

# Business Item

Management Committee



Committee Meeting Date: August 23, 2023

For the Metropolitan Council: September 13, 2023

## Business Item: 2023-174 JT

2023 Budget Amendment – 3<sup>rd</sup> Quarter

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

### Proposed Action

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

### Background

This budget amendment will include amendments to the 2023 operating budget for Regional Administration, Community Development, Environmental Services and Transportation as well as amendments to the 2023 capital budget for Community Development, HRA, Environmental Services and Transportation. These proposed amendments were reviewed and approved by the Transportation Committee on August 14, 2023, the Community Development Committee on August 21, 2023, and the Environmental Services Committee on August 22, 2023.

### Operating Component of the 2023 Unified Budget

#### Regional Administration

**Change in Revenues: (\$3,065,000); Expenditures: (\$3,065,000); Reserves: \$0.**

This amendment moves the Business Process Systems Integration (BPSI) project from the 2023 Information Services (IS) operating budget to the Information Services Operating Capital Budget, moving IS expenditures of \$3,355,000 and the accompanying support from the General Fund and divisional allocations. The amendment increases the IS budget for contracts & consulting and material & supplies to support the increased consulting work for the Peoplesoft Support work. The amendment reduces the 2023 budget for IS by one FTE, as the Peoplesoft support is moved from staffing support to consulting support, and increases the Finance staff by one FTE to support financial reporting for MTS. The corresponding changes in the allocations to the divisions have been incorporated into their budgets.

## Transportation

### **METRO TRANSIT**

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

#### **Metro Transit Bus Operating**

The Metropolitan Council received a \$2,000,000 appropriation from the state 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 BPSI project for \$1,861,120 originally planned in the 2023 Operating Budget. This project is now being included in the IS Operating Capital Budget.

#### **Metro Transit Bus**

The Council received \$3,000,000 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 \$1,500,000 will be received in calendar year 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.

## **METROPOLITAN TRANSPORTATION SERVICES**

**Change In Revenue: \$000; Expenditures/Transfers: (\$212,120); Reserves: \$212,120**

This amendment adjusts for the BPSI project for \$212,120 originally planned in the 2023 Operating Budget. This project is now being included in the IS Operating Capital Budget.

### **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.

### **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.

## **COMMUNITY DEVELOPMENT**

**Change in Revenues: \$1,247,000; Expenditures: \$907,090; Reserves \$339,910**

### **Community Development:**

This amendment recognizes an increase to Community Developments revenues by \$1,000,000 for the Environmental Protection Agency grant to create or update a regional climate action plan for the metropolitan area and increases expenditures by an equal amount.

This amendment increases Community Development revenues and reserves by \$247,000 to reflect an appropriation made by the 2023 Minnesota Legislature for regional parks grant administration.

This amendment will decrease the Community Development Interdivisional cost allocation by \$92,910 for the BPSI project.

**Change in Revenues: \$770,000; Expenditures/Transfers: \$971,000; Reserves \$(201,000)**

## **Metropolitan Housing and Redevelopment Authority:**

This amendment also recognizes an additional \$670,000 in HUD administrative fee revenue due to higher rates paid in 2023 than originally budgeted.

In addition, this amendment authorizes an increase of \$500,000 in Metro HRA operating expense authority for additional administrative fee payments related to portability.

This amendment also increases HRA salaries and benefits by \$170,000 to hire four new FTEs at the end of 2023 to help manage higher workloads due to significant growth in housing voucher programs.

This amendment recognizes an additional \$100,000 in FAHP rental income and increases non-routine maintenance expenses by \$100,000 to account for more moves in 2023.

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

This amendment will decrease the Housing and Redevelopment Authority Interdivisional cost allocations by \$61,860 and increase transfers by \$12,860 for the BPSI project.

## ***Passthrough Budget***

**Change in Revenues: \$3,000,000; Expenditures/Transfers: \$3,000,000; Reserves \$0**

## **Metropolitan Housing and Redevelopment Authority:**

This amendment increases federal Housing Choice Voucher passthrough revenues and housing subsidy expenses by \$3,000,000 to account for increased monthly rental and utility costs.

## **ENVIRONMENTAL SERVICES**

**Change in Revenues: \$7,500,000; Expenditures: \$7,313,000; Reserves: \$187,000**

### **Changes to Revenues:**

- Add \$4.75M to State Appropriations for capital improvements in Newport (\$2.75M), and to develop a surface and ground water comprehensive plan in White Bear Lake (\$2M)
- Add \$2M to Industrial Waste revenue for a large customer who corrected monitoring issues that resulted in significantly higher strength charges.
- Add \$750k for Investment earnings, due to rising interest rates.

### **Changes to Expenses:**

- Add \$7M for Chemicals and Utilities, largely due to high inflation.
  - \$4M for chemicals, primarily nitrate salts (\$3M), but also polymers (\$1M).
  - \$1.5M for natural gas
  - \$1.5M for electric
- Add \$1M for Materials and Supplies, largely due to high inflation.
- Add \$150k for White Bear Lake comprehensive plan spending.
- Reduce \$837k for Interdivisional charges, largely due to BPSI moving to IS operating capital budget

## Capital Component of the 2023 Unified Budget

### Community Development

This amendment adds or changes the funding to 46 projects for Parks and one for HRA. This amendment also closes 14 projects for Parks and two for HRA.

Change in Authorized Capital Program (ACP): \$116,410,357

Additions: \$125,154,800

Reductions: (\$8,744,443)

Change in Capital Improvement Plan (CIP): (\$24,348,112)

Additions: \$0

Reductions (\$24,348,112)

Change in Capital Program (ACP+CIP): \$92,062,245

Change in 2023 Capital Budget: \$116,410,357

### Transportation

This amendment adds or changes the funding to 65 projects for Metro Transit and six for Metropolitan Transportation Services. The federal projects are included pending final approval of the grants by the FTA. This amendment also closes eight projects for Metropolitan Transportation Services.

Change in Authorized Capital Program (ACP): \$303,425,865

Additions: \$306,349,434

Reductions: (\$2,923,569)

Change in Capital Improvement Plan (CIP): (\$138,799,653)

Additions: \$0

Reductions: (\$138,799,653)

Change in Capital Program (ACP+CIP): \$164,626,212

Change in 2023 Capital Budget: \$171,451,612

### Environmental Services

This amendment adds funding for two projects.

Change in Authorized Capital Program (ACP): \$656,000

Additions: \$656,000

Reductions: \$0

Change in Capital Improvement Plan (CIP): \$0

Additions: \$0

Reductions \$0

Change in Capital Program (ACP+CIP): \$656,000

Change in 2023 Capital Budget: \$656,000



## Rationale

The proposed amendment programs available state and regional funds to the Unified Budget to allow the Council and Parks Implementing Agencies to carry out work plans and long-term capital program. It also programs available funds for the preservation of affordable housing and climate change planning.

The proposed Transportation 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.

This amendment adjusts the Authorized Capital Program to account for BPSI expenses that will be incurred in 2023. In addition, it authorizes the planned receipt and use of state appropriation revenue as specified in Minnesota Session Laws of 2023. Finally, the amendment authorizes higher chemical, utility, and material expenses that are mainly due to unusually high inflationary increases.

## Thrive Lens Analysis

The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division and Regional Parks and Trails. It also supports the Thrive outcome of Sustainability by preserving affordable rental housing and supporting climate change planning.

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

This Environmental Services amendment advances financial stewardship by ensuring that proper investments are made for the ongoing operation and preservation of the Metropolitan Disposal System.

## Funding

Funding for the capital program comes from state appropriations, regional bonds, and available Family Affordable Housing Program (FAHP) operating reserve balances. Funding for the operating and passthrough programs come from state appropriations, a grant from the U.S. Environmental Protection Agency, FAHP rental income, and the U.S. Department of Housing and Urban Development.

This amendment increases the Transportation Division Federal revenues by \$131,881,773, increases State revenues by \$129,557,962, decreases other revenues by \$2,868,463, and increases RTC revenues by \$47,778,162 for the capital budget.

The Environmental Services ACP adjustment will be funded by General Obligation Council Bonds. Funds to pay for capital improvements at Newport and comprehensive plan work at White Bear Lake will come from increased State appropriations. Higher utility and chemical costs will be paid from operating funds, but this will not cause the operating reserve to fall below the Council Target Reserve Balance level.

## Attachments:

Table 2: 2023 Operations, Pass-Through and Debt Service Budget – Amended September 13, 2023

Table 3: 2023 Operations Summary Budget – Amended September 13, 2023

Table 4: 2023 Pass-Through Grants and Loans – Amended September 13, 2023

Table A-1: 2023 Regional Administration Budget Summary – Amended September 13, 2023

Table B-1: 2023 Environmental Services Budget Summary – Amended September 13, 2023



Table C-1: 2023 Transportation Budget Summary – Amended September 13, 2023

Table D-1: 2023 Community Development Budget Summary – Amended September 13, 2023

Table 9: 2023 Transportation Capital Program – Amended September 13, 2023

Table 10: 2023 Environmental Services Capital Program – Amended September 13, 2023

Table 11: 2023 Community Development Capital Program – Amended September 13, 2023

Appendix E: 2023 User Charges Fund 253 & Rent 257 – Amended September 13, 2023

Appendix H: 2023 Combined FTE - Amended September 13, 2023

Transportation Committee Business Item – August 14, 2023

Community Development Committee Business Item – August 21, 2023

Environmental Services Committee Business Item – August 22, 2023





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

**TABLE 2**

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b>Revenues</b>					
Property Tax	17,986	19,117	55,221	-	92,324
Federal Revenues	217,296	87,376	-	-	304,672
State Revenues	415,594	74,982	-	-	490,576
Local Revenues	30,138	-	-	-	30,138
Municipal Wastewater Charges	157,427	-	106,276	-	263,703
Industrial Wastewater Charges	17,833	-	667	-	18,500
Passenger Fares, Contract & Special Events	56,726	-	-	-	56,726
Investment Earnings	1,980	-	195	4,800	6,975
Other Revenues	8,777	-	-	-	8,777
<b>Total Revenues</b>	<b>923,757</b>	<b>181,475</b>	<b>162,359</b>	<b>4,800</b>	<b>1,272,391</b>
<b>Other Sources</b>					
MVST Transfers	37,565	100	-	-	37,665
SAC Transfers In	10,500	-	49,557	-	60,057
<b>Total Other Sources</b>	<b>48,065</b>	<b>100</b>	<b>49,557</b>	<b>-</b>	<b>97,722</b>
<b>Total Revenues and Other Sources</b>	<b>971,822</b>	<b>181,575</b>	<b>211,916</b>	<b>4,800</b>	<b>1,370,113</b>
<b>Expenses</b>					
Salaries & Benefits	543,818	-	-	-	543,818
OPEB Benefit Payments	-	-	-	15,257	15,257
Consulting & Contractual Services	82,610	-	-	-	82,610
Materials & Supplies	47,081	-	-	-	47,081
Fuel	30,199	-	-	-	30,199
Chemicals	16,612	-	-	-	16,612
Rent & Utilities	44,238	-	-	-	44,238
Printing	719	-	-	-	719
Travel	2,294	-	-	-	2,294
Insurance	10,298	-	-	-	10,298
Transit Programs	111,790	-	-	-	111,790
Operating Capital	2,495	-	-	-	2,495
Governmental Grants	5,774	-	-	-	5,774
Other Expenses	25,978	-	-	-	25,978
Passthrough Grants & Loans	-	200,600	-	-	200,600
Debt Service Obligations	-	-	191,794	-	191,794
<b>Total Expenses</b>	<b>923,906</b>	<b>200,600</b>	<b>191,794</b>	<b>15,257</b>	<b>1,331,557</b>
<b>Other Sources and (Uses)</b>					
Net Interbudget Transfers	(1,500)	1,500	-	-	-
Transfer to Capital	(13,582)	-	-	-	(13,582)
<b>Total Other Sources and (Uses)</b>	<b>(15,082)</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>(13,582)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>938,988</b>	<b>199,100</b>	<b>191,794</b>	<b>15,257</b>	<b>1,345,139</b>
<b>Change in Fund Balance</b>	<b>32,834</b>	<b>(17,525)</b>	<b>20,122</b>	<b>(10,457)</b>	<b>24,974</b>





