

# Business Item

Management Committee



Committee Meeting Date: March 13, 2024

For the Metropolitan Council: March 27, 2024

## Business Item: 2024-15 JT

2024 Budget Amendment – 1<sup>st</sup> Quarter/Carry Forward Budget Amendment

<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, Budget Director (651-602-1374)
<b>Division/Department:</b>	All

### Proposed Action

That the Metropolitan Council authorizes the 2023 and 2024 Unified Budget as amended as indicated and in accordance with the attached tables.

### Background

This budget amendment will include an amendment to the 2023 operating budget in MTS, 2023 carry forward items being brought into the 2024 operating budget in Regional Administration and Community Development, as well as new budget items in the 2024 operating budget for Regional Administration, Community Development, and Transportation. This amendment also makes changes to the capital budget in Community Development and Transportation. These proposed amendments were reviewed and approved by the Community Development Committee on March 4, 2024, and the Transportation Committee on March 11, 2024.

### Operating Component of the 2024 Unified Budget

#### Regional Administration

**Change in Revenues: \$4,221,244; Expenditures: \$5,597,869; Reserves: \$1,376,625.**

#### **2023 Carry Forward**

The amendment brings forward \$1.4 million for continuing equity projects approved by the Council in 2021 and 2022. It also brings forward \$283 thousand for the completion of contracts in Communications, \$601 thousand for the completion of contracts in Information Services, and \$500 thousand for auditing services that were approved by the Council in 2023.

#### **2024 Amendment**

This amendment adds 13 FTEs in Regional Administration for the direct support of increased human resources, technology, and data practices efforts for Metropolitan Transit. The amendment also adds 1.75 FTEs in Communications and 5.0 FTEs for additional support across the Council in tribal relations, communications, talent acquisition, and the support of HR systems. The amendment also increases the budget for staff compensation for anticipated salary, wage, and benefit increases. These additional expenses will be allocated to the operating divisions.

## **Transportation**

**Change in Revenues: \$2,109,471; Expenditures: \$22,712,230; Reserves (\$20,602,759)**

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

This amendment recognizes the 2021 Omnibus Transportation Budget bill (HF10). A \$250K appropriation was approved by the MN legislature for an analysis of transit service improvements in the marked Trunk Highway 55 corridor from Medina to downtown Minneapolis.

The Metropolitan Council received a \$2,000,000 Appropriation in fiscal year 2023 for grants to participating organization 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. Approximately \$140,529 was expended in 2023 with the balance of \$1,859,471 to be expended in 2024.

This amendment will adjust the Metro Transit Bus Operations 2024 Operating Budget to the revised 2024 Service Plan. This will increase Operator FTE's by 133.88 and Increase Salaries and Benefits by \$10,297,604.

This amendment also increases the budget for staff compensation for anticipated salary, wage, and benefit increases.

This amendment also increases Metro Transit Interdivisional Cost Allocations by \$3,164,957. The allocations have increased to account for additional staff salary and benefit expenses and additional investments in Regional Administration.

**Change in Revenues: \$0; Expenditures: \$1,202,197; Reserves (\$1,202,197)**

### **Metro Transit Light Rail:**

This amendment also increases the budget for staff compensation for anticipated salary, wage, and benefit increases.

**Change in Revenues: \$0; Expenditures: \$126,373; Reserves (\$126,373)**

### **Metro Transit Commuter Rail:**

This amendment also increases the budget for staff compensation for anticipated salary, wage, and benefit increases.

## **Metropolitan Transportation Services**

### **Metro Mobility:**

**Change in Revenues: \$0; Expenditures: \$12,226,480; Reserves: \$(12,226,480)**

This amendment authorizes an increase to Metro Mobility service provider expenditures by \$11.9 million due to higher than estimated costs for Metro Move, contract rate tier adjustments, and the expanded premium on-demand services pilot program required by the 2023 Minnesota State Legislature.

This amendment will increase Metro Mobility salaries and benefits by \$260 thousand to hire two FTEs. One FTE is to help manage Metro Move and the increased Micro Transit services; the second is a two-year temporary position to implement the changes identified in the recent Project Administrator study.

This amendment also increases Metro Mobility Interdivisional Cost Allocations by \$66 thousand. The allocations have increased to account for additional staff salary and benefit expenses and additional investments in Regional Administration.



### **Contracted Services:**

**Change in Revenues: \$0; Expenditures: \$1,500,000; Reserves (\$1,500,000)**

#### 2023 Fixed Route

This amendment authorizes an increase to the 2023 budget in Contracted Services service provider expenditures by \$1.5 million due to the increased costs for driver barriers and driver contract rate adjustments than were originally estimated. Actual service provider expenses were unfavorable in the 2023 budget, and this resulted in Contracted Services exceeding expense authority. This action will increase the 2023 expense budget by \$1.5 million and increase the use of reserves to match actuals in the Contracted Services operating budget.

**Change in Revenues: \$0; Expenditures: \$23,082; Reserves (\$23,082)**

#### 2024 Fixed Route

This amendment authorizes \$1.3 million in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and \$1.3 million in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

This amendment also increases Contracted Services Interdivisional Cost Allocations by \$23 thousand. The allocations have increased to account for additional staff salary and benefit expenses and additional investments in Regional Administration.

### **Transportation Planning:**

**Change in Revenues: \$650,000; Expenditures: \$739,562; Reserves (\$89,562)**

This amendment authorizes an increase to Transportation Planning revenues and expenses by \$650 thousand for the Midtown Greenway extension study required by the 2023 Minnesota Legislature. The cost of the study will be covered by regional sales tax funds as outlined in the 2023 transportation bill.

This amendment also increases Transportation Planning Interdivisional Cost Allocations by \$90 thousand. The allocations have increased to account for additional staff salary and benefit expenses and additional investments in Regional Administration.

### **Passthrough Program**

#### **Suburban Transit Providers:**

**Change in Revenue: \$16,952,061; Expenditures/Transfers; \$16,952,061; Reserves; \$0**

This amendment increases suburban transit provider passthrough budget revenues and expenses by \$7.7 million for improvements related to demand response microtransit service as required by the 2023 Minnesota Legislature. Funds will be passed through to the regional providers via grant agreements. This amendment also increases the suburban transit providers passthrough budget revenues and expenses by \$9,252,061. This is a one-time interim distribution of regional sales tax funds to cover the period from October 1, 2023-December 31, 2024, while longer-term funding policies are being developed.

