure - Project New – M23032

This amendment authorizes \$80,000 in Federal Funding and \$20,000 in RTC Funding for electric charging infrastructure for non-revenue fleet vehicles. This project is identified in the CIP.

Business Process System Integration (BPSI) Program - Project New

This amendment authorizes \$565,840 in RTC Funding for the Business Process Systems Integration Program (BPSI). This project was included in the Council Approved Operating Budget.

Capital Program Metropolitan Transportation Services

Administrative Adjustments

Technology Undesignated – Project 35007

2023 – Spare Mobile Validators (75) Replacement – Project 36264 – NEW

This amendment will administratively reallocate \$196,301 of RTC funds from project 35007 to project 36264 to purchase replacements for 75 existing mobile validators that have reached their useful life.

Regional – Bus Midlife Rehabilitation – Project 35975

2023 – Regional – Midlife Rehabilitation – Project 36261

This amendment will administratively reallocate \$189,943 in MVST funds from project 35975 to project 36261 for bus rehabilitations in the Metropolitan Transportation Services (MTS) and Suburban Transit Provider fleets.

2017 – Regional – Engines & Transmissions – Project 36072

2023 – Regional – Engines & Transmissions – Project 36262

This amendment will administratively reallocate \$109,640 in MVST funds from project 36072 to project 36262 to replace failed engines and transmissions in the Metropolitan Transportation Services (MTS) and Suburban Transit Provider fleets.

2022 – SWT – Station Ramp Repairs – STP – Project 36235

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$33,034 of MVST funds from project 36235 to project 36001. This project is complete, and funds will be available for future programming.

2022 – SWT – HVAC (8) Replacement – STP – Project 36239

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$4,744 of RTC funds from project 36239 to project 36001. This project is complete, and funds will be available for future programming.

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

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$651 of RTC funds from project 36253 to project 36001. This project is complete, and funds will be available for future programming.

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

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$48 of RTC funds from project 36254 to project 36001. This project is complete, and funds will be available for future programming.

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

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$1,067 in RTC funds from project 36255 to project 36001. This project is complete, and funds will be available for future programming.

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

SWT Undesignated – Project 36001

This amendment will administratively reallocate \$18,000 of MVST funds from project 36257 to project 36001. The project funding is being reduced, and funds will be available for future programming.

SWT Undesignated – Project 36001

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

This amendment will administratively reallocate \$10,000 of MVST funds from project 36001 to project 36258 to complete the purchase of LED fixtures replacement.

SWT Undesignated – Project 36001

2023 – SWT – SouthWest Village Concrete Project – STP – Project 36266 – NEW

This amendment will administratively reallocate \$235,000 of RTC funds from project 36001 to project 36266 to improve the infrastructure of the facility.

SWT Undesignated – Project 36001

2023 – SWT – Bobcat Replacement – STP – Project 36267 – NEW

This amendment will administratively reallocate \$84,000 of RTC funds from project 36001 to project 36267 to replace a Bobcat. The utility vehicle has reached the end of its useful life.

SWT Undesignated – Project 36001

2023 – SWT – East Creek Station & Walkway – STP – Project 36268 – NEW

This amendment will administratively reallocate \$190,000 of RTC funds from project 36001 to project 36268 to improve the infrastructure of the facility.

SWT Undesignated – Project 36001

2023 – SWT – Snow Wolf QPHD-170A – STP – Project 36269 – NEW

This amendment will administratively reallocate \$31,000 of RTC funds from project 36001 to project 36269 to purchase a full-size hydraulic push and plow for their front-end loader.

Closing Projects

This amendment closes 8 projects and removes \$2,923,569 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

Regional Mid Life Rehabs – Project 35975

2017 – Regional – Engines & Transmissions – Project 36072

2022 – SWT – Station Ramp Repairs – STP – Project 36235

2022 – SWT – HVAC (8) Replacement – STP – Project 36239

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

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

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

2022 – MVTA – Eagan Garage Debt Service – STP – Project 36232

Authorize New Projects, Increase Authorization, and Reduce Authorization

2023 – Met Mo – 800 MHz Radio Technology Replacement Project 36263

This amendment authorizes \$2,229,000 in RTC funds to project 36263 to replace existing radios. The radios have reached the end of their useful lives. This project is identified in the CIP.