# METROPOLITAN COUNCIL

## SUMMARY BUDGET

### OPERATIONS BY FUND

#### FY2023

Table 3

(\$ in 000's)

	General Fund			Transportation							Transportation Total	Memo Total			
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services				Metro Transit							
				HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus			Light Rail	Commuter Rail	Metro Transit Total
<b>Revenues:</b>															
Property Tax	2,069	14,764	16,833	1,153	-	-	-	-	-	-	-	-	-	-	17,986
Federal Revenues	-	1,000	1,000	7,354	150	37,000	2,497	5,845	45,342	127,927	32,041	3,482	163,450	208,792	217,296
State Revenues	-	247	247	18	5,669	55,976	28,000	4,550	88,526	278,349	36,750	6,035	321,134	409,660	415,594
Local Revenues	-	-	-	-	-	-	-	136	136	1,852	22,574	5,576	30,002	30,138	30,138
Municipal Wastewater Charges	-	-	-	-	157,427	-	-	-	-	-	-	-	-	-	157,427
Industrial Wastewater Charges	-	-	-	-	17,833	-	-	-	-	-	-	-	-	-	17,833
Passenger Fares	-	-	-	-	-	8,657	1,358	-	10,015	33,037	11,590	473	45,100	55,115	55,115
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,142	469	-	1,611	1,611	1,611
Investment Earnings	630	-	630	-	1,250	-	-	-	-	50	50	-	100	100	1,980
Other Revenues	80	70	150	3,020	726	250	-	-	250	3,429	1,202	-	4,631	4,881	8,777
<b>Total Revenues</b>	<b>2,779</b>	<b>16,081</b>	<b>18,860</b>	<b>11,545</b>	<b>183,055</b>	<b>101,883</b>	<b>31,855</b>	<b>10,531</b>	<b>144,269</b>	<b>445,786</b>	<b>104,676</b>	<b>15,566</b>	<b>566,028</b>	<b>710,297</b>	<b>923,757</b>
<b>Expenses:</b>															
Salaries & Benefits	52,958	7,080	60,038	6,481	81,041	3,011	1,048	3,915	7,974	331,466	50,591	6,227	388,284	396,258	543,818
Consulting & Contractual Services	29,004	4,355	33,359	2,202	17,558	2,046	457	4,356	6,859	12,165	6,605	3,862	22,632	29,491	82,610
Material & Supplies	2,486	26	2,512	43	11,976	493	272	25	790	21,357	9,690	713	31,760	32,550	47,081
Fuel	-	-	-	-	271	14,718	-	-	14,718	14,287	51	872	15,210	29,928	30,199
Chemicals	-	-	-	-	16,611	-	-	-	-	1	-	-	1	1	16,612
Rent & Utilities	6,259	159	6,418	146	24,816	136	110	150	396	6,020	6,029	413	12,462	12,858	44,238
Printing	35	20	55	-	27	35	5	7	47	589	-	1	590	637	719
Travel	776	151	927	67	731	30	13	65	108	423	31	7	461	569	2,294
Insurance	123	-	123	100	2,598	-	-	-	-	4,067	615	2,795	7,477	7,477	10,298
Transit Programs	-	-	-	-	-	81,202	30,588	-	111,790	-	-	-	-	111,790	111,790
Operating Capital	439	68	507	39	1,774	96	34	45	175	-	-	-	-	175	2,495
Governmental Grants	-	1,400	1,400	-	65	-	-	-	-	4,309	-	-	4,309	4,309	5,774
Other Expenses	702	282	984	1,244	4,905	87	67	107	261	18,256	70	258	18,584	18,845	25,978
<b>Total Expenses</b>	<b>92,782</b>	<b>13,541</b>	<b>106,323</b>	<b>10,322</b>	<b>162,373</b>	<b>101,854</b>	<b>32,594</b>	<b>8,670</b>	<b>143,118</b>	<b>412,940</b>	<b>73,682</b>	<b>15,148</b>	<b>501,770</b>	<b>644,888</b>	<b>923,906</b>
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation	89,783	(2,185)	87,598	(1,487)	(22,593)	(2,828)	(897)	(2,129)	(5,854)	(51,579)	(5,424)	(661)	(57,664)	(63,518)	-
Modal Allocation	-	-	-	-	-	-	-	-	-	20,568	(18,760)	(1,808)	-	-	-
A-87 Allocation	-	-	-	-	-	-	-	-	-	8,300	(7,726)	(574)	-	-	-
MVST Transfers	-	-	-	-	-	-	(1,732)	-	(1,732)	39,297	-	-	39,297	37,565	37,565
Transfer from SAC	-	-	-	-	10,500	-	-	-	-	-	-	-	-	-	10,500
Transfer To Passthrough	-	(1,500)	(1,500)	-	-	-	-	-	-	-	-	-	-	-	(1,500)
Transfer To Capital	(2,069)	-	(2,069)	(513)	(11,000)	-	-	-	-	-	-	-	-	-	(13,582)
Net Operating Transfers	(350)	-	(350)	150	350	-	-	-	-	(150)	-	-	(150)	(150)	-
<b>Net Other Sources and (Uses)</b>	<b>87,364</b>	<b>(3,685)</b>	<b>83,679</b>	<b>(1,850)</b>	<b>(22,743)</b>	<b>(2,828)</b>	<b>(2,629)</b>	<b>(2,129)</b>	<b>(7,586)</b>	<b>16,436</b>	<b>(31,910)</b>	<b>(3,043)</b>	<b>(18,517)</b>	<b>(26,103)</b>	<b>32,983</b>
<b>Change in Fund Balance</b>	<b>(2,639)</b>	<b>(1,145)</b>	<b>(3,784)</b>	<b>(627)</b>	<b>(2,061)</b>	<b>(2,799)</b>	<b>(3,368)</b>	<b>(268)</b>	<b>(6,435)</b>	<b>49,282</b>	<b>(916)</b>	<b>(2,625)</b>	<b>45,741</b>	<b>39,306</b>	<b>32,834</b>



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
PASS-THROUGH GRANTS AND LOANS  
FY2023**

**Table 4**

(\$ in 000s)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Suburban Transit Providers	MCES Grants	Memo Total
<b>Revenues:</b>							
Property Tax	-	-	-	19,117	-	-	19,117
Federal Revenues	84,691	-	-	-	2,685	-	87,376
State Revenues	300	16,740	-	-	52,942	5,000	74,982
<b>Total Revenues</b>	<b>84,991</b>	<b>16,740</b>	<b>-</b>	<b>19,117</b>	<b>55,627</b>	<b>5,000</b>	<b>181,475</b>
<b>Expenses:</b>							
Pass-through Grants & Loans	86,545	16,740	-	36,588	55,727	5,000	200,600
<b>Total Expenses</b>	<b>86,545</b>	<b>16,740</b>	<b>-</b>	<b>36,588</b>	<b>55,727</b>	<b>5,000</b>	<b>200,600</b>
<b>Other Sources and (Uses):</b>							
Transfer From Operations	-	-	-	1,500	100	-	1,600
Net Other Sources and (Uses)	-	-	-	1,500	100	-	1,600
<b>Change in Fund Balance</b>	<b>(1,554)</b>	<b>-</b>	<b>-</b>	<b>(15,971)</b>	<b>-</b>	<b>-</b>	<b>(17,525)</b>



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
REGIONAL ADMINISTRATION  
FY23**

(\$ IN 000's)

Table A-1

	Reg Admin & Chair's Office	General Counsel	Government Affairs	Office of Equity and Equal Opportunity	Program Evaluation & Audit	Communications	Human Resources	Information Services	Finance & Budget	Enterprise Risk Management				RA Org Wide	Memo Total
										Enterprise Content Mgmt	Real Estate	Contracts & Procurements	Risk Management		
<b>Revenues:</b>															
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	2,069	2,069
Investment Earnings	-	-	-	-	-	-	-	-	630	-	-	-	-	-	630
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	80	80
<b>Total Revenues</b>	-	-	-	-	-	-	-	-	630	-	-	-	-	2,149	2,779
<b>Expenses:</b>															
Salaries & Benefits	1,414	1,806	375	2,946	1,573	2,805	8,550	19,700	6,276	781	1,054	4,175	2,053	(550)	52,958
Consulting & Contractual Services	70	625	285	415	621	485	2,514	20,343	968	130	87	80	12	2,369	29,004
Materials & Supplies	-	5	-	6	5	20	144	2,189	84	-	7	24	2	-	2,486
Rent & Utilities	58	88	31	36	49	129	144	5,209	255	48	34	95	83	-	6,259
Printing	1	-	-	2	-	17	12	-	3	-	-	-	-	-	35
Travel	48	4	19	33	24	15	243	195	124	12	6	35	18	-	776
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	123	-	123
Operating Capital	37	13	5	20	9	22	62	164	51	6	6	26	18	-	439
Other Expenses	33	65	-	47	7	73	299	8	151	-	3	-	16	-	702
<b>Total Expenses</b>	1,661	2,606	715	3,505	2,288	3,566	11,968	47,808	7,912	977	1,197	4,435	2,325	1,819	92,782
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation MCES	465	496	200	834	329	965	1,732	11,791	2,847	156	471	2,019	430	(142)	22,593
Interdivisional Cost Allocation MT	863	1,941	372	2,534	1,899	1,712	9,855	30,241	3,079	791	633	2,295	1,799	(350)	57,664
Interdivisional Cost Allocation MTS	133	48	57	70	20	375	145	4,264	617	10	3	101	42	(31)	5,854
Interdivisional Cost Allocation CD	100	63	43	44	20	333	145	992	368	10	45	13	25	(16)	2,185
Interdivisional Cost Allocation HRA	100	58	43	23	20	181	91	520	371	10	45	7	29	(11)	1,487
Transfer to ES Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	(350)	(350)
Transfer to Passthrough	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,069)	(2,069)
<b>Net Other Sources and (Uses)</b>	1,661	2,606	715	3,505	2,288	3,566	11,968	47,808	7,282	977	1,197	4,435	2,325	(2,969)	87,364
<b>Change in Fund Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,639)	(2,639)