### **Community Development**

**Change in Revenues: \$130,000 Expenditures: \$2,195,000; Reserves: \$2,065,000**

#### **2023 Carry Forward**

During the first quarter of each year, Council staff request changes to the Unified Budget adopted by the Council the previous December. These carry forward items, found in Operating Budget – Attachment #2, were authorized in the 2023 budget, but not fully expended. Unexpended funds



added to 2023 fund balances by \$1.8 million. Carrying forward \$1.8 million from 2023 budget authority into 2024 allows these projects to be completed. Projects include:

\$1,400,000	Preservation of Naturally Occurring Affordable Housing
\$245,000	Climate Action Plan Implementation
\$150,000	Imagine 2050 Development

### **2024 Amendment**

This amendment also includes \$400 thousand in salary and benefit expenses to hire three new full-time equivalents (FTEs). Specifically, the amendment adds 2024 salary and benefit costs for the following new positions: 1) Associate Planner; 2) Senior Equity position; and 3) Senior Climate Planner. The cost of the first two positions will be covered by reserves. The third position, which will work on the creation of a regional climate action plan for the metropolitan area, will be covered by Environmental Protection Agency grant revenue and increases expenditures by an equal amount. The application to the Environmental Protection Agency's climate pollution reduction grant program was presented to the Council in [Business Item 2023-87](#).

### **HRA**

**Change in Revenues: \$160,000; Expenditures: \$260,000; Reserves: \$100,000**

### **2023 Carry Forward**

This amendment will carry forward \$100 thousand of unexpended 2023 budget authority into 2024 to continue work on the following project:

\$100,000	Residential Preferences Study
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### **2024 Amendment**

This amendment also includes \$160 thousand in salary and benefit expenses to hire a new HRA Systems Manager. The cost of this position will be covered by increased administrative fee revenue from the U.S. Department of Housing and Urban Development (HUD). This new position will be funded in future years by increased federal and state voucher administrative fee revenue.

## **Capital Component of the 2024 Unified Budget**

### **Community Development**

Change in Authorized Capital Program (ACP): (\$21,154,523)

Additions: \$0

Reductions: (\$21,154,523)

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

Additions: \$0

Reductions \$0

Change in Capital Program (ACP+CIP): (\$21,154,523)

Change in 2024 Capital Budget: (\$21,154,523)

This amendment closes 44 projects and removes \$21.2 million from the Authorized Capital Program. These projects are complete, and all funds have been expended.



## **Transportation**

Change in Authorized Capital Program (ACP): \$222,797,988

Additions: \$244,830,961

Reductions: (\$22,032,973.07)

Change in Capital Improvement Plan (CIP): (\$227,506,434)

Additions: \$0

Reductions (\$227,506,434)

Change in Capital Program (ACP+CIP): (\$4,708,446.07)

Change in 2024 Capital Budget: \$209,984,265

This amendment closes 13 projects for MTS and seven projects from MT and adds \$223 million to the Authorized Capital Program, or ACP. These projects are complete, and all funds have been expended. It also amends to or adds 46 projects in MT and 21 projects in MTS, including an addition of \$70.7 million in in MT and \$5.9 million in MTS from state sales tax funds into the ACP for capital projects.

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

## **Thrive Lens Analysis**

The budget amendment supports the Thrive outcome of 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.

## **Funding**

Funding for the capital program comes from state appropriations and regional bonds. Funding for the operating programs come from general purposes levy reserves, a grant from the U.S. Environmental Protection Agency and the U.S. Department of Housing and Urban Development.

This amendment increases the Transportation Division Federal revenues by \$31,253,161, increases State revenues by \$10,939,555, increases Other revenues by \$100,000,000, increases RTC revenues by \$18,532,159 and increases Sales Tax revenues by \$76,570,171.

## **Attachments:**

Table 2: 2024 Operations, Pass-Through and Debt Service Budget – Amended March 27, 2024

Table 3: 2024 Operations Summary Budget – Amended March 27, 2024

Table 4: 2024 Passthrough Grants and Loans – Amended March 27, 2024

Table A-1: 2024 Regional Administration Budget Summary – Amended March 27, 2024  
Table B-1: 2024 Environmental Services Budget Summary – Amended March 27, 2024  
Table C-1: 2024 Transportation Budget Summary – Amended March 27, 2024  
Table D-1: 2024 Community Development Budget Summary – Amended March 27, 2024  
Appendix H: 2024 Combined FTE - Amended March 27, 2024  
Table 9: 2024 Transportation Capital Program – Amended March 27, 2024  
Table 11: 2024 Community Development Capital Program – Amended March 27, 2024  
Table 2: 2023 Operations, Pass-Through and Debt Service Budget – Amended March 27, 2024  
Table 3: 2023 Operations Summary Budget – Amended March 27, 2024  
Table C-1: 2023 Transportation Budget Summary – Amended March 27, 2024  
Community Development Committee Business Item – March 4, 2024  
Transportation Committee Business Item – March 11, 2024