2023 – Fixed Route Transit Master (90) Technology Replacement – Project 36271 – NEW

This amendment authorizes \$1,500,000 in RTC funds to project 36271 to purchase 90 Transit Master units for replacement buses. This project is identified in the CIP.

2023 – Met Mo – 5 Yr Demand Small Bus (16) Expansion – Project 36272 – NEW

This amendment authorizes \$2,500,000 in RTC funds to project 36272 to purchase 16 small buses to keep up with demand. This project is identified in the CIP.

Business Process System Integration (BPSI) Program - Project 36273 – NEW

This amendment authorizes \$51,440 in RTC Funding for the Business Process Systems Integration Program (BPSI). This project was included in the Council Approved Operating Budget.

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

2023 – MVTA – Burnsville Bus Garage – 2.5 – Project 36274 – NEW

This amendment authorizes \$2,000,000 in RTC from project 36244 to project 36274 to expand the building facility and make major capital improvements that will extend the useful life of existing structures.

2023 – SWT – 5339 – Low No – Electric Buses and Infrastructure – Project 36247

This amendment authorizes \$8,127,891 in federal funds and \$4,580 in RTC funds to purchase electric buses and charging equipment. Funding is contingent pending final approval of the grant by the FTA.

Big Bus Undesignated – Project 35001

This amendment authorizes \$8,094,550 in federal funds and \$1,428,450 in RTC funds to purchase 12 big buses to replace existing vehicles for MTS and the Suburban Transit Providers. These vehicles have reached the end of their useful lives. Funding is contingent pending final approval of the grant by the FTA. Specific projects will be amended into the authorized capital plan in a future budget amendment.

Small Bus Undesignated – Project 35002

This amendment authorizes \$12,037,700 in federal funds and \$2,124,300 in RTC funds to purchase 82 small buses to replace existing vehicles for MTS and the Suburban Transit Providers. These vehicles have reached the end of their useful lives. Funding is contingent pending final approval of the grant by the FTA. Specific projects will be amended into the authorized capital plan in a future budget amendment.

Operating Program Metro Transit

Change in Revenues: \$3,500,000; Expenditures: \$138,880; Reserves \$3,361,120

Metro Transit Bus Operating:

The Metropolitan Council received a \$2.0M Appropriation in fiscal year 2023 for grants to participating organizations in the Transit Service Intervention Project. The Council will allocate the grants to provide reimbursements for project implementation, including but not limited to intervention teams, labor and other expenses. This one-time appropriation is available until June 30, 2024.

Metro Transit Bus

This amendment adjusts for the Business Process System Integration (BPSI) Program for \$1,861,120 originally planned in the 2023 Operating Budget. This project is now being included in the Capital Budget.

Metro Transit Bus

The Council received \$3.0M in state appropriations for highway bus rapid transit (BRT) development in the Highway 169 and Highway 55 Corridors. This state appropriation is being paid monthly and a total of \$1.5M will be received in calendar year 2023.



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

Metro Transit Bus Operating:

OPERATING PROGRAM METRO TRANSIT:

Legislation enacted during the 2023 session requires the Council to impose a regional transportation sales and use tax of 0.75% on retail sales and uses made in the metropolitan area or to a destination in the seven metropolitan-area counties including Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, and Washington Counties. The sales and use tax will be collected and administered by the Minnesota Department of Revenue and will apply to sales and purchases made on or after October 1, 2023. The requirements of the tax do not apply to the costs of Northstar Commuter Rail attributed to operations outside of a metropolitan County. As of October 1, 2023, all agreements between the Metropolitan Council for guideway or busway operating costs are terminated. This termination applies to all Master Operating Funding Agreements for the METRO Blue Line, METRO Green Line, METRO Orange Line and Northstar Commuter Rail within the metropolitan Counties and will use a total of \$9,628,514 of regional transportation sales and use tax for the period of 10/1/2023 to 12/31/2023.