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

**Table B-1**

	Treatment Services	Interceptors	Support Services	Maintenance Services	PLNG & CAP Delivery	Water Resources Planning	Utility Mgmt. Systems	GM Office	ES Wide	Total Operating	Debt Service	Passthrough Grants
<b>Revenues:</b>												
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	-	2,919	-	-	2,750	5,669	-	5,000
Federal Revenues	-	-	-	150	-	-	-	-	-	150	-	-
Municipal Wastewater Charges	-	-	-	-	-	-	-	-	157,427	157,427	106,276	-
Industrial Wastewater Charges	-	-	-	-	-	-	-	-	17,833	17,833	667	-
Sewer Availability Charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	1,250	1,250	-	-
Other Revenues	11	-	25	275	-	294	-	121	-	726	-	-
<b>Total Revenues</b>	<b>11</b>	<b>-</b>	<b>25</b>	<b>425</b>	<b>-</b>	<b>3,213</b>	<b>-</b>	<b>121</b>	<b>179,260</b>	<b>183,055</b>	<b>106,943</b>	<b>5,000</b>
<b>Expenses:</b>												
Salaries & Benefits	39,619	8,631	6,595	7,775	4,961	3,082	4,907	7,286	(1,815)	81,041	-	-
Consulting & Contractual Services	8,156	987	2,574	1,601	211	959	1,415	1,123	532	17,558	-	-
Materials & Supplies	7,906	753	882	1,123	93	131	239	116	733	11,976	-	-
Fuel	127	70	34	6	12	11	1	10	-	271	-	-
Chemicals	9,872	6,739	-	-	-	-	-	-	-	16,611	-	-
Utilities	21,162	2,825	148	-	1	11	-	293	376	24,816	-	-
Printing	1	1	-	-	2	20	-	3	-	27	-	-
Travel	35	34	41	97	104	60	136	224	-	731	-	-
Insurance	-	-	-	-	30	-	-	-	2,568	2,598	-	-
Operating Capital	455	-	550	197	-	-	-	6	566	1,774	-	-
Governmental Grants	-	-	-	-	-	65	-	-	-	65	-	-
Other Expenses	177	25	27	26	70	13	483	432	3,652	4,905	-	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	5,000
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	156,500	-
<b>Total Expenses</b>	<b>87,510</b>	<b>20,065</b>	<b>10,851</b>	<b>10,825</b>	<b>5,484</b>	<b>4,352</b>	<b>7,181</b>	<b>9,493</b>	<b>6,612</b>	<b>162,373</b>	<b>156,500</b>	<b>5,000</b>
<b>Other Sources and (Uses):</b>												
Interdivisional Allocation	-	-	-	-	-	-	-	-	(22,593)	(22,593)	-	-
SAC Transfers In	-	-	-	-	-	-	-	-	10,500	10,500	49,557	-
Transfers From Other Funds	-	-	-	-	-	350	-	-	-	350	-	-
Transfer in from OPEB	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-	-	-	(11,000)	(11,000)	-	-
<b>Net Other Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>(23,093)</b>	<b>(22,743)</b>	<b>49,557</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>(87,499)</b>	<b>(20,065)</b>	<b>(10,826)</b>	<b>(10,400)</b>	<b>(5,484)</b>	<b>(789)</b>	<b>(7,181)</b>	<b>(9,372)</b>	<b>149,555</b>	<b>(2,061)</b>	<b>-</b>	<b>-</b>



**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/Sales Tax Reserves
<b>Revenues:</b>																
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	-
<b>Total State Revenues</b>	<b>55,976</b>	<b>9,000</b>	<b>19,000</b>	<b>4,550</b>	<b>88,526</b>	<b>278,349</b>	<b>36,750</b>	<b>6,035</b>	<b>-</b>	<b>321,134</b>	<b>409,660</b>	<b>-</b>	<b>52,942</b>	<b>-</b>	<b>462,602</b>	<b>97,628</b>
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	-
<b>Total Other Revenues</b>	<b>45,907</b>	<b>1,131</b>	<b>2,724</b>	<b>5,981</b>	<b>55,743</b>	<b>143,089</b>	<b>65,425</b>	<b>9,356</b>	<b>27,024</b>	<b>244,894</b>	<b>300,637</b>	<b>53,723</b>	<b>2,685</b>	<b>-</b>	<b>357,045</b>	<b>-</b>
<b>Total Revenues</b>	<b>101,883</b>	<b>10,131</b>	<b>21,724</b>	<b>10,531</b>	<b>144,269</b>	<b>421,438</b>	<b>102,175</b>	<b>15,391</b>	<b>27,024</b>	<b>566,028</b>	<b>710,297</b>	<b>53,723</b>	<b>55,627</b>	<b>-</b>	<b>819,647</b>	<b>97,628</b>
<b>Expenses:</b>																
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	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	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,717	-	-	33,717	-
<b>Total Expenses</b>	<b>101,854</b>	<b>10,189</b>	<b>22,405</b>	<b>8,670</b>	<b>143,118</b>	<b>392,919</b>	<b>70,406</b>	<b>14,846</b>	<b>23,599</b>	<b>501,770</b>	<b>644,888</b>	<b>33,717</b>	<b>55,727</b>	<b>-</b>	<b>734,332</b>	<b>-</b>
<b>Other Sources and (Uses):</b>																
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)	-
<b>Net Other Sources and (Uses)</b>	<b>(2,828)</b>	<b>(282)</b>	<b>(2,347)</b>	<b>(2,129)</b>	<b>(7,586)</b>	<b>20,763</b>	<b>(31,809)</b>	<b>(2,995)</b>	<b>(4,476)</b>	<b>(18,517)</b>	<b>(26,103)</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>(26,003)</b>	<b>(49,397)</b>
<b>Change in Fund Balance</b>	<b>(2,799)</b>	<b>(340)</b>	<b>(3,028)</b>	<b>(268)</b>	<b>(6,435)</b>	<b>49,282</b>	<b>(40)</b>	<b>(2,450)</b>	<b>(1,051)</b>	<b>45,741</b>	<b>39,306</b>	<b>20,006</b>	<b>-</b>	<b>-</b>	<b>59,312</b>	<b>48,231</b>



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

**Table D-1**

(\$ in 000's)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
<b>Revenues:</b>																	
Property Tax	14,764	-	-	-	-	14,764	1,153	15,917	1,678	-	-	-	5,000	14,117	-	19,117	36,712
Federal Revenues	1,000	-	-	-	-	1,000	7,354	8,354	-	-	84,691	-	-	-	-	-	93,045
State Revenues	247	-	-	-	-	247	18	265	-	16,740	300	-	-	-	-	-	17,305
Investment Earnings	-	-	-	-	-	-	-	-	15	-	-	-	-	-	-	-	15
Other Revenues	-	70	-	-	-	70	3,020	3,090	-	-	-	-	-	-	-	-	3,090
<b>Total Revenues</b>	<b>16,011</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,081</b>	<b>11,545</b>	<b>27,626</b>	<b>1,693</b>	<b>16,740</b>	<b>84,991</b>	<b>-</b>	<b>5,000</b>	<b>14,117</b>	<b>-</b>	<b>19,117</b>	<b>150,167</b>
<b>Expenses:</b>																	
Salaries & Benefits	990	2,217	1,617	1,159	1,097	7,080	6,481	13,561	-	-	-	-	-	-	-	-	13,561
Consulting & Contractual Services	2,905	617	218	595	20	4,355	2,202	6,557	-	-	-	-	-	-	-	-	6,557
Materials & Supplies	26	-	-	-	-	26	43	69	-	-	-	-	-	-	-	-	69
Rent & Utilities	159	-	-	-	-	159	146	305	-	-	-	-	-	-	-	-	305
Printing	10	-	-	10	-	20	-	20	-	-	-	-	-	-	-	-	20
Travel	49	40	26	21	15	151	67	218	-	-	-	-	-	-	-	-	218
Insurance	-	-	-	-	-	-	100	100	-	-	-	-	-	-	-	-	100
Operating Capital	68	-	-	-	-	68	39	107	-	-	-	-	-	-	-	-	107
Other Expenses	113	43	108	8	10	282	1,244	1,526	-	-	-	-	-	-	-	-	1,526
Passthrough Grants	1,400	-	-	-	-	1,400	-	1,400	-	16,740	86,545	-	7,566	19,632	9,390	36,588	141,273
Debt Service Obligations	-	-	-	-	-	-	-	-	1,577	-	-	-	-	-	-	-	1,577
<b>Total Expenses</b>	<b>5,720</b>	<b>2,917</b>	<b>1,969</b>	<b>1,793</b>	<b>1,142</b>	<b>13,541</b>	<b>10,322</b>	<b>23,863</b>	<b>1,577</b>	<b>16,740</b>	<b>86,545</b>	<b>-</b>	<b>7,566</b>	<b>19,632</b>	<b>9,390</b>	<b>36,588</b>	<b>165,313</b>
<b>Other Sources and (Uses):</b>																	
Interdivisional Cost Allocation	(2,185)	-	-	-	-	(2,185)	(1,487)	(3,672)	-	-	-	-	-	-	-	-	(3,672)
Transfer To Capital	-	-	-	-	-	-	(513)	(513)	-	-	-	-	-	-	-	-	(513)
Intradivisional Transfers	(1,500)	-	-	-	-	(1,500)	150	(1,350)	-	-	-	-	-	(500)	2,000	1,500	150
Net Other Sources and (Uses)	(3,685)	-	-	-	-	(3,685)	(1,850)	(5,535)	-	-	-	-	-	(500)	2,000	1,500	(4,035)
<b>Change in Fund Balance</b>	<b>6,606</b>	<b>(2,847)</b>	<b>(1,969)</b>	<b>(1,793)</b>	<b>(1,142)</b>	<b>(1,145)</b>	<b>(627)</b>	<b>(1,772)</b>	<b>116</b>	<b>-</b>	<b>(1,554)</b>	<b>-</b>	<b>(2,566)</b>	<b>(6,015)</b>	<b>(7,390)</b>	<b>(15,971)</b>	<b>(19,181)</b>