**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
OPERATIONS, PASS-THROUGH AND DEBT SERVICE  
FY2024**

**TABLE 2**

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b><u>Revenues</u></b>					
Property Tax	18,979	19,897	55,294	-	94,170
Federal Revenues	120,250	95,104	-	-	215,354
State Revenues	473,559	96,969	-	-	570,528
Local Revenues	1,362	-	-	-	1,362
Municipal Wastewater Charges	174,959	-	106,628	-	281,587
Industrial Wastewater Charges	17,896	-	604	-	18,500
Passenger Fares, Contract & Special Events	60,870	-	-	-	60,870
Investment Earnings	2,017	-	195	5,000	7,212
Other Revenues	8,328	-	-	-	8,328
<b>Total Revenues</b>	<b>878,220</b>	<b>211,970</b>	<b>162,721</b>	<b>5,000</b>	<b>1,257,911</b>
<b><u>Other Sources</u></b>					
MVST Transfers In	15,745	100	-	-	15,845
SAC Transfers In	8,500	-	49,268	-	57,768
<b>Total Other Sources</b>	<b>24,245</b>	<b>100</b>	<b>49,268</b>	<b>-</b>	<b>73,613</b>
<b>Total Revenues and Other Sources</b>	<b>902,465</b>	<b>212,070</b>	<b>211,989</b>	<b>5,000</b>	<b>1,331,524</b>
<b><u>Expenses</u></b>					
Salaries & Benefits	612,025	-	-	-	612,025
OPEB Benefit Payments	-	-	-	14,768	14,768
Consulting & Contractual Services	93,599	-	-	-	93,599
Materials & Supplies	52,855	-	-	-	52,855
Fuel	31,578	-	-	-	31,578
Chemicals	17,663	-	-	-	17,663
Rent & Utilities	45,005	-	-	-	45,005
Printing	733	-	-	-	733
Travel	3,003	-	-	-	3,003
Insurance	10,528	-	-	-	10,528
Transit Programs	129,342	-	-	-	129,342
Operating Capital	3,141	-	-	-	3,141
Governmental Grants	5,690	-	-	-	5,690
Other Expenses	26,511	-	-	-	26,511
Passthrough Grants & Loans	-	226,598	-	-	226,598
Debt Service Obligations	-	-	192,552	-	192,552
<b>Total Expenses</b>	<b>1,031,673</b>	<b>226,598</b>	<b>192,552</b>	<b>14,768</b>	<b>1,465,591</b>
<b><u>Other Sources and (Uses)</u></b>					
<b>Total Other Sources and (Uses)</b>	<b>(16,465)</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>(15,465)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>1,048,138</b>	<b>225,598</b>	<b>192,552</b>	<b>14,768</b>	<b>1,481,056</b>
<b>Change in Fund Balance</b>	<b>(145,673)</b>	<b>(13,528)</b>	<b>19,437</b>	<b>(9,768)</b>	<b>(149,532)</b>



**METROPOLITAN COUNCIL**  
**SUMMARY BUDGET**  
**OPERATIONS BY FUND**  
**FY2024**

**Table 3**

(\$ in 000's)

	General Fund			Metropolitan Transportation Services						Metro Transit				Transportation Total	Memo Total
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total		
<b>Revenues:</b>															
Property Tax	3,131	15,296	18,427	552	-	-	-	-	-	-	-	-	-	-	18,979
Federal Revenues	-	530	530	8,319	-	34,841	2,349	6,165	43,355	51,457	13,713	2,876	68,046	111,401	120,250
State Revenues	-	-	-	18	1,125	58,817	29,000	5,200	93,017	292,372	75,796	11,231	379,399	472,416	473,559
Local Revenues	-	-	-	-	-	-	-	136	136	-	-	1,226	1,226	1,362	1,362
Municipal Wastewater Charges	-	-	-	-	174,959	-	-	-	-	-	-	-	-	-	174,959
Industrial Wastewater Charges	-	-	-	-	17,896	-	-	-	-	-	-	-	-	-	17,896
Passenger Fares	-	-	-	-	-	7,020	1,364	-	8,384	36,622	13,696	506	50,824	59,208	59,208
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,178	484	-	1,662	1,662	1,662
Investment Earnings	692	-	692	-	800	-	-	-	-	500	25	-	525	525	2,017
Other Revenues	110	-	110	3,420	558	-	-	-	-	2,990	1,250	-	4,240	4,240	8,328
<b>Total Revenues</b>	<b>3,933</b>	<b>15,826</b>	<b>19,759</b>	<b>12,309</b>	<b>195,338</b>	<b>100,678</b>	<b>32,713</b>	<b>11,501</b>	<b>144,892</b>	<b>385,119</b>	<b>104,964</b>	<b>15,839</b>	<b>505,922</b>	<b>650,814</b>	<b>878,220</b>
<b>Expenses:</b>															
Salaries & Benefits	58,581	8,602	67,183	7,233	85,929	3,541	1,065	4,869	9,475	374,448	61,312	6,445	442,205	451,680	612,025
Consulting & Contractual Services	33,885	3,970	37,855	2,451	18,728	2,413	681	3,954	7,048	15,624	7,910	3,983	27,517	34,565	93,599
Material & Supplies	3,053	-	3,053	48	12,357	500	272	25	797	27,017	8,863	720	36,600	37,397	52,855
Fuel	-	-	-	-	343	11,441	-	-	11,441	18,527	58	1,209	19,794	31,235	31,578
Chemicals	-	-	-	-	17,663	-	-	-	-	-	-	-	-	-	17,663
Rent & Utilities	5,851	159	6,010	147	25,447	111	110	150	371	6,210	6,394	426	13,030	13,401	45,005
Printing	35	18	53	-	29	35	5	7	47	603	-	1	604	651	733
Travel	1,039	166	1,205	71	762	32	12	65	109	760	88	8	856	965	3,003
Insurance	123	-	123	100	2,630	-	-	-	-	4,179	613	2,883	7,675	7,675	10,528
Transit Programs	-	-	-	-	-	96,206	33,136	-	129,342	-	-	-	-	129,342	129,342
Operating Capital	560	80	640	37	2,127	121	183	33	337	-	-	-	-	337	3,141
Governmental Grants	-	1,400	1,400	-	48	-	-	-	-	4,242	-	-	4,242	4,242	5,690
Other Expenses	822	295	1,117	1,347	4,985	87	66	82	235	18,465	96	266	18,827	19,062	26,511
<b>Total Expenses</b>	<b>103,949</b>	<b>14,690</b>	<b>118,639</b>	<b>11,434</b>	<b>171,048</b>	<b>114,487</b>	<b>35,530</b>	<b>9,185</b>	<b>159,202</b>	<b>470,075</b>	<b>85,334</b>	<b>15,941</b>	<b>571,350</b>	<b>730,552</b>	<b>1,031,673</b>
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation	101,879	(2,329)	99,550	(1,549)	(23,201)	(3,021)	(1,049)	(2,568)	(6,638)	(61,610)	(5,769)	(783)	(68,162)	(74,800)	-
Modal Allocation	-	-	-	-	-	-	-	-	-	21,167	(19,299)	(1,868)	-	-	-
A-87 Allocation	-	-	-	-	-	-	-	-	-	8,776	(8,242)	(534)	-	-	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	15,745	-	-	15,745	15,745	15,745
Transfer from SAC	-	-	-	-	8,500	-	-	-	-	-	-	-	-	-	8,500
Transfer To Passthrough	-	(1,000)	(1,000)	-	-	-	-	-	-	-	-	-	-	-	(1,000)
Transfer To Capital	(3,131)	-	(3,131)	(25)	(11,000)	-	(1,309)	-	(1,309)	-	-	-	-	(1,309)	(15,465)
Net Operating Transfers	(350)	-	(350)	50	350	-	-	-	-	(50)	-	-	(50)	(50)	-
<b>Net Other Sources and (Uses)</b>	<b>98,398</b>	<b>(3,329)</b>	<b>95,069</b>	<b>(1,524)</b>	<b>(25,351)</b>	<b>(3,021)</b>	<b>(2,358)</b>	<b>(2,568)</b>	<b>(7,947)</b>	<b>(15,972)</b>	<b>(33,310)</b>	<b>(3,185)</b>	<b>(52,467)</b>	<b>(60,414)</b>	<b>7,780</b>
<b>Change in Fund Balance</b>	<b>(1,618)</b>	<b>(2,193)</b>	<b>(3,811)</b>	<b>(649)</b>	<b>(1,061)</b>	<b>(16,830)</b>	<b>(5,175)</b>	<b>(252)</b>	<b>(22,257)</b>	<b>(100,928)</b>	<b>(13,680)</b>	<b>(3,287)</b>	<b>(117,895)</b>	<b>(140,152)</b>	<b>(145,673)</b>