Metro Transit Bus Operations:

Change In Revenue: \$000; Expenditures/Transfers: \$000; Reserves: \$000

Base Operations Share: For the Period of 10/1/2023 to 12/31/2023 the METRO Orange Line Contributions from Hennepin County of \$530,815 and Dakota County of \$86,412 will be replaced with the Regional Transportation Sales and Use Tax of \$617,227.

METRO Blue Line Operations:

Change In Revenue: \$000; Expenditures/Transfers: \$000; Reserves: \$000

Base Operations Share: For the Period of 10/1/2023 to 12/31/2023 the METRO Blue Line Contributions from Hennepin County of \$3,643,750 will be replaced with the Regional Transportation Sales and Use Tax of \$3,643,750.

Non- Annual Operations Share: For the Period of 10/1/2023 to 12/31/2023 the METRO Blue Line Contributions from Hennepin County of \$109,476 will be replaced with the Regional Transportation Sales and Use Tax of \$109,476.

METRO Green Line Operations:

Change In Revenue: \$000; Expenditures/Transfers: \$000; Reserves: \$000

Base Operations Share: For the Period of 10/1/2023 to 12/31/2023 the METRO Green Line Contributions from Hennepin County of \$2,197,368 and Ramsey County of \$1,464,912 will be replaced with the Regional Transportation Sales and Use Tax of \$3,662,280.

Non- Annual Operations Share: For the Period of 10/1/2023 to 12/31/2023 the METRO Green Line Contributions from Hennepin County of \$65,686 and Ramsey County of \$43,790 will be replaced with the Regional Transportation Sales and Use Tax of \$109,476.

Northstar Commuter Rail Operations:

Change In Revenue: \$000; Expenditures/Transfers: \$000; Reserves: \$000

Base Operations Share: For the Period of 10/1/2023 to 12/31/2023 the Northstar Commuter Rail Contributions from Hennepin County of \$268,308 and Anoka County of \$1,174,207 will be replaced with the Regional Transportation Sales and Use Tax of \$1,442,515.

Non- Annual Operations Share: For the Period of 10/1/2023 to 12/31/2023 the Northstar



Commuter Rail Contributions from Hennepin County of \$8,145 and Anoka County of \$35,645 will be replaced with the Regional Transportation Sales and Use Tax of \$43,790.

Operating Program Metropolitan Transportation Services

Metro Mobility:

Change in Revenue: \$0; Expenditures/Transfers; \$2,000,000; Reserves: (\$2,000,000)

This amendment authorizes an increase to Metro Mobility expenditures by \$2,000,000 and increases the use of reserves by \$2,000,000. Service provider contracts have been amended to increase driver hourly rates and service provider expenditures have been higher than budgeted.

Fixed Route:

Change in Revenue: \$0; Expenditures/Transfers; \$600,000; Reserves: (\$600,000)

This amendment authorizes an increase to Fixed Route expenditures by \$600,000 and increases the use of reserves by \$600,000. Service provider contracts have been amended to increase driver hourly rates and increased service on routes previously suspended routes due to Covid 19.

Transit Link:

Change in Revenue: \$0; Expenditures/Transfers; \$200,000; Reserves: (\$200,000)

This amendment authorizes an increase to Transit Link expenditures by \$200,000 and increases the use of reserves by \$200,000. Service provider contracts have been amended to increase driver hourly rates and service provider expenditures have been higher than budgeted.

Transportation Planning:

Change in Revenue: \$0; Expenditures/Transfers; \$150,000; Reserves: (\$150,000)

This amendment authorizes an increase to Transportation Planning expenditures by \$150,000 and increases the use of reserves by \$150,000 for the post-covid pandemic public transportation study to provide analysis and projections for the public transit system in the metropolitan area.

Passthrough Program

Suburban Transit Providers:

Change in Revenue: \$9,000,000; Expenditures/Transfers; \$9,000,000; Reserves; \$0

This amendment increases the suburban transit providers passthrough budget revenues and expenses by \$9,000,000 for improvements related to demand response transit service (Microtransit). Funds will be passed through to the regional providers via grant agreements.