**Appendix E**  
(\$ in 000s)

	Capital Outlay	Rent	Total
<b>SOURCES OF FUNDS</b>			
Environmental Services	972	363	1,335
Metro Transit Bus (Metro Transit Capital Budget)	1,137	-	1,137
Blue Line (Metro Transit Capital Budget)	44	-	44
Green Line (Metro Transit Capital Budget)	63	-	63
Northstar Commuter Rail (Metro Transit Capital Budget)	11	-	11
Metropolitan Transportation Services	226	290	516
Housing & Redevelopment Authority	52	143	195
Community Development	68	159	227
Regional Administration	439	1,490	1,929
Property Tax General Purpose Levy	2,069	-	2,069
<b>TOTAL SOURCES OF FUNDS</b>	<b>5,081</b>	<b>2,445</b>	<b>7,526</b>
<b>USES OF FUNDS</b>			
<b>REGIONAL ADMINISTRATION</b>			
Desktop Replacement	88	-	88
Laptop Replacement	59	-	59
Printer Replacement	4	-	4
Monitor Refresh	11	-	11
Copier Refresh	40	-	40
Phones and tablet	11	-	11
Small standard hardware/software (RA/CD/MTS)	132	-	132
<b>Subtotal Regional Administration</b>	<b>345</b>	<b>-</b>	<b>345</b>
<b>ENTERPRISE CAPITAL PROJECTS</b>			
Storage Refresh	-	-	-
Server Refresh	-	-	-
Server - New	-	-	-
Storage - Refresh (includes video & backup storage)	200	-	200
Storage -New	-	-	-
Network - Refresh	189	-	189
Network- Fiber backbone refresh	-	-	-
Telephone Video Conf - Refresh	227	-	227
Telephone Video Conf - New	55	-	55
Security Improvements	160	-	160
Enterprise Projects	300	-	300
Web Technology	75	-	75
Emergin Technologies	75	-	75
Citrix, Netscalers, AppXtender	100	-	100
BPSI	3,355	-	3,355
<b>Subtotal Enterprise Capital Projects</b>	<b>4,736</b>	<b>-</b>	<b>4,736</b>
<b>ROBERT STREET BUILDING FUND</b>			
Consulting & Contractual Services	-	573	573
Materials & Supplies	-	196	196
Rent & Utilities	-	645	645
Other Expenses	-	1,031	1,031
<b>Subtotal Robert St. Building Fund</b>	<b>-</b>	<b>2,445</b>	<b>2,445</b>
<b>TOTAL USES OF FUNDS</b>	<b>5,081</b>	<b>2,445</b>	<b>7,526</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,081</b>	<b>-</b>	<b>7,526</b>
<b>LESS: DIRECTLY CHARGED TO CAPITAL PROGRAM</b>	<b>(2,528)</b>	<b>-</b>	<b>(1,255)</b>
<b>NET OPERATING BUDGET EXPENDITURES</b>	<b>2,553</b>	<b>-</b>	<b>6,271</b>

# METROPOLITAN COUNCIL

## APPENDIX H

### STAFF COMPLEMENT IN FTE's

	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Amended 2023</u>
<b>Regional Administration</b>					
Chair & Council	2	2	2	2	2
Regional Administrator	2	4	3	4	4
OEE0	16	17	16	18	22
Internal Audit	9	11	10	10	12
Intergovernmental Relations	4	3	2	2	2
Communications	18	18	18	20	20
Procurement & Contracts	25	27	29	31	33
Risk Management	14	15	16	16	16
Budget & Evaluation	3	4	4	4	4
Enterprise Content Management	11	12	11	-	7
Fiscal Services	37	38	38	48	42
Real Estate	-	-	-	-	9
Central Services	7	6	6	6	6
Information Systems	111	117	117	138	134
Legal	14	16	16	11	11
Human Resources	53	56	56	59	64
Vacancy Factor	-	-	-	(5)	(5)
Total Regional Administration	<u>327</u>	<u>345</u>	<u>343</u>	<u>364</u>	<u>383</u>
<b>Community Development</b>					
Division Administration	7	6	6	6	7
Regional Policy & Research	15	15	16	16	17
Local Planning Assistance	11	12	13	12	13
Livable Communities	4	6	8	8	9
Regional Parks & Natural Resources	6	7	7	8	9
Housing & Redevelopment	39	40	42	50	53
Total Community Development	<u>82</u>	<u>86</u>	<u>92</u>	<u>100</u>	<u>108</u>
<b>Environmental Services</b>					
General Manager's Office	35	34	30	39	58
Treatment, Maintenance, and Support Serv	391	387	378	413	421
Interceptor Services	51	53	54	54	56
Technical Services	84	89	88	101	99
Environmental Quality Assurance	93	89	95	47	35
Water Resources Planning	-	-	-	24	24
Vacancy Factor	-	-	-	(25)	(25)
Total Environmental Services	<u>654</u>	<u>652</u>	<u>646</u>	<u>653</u>	<u>668</u>



	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Amended 2023</u>
<b>Metro Transit Bus</b>					
MT Training	49	41	37	17	16
MT Administration	30	30	30	83	102
MT Marketing	46	40	38	25	24
MT Transit Information Center	44	46	46	55	54
MT Service Development	28	29	29	32	32
MT Finance	145	139	136	163	170
MT Police	189	188	184	217	218
MT Operations	1,621	1,498	1,321	1,563	1,635
MT Maintenance	493	484	439	485	491
MT Facilities	163	175	179	193	221
Total Metro Transit Bus	<u>2,809</u>	<u>2,667</u>	<u>2,439</u>	<u>2,833</u>	<u>2,964</u>
<b>Central Corridor</b>					
CCLRT Administration	-	-	-	21	24
CCLRT Operations	103	89	80	242	235
Total Central Corridor	<u>103</u>	<u>89</u>	<u>80</u>	<u>263</u>	<u>259</u>
<b>Hiawatha LRT</b>					
HLRT Administration	86	90	94	39	46
HLRT Operations	66	65	58	65	65
HLRT Maintenance	155	151	147	103	112
HLRT Facilities	-	-	-	13	14
HLRT Finance	11	12	10	6	6
Total Hiawatha LRT	<u>317</u>	<u>318</u>	<u>310</u>	<u>227</u>	<u>243</u>
<b>Northstar</b>					
NS Administration	2	2	2	11	12
NS Maintenance	30	26	18	37	37
NS Facilities	-	-	-	5	5
NS Finance	2	2	1	2	2
Total Northstar	<u>34</u>	<u>30</u>	<u>21</u>	<u>56</u>	<u>57</u>
<b>Southwest Corridor</b>					
Southwest Corridor	55	64	68	73	68
Total Southwest Corridor	<u>55</u>	<u>64</u>	<u>68</u>	<u>73</u>	<u>68</u>
Subtotal Metro Transit	3,319	3,168	2,917	3,452	3,592
Metro Transit Vacancy Factor	-	-	-	(29)	(29)
Total Metro Transit after Vacancy Factor	<u>3,319</u>	<u>3,168</u>	<u>2,917</u>	<u>3,423</u>	<u>3,563</u>
<b>Metropolitan Transportation Services</b>					
Transportation Planning	24	25	26	26	28
Regular Route	4	4	4	5	5
Transit Link	1	1	1	1	1
Metro Mobility	18	19	20	23	24
Total MTS	<u>46</u>	<u>49</u>	<u>50</u>	<u>55</u>	<u>58</u>
Total Transportation	<u>3,365</u>	<u>3,217</u>	<u>2,968</u>	<u>3,478</u>	<u>3,621</u>
<b>Total FTE's</b>	<u>4,428</u>	<u>4,301</u>	<u>4,048</u>	<u>4,595</u>	<u>4,780</u>

**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	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	282,022	30,953	312,975	-4,592	15,562	98,677	93,455	98,717	91,665	393,483	706,458
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
<b>TOTAL Fleet Modernization</b>	<b>341,839</b>	<b>35,916</b>	<b>377,755</b>	<b>-3,552</b>	<b>23,627</b>	<b>107,556</b>	<b>101,680</b>	<b>107,111</b>	<b>98,981</b>	<b>435,403</b>	<b>813,159</b>
<b>Support Facilities</b>											
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	-	-	-	-	1,800	-	-	-	-	1,800	1,800
Light Rail Projects	2,680	8,150	10,830	-	-	-	-	-	-	-	10,830
Metro Green Line (Central Corridor)	-	-	-	-	500	250	-	-	-	750	750
Northstar Commuter Rail	250	-	250	-	-	-	-	-	-	-	250
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Repairs, Equipment and Technology	15,162	7,765	22,926	-	2,302	750	750	750	750	5,302	28,229
Support Facility	136,256	48,237	184,493	8,400	24,740	10,169	5,463	8,959	9,007	66,737	251,230
<b>TOTAL Support Facilities</b>	<b>337,195</b>	<b>64,151</b>	<b>401,347</b>	<b>8,725</b>	<b>34,692</b>	<b>11,169</b>	<b>6,213</b>	<b>9,709</b>	<b>9,757</b>	<b>80,265</b>	<b>481,611</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	54,819	1,125	55,944	375	3,275	4,075	4,425	6,075	2,725	20,950	76,894
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	375	50	425	-	75	75	50	50	50	300	725
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
<b>TOTAL Customer Facilities</b>	<b>130,117</b>	<b>76,490</b>	<b>206,607</b>	<b>425</b>	<b>16,150</b>	<b>5,500</b>	<b>17,075</b>	<b>6,725</b>	<b>3,375</b>	<b>49,250</b>	<b>255,857</b>
<b>Technology Improvements</b>											
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	1,234	24,311	89,161
<b>TOTAL Technology Improvements</b>	<b>60,620</b>	<b>6,539</b>	<b>67,159</b>	<b>-875</b>	<b>8,456</b>	<b>7,672</b>	<b>4,554</b>	<b>5,018</b>	<b>5,619</b>	<b>30,445</b>	<b>97,604</b>
<b>Other Capital Equipment</b>											
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	128,549
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
<b>TOTAL Other Capital Equipment</b>	<b>93,525</b>	<b>41,623</b>	<b>135,148</b>	<b>1,225</b>	<b>6,753</b>	<b>12,028</b>	<b>10,154</b>	<b>7,020</b>	<b>7,327</b>	<b>44,507</b>	<b>179,655</b>

**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	
<b>Transitways - Non New Starts</b>											
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
<b>TOTAL Transitways - Non New Starts</b>	<b>978,878</b>	<b>25,350</b>	<b>1,004,228</b>	<b>18,100</b>	<b>30,740</b>	<b>28,891</b>	<b>34,597</b>	<b>7,391</b>	<b>22,451</b>	<b>142,170</b>	<b>1,146,398</b>
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	195,156	50,000	245,156	-	92,910	370,004	480,035	285,063	29,371	1,257,383	1,502,538
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
<b>TOTAL Federal New Starts Rail Projects</b>	<b>2,721,985</b>	<b>50,000</b>	<b>2,771,985</b>	<b>11,000</b>	<b>93,057</b>	<b>370,159</b>	<b>480,197</b>	<b>285,233</b>	<b>29,550</b>	<b>1,269,195</b>	<b>4,041,180</b>
<b>Total METRO TRANSIT Capital Program</b>	<b>4,664,159</b>	<b>300,069</b>	<b>4,964,228</b>	<b>35,048</b>	<b>213,475</b>	<b>542,976</b>	<b>654,471</b>	<b>428,206</b>	<b>177,059</b>	<b>2,051,236</b>	<b>7,015,464</b>