# METROPOLITAN COUNCIL SUMMARY BUDGET PASS-THROUGH GRANTS AND LOANS FY2024

**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	-	-	-	19,897	-	-	19,897
Federal Revenues	92,894	-	-	-	2,210	-	95,104
State Revenues	300	11,490	-	-	85,179	-	96,969
<b>Total Revenues</b>	<b>93,194</b>	<b>11,490</b>	<b>-</b>	<b>19,897</b>	<b>87,389</b>	<b>-</b>	<b>211,970</b>
<b>Expenses:</b>							
Pass-through Grants & Loans	93,194	11,490	-	34,425	87,489	-	226,598
<b>Total Expenses</b>	<b>93,194</b>	<b>11,490</b>	<b>-</b>	<b>34,425</b>	<b>87,489</b>	<b>-</b>	<b>226,598</b>
<b>Other Sources and (Uses):</b>							
Transfers From Other Funds	-	-	-	1,000	100	-	1,100
<b>Transfer From Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>100</b>	<b>-</b>	<b>1,100</b>
Net Other Sources and (Uses)	-	-	-	1,000	100	-	1,100
<b>Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,528)</b>	<b>-</b>	<b>-</b>	<b>(13,528)</b>



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
REGIONAL ADMINISTRATION  
FY24**

(\$ 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	-	-	-	-	-	-	-	-	-	-	-	-	-	3,131	3,131
Investment Earnings	-	-	-	-	-	-	-	-	692	-	-	-	-	-	692
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	110	110
<b>Total Revenues</b>	-	-	-	-	-	-	-	-	692	-	-	-	-	3,241	3,933
<b>Expenses:</b>															
Salaries & Benefits	1,492	2,078	386	3,160	1,661	3,132	10,395	21,087	6,809	968	1,218	4,477	2,268	(550)	58,581
Consulting & Contractual Services	70	885	285	375	1,125	635	2,579	25,104	967	411	50	10	12	1,377	33,885
Materials & Supplies	-	5	-	4	5	7	151	2,773	75	-	7	24	2	-	3,053
Rent & Utilities	58	88	31	37	49	129	145	4,783	307	48	32	95	49	-	5,851
Printing	-	-	-	2	-	17	13	-	3	-	-	-	-	-	35
Travel	48	4	19	35	27	15	268	195	336	12	12	50	18	-	1,039
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	123	-	123
Operating Capital	47	3	6	31	7	21	108	209	61	8	8	39	12	-	560
Other Expenses	133	67	-	47	9	72	304	8	151	-	15	-	16	-	822
<b>Total Expenses</b>	1,848	3,130	727	3,691	2,883	4,028	13,963	54,159	8,709	1,447	1,342	4,695	2,500	827	103,949
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation MCES	517	531	204	800	430	1,161	1,930	11,446	3,037	287	618	1,916	458	(134)	23,201
Interdivisional Cost Allocation MT	961	2,362	378	2,634	2,367	1,887	11,606	36,673	3,484	1,109	720	2,399	1,941	(359)	68,162
Interdivisional Cost Allocation MTS	148	48	57	128	31	358	159	4,735	689	16	2	255	44	(32)	6,638
Interdivisional Cost Allocation CD	111	93	44	81	30	404	162	915	403	22	1	52	26	(15)	2,329
Interdivisional Cost Allocation HRA	111	96	44	48	25	218	106	390	404	13	1	73	31	(11)	1,549
Transfer to ES Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	(350)	(350)
Transfer to Passthrough	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,131)	(3,131)
<b>Net Other Sources and (Uses)</b>	1,848	3,130	727	3,691	2,883	4,028	13,963	54,159	8,017	1,447	1,342	4,695	2,500	(4,032)	98,398
<b>Change in Fund Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,618)	(1,618)



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
ENVIRONMENTAL SERVICES DIVISION  
FY24**

**Table B-1**

(\$ in 000s)