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 \$160,141,914, increases State revenues by \$129,557,962, decreases other revenues by \$2,868,463, and increases RTC revenues by \$51,335,492.



Attachments:

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



	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2023 Amended	Changes	2023 Amended	2023	2024	2025	2026	2027	2028	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	282,022	30,953	312,975	(4,592)	15,562	98,677	93,455	98,717	91,665	393,484	706,459
Bus Tire Leasing	27,087	3,158	30,245	-	3,606	3,524	3,816	3,933	4,156	19,035	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	1,805	29,251	-	-	2,195	-	-	-	2,195	31,446
Non-Revenue Vehicles	3,034	-	3,034	40	1,460	160	160	160	160	2,140	5,174
TOTAL Fleet Modernization	341,839	35,916	377,755	(3,552)	23,627	107,556	101,680	107,111	98,981	435,403	813,159
Support Facilities											
Bus System Customer Facility	-	-	-	-	750	-	-	-	-	750	750
Commuter Rail Projects	2,700	-	2,700	325	2,100	-	-	-	-	2,425	5,125
East Metro Garage	-	-	-	-	2,500	-	-	-	-	2,500	2,500
Heywood Garage	152,648	-	152,648	-	-	-	-	-	-	-	152,648
Hiawatha OM	-	8,150	8,150	-	1,800	-	-	-	-	1,800	9,950
Light Rail Projects	2,680	-	2,680	-	-	-	-	-	-	-	2,680
Metro Green Line (Central Corridor)	-	-	-	-	500	250	-	-	-	750	750
Northstar Commuter Rail	250	-	250	-	-	-	-	-	-	-	250
Overhaul Base	-	-	-	-	-	-	-	-	-	-	-
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Repairs, Equipment and Technology	15,162	7,764	22,926	-	2,303	750	750	750	750	5,303	28,229
Ruter Garage	-	-	-	-	-	-	-	-	-	-	-
Support Facility	136,256	48,237	184,493	8,400	24,740	10,169	5,463	8,959	9,007	66,737	251,230
TOTAL Support Facilities	337,196	64,151	401,347	8,725	34,692	11,169	6,213	9,709	9,757	80,265	481,611
Customer Facilities											
Bus System Customer Facility	55,019	1,125	56,144	375	3,275	4,075	4,425	6,075	2,725	20,950	77,094
Customer Facilities Rail	7,000	-	7,000	-	12,000	750	12,000	-	-	24,750	31,750
Customer Facilities Systems	-	-	-	50	250	200	200	200	200	1,100	1,100
Other Capital Equipment	175	50	225	-	75	75	50	50	50	300	525
Support Facility	-	-	-	-	350	200	200	200	200	1,150	1,150
Transitways	67,923	75,315	143,238	-	200	200	200	200	200	1,000	144,238
TOTAL Customer Facilities	130,117	76,490	206,607	425	16,150	5,500	17,075	6,725	3,375	49,250	255,857
Technology Improvements											
Customer Facilities Rail	-	-	-	-	-	-	-	1,000	4,000	5,000	5,000
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	58,311	6,539	64,850	(875)	8,156	7,522	4,404	3,868	1,235	24,310	89,160
TOTAL Technology Improvements	60,620	6,539	67,159	(875)	8,456	7,672	4,554	5,018	5,619	30,445	97,604