**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	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	48,704	-2,000	46,704	16,941	28,618	40,084	43,685	32,375	40,385	202,087	248,791
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	2,500	81,721	9,700	34,487	23,403	7,914	7,542	51,912	134,958	216,679
<b>TOTAL Fleet Modernization</b>	<b>131,650</b>	<b>-1,173</b>	<b>130,477</b>	<b>29,810</b>	<b>66,203</b>	<b>66,632</b>	<b>54,641</b>	<b>43,011</b>	<b>95,463</b>	<b>355,760</b>	<b>486,237</b>
<b>Support Facilities</b>											
Minnesota Valley Transit Authority Support Facility	5,500	2,000	7,500	-	-	-	-	-	-	-	7,500
TOTAL Support Facilities	5,500	2,000	7,500	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
<b>TOTAL Support Facilities</b>	<b>5,500</b>	<b>2,000</b>	<b>7,500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,000</b>	<b>13,500</b>
<b>Technology Improvements</b>											
Technology Investments	11,655	3,780	15,435	6,548	5,728	15,583	13,690	3,135	3,201	47,884	63,320
<b>TOTAL Technology Improvements</b>	<b>11,655</b>	<b>3,780</b>	<b>15,435</b>	<b>6,548</b>	<b>5,728</b>	<b>15,583</b>	<b>13,690</b>	<b>3,135</b>	<b>3,201</b>	<b>47,884</b>	<b>63,320</b>
<b>Other Regional Providers - Non Fleet</b>											
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	18,318
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
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>19,429</b>	<b>-1,251</b>	<b>18,179</b>	<b>3,876</b>	<b>4,822</b>	<b>4,943</b>	<b>5,052</b>	<b>5,163</b>	<b>5,277</b>	<b>29,134</b>	<b>47,313</b>
<b>Transitways - Non New Starts</b>											
Transitways	6,141	-	6,141	-	-	-	-	-	-	-	6,141
<b>TOTAL Transitways - Non New Starts</b>	<b>6,141</b>	<b>-</b>	<b>6,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,141</b>
<b>Total MTS Capital Program</b>	<b>174,375</b>	<b>3,357</b>	<b>177,732</b>	<b>41,234</b>	<b>77,753</b>	<b>88,159</b>	<b>74,382</b>	<b>52,309</b>	<b>104,942</b>	<b>438,778</b>	<b>616,510</b>
<b>COMBINED</b>											
Fleet Modernization	473,490	34,743	508,233	26,258	89,830	174,189	156,321	150,121	194,444	791,163	1,299,396
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
<b>TOTAL TRANSPORTATION</b>	<b>4,838,534</b>	<b>303,426</b>	<b>5,141,960</b>	<b>76,282</b>	<b>291,228</b>	<b>631,135</b>	<b>728,854</b>	<b>480,515</b>	<b>282,001</b>	<b>2,490,014</b>	<b>7,631,974</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
ENVIRONMENTAL SERVICES**

**TABLE 10**

(\$ 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	
<b>Treatment Plant Projects</b>											
8059 - Metro Rehabilitation & Facilities Improve	109,911	-	109,911	-	-	-	-	-	-	-	109,911
8062 - Metro Solids Improvements	220,313	-	220,313	-	-	-	-	10,000	10,000	20,000	240,313
8074 - Empire Plant Solids Improvements	46,909	-	46,909	-	-	-	-	-	-	-	46,909
8078 - Regional Plant Improvements	59,825	-	59,825	-	-	-	8,500	10,000	10,100	28,600	88,425
8089 - MWWTP Asset Renewal	230,802	-	230,802	-	-	-	19,740	37,200	35,200	92,140	322,942
8091 - Wastewater Reclamation Facilities	6,637	-	6,637	-	-	-	30,000	30,000	40,000	100,000	106,637
8097 - Blue Lake Solids Processing	80,820	-	80,820	-	-	25,000	35,000	20,000	20,000	100,000	180,820
8098 - Hastings WWTP	31,868	-	31,868	-	-	5,000	25,000	30,000	30,000	90,000	121,868
8100 - Industrial Pretreatment Incentive Program	13,706	-	13,706	-	-	-	100	100	100	300	14,006
8101 - BPSI Allocation – Plants	-	328	328	-	-	-	-	-	-	-	328
<b>TOTAL Treatment Plant Projects</b>	<b>800,790</b>	<b>328</b>	<b>801,118</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>118,340</b>	<b>137,300</b>	<b>145,400</b>	<b>431,040</b>	<b>1,232,158</b>
<b>Interceptor Projects</b>											
8028 - Blue Lake System Improvements	58,133	-	58,133	-	-	7,459	6,490	10	10	13,969	72,102
8041 - Hopkins System Improvements	9,381	-	9,381	-	-	-	-	-	-	-	9,381
8055 - Lift Station Improvements	49,798	-	49,798	-	-	12,500	21,850	21,850	24,350	80,550	130,348
8056 - Meter Improvements	18,224	-	18,224	-	-	5,000	6,500	6,500	6,500	24,500	42,724
8063 - SWC Interceptor - Lake Elmo Connections	10,584	-	10,584	-	-	-	-	-	-	-	10,584
8076 - Mpls. Interceptor System Rehabilitation	33,937	-	33,937	-	-	-	-	-	-	-	33,937
8082 - St Bonifacius LS/FM Rehabilitation	24,785	-	24,785	-	-	-	-	-	-	-	24,785
8083 - Waconia LS/FM Rehabilitation	6,727	-	6,727	-	-	-	-	-	-	-	6,727
8086 - North Area Interceptor Rehabilitation	84,699	-	84,699	-	-	-	610	600	7,500	8,710	93,409
8088 - St Paul Interceptor System Rehabilitation	29,914	-	29,914	-	-	-	210	210	10	430	30,344
8090 - Interceptor Rehabilitation - Program	86,053	-	86,053	-	-	-	20,031	45,011	45,011	110,053	196,106
8092 - Mpls. Interceptor 1-MN-340 Rehabilitation	44,204	-	44,204	-	-	-	6,000	6,000	1,020	13,020	57,224
8093 - Brooklyn Park-Champlin Inter	9,033	-	9,033	-	-	2,500	2,500	-	-	5,000	14,033
8094 - Brooklyn Park L32	5,994	-	5,994	-	3,000	11,000	12,010	12,010	19,010	57,030	63,024
8095 - Coon Rapids-Fridley Area Inter	18,280	-	18,280	-	-	-	10	10	10	30	18,310
8096 - Northwest Area Interceptor Imp	1,730	-	1,730	-	-	-	8,500	12,500	12,500	33,500	35,230
8102 - BPSI Allocation – Interceptors	-	328	328	-	-	-	-	-	-	-	328
<b>TOTAL Interceptor Projects</b>	<b>491,477</b>	<b>328</b>	<b>491,805</b>	<b>-</b>	<b>3,000</b>	<b>38,459</b>	<b>84,711</b>	<b>104,701</b>	<b>115,921</b>	<b>346,792</b>	<b>838,597</b>
<b>Total ES Capital Program</b>	<b>1,292,267</b>	<b>656</b>	<b>1,292,923</b>	<b>-</b>	<b>3,000</b>	<b>68,459</b>	<b>203,051</b>	<b>242,001</b>	<b>261,321</b>	<b>777,832</b>	<b>2,070,755</b>

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2023	Changes	2023 Amended	2023	2024	2025	2026	2027	2028	Total	
	Current										
Housing and Redevelopment Authority											
Family Affordable Housing Program	850	-142	708	-	-	250	250	250	250	1,000	1,708
Total Housing and Redevelopment Authority	850	-142	708	-	-	250	250	250	250	1,000	1,708
Other Programs											
Equity Grant Funds	2,210	2,058	4,268	-	1,053	-	920	-	1,096	3,069	7,336
Land Acquisition Funds	12,410	4,095	16,505	1,250	5,091	5,167	5,246	5,326	5,407	27,487	43,992
Other Governmental Units	35,525	46,870	82,395	-	-	-	-	-	-	-	82,395
Total Other Programs	50,145	53,023	103,168	1,250	6,144	5,167	6,165	5,326	6,503	30,555	133,723
Regional Park Implementing Agencies											
Anoka County Parks	4,967	6,562	11,529	-	4,353	1,932	4,430	2,010	4,509	17,235	28,763
Carver County Parks	660	1,955	2,615	-	1,219	485	1,239	504	1,259	4,705	7,320
City of Bloomington Parks	1,888	1,411	3,300	-	930	340	943	354	957	3,523	6,823
City of St Paul Parks and Recreation	13,057	5,722	18,779	-	5,796	2,749	5,905	2,860	6,018	23,327	42,107
Dakota County Parks	5,870	6,957	12,826	-	4,482	1,805	4,554	1,878	4,628	17,346	30,173
Minneapolis Parks and Recreation Board	21,461	13,488	34,949	-	9,922	4,849	10,114	5,045	10,314	40,245	75,194
Ramsey County Parks	6,816	4,936	11,752	-	3,718	1,747	3,788	1,818	3,860	14,931	26,683
Scott County	2,883	2,689	5,572	-	1,767	840	1,801	874	1,835	7,116	12,689
Three Rivers Park District	21,735	15,382	37,116	-	10,699	5,230	10,906	5,441	11,121	43,397	80,513
Washington County Parks	4,134	4,427	8,561	-	2,853	1,178	2,899	1,225	2,948	11,102	19,663
Total Regional Park Implementing Agencies	83,470	63,529	146,999	-	45,739	21,154	46,577	22,009	47,449	182,929	329,928
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>134,465</b>	<b>116,410</b>	<b>250,875</b>	<b>1,250</b>	<b>51,883</b>	<b>26,572</b>	<b>52,993</b>	<b>27,585</b>	<b>54,202</b>	<b>214,484</b>	<b>465,359</b>

# Business Item

Transportation Committee



Transportation Committee Meeting Date: August 14, 2023

For Metropolitan Council: September 13, 2023

## Business Item: 2023-174 JT

2023 Budget Amendment – 3rd Quarter

<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2023 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements
<b>Staff Prepared/Presented:</b>	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
<b>Division/Department:</b>	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.

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.

***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.

***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 \$131,881,773, increases State revenues by \$129,557,962, decreases other revenues by \$2,868,463, and increases RTC revenues by \$47,778,162.

#### Attachments:

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



# Business Item

Community Development Committee



Committee Meeting Date: August 21, 2023

For Metropolitan Council: September 13, 2023

## Business Item: 2023-174 JT

2023 Budget Amendment – 3<sup>rd</sup> Quarter

<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2023 Unified Budget; Minn. Stat. § 85.53; Minn. Stat. § 473.315, subd. 1, Minn. Stat. § 473.13, subd. 1
<b>Staff Prepared/Presented:</b>	Heather Giesel, Director of Finance and Administration 651-602-1715; Nick Hendrikson, Manager of Finance 651-602-1340; Aimee Junget, Budget Analyst 651-602-1823; Alexandra Iverson, Principal Financial Analyst 651-602-1842
<b>Division/Department:</b>	Community Development Division

### Proposed Action

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

### Background

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

Capital Program – Attachment #1 (Program Level)

2023 Operating and Passthrough Budgets – Attachment #2

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

#### *Capital Program*

##### Parks Legacy Funding

The Community Development Division passes through state and regional funds to 10 Regional Parks Implementing Agencies. Funds are managed through grant agreements once the Council brings funds into the Authorized Budget.