	Treatment Services	Interceptors	Support Services	Maintenance Services	Water Resources Planning	Planning	GM Office	ES Wide	Total Operating	Debt Service	Passthrough Grants	Memo Total	SAC Reserves
<b>Revenues:</b>													
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	1,125	-	-	-	1,125	-	-	1,125	-
Federal Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Wastewater Charges	-	-	-	-	-	-	-	174,959	174,959	106,628	-	281,587	-
Industrial Wastewater Charges	-	-	-	-	-	-	-	17,896	17,896	604	-	18,500	-
Sewer Availability Charges	-	-	-	-	-	-	-	-	-	-	-	-	49,268
Investment Earnings	-	-	-	-	-	-	-	800	800	-	-	800	-
Other Revenues	-	-	-	275	163	-	120	-	558	-	-	558	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275</b>	<b>1,288</b>	<b>-</b>	<b>120</b>	<b>193,655</b>	<b>195,338</b>	<b>107,232</b>	<b>-</b>	<b>302,570</b>	<b>49,268</b>
<b>Expenses:</b>													
Salaries & Benefits	43,331	11,522	7,174	11,022	3,174	4,109	7,537	(1,940)	85,929	-	-	85,929	-
Consulting & Contractual Services	8,888	1,066	2,810	2,209	901	1,004	1,147	703	18,728	-	-	18,728	-
Materials & Supplies	8,258	935	944	1,488	148	24	110	450	12,357	-	-	12,357	-
Fuel	196	83	33	7	11	-	13	-	343	-	-	343	-
Chemicals	11,576	6,086	-	1	-	-	-	-	17,663	-	-	17,663	-
Utilities	21,724	2,858	147	-	21	-	323	374	25,447	-	-	25,447	-
Printing	-	2	-	-	15	2	10	-	29	-	-	29	-
Travel	80	94	49	104	66	134	235	-	762	-	-	762	-
Insurance	-	30	-	-	-	-	-	2,600	2,630	-	-	2,630	-
Operating Capital	465	-	550	221	-	-	5	886	2,127	-	-	2,127	-
Governmental Grants	-	-	-	-	48	-	-	-	48	-	-	48	-
Other Expenses	145	38	28	28	10	546	454	3,736	4,985	-	-	4,985	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	156,500	-	156,500	-
<b>Total Expenses</b>	<b>94,663</b>	<b>22,714</b>	<b>11,735</b>	<b>15,080</b>	<b>4,394</b>	<b>5,819</b>	<b>9,834</b>	<b>6,809</b>	<b>171,048</b>	<b>156,500</b>	<b>-</b>	<b>327,548</b>	<b>-</b>
<b>Other Sources and (Uses):</b>													
Interdivisional Allocation	-	-	-	-	-	-	-	(23,201)	(23,201)	-	-	(23,201)	-
SAC Transfers In	-	-	-	-	-	-	-	8,500	8,500	49,268	-	57,768	(57,768)
Transfers From Other Funds	-	-	-	-	350	-	-	-	350	-	-	350	-
Transfer in from OPEB	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	-	-	(11,000)	(11,000)	-	-	(11,000)	-
<b>Net Other Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>(25,701)</b>	<b>(25,351)</b>	<b>49,268</b>	<b>-</b>	<b>23,917</b>	<b>(57,768)</b>
<b>Change in Fund Balance</b>	<b>(94,663)</b>	<b>(22,714)</b>	<b>(11,735)</b>	<b>(14,805)</b>	<b>(2,756)</b>	<b>(5,819)</b>	<b>(9,714)</b>	<b>161,145</b>	<b>(1,061)</b>	<b>-</b>	<b>-</b>	<b>(1,061)</b>	<b>(8,500)</b>



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
TRANSPORTATION DIVISION  
FY24**

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST Reserves
<b>Revenues:</b>																
Motor Vehicle Sales Tax	-	9,000	20,000	4,550	33,550	280,263	-	-	-	280,263	313,813	-	46,579	-	360,392	16,520
Regional Sales Tax	-	-	-	650	650	10,000	44,793	6,391	1,963	63,147	63,797	-	38,600	-	102,397	340,505
State Appropriations	55,976	-	-	-	55,976	2,109	29,224	3,430	-	34,763	90,739	-	-	-	90,739	-
Other State Revenues	2,841	-	-	-	2,841	-	-	1,226	-	1,226	4,067	-	-	-	4,067	-
<b>Total State Revenues</b>	<b>58,817</b>	<b>9,000</b>	<b>20,000</b>	<b>5,200</b>	<b>93,017</b>	<b>292,372</b>	<b>74,017</b>	<b>11,047</b>	<b>1,963</b>	<b>379,399</b>	<b>472,416</b>	<b>-</b>	<b>85,179</b>	<b>-</b>	<b>557,595</b>	<b>357,025</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	50,476	-	-	50,476	-
Federal Revenues	34,841	950	1,399	6,165	43,355	24,465	13,713	2,876	26,992	68,046	111,401	-	2,210	-	113,611	-
Local Revenues	-	-	-	136	136	-	-	1,226	-	1,226	1,362	-	-	-	1,362	-
Passenger Fares	7,020	461	903	-	8,384	36,622	13,696	506	-	50,824	59,208	-	-	-	59,208	-
Contract & Special Event Revenues	-	-	-	-	-	1,178	484	-	-	1,662	1,662	-	-	-	1,662	-
Investment Earnings	-	-	-	-	-	500	25	-	-	525	525	180	-	-	705	-
Other Revenues	-	-	-	-	-	2,990	1,250	-	-	4,240	4,240	-	-	-	4,240	-
<b>Total Other Revenues</b>	<b>41,861</b>	<b>1,411</b>	<b>2,302</b>	<b>6,301</b>	<b>51,875</b>	<b>65,755</b>	<b>29,168</b>	<b>4,608</b>	<b>26,992</b>	<b>126,523</b>	<b>178,398</b>	<b>50,656</b>	<b>2,210</b>	<b>-</b>	<b>231,264</b>	<b>-</b>
<b>Total Revenues</b>	<b>100,678</b>	<b>10,411</b>	<b>22,302</b>	<b>11,501</b>	<b>144,892</b>	<b>358,127</b>	<b>103,185</b>	<b>15,655</b>	<b>28,955</b>	<b>505,922</b>	<b>650,814</b>	<b>50,656</b>	<b>87,389</b>	<b>-</b>	<b>788,859</b>	<b>357,025</b>
<b>Expenses:</b>																
Salaries & Benefits	3,541	307	758	4,869	9,475	352,175	60,744	6,204	23,082	442,205	451,680	-	-	-	451,680	-
Consulting & Contractual Services	2,413	290	391	3,954	7,048	15,624	5,034	3,906	2,953	27,517	34,565	-	-	-	34,565	-
Materials & Supplies	500	217	55	25	797	27,017	8,863	720	-	36,600	37,397	-	-	-	37,397	-
Fuel	11,441	-	-	-	11,441	18,527	58	1,209	-	19,794	31,235	-	-	-	31,235	-
Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent & Utilities	111	35	75	150	371	6,210	6,394	426	-	13,030	13,401	-	-	-	13,401	-
Printing	35	5	-	7	47	603	-	1	-	604	651	-	-	-	651	-
Travel	32	5	7	65	109	760	88	8	-	856	965	-	-	-	965	-
Insurance	-	-	-	-	-	4,179	613	2,883	-	7,675	7,675	-	-	-	7,675	-
Transit Programs	96,206	10,649	22,487	-	129,342	-	-	-	-	-	129,342	-	-	-	129,342	-
Operating Capital	121	-	183	33	337	-	-	-	-	-	337	-	-	-	337	-
Governmental Grants	-	-	-	-	-	4,242	-	-	-	4,242	4,242	-	-	-	4,242	-
Other Expenses	87	10	56	82	235	18,465	96	266	-	18,827	19,062	-	-	-	19,062	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	87,489	-	87,489	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,115	-	-	33,115	-
<b>Total Expenses</b>	<b>114,487</b>	<b>11,518</b>	<b>24,012</b>	<b>9,185</b>	<b>159,202</b>	<b>447,802</b>	<b>81,890</b>	<b>15,623</b>	<b>26,035</b>	<b>571,350</b>	<b>730,552</b>	<b>33,115</b>	<b>87,489</b>	<b>-</b>	<b>851,156</b>	<b>-</b>
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	(3,021)	(333)	(716)	(2,568)	(6,638)	(61,610)	(5,769)	(783)	-	(68,162)	(74,800)	-	-	-	(74,800)	-
Modal Allocation	-	-	-	-	-	21,167	(19,299)	(1,868)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	13,495	(8,128)	(484)	(4,883)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	15,745	-	-	-	15,745	15,745	-	100	-	15,845	(15,845)
Transfers To Other Funds	-	-	-	-	-	(50)	-	-	-	(50)	(50)	-	-	-	(50)	-
Transfers To Capital	-	-	(1,309)	-	(1,309)	-	-	-	-	-	(1,309)	-	-	-	(1,309)	(76,570)
<b>Net Other Sources and (Uses)</b>	<b>(3,021)</b>	<b>(333)</b>	<b>(2,025)</b>	<b>(2,568)</b>	<b>(7,947)</b>	<b>(11,253)</b>	<b>(33,196)</b>	<b>(3,135)</b>	<b>(4,883)</b>	<b>(52,467)</b>	<b>(60,414)</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>(60,314)</b>	<b>(92,415)</b>
<b>Change in Fund Balance</b>	<b>(16,830)</b>	<b>(1,440)</b>	<b>(3,735)</b>	<b>(252)</b>	<b>(22,257)</b>	<b>(100,928)</b>	<b>(11,901)</b>	<b>(3,103)</b>	<b>(1,963)</b>	<b>(117,895)</b>	<b>(140,152)</b>	<b>17,541</b>	<b>-</b>	<b>-</b>	<b>(122,611)</b>	<b>264,610</b>