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2023		2023	2023	2024	2025	2026	2027	2028	Total	
	Amended	Changes	Amended								
Other Capital Equipment											
Electrification Systems	-	-	-	-	100	100	100	624	100	1,024	1,024
Light Rail Projects	285	-	285	235	-	-	-	-	-	235	520
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	12,644	-	12,644	65	2,332	2,174	1,382	1,140	1,595	8,687	21,331
Northstar Commuter Rail	400	-	400	-	-	-	-	-	-	-	400
Other Capital Equipment	61,335	37,383	98,718	925	1,907	7,740	8,572	5,156	5,532	29,832	128,550
Police Facility	50	-	50	-	-	-	-	-	-	-	50
Repairs, Equipment and Technology	-	-	-	-	400	-	-	-	-	400	400
Support Facility	8,390	4,240	12,630	-	2,015	2,015	100	100	100	4,330	16,960
Technology Investments	7,500	-	7,500	-	-	-	-	-	-	-	7,500
TOTAL Other Capital Equipment	93,525	41,623	135,148	1,225	6,753	12,028	10,154	7,020	7,327	44,507	179,655
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	160,263	17,200	177,463	17,600	11,100	25,500	31,665	100	-	85,965	263,428
Commuter Rail Projects	2,714	250	2,964	-	500	500	500	500	550	2,550	5,514
Highway Bus Rapid Transit (HBRT)	639,281	7,900	647,181	-	-	-	-	-	-	-	647,181
Light Rail Projects	68,427	-	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)	103,425	-	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	317	-	317	-	600	300	300	300	300	1,800	2,117
TOTAL Transitways - Non New Starts	978,878	25,350	1,004,228	18,100	30,740	28,891	34,597	7,391	22,451	142,170	1,146,398
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	195,156	50,000	245,156	-	92,910	370,004	480,035	285,063	29,371	1,257,383	1,502,539
Metro Blue Line (Hiawatha Corridor)	1,156	-	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)	2,483,773	-	2,483,773	11,000	-	-	-	-	-	11,000	2,494,773
TOTAL Federal New Starts Rail Projects	2,721,985	50,000	2,771,985	11,000	93,057	370,159	480,197	285,233	29,550	1,269,195	4,041,180
Total METRO TRANSIT Capital Program	4,664,159	300,069	4,964,228	35,048	213,475	542,976	654,471	428,206	177,059	2,051,236	7,015,464

	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	48,704	15,655	64,359	16,941	28,618	40,084	43,685	32,375	40,385	202,087	266,446
Non-Revenue Vehicles	460	-	460	169	98	145	42	95	166	714	1,174
Repairs, Equipment and Technology	3,266	(1,673)	1,593	3,000	3,000	3,000	3,000	3,000	3,000	18,000	19,593
Small Buses	79,221	16,662	95,883	9,700	34,487	23,403	7,914	7,542	51,912	134,958	230,841
TOTAL Fleet Modernization	131,650	30,644	162,295	29,810	66,203	66,632	54,641	43,011	95,463	355,760	518,055
Support Facilities											
Minnesota Valley Transit Authority Support Facility	5,500	2,000	7,500	-	-	-	-	-	-	-	7,500
	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
TOTAL Support Facilities	5,500	2,000	7,500	1,000	1,000	1,000	1,000	1,000	1,000	6,000	13,500
Technology Improvements											
Technology Investments	11,655	3,780	15,435	6,548	5,728	15,583	13,690	3,135	3,201	47,884	63,319
TOTAL Technology Improvements	11,655	3,780	15,435	6,548	5,728	15,583	13,690	3,135	3,201	47,884	63,319
Other Regional Providers - Non Fleet											
Maple Grove Transit	3,162	-	3,162	-	449	461	471	481	492	2,355	5,517
Minnesota Valley Transit Authority	6,865	(385)	6,480	-	2,259	2,317	2,368	2,420	2,473	11,837	18,317
Plymouth Transit	6,018	-	6,018	-	481	493	504	515	526	2,520	8,538
SouthWest Transit	2,534	(866)	1,668	-	961	985	1,007	1,029	1,052	5,034	6,702
University of Minnesota Transit	850	-	850	3,876	672	687	702	717	733	7,388	8,238
TOTAL Other Regional Providers - Non Fleet	19,429	(1,251)	18,178	3,876	4,822	4,943	5,052	5,163	5,277	29,134	47,312
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	174,375	35,174	209,549	41,234	77,753	88,159	74,382	52,309	104,942	438,778	648,328
COMBINED											
Fleet Modernization	473,490	66,560	540,050	26,258	89,830	174,189	156,321	150,121	194,444	791,163	1,331,213
Support Facilities	342,695	66,151	408,847	9,725	35,692	12,169	7,213	10,709	10,757	86,265	495,111
Customer Facilities	130,117	76,490	206,607	425	16,150	5,500	17,075	6,725	3,375	49,250	255,857
Technology Improvements	72,275	10,319	82,595	5,673	14,185	23,255	18,244	8,153	8,820	78,330	160,924
Other Regional Providers - Non Fleet	19,429	(1,251)	18,179	3,876	4,822	4,943	5,052	5,163	5,277	29,134	47,313
Other Capital Equipment	93,525	41,623	135,148	1,225	6,753	12,028	10,154	7,020	7,327	44,507	179,655
Transitways - Non New Starts	985,018	25,350	1,010,368	18,100	30,740	28,891	34,597	7,391	22,451	142,170	1,152,538
Federal New Starts Rail Projects	2,721,985	50,000	2,771,985	11,000	93,057	370,159	480,197	285,233	29,550	1,269,195	4,041,180
TOTAL TRANSPORTATION	4,838,534	335,243	5,173,778	76,282	291,228	631,135	728,854	480,515	282,001	2,490,014	7,663,792