This amendment authorizes State Fiscal Year (SFY) 2024 Parks and Trails Legacy Fund (Legacy) appropriations and required Council match. Legacy was established in 2008 through an amendment to the Minnesota Constitution that increased the state sales tax by three-eighths of one percent through 2034. In odd numbered years, 14.25% of the revenue raised by the sales tax increase is allocated to support parks and trails of regional or statewide significance.

Legacy funds for the Metropolitan Regional Parks System are distributed to the Agencies according to a formula set in Minn. Stat. § 85.53. By law, 10% of each year's appropriation is set aside for land acquisition. The remaining 90% is distributed as follows:

- 45% is based on each Agency's relative share of the most recent Operation and Maintenance distribution.
- 31.5% is based on each Agency's relative share of the most recent population estimate in the metropolitan area; and
- 13.5% is based on each Agency's relative share of non-local visits based on the Council's most recent user visitation survey.

The Council's SFY24 Legacy appropriation was \$28,572,000. Agency shares total \$25,714,800. The 10% land acquisition set aside for SFY 2024 is \$2,857,200 and it requires a 2:3 Council match of \$1,904,800. Match dollars are programmed in the Council's approved Capital Improvement Plan (CIP).

#### Parks State Bond Funding

This amendment authorizes State Fiscal Year (SFY) 2024 state bonds and required council match. The Minnesota Constitution, Article XI, Section 5, paragraph (a) authorizes the state to issue bonds to "acquire and to better public land and buildings and other public improvements of a capital nature..." State bonds and their respective council match are distributed to the Agencies according to a formula defined in the 2040 Regional Parks Policy Plan. The funds are distributed as follows:

- 70% is based on each Agency's relative share of the most recent population estimate in the metropolitan area; and
- 30% is based on each Agency's relative share of non-local visits based on the Council's most recent user visitation survey.

The Council's SFY24 state bond appropriation is \$16,620,000 and requires a 2:3 Council match of \$11,080,000. Match dollars are programmed in the Council's approved Capital Improvement Plan (CIP). Agency shares total \$27,700,000.

#### Parks Equity Grant Program

This amendment authorizes just over \$2M to the Regional Parks Equity Grant Program, comprised of \$1.4M in parks interest earnings and planned capital investment of \$658,000 from the authorized 2023-2028 Capital Improvement Plan. This action will set the 'up to' amount the Council may authorize in the upcoming Regional Parks Equity Grant Program to \$2,068,000 which includes \$10,000 of existing interest earnings authorized in September 2020 that were not allocated. Separate Council action will be taken to set a final solicitation amount and selection criteria.

#### Parks State General Fund Appropriations

This amendment authorizes one-time State Fiscal Year (SFY) 2024 state general fund appropriations.

The Council's SFY24 appropriation for Modernizing Regional Parks and Trails is \$9,000,000 with a 2:3 Council match of \$6,000,000. These funds are intended to be used for projects that focus on the themes of increasing accessibility, climate change adaptation, natural resource restoration, and other recurring themes from the 2021 Regional Parks Visitor Study including bathroom facilities, drinking water access, shade, maintenance, trail conditions, and signage. These funds are distributed to Agencies according to the bonding formula defined in the 2040 Regional Parks Policy Plan demonstrated above.

The Council's SFY24 appropriation for Hazardous Tree Removal and Ash Tree Replacement is \$1,000,000. These funds are distributed to Agencies according to their proportional share of weighted acreage.



### Parks Direct State Appropriation Projects

This amendment authorizes \$8,000,000 in state bonds and \$40,670,000 in state general fund for 14 projects defined by direct appropriation. The Council does not match direct appropriations.

### Housing and Redevelopment Authority

This amendment adds \$250,000 from Family Affordable Housing Program (FAHP) reserves to the Housing and Redevelopment Authority (HRA) Authorized Capital Program. These funds will be used to pay for FAHP capital expenses in 2024. The 2024 CIP will be decreased by \$250,000.

This amendment also reduces the HRA Authorized Capital Program by \$391,876 by removing 2 completed projects from the capital program. All projects are complete, and funds are fully expended. The administrative adjustment section, Attachment #3, represents project level changes and has been included for reference and informational purposes only.

### Administrative Adjustments

The administrative adjustment section, Attachment #3, represents project level changes and is included for reference and information purposes only. This amendment includes adjustments to the Family Affordable Housing Program and Regional Parks projects.

The Community Development Division passes through state and regional funds to 10 Regional Parks Implementing Agencies. Funds are managed through grant agreements once the Council brings funds into the Authorized Capital Program at the program level. Council staff then program authorized funds to specific projects with administrative adjustments, in accordance with State Statute and Council Policy.

### Closing Projects

This amendment reduces the Regional Parks Authorized Capital Program by just over \$8 million and reduces the Metropolitan Housing and Redevelopment Authority's Capital Program by \$391,876 by removing completed projects from the capital program. All projects have been completed and have fully expended funds.

### *Operating Budget*

#### Community Development

This operating amendment programs \$1.0 million in revenues and expenses to the Community Development operating budget for the Environmental Protection Agency grant to create or update a regional climate action plan for the metropolitan area and increases expenditures by an equal amount. Application to the Environmental Protection Agency's climate pollution reduction grant program was presented to the Council in Business Item 2023-87.

The 2023 Minnesota Legislature appropriated \$247,000 to the Metropolitan Council for the administration of state grants, including several grants appropriated for regional park projects during the 2023 legislative session. This amendment recognizes the additional state revenue that is being received to help cover grant administration expenses.

#### Metropolitan Housing and Redevelopment Authority

This operating amendment programs \$1.0 million in additional expenses to the administrative budgets for the Housing Choice Voucher (HCV) program and the Family Affordable Housing Program (FAHP). It also recognizes \$670,000 of additional federal administrative fee revenue, \$100,000 of increased FAHP rental income, and a transfer of \$250,000 in FAHP operating fund reserves to the Metropolitan Housing and Redevelopment Authority's (Metro HRA's) capital program.

Since 2018, Metro HRA programs have expanded in both their budget and complexity. Metro HRA federal housing assistance payments have increased from a budgeted \$60.4M in 2018 to \$83.5M in 2023 (+38%). These increased expenses reflect a growth in complexity related to the Housing Choice Voucher (HCV) program, as well as the creation of new programs such as the Emergency

Housing Voucher, Community Choice Demonstration, and Foster Youth to Independence programs. Additional vouchers have also been awarded for the Mainstream and Veterans Affairs Supporting Housing programs. Up to 1,000 new housing vouchers for the Metro HRA are also anticipated as part of the statewide rental assistance program created by the 2023 Minnesota Legislature.

This amendment includes \$170,000 in salary and benefit expenses to hire four new HRA full-time equivalents (FTEs) at the end of 2023 to help manage higher workloads due to growth in housing voucher programs. The cost of these positions will be covered by increased administrative fee revenue from the U.S. Department of Housing and Urban Development (HUD). Specifically, the amendment adds 2023 salary and benefit costs for the following new positions: 1) HRA Manager, Eligibility; 2) HRA Coordinator; 3) HRA Specialist; and 4) Principal Financial Analyst (to be housed in CD/MTS Finance and Administration). These new positions will be funded in future years by increased federal and state voucher administrative fee revenue.

In addition, administrative fees associated with the transfer, or “port,” of HCVs have been higher than anticipated in 2023. Portability is a requirement of the HCV program that allows families to live in a location anywhere in the country that operates an HCV program. Portability refers to the process through which a family can transfer or “port” their rental subsidy when they move to a location outside the jurisdiction of the public housing agency (PHA) that issued the voucher. PHAs receive administrative fees from the U.S. Department of Housing and Urban Development (HUD) for operating the HCV program. When a family ports to a new location, a portion of the administrative fee is provided to the receiving PHA. When the family arrives in the new location, the receiving PHA has discretion to absorb the voucher into their own program or bill the initial housing authority. The Metro HRA has seen a decrease in the number of vouchers that are absorbed by receiving PHAs resulting in increased portability fees in 2023. This amendment adds \$500,000 in additional portability administrative fee expenses and revenue in 2023.

The Family Affordable Housing Program (FAHP) has been seeing an increased number of tenants moving in 2023. For this reason, maintenance costs associated with property turnovers have been greater than anticipated. This amendment programs an additional \$100,000 for FAHP non-routine maintenance costs. The amendment also recognizes an additional \$100,000 in FAHP rental income due to increased receipts.

This amendment also authorizes that \$250,000 of FAHP operating reserves be made available for 2024 FAHP capital expenses.

### *Passthrough Budget*

#### Metropolitan Housing and Redevelopment Authority

Housing Choice Voucher (HCV) monthly housing assistance payments have been higher than budgeted in 2023 due to rapidly rising rents and increased utility costs. This amendment increases federal HCV passthrough revenue and housing subsidy expenses by \$3 million to account for the rise in federal housing assistance payments.

### ***Capital Program Regional Parks and Natural Resources***

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

##### *Land Acquisition Funds*

#### **Undesignated Parks and Trails Legacy Land Acquisition (PTLF) – Project 10702**

This amendment authorizes \$2,857,200 of SFY 2024 Legacy funds and \$1,904,800 in Regional bonds for land acquisition grants.

##### *Legacy and Bonding Program Shares*

#### **Undesignated Anoka County – Project 10784**

This amendment authorizes \$2,326,454 of SFY 2024 Legacy funds, \$1,624,624 in State bonds, and \$1,083,083 in Regional bonds to award to Anoka County.

**Undesignated Bloomington – Project 10785**

This amendment authorizes \$403,303 of SFY 2024 Legacy funds, \$390,668 in State bonds, and \$260,445 in Regional bonds to award to the City of Bloomington.

**Undesignated Carver County – Project 10786**

This amendment authorizes \$618,782 of SFY 2024 Legacy funds, \$517,712 in State bonds, and \$345,141 in Regional bonds to award to Carver County.

**Undesignated Dakota County – Project 10787**

This amendment authorizes \$2,205,650 of SFY 2024 Legacy funds, \$1,809,470 in State bonds, and \$1,206,313 in Regional bonds to award to Dakota County.

**Undesignated Minneapolis Park and Recreation Board – Project 10788**

This amendment authorizes \$6,009,163 of SFY 2024 Legacy funds, \$3,469,912 in State bonds, and \$2,313,274 in Regional bonds to award to Minneapolis Park and Recreation Board.

**Undesignated Ramsey County – Project 10789**

This amendment authorizes \$2,320,762 of SFY 2024 Legacy funds, \$1,455,381 in State bonds, and \$970,254 in Regional bonds to award to Ramsey County.

**Undesignated City of St Paul – Project 10791**

This amendment authorizes \$3,048,555 of SFY 2024 Legacy funds, \$1,898,354 in State bonds, and \$1,265,569 in Regional bonds to award to the City of St. Paul.

**Undesignated Scott County – Project 10790**

This amendment authorizes \$1,045,657 of SFY 2024 Legacy funds, \$624,139 in State bonds, and \$416,093 in Regional bonds to award to Scott County.

**Undesignated Three Rivers Park District – Project 10792**

This amendment authorizes \$6,306,810 of SFY 2024 Legacy funds, \$3,693,373 in State bonds, and \$2,462,249 in Regional bonds to award to Three Rivers Park District.