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
COMMUNITY DEVELOPMENT DIVISION  
FY24**

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	15,296	-	-	-	-	15,296	552	15,848	4,818	-	-	-	5,000	14,897	-	19,897	40,563
Federal Revenues	530	-	-	-	-	530	8,319	8,849	-	-	92,894	-	-	-	-	-	101,743
State Revenues	-	-	-	-	-	-	18	18	-	11,490	300	-	-	-	-	-	11,808
Investment Earnings	-	-	-	-	-	-	-	-	15	-	-	-	-	-	-	-	15
Other Revenues	-	-	-	-	-	-	3,420	3,420	-	-	-	-	-	-	-	-	3,420
<b>Total Revenues</b>	<b>15,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,826</b>	<b>12,309</b>	<b>28,135</b>	<b>4,833</b>	<b>11,490</b>	<b>93,194</b>	<b>-</b>	<b>5,000</b>	<b>14,897</b>	<b>-</b>	<b>19,897</b>	<b>157,549</b>
<b>Expenses:</b>																	
Salaries & Benefits	1,557	2,548	1,734	1,380	1,383	8,602	7,233	15,835	-	-	-	-	-	-	-	-	15,835
Consulting & Contractual Services	2,358	617	300	635	60	3,970	2,451	6,421	-	-	-	-	-	-	-	-	6,421
Materials & Supplies	-	-	-	-	-	-	48	48	-	-	-	-	-	-	-	-	48
Rent & Utilities	159	-	-	-	-	159	147	306	-	-	-	-	-	-	-	-	306
Printing	8	-	-	10	-	18	-	18	-	-	-	-	-	-	-	-	18
Travel	49	47	31	21	18	166	71	237	-	-	-	-	-	-	-	-	237
Insurance	-	-	-	-	-	-	100	100	-	-	-	-	-	-	-	-	100
Operating Capital	80	-	-	-	-	80	37	117	-	-	-	-	-	-	-	-	117
Governmental Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	113	55	110	7	10	295	1,347	1,642	-	-	-	-	-	-	-	-	1,642
Passthrough Grants	1,400	-	-	-	-	1,400	-	1,400	-	11,490	93,194	-	7,268	23,118	4,039	34,425	140,509
Debt Service Obligations	-	-	-	-	-	-	-	-	2,937	-	-	-	-	-	-	-	2,937
<b>Total Expenses</b>	<b>5,724</b>	<b>3,267</b>	<b>2,175</b>	<b>2,053</b>	<b>1,471</b>	<b>14,890</b>	<b>11,434</b>	<b>26,124</b>	<b>2,937</b>	<b>11,490</b>	<b>93,194</b>	<b>-</b>	<b>7,268</b>	<b>23,118</b>	<b>4,039</b>	<b>34,425</b>	<b>168,170</b>
<b>Other Sources and (Uses):</b>																	
Interdivisional Cost Allocation	(2,329)	-	-	-	-	(2,329)	(1,549)	(3,878)	-	-	-	-	-	-	-	-	(3,878)
Transfer To Operating Capital	-	-	-	-	-	-	(25)	(25)	-	-	-	-	-	-	-	-	(25)
Intradivisional Transfers	(1,000)	-	-	-	-	(1,000)	50	(950)	-	-	-	-	-	(500)	1,500	1,000	50
Net Other Sources and (Uses)	(3,329)	-	-	-	-	(3,329)	(1,524)	(4,853)	-	-	-	-	-	(500)	1,500	1,000	(3,853)
<b>Change in Fund Balance</b>	<b>6,773</b>	<b>(3,267)</b>	<b>(2,175)</b>	<b>(2,053)</b>	<b>(1,471)</b>	<b>(2,193)</b>	<b>(649)</b>	<b>(2,842)</b>	<b>1,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,268)</b>	<b>(8,721)</b>	<b>(2,539)</b>	<b>(13,528)</b>	<b>(14,474)</b>