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY23**

Table C-1 AMENDED

(\$ 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/Sales Tax 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
Regional Sales Tax	-	-	-	-	-	617	7,526	1,487	-	9,630	9,630	-	9,000	-	18,630	81,482
State Appropriations	55,976	-	-	-	55,976	3,500	29,224	3,430	-	36,154	92,130	-	-	-	92,130	-
Other State Revenues	-	-	-	-	-	-	-	1,118	-	1,118	1,118	-	-	-	1,118	-
Total State Revenues	55,976	9,000	19,000	4,550	88,526	278,349	36,750	6,035	-	321,134	409,660	-	52,942	-	462,602	97,628
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	1,852	21,698	5,401	1,051	30,002	30,138	-	-	-	30,138	-
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	143,089	65,425	9,356	27,024	244,894	300,637	53,723	2,685	-	357,045	-
Total Revenues	101,883	10,131	21,724	10,531	144,269	421,438	102,175	15,391	27,024	566,028	710,297	53,723	55,627	-	819,647	97,628
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	4,506	7,009	12,165	3,818	3,787	2,862	22,632	29,641	-	-	-	29,641	-
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	81,202	9,389	21,199	-	111,790	-	-	-	-	-	111,790	-	-	-	111,790	-
Operating Capital	96	-	34	45	175	-	-	-	-	-	175	-	-	-	175	-
Governmental Grants	-	-	-	-	-	4,309	-	-	-	4,309	4,309	-	-	-	4,309	-
Other Expenses	87	10	57	107	261	18,256	70	258	-	18,584	18,845	-	-	-	18,845	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	55,727	-	55,727	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,717	-	-	33,717	-
Total Expenses	101,854	10,189	22,405	8,820	143,268	392,919	70,406	14,846	23,599	501,770	645,038	33,717	55,727	-	734,482	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(2,828)	(282)	(615)	(2,129)	(5,854)	(51,579)	(5,424)	(661)	-	(57,664)	(63,518)	-	-	-	(63,518)	-
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)	(2,828)	(282)	(2,347)	(2,129)	(7,586)	20,763	(31,809)	(2,995)	(4,476)	(18,517)	(26,103)	-	100	-	(26,003)	(49,397)
Change in Fund Balance	(2,799)	(340)	(3,028)	(418)	(6,585)	49,282	(40)	(2,450)	(1,051)	45,741	39,156	20,006	-	-	59,162	48,231

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	\$ 404,214,540	\$ 90,121,129	\$ 520,649,660	\$ 55,866,055	\$ 1,070,851,385	\$ 160,141,914	\$ 129,557,962	\$ (2,868,463)	\$ 51,335,492	\$ 338,166,905	\$ 564,356,454	\$ 219,679,091	\$ 517,781,197	\$ 107,201,547	\$ 1,409,018,290	\$ 203,269,083	\$ 335,243,336