**Undesignated Washington County – Project 10793**

This amendment authorizes \$1,429,662 of SFY 2024 Legacy funds, \$1,136,367 in State bonds, and \$757,578 in Regional bonds to award to Washington County.

*Equity Grant Program***Undesignated Equity Grant Program – Project 11207**

This amendment authorizes \$2,058,000 for the Equity Grant Program. This is funded through \$658,000 in Regional bonds and \$1,400,000 Parks interest earnings. Regional bonds are programmed in the 2023-2028 CIP.

*Modernization Shares***Undesignated Anoka County Modernization – Project 11355 – NEW**

This amendment authorizes \$879,760 in State general funds and \$586,507 in Regional bonds to award to Anoka County.

**Undesignated City of Bloomington Modernization – Project 11356 – NEW**

This amendment authorizes \$211,553 in State general funds and \$141,035 in Regional bonds to award to the City of Bloomington.

**Undesignated Carver County Modernization – Project 11357 – NEW**

This amendment authorizes \$280,349 in State general funds and \$186,900 in Regional bonds to award to Carver County.

**Undesignated Dakota County Modernization – Project 11358 – NEW**

This amendment authorizes \$979,857 in State general funds and \$653,238 in Regional bonds to award to Dakota County.

**Undesignated Minneapolis Park & Recreation Board Modernization – Project 11359 – NEW**

This amendment authorizes \$1,879,013 in State general funds and \$1,252,676 in Regional bonds to award to Minneapolis Park and Recreation Board.





**Undesignated Ramsey County Modernization – Project 11360 – NEW**

This amendment authorizes \$788,112 in State general funds and \$525,408 in Regional bonds to award to Ramsey County.

**Undesignated City of St Paul Modernization – Project 11361 – NEW**

This amendment authorizes \$1,027,989 in State general funds and \$685,326 in Regional bonds to award to the City of St. Paul.

**Undesignated Scott County Modernization – Project 11362 – NEW**

This amendment authorizes \$337,981 in State general funds and \$225,321 in Regional bonds to award to Scott County.

**Undesignated Three Rivers Park District Modernization – Project 11363 – NEW**

This amendment authorizes \$2,000,022 in State general funds and \$1,333,348 in Regional bonds to award to Three Rivers Park District.

**Undesignated Washington County Modernization – Project 11364 – NEW**

This amendment authorizes \$615,361 in State general funds and \$410,241 in Regional bonds to award to Washington County.

*Hazardous Tree Removal and Ash Tree Replacement Shares*

**Anoka County Hazardous Tree Removal & Ash Tree Replacement – Project 11365 – NEW**

This amendment authorizes \$161,384 in State general funds to award to Anoka County.

**City of Bloomington Hazardous Tree Removal & Ash Tree Replacement – Project 11366 – NEW**

This amendment authorizes \$4,423 in State general funds to award to the City of Bloomington.

**Carver County Hazardous Tree Removal & Ash Tree Replacement – Project 11367 – NEW**

This amendment authorizes \$26,549 in State general funds to award to Carver County.

**Dakota County Hazardous Tree Removal & Ash Tree Replacement – Project 11368 – NEW**

This amendment authorizes \$102,079 in State general funds to award to Dakota County.

**Minneapolis Park & Recreation Board Hazardous Tree Removal & Ash Tree Replacement – Project 11369 – NEW**

This amendment authorizes \$74,958 in State general funds to award to Minneapolis Park and Recreation Board.

**Ramsey County Hazardous Tree Removal & Ash Tree Replacement – Project 11370 – NEW**

This amendment authorizes \$117,838 in State general funds to award to Ramsey County.

**City of St Paul Tree Removal & Ash Tree Replacement – Project 11371 – NEW**

This amendment authorizes \$66,322 in State general funds to award to the City of St. Paul.

**Scott County Hazardous Tree Removal & Ash Tree Replacement – Project 11372 – NEW**

This amendment authorizes \$40,161 in State general funds to award to Scott County.

**Three Rivers Park District Hazardous Tree Removal & Ash Tree Replacement – Project 11373 – NEW**

This amendment authorizes \$328,134 in State general funds to award to Three Rivers Park District.

**Washington County Hazardous Tree Removal & Ash Tree Replacement – Project 11374 – NEW**

This amendment authorizes \$78,152 in State general funds to award to Washington County.

*Direct State Appropriations*

**City of Saint Paul – Mississippi River Learning Center – Project 11375 – NEW**

This amendment authorizes \$8,000,000 in State bonds to grant to the City of Saint Paul for design of a Mississippi River Learning Center that will be located on a site in Crosby Farm Regional Park that includes the Watergate Marina site.



**Anoka County – Rice Creek North Regional Trail – Project 11376 – NEW**

This amendment authorizes \$200,000 in State general funds to grant to Anoka County to design multiuse trails in Circle Pines and Lino Lakes that are within, or generally parallel to and within, the Rice Creek North Regional Trail corridor. The trails include bridges, separated trails, elevated walkways, and paved pathways.

**City of Champlin – Mississippi Crossings – Project 11377 – NEW**

This amendment authorizes \$1,000,000 in State general funds to grant to the City of Champlin to design, construct, and equip a parking area, including related site improvements and infrastructure, for Mississippi Crossings. This appropriation includes money for charging stations for electric vehicles, and ADA-compliant trail, an event space, an outdoor performance area, and a municipal dock system.

**City of Champlin – Park Land Acquisition – Project 11378 – NEW**

This amendment authorizes \$1,250,000 in State general funds to grant to the City of Champlin for the acquisition of real property, as part of the city’s parks and conservation initiative, along the Elm Creek Greenway Trail Corridor and adjacent to the Champlin Mill Pond.

**City of Dellwood – Lake Links Trail – Project 11379 – NEW**

This amendment authorizes \$2,000,000 in State general funds to grant to the City of Dellwood to design, engineer, construct, and equip trail improvements consistent with the completed preliminary engineering along or parallel with the shore of White Bear Lake between the Mahtomedi city limits and the western border of Washington County. This appropriation may also be used for the acquisition of permanent easements and right-of-way.

**Dakota County – Minnesota River Greenway – Project 11380 – NEW**

This amendment authorizes \$5,000,000 in State general funds to grant to Dakota County for right-of-way acquisition and for predesign, design, engineering, and construction of pedestrian safety-related improvements, including grade-separated crossings of railroads and multilane highways in Dakota County. This appropriation includes money for the Minnesota River Greenway in Fort Snelling State Park.

**Dakota County – Thompson Park – Project 11381 – NEW**

This amendment authorizes \$2,000,000 in State general funds to grant to Dakota County for design of Thompson County Park Master Plan improvements, which may include a land bridge over Highway 52, a pollinator promenade, a sensory garden, restoration of historical stream corridor, farmstead interpretation, Dakota Lodge renovations, a sound wall, a greenway rest area with picnic shelter, and a sledding hill.

**Dakota County – Veterans Memorial Greenway – Project 11382 – NEW**

This amendment authorizes \$5,000,000 in State general funds to grant to Dakota County for right-of-way acquisition, veteran-themed memorials, and design and construction of pedestrian safety-related improvements, including grade-separated crossings of railroads and multilane highways in Dakota County within the trail corridor between Lebanon Hills Regional Park and the Mississippi River.

**Minneapolis Park and Recreation Board – Grand Rounds Missing Link – Project 11383 – NEW**

This amendment authorizes \$5,500,000 in State general funds to grant to the Minneapolis Park and Recreation Board to design and construct trail connections for the Grand Rounds Missing Link on the east side of Minneapolis between East River Road and St. Anthony Parkway.

**Minneapolis Park and Recreation Board – Cedar Riverside Recreation Center – Project 11384 – NEW**

This amendment authorizes \$3,500,000 in State general funds to grant to Minneapolis Park and Recreation Board to predesign and design the new Cedar Riverside Recreation Center to serve the largest immigrant population center in the state.



**Ramsey County – Bruce Vento Regional Trail – Project 11385 – NEW**

This amendment authorizes \$5,000,000 in State general funds to grant to Ramsey County to construct an approximately 2.7-mile extension of the Bruce Vento Regional Trail between Buerkle Road and the intersection of Hoffman Road/Trunk Highway 61 in the city of White Bear Lake.

**Ramsey County – Park at RiversEdge – Project 11386 – NEW**

This amendment authorizes \$6,220,000 in State general funds to grant to Ramsey County to acquire property for and to predesign and design a public realm in the city of St. Paul over a portion of Shepard Road and adjacent rail lines, including related infrastructure.

**Ramsey County – Rice Street Revitalization – Project 11387 – NEW**

This amendment authorizes \$1,000,000 in State general funds to grant to Ramsey County, the city of Maplewood, the city of St. Paul, or the city of Roseville for the Rice Street revitalization project, to improve safety for users in the corridor with a focus on pedestrians and bicyclists. This appropriation includes money for reconstruction of Rice Street (County State-Aid Highway 49) and on approach streets to support reconstruction of Rice Street from Wheelock Parkway in St. Paul to County Road B in Roseville and Maplewood.

**Three Rivers Park District – Mississippi Gateway Regional Park – Project 11388 – NEW**

This amendment authorizes \$3,000,000 in State general funds to grant to the Three Rivers Park District to design, engineer, construct, furnish, and equip the Mississippi Gateway Regional Park development including playground development, pedestrian trail connections, landscape restoration and enhancements, habitat restoration, visitor center, classroom space, and site amenities.

Administrative Adjustments

Funds in the Authorized Capital Program (ACP) have been programmed to specific projects. State Bond and Legacy projects have been identified by Parks Implementing Agencies in accordance with state statute. Some projects are complete and reallocating unused funding to undesignated accounts for future programming.

The Council has reviewed and approved one acquisition project to be included in this amendment in separate official actions at the recommendation of the Metropolitan Parks and Open Space Commission. The Lake Marion Greenway Regional Trail Peterson Acquisition was approved by the Council in [Business Item 2023-144](#).

**Carver County – Parks Operations and Natural Resource Manager – Project 10954  
Undesignated Carver County – Project 10786**

This amendment will administratively reallocate \$76,754 in Legacy Funds from project 10954 to project 10786 for use in future projects. This phase of funding for the Parks Operations and Natural Resource Manager position is complete.

**Undesignated Carver County – Project 10786**

**Carver County – Lake Waconia Regional Park: Waterfront Service Center and Park Improvements – Project 11311**

This amendment will administratively reallocate \$76,754 in Legacy Funds from project 10786 to project 11311 for design and construction work on the Lake Waconia Regional Park Waterfront Service Center and additional park improvements.

**Undesignated Minneapolis Park and Recreation Board (MPRB) – Project 10788**

**Minneapolis Park and Recreation Board (MPRB) – North Mississippi Regional Park: Long-range and Programmatic Plan Promotion – Project 11352 – NEW**

This amendment will administratively reallocate \$100,000 in Legacy Funds from project 10788 to project 11352 for long range planning and promotion work for North Mississippi Regional Park.