# METROPOLITAN COUNCIL

## APPENDIX H

### STAFF COMPLEMENT IN FTE'S

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Amended 2024</u>
<b>Regional Administration</b>						
Chair & Council	2	2	2	2	2	2
Regional Administrator	4	3	4	4	4	4
OEE0	17	16	17	22	22	22
Internal Audit	11	10	11	12	12	12
Intergovernmental Relations	3	2	2	2	2	2
Communications	18	18	18	20	20	22
Procurement & Contracts	27	29	31	33	33	33
Risk Management	15	16	15	16	16	16
Budget & Evaluation	4	4	4	4	4	4
Enterprise Content Management	12	11	5	7	8	8
Fiscal Services	38	38	38	41	43	43
Real Estate	-	-	-	8	9	9
Central Services	6	6	6	6	6	6
Information Systems	117	117	114	133	134	139
Legal	16	16	19	11	11	12
Human Resources	56	56	64	63	64	76
Vacancy Factor	-	-	-	(5)	(5)	(5)
Total Regional Administration	<u>345</u>	<u>343</u>	<u>348</u>	<u>379</u>	<u>385</u>	<u>404</u>
<b>Community Development</b>						
Division Administration	6	6	7	7	7	9
Regional Policy & Research	15	16	16	17	18	18
Local Planning Assistance	12	13	10	13	13	13
Livable Communities	6	8	7	9	11	12
Regional Parks & Natural Resources	7	7	8	9	10	10
Housing & Redevelopment	40	42	47	53	55	56
Total Community Development	<u>86</u>	<u>92</u>	<u>95</u>	<u>108</u>	<u>114</u>	<u>118</u>
<b>Environmental Services</b>						
General Manager's Office	34	30	32	58	57	57
Treatment, Maintenance, and Support Services	387	378	390	421	469	469
Interceptor Services	53	54	50	56	120	120
Technical Services	89	88	88	99	-	-
Environmental Quality Assurance	89	95	97	35	29	29
Water Resources Planning	-	-	-	24	24	24
Vacancy Factor	-	-	-	(25)	(25)	(25)
Total Environmental Services	<u>652</u>	<u>646</u>	<u>657</u>	<u>668</u>	<u>674</u>	<u>674</u>

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Adopted 2024	Amended 2024
<b>Metro Transit Bus</b>						
MT Training	41	37	52	16	16	16
MT Administration	30	30	31	102	103	113
MT Marketing	40	38	36	24	24	26
MT Transit Information Center	46	46	43	54	54	58
MT Service Development	29	29	27	32	32	32
MT Finance	139	136	136	170	172	172
MT Police	188	184	170	218	219	219
MT Operations	1,498	1,321	1,297	1,346	1,310	1,468
MT Maintenance	484	439	415	491	491	499
MT Facilities	175	179	191	221	225	232
Total Metro Transit Bus	2,667	2,439	2,398	2,675	2,647	2,836
<b>Central Corridor</b>						
CCLRT Administration	-	-	-	24	26	28
CCLRT Operations	89	80	79	235	236	236
Total Central Corridor	89	80	79	259	262	264
<b>Hiawatha LRT</b>						
HLRT Administration	90	94	96	46	46	48
HLRT Operations	65	58	56	65	65	65
HLRT Maintenance	151	147	137	112	112	129
HLRT Facilities	-	-	-	14	15	15
HLRT Finance	12	10	11	6	6	6
Total Hiawatha LRT	318	310	300	243	245	264
<b>Northstar</b>						
NS Administration	2	2	2	12	12	12
NS Maintenance	26	18	18	37	37	37
NS Facilities	-	-	-	5	5	5
NS Finance	2	1	1	2	1	1
Total Northstar	30	21	21	57	56	56
<b>Southwest Corridor</b>						
Southwest Corridor	64	68	61	68	70	70
Total Southwest Corridor	64	68	61	68	70	70
Subtotal Metro Transit	3,168	2,917	2,860	3,303	3,279	3,489
Metro Transit Vacancy Factor	-	-	-	(29)	(29)	(29)
Total Metro Transit after Vacancy Factor	3,168	2,917	2,860	3,274	3,251	3,461
<b>Metropolitan Transportation Services</b>						
Transportation Planning	25	26	26	28	31	32
Regular Route	4	4	4	5	5	5
Transit Link	1	1	1	1	1	1
Metro Mobility	19	20	21	24	27	29
Total MTS	49	50	52	58	64	67
Total Transportation	3,217	2,968	2,912	3,332	3,315	3,528
<b>Total FTE's</b>	4,301	4,048	4,011	4,487	4,487	4,724