**Undesignated Minneapolis Park and Recreation Board (MPRB) – Project 10788  
Minneapolis Park and Recreation Board (MPRB) – Chain of Lakes Regional Park: Lake  
Harriet Bandshell Renovation – Project 11353 – NEW**

This amendment will administratively reallocate \$300,000 in Legacy Funds from project 10788 to project 11353 for renovation of the Lake Harriet Bandshell located within Minneapolis Chain of Lakes Regional Park.

**Undesignated Minneapolis Park and Recreation Board (MPRB) – Project 10788  
Minneapolis Park and Recreation Board (MPRB) – Jurisdiction-wide Boating Infrastructure  
Improvements– Project 11354 – NEW**

This amendment will administratively reallocate \$42,000 in Legacy Funds from project 10788 to project 11354 for jurisdiction-wide boating infrastructure improvements.

**City of St. Paul – Trout Brook Nature Sanctuary Trail Connections and Signage – Project  
11213**

**Undesignated City of St. Paul – Project 10791**

This amendment will administratively reallocate \$145,000 in Legacy Funds from project 11213 to project 10791 for use in future projects. The project for trail connections and signage work at Trout Brook Nature Sanctuary is complete.

**Undesignated City of St. Paul – Project 10791**

**City of St. Paul – Summit Avenue Regional Trail Long-range Planning – Project 11261**

This amendment will administratively reallocate \$225,000 in Legacy Funds from project 10791 to project 11261 for Summit Avenue Regional Trail long-range planning work.

**City of St. Paul – Cherokee Heights Regional Park Trail Construction – Project 11306**

**Undesignated City of St. Paul – Project 10791**

This amendment will administratively reallocate \$22,000 in Legacy Funds from project 11306 to project 10791 for use in future projects. The trail work project for Cherokee Heights Regional Park Trail is complete.

**City of St. Paul – Lilydale Regional Park Dog Park Implementation – Project 11312**

**Undesignated City of St. Paul – Project 10791**

This amendment will administratively reallocate \$60,176 in Legacy Funds from project 11312 to project 10791 for use in future projects. Implementation work for the dog park at Lilydale Regional Park is complete.

**Three Rivers Park District – Community Outreach Transportation – Project 10885**

**Undesignated Three Rivers Park District – Project 10792**

This amendment will administratively reallocate \$7,571 in Legacy Funds from project 10885 to project 10792 for use in future projects. The community outreach transportation project is finished.

**Undesignated Land Acquisition – Project 10702**

**Dakota County – Lake Marion Greenway Regional Trail: Peterson Acquisition – Project  
11389 – NEW**

This amendment will administratively reallocate \$72,236 in Legacy Funds and \$48,157 in Regional bonds from project 10702 to project 11389 for the acquisition of the Peterson property for the Lake Marion Greenway Regional Trail.

**Scott County – Blakeley Bluffs Park Reserve: Floodplain Triangle Acquisition – Project  
11315**

**Undesignated Land Acquisition – Project 10702**

This amendment will administratively reallocate \$429 in Legacy Funds from project 11315 to project 10702. The acquisition of the Floodplain Triangle acquisition for Blakeley Bluffs Park Reserve is complete.

**Washington County – Big Marine Park Reserve: Reibel Acquisition – Project 11350**

**Undesignated Land Acquisition – Project 10702**

This amendment will administratively reallocate \$4,371 in Legacy Funds and \$3,154 in Regional bonds from project 11350 to project 10702. The acquisition of the Reibel property for Big Marine Park Reserve is complete.



### Closing Projects

This amendment closes 14 projects and removes \$8,352,567 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

#### **Anoka County**

Conservation Corps of Minnesota – Project 10949

#### **Carver County**

Parks Operations and Natural Resource Manager – Project 10954

#### **Minneapolis Park & Recreation Board**

Chain of Lakes Regional Park – Long-range Plan Implementation – Project 11341

#### **Ramsey County**

Battle Creek Winter Recreation Area Phase I – Project 10978

Battle Creek Winter Recreation Area – Project 11233

Battle Creek Winter Recreation Area – Project 11250

#### **City of Saint Paul**

CIP Phalen Regional Park Transportation Improvements – Project 10934

Great River Passage Division – Project 10990

Lilydale Regional Park Dog Park Implementation – Project 11312

Indian Mounds Regional Park – Fish Hatchery Trail Design – Project 11348

#### **Scott County**

Blakeley Bluffs Park Reserve – Floodplain Triangle Acquisition – Project 11315

#### **Three Rivers Park District**

Community Outreach Transportation – Project 10885

Hyland Lake Park Reserve Nature Center Improvements – Project 11318

#### **Washington County**

Big Marine Park Reserve: Reibel Acquisition – Project 11350

### ***Capital Program Metropolitan Housing and Redevelopment Authority***

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

#### **2024 Family Affordable Housing Program (FAHP) Capital Expenses – Project 14661- New**

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

### **Closing Projects**

This amendment closes 2 projects and removes \$391,876 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

#### **2021 FAHP Capital Expenses – Project 14654**

#### **2022 FAHP Capital Expenses – Project 14656**

#### **Administrative Adjustments**

#### **2022 FAHP Capital Expenses – Project 14656**

#### **Undesignated Family Affordable Housing Program (FAHP) – Project 14652**

This amendment will administratively reallocate \$8,124 from project 14656 to project 14652 for future capital improvements on existing Council-owned properties.



## ***Operating Budget***

Change in Revenues: \$1,247,000; Expenditures: \$907,090; Reserves \$339,910

### **Community Development:**

This amendment recognizes an increase to Community Developments revenues by \$1,000,000 for the Environmental Protection Agency grant to create or update a regional climate action plan for the metropolitan area and increases expenditures by an equal amount.

This amendment increases Community Development revenues and reserves by \$247,000 to reflect an appropriation made by the 2023 Minnesota Legislature for regional parks grant administration.

This amendment will decrease the Community Development Interdivisional Cost Allocations by \$92,910 for the Business Process Systems Integration Program (BPSI). This project was included in the Council Approved Operating Budget.

Change in Revenues: \$770,000; Expenditures/Transfers: \$971,000; Reserves \$(201,000)

### **Metropolitan Housing and Redevelopment Authority:**

This amendment also recognizes an additional \$670,000 in HUD administrative fee revenue due to higher rates paid in 2023 than originally budgeted.

In addition, this amendment authorizes an increase of \$500,000 in Metro HRA operating expense authority for additional administrative fee payments related to portability.

This amendment also increases HRA salaries and benefits by \$170,000 to hire four new FTEs at the end of 2023 to help manage higher workloads due to significant growth in housing voucher programs.

This amendment recognizes an additional \$100,000 in FAHP rental income and increases non-routine maintenance expenses by \$100,000 to account for more moves in 2023.

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

This amendment will decrease the Housing and Redevelopment Authority Interdivisional Cost Allocations by \$61,860 and increase Transfer to Capital by \$12,860 for the Business Process Systems Integration Program (BPSI). This project was included in the Council Approved Operating Budget.

## ***Passthrough Budget***

Change in Revenues: \$3,000,000; Expenditures/Transfers: \$3,000,000; Reserves \$0

### **Metropolitan Housing and Redevelopment Authority:**

This amendment increases federal Housing Choice Voucher passthrough revenues and housing subsidy expenses by \$3,000,000 to account for increased monthly rental and utility costs.

## **Rationale**

The proposed amendment programs available state and regional funds to the Unified Budget to allow the Council and Parks Implementing Agencies to carry out work plans and long-term capital program. It also programs available funds for the preservation of affordable housing and climate change planning.

## **Thrive Lens Analysis**

The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division and Regional Parks and Trails. It also supports the Thrive outcome of Sustainability by preserving affordable rental housing and supporting climate change planning.

### **Funding**

Funding for the capital program comes from state appropriations, regional bonds, and available Family Affordable Housing Program (FAHP) operating reserve balances. Funding for the operating and passthrough programs come from state appropriations, a grant from the U.S. Environmental Protection Agency, FAHP rental income, and the U.S. Department of Housing and Urban Development.



# Business Item

Environment Committee



Committee Meeting Date: August 22, 2023

For the Metropolitan Council: August 23, 2023

## Business Item: 2023-174 JT

2023 Budget Amendment

<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	Council Admin Policy 3-1 and Procedure 3-1a / MN Statute 473.13-Council Budget Requirements, and 473.517- Wastewater fees and reserve authority MN Statutes Section 473.13, Subd. 1
<b>Staff Prepared/Presented:</b>	Ned Smith (651-602-1162) and Matt Gsellmeier (651-602-1802)
<b>Division/Department:</b>	MCES c/o Leisa Thompson, 651-602-8101

### Proposed Action

That the Metropolitan Council authorizes the amendment of the 2023 Unified Budget to add \$656K to the 2023 Authorized Capital Program (ACP) as indicated in Attachment #3 and modify the 2023 Operating Budget as indicated in Attachment A, Table B-1 to increase wastewater expenses by \$7.31M and increase wastewater revenues by \$7.5M

### Background

The adjustments to Environmental Services capital budget are highlighted in Attachment #3.

#### Changes to Authorized Capital Program:

- **Add \$656K for the Business Process and Systems Integration** capital expenses that will occur in 2023.

The adjustments to Environmental Services operating budget are highlighted in Table B-1.

#### Changes to Revenues:

- **Add \$4.75M to State Appropriations** for capital improvements in Newport (\$2.75M), and to develop a surface and ground water comprehensive plan in White Bear Lake (\$2M)
- **Add \$2M to Industrial Waste revenue** for a large customer who corrected monitoring issues that resulted in significantly higher strength charges.
- **Add \$750k for Investment earnings**, due to rising interest rates.

#### Changes to Expenses:

- **Add \$7M for Chemicals and Utilities**, largely due to high inflation.
  - \$4M for chemicals, primarily nitrate salts (\$3M), but also polymers (\$1M).
  - \$1.5M for natural gas
  - \$1.5M for electric
- **Add \$1M for Materials and Supplies**, largely due to high inflation.
- **Add \$150k for White Bear Lake comprehensive plan spending.**
- **Reduce \$837k for Interdivisional charges**, largely due to BPSI moving to capital.



## **Rationale**

This amendment adjusts the Authorized Capital Program to account for BPSI expenses that will be incurred in 2023. In addition, it authorizes the planned receipt and use of state appropriation revenue as specified in Minnesota Session Laws Chapter 60. Finally, the amendment authorizes higher chemical, utility, and material expenses that are mainly due to unusually high inflationary increases.

## **Thrive Lens Analysis**

This amendment advances financial stewardship by ensuring that proper investments are made for the ongoing operation and preservation of the Metropolitan Disposal System.

## **Funding**

The ACP adjustment will be funded by General Obligation Council Bonds. Funds to pay for capital improvements at Newport and comprehensive plan work at White Bear Lake will come from increased State appropriations. Higher utility and chemical costs will be paid from operating funds, but this will not cause the operating reserve to fall below the Council Target Reserve Balance level.

## **Attachments**

A – Attachment #3

B - Table B-1 – Environmental Services Division Operating Budget as amended through August 23, 2023