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Current	Changes	2024 Amended	2024	2025	2026	2027	2028	2029	Total	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	312,975	21,647	334,622	74,673	101,521	109,927	117,924	112,984	27,366	544,394	879,016
Bus Tire Leasing	30,245	-	30,245	3,641	3,608	3,971	4,104	4,256	4,615	24,196	54,441
Commuter Rail Projects	2,250	-	2,250	4,000	3,000	4,250	4,300	3,000	-	18,550	20,800
Light Rail Vehicles	29,251	-	29,251	2,195	-	-	-	-	-	2,195	31,446
Metro Green Line (Southwest Corridor)	-	-	-	-	-	2,315	-	-	-	2,315	2,315
Non-Revenue Vehicles	3,034	438	3,472	205	2,231	1,697	2,302	309	315	7,059	10,531
Revenue Vehicles	-	-	-	126	200	200	200	5,810	5,993	12,530	12,530
<b>TOTAL Fleet Modernization</b>	<b>377,755</b>	<b>22,086</b>	<b>399,841</b>	<b>84,839</b>	<b>110,561</b>	<b>122,359</b>	<b>128,831</b>	<b>126,359</b>	<b>38,289</b>	<b>611,239</b>	<b>1,011,080</b>
<b>Support Facilities</b>											
Bus System Customer Facility	-	-	-	750	-	-	-	-	-	750	750
Commuter Rail Projects	2,700	-250	2,450	5,675	-	-	-	-	-	5,675	8,125
East Metro Garage	-	-	-	-	750	6,000	-	-	-	6,750	6,750
Heywood Garage	152,648	-	152,648	-	-	-	-	-	-	-	152,648
Hiawatha OM	-	-	-	2,550	2,200	-	-	-	-	4,750	4,750
Light Rail Projects	2,080	6,853	8,933	-	550	-	-	-	-	550	9,483
Metro Green Line (Central Corridor)	-	-	-	500	250	100	100	-	-	950	950
Northstar Commuter Rail	250	-	250	-	-	-	-	-	-	-	250
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Repairs, Equipment and Technology Support Facility	22,926	-2,001	20,926	9,802	750	750	750	750	750	13,552	34,478
Support Facility	191,843	9,553	201,396	27,740	66,189	10,208	13,229	47,277	10,207	174,849	376,245
<b>TOTAL Support Facilities</b>	<b>399,947</b>	<b>14,156</b>	<b>414,103</b>	<b>47,017</b>	<b>70,689</b>	<b>17,058</b>	<b>14,079</b>	<b>48,027</b>	<b>10,957</b>	<b>207,826</b>	<b>621,929</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	55,469	-917	54,552	5,950	4,425	4,425	11,055	4,555	4,605	35,015	89,567
Customer Facilities Rail	7,000	3,000	10,000	22,650	7,900	12,575	275	200	200	43,800	53,800
Other Capital Equipment	425	-50	375	250	275	250	350	350	400	1,875	2,250
Support Facility	200	-	200	2,000	200	200	200	200	200	3,000	3,200
Transitways	149,013	8,400	157,413	45,765	25,500	31,450	200	200	200	103,315	260,728
<b>TOTAL Customer Facilities</b>	<b>212,107</b>	<b>10,433</b>	<b>222,540</b>	<b>76,615</b>	<b>38,300</b>	<b>48,900</b>	<b>12,080</b>	<b>5,505</b>	<b>5,605</b>	<b>187,005</b>	<b>409,545</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	65,747	1,040	66,787	16,421	15,178	11,026	4,368	4,858	6,883	58,733	125,520
<b>TOTAL Technology Improvements</b>	<b>68,056</b>	<b>1,040</b>	<b>69,097</b>	<b>16,721</b>	<b>15,328</b>	<b>11,176</b>	<b>5,518</b>	<b>9,242</b>	<b>6,883</b>	<b>64,867</b>	<b>133,964</b>
<b>Other Capital Equipment</b>											
Electrification Systems	-	-	-	3,340	100	3,630	100	100	100	7,370	7,370
Light Rail Projects	285	-	285	-	-	-	-	-	-	-	285
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	12,644	182	12,826	2,385	2,676	1,432	1,140	1,595	1,743	10,970	23,796
Northstar Commuter Rail	400	-	400	-	-	-	-	-	-	-	400
Other Capital Equipment	98,621	4,043	102,664	9,350	11,307	12,830	6,360	11,120	13,930	64,897	167,561
Police Facility	50	-	50	-	-	-	-	-	-	-	50
Repairs, Equipment and Technology Support Facility	-	-	-	400	-	-	-	-	-	400	400
Support Facility	12,630	-	12,630	2,015	2,015	100	100	100	100	4,430	17,060
Technology Investments	7,500	-	7,500	700	-	-	-	-	-	700	8,200



**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Current	Changes	2024 Amended	2024	2025	2026	2027	2028	2029	Total	
TOTAL Other Capital Equipment	135,051	4,225	139,276	18,189	16,098	17,992	7,700	12,915	15,873	88,767	228,043
<b>Transitways - Non New Starts</b>											
Arterial Bus Rapid Transit (ABRT)	154,763	900	155,663	12,015	700	450	500	31,800	31,350	76,815	232,478
Commuter Rail Projects	2,964	-	2,964	531	550	567	584	602	620	3,454	6,418
Highway Bus Rapid Transit (HBRT)	647,181	-	647,181	8,826	-	-	-	-	-	8,826	656,007
Light Rail Projects	69,027	3,115	72,142	2,380	4,565	2,030	9,715	22,761	6,659	48,110	120,252
Metro Blue Line (Hiawatha Corridor)	103,425	24,397	127,822	3,000	1,000	1,000	1,000	1,000	1,000	8,000	135,822
Metro Green Line (Central Corridor)	4,450	-	4,450	-	467	-	-	-	-	467	4,917
Other Capital Equipment	317	600	917	1,000	4,700	550	600	650	700	8,200	9,117
Transitways	17,200	-	17,200	-	-	-	-	-	-	-	17,200
TOTAL Transitways - Non New Starts	999,328	29,012	1,028,339	27,752	11,982	4,598	12,399	56,813	40,329	153,872	1,182,211
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	320,461	-	320,461	-	109,674	416,035	416,063	254,919	19,024	1,215,715	1,536,175
Metro Blue Line (Hiawatha Corridor)	1,156	-	1,156	147	154	162	170	179	235	1,047	2,203
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,483,773	127,894	2,611,667	-50	65,822	96,833	-	-	-	162,606	2,774,273
TOTAL Federal New Starts Rail Projects	2,847,290	127,894	2,975,184	97	175,651	513,031	416,233	255,097	19,259	1,379,368	4,354,552
<b>Total METRO TRANSIT Capital Program</b>	<b>5,039,533</b>	<b>208,846</b>	<b>5,248,379</b>	<b>271,231</b>	<b>438,610</b>	<b>735,113</b>	<b>596,839</b>	<b>513,958</b>	<b>137,195</b>	<b>2,692,945</b>	<b>7,941,324</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Current	Changes	2024 Amended	2024	2025	2026	2027	2028	2029	Total	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	66,359	-2,706	63,653	31,470	33,684	23,870	48,520	40,312	51,191	229,045	292,698
Metro Mobility	-	-	-	-	-	-	1,496	-	-	1,496	1,496
Non-Revenue Vehicles	460	-	460	98	145	42	95	166	61	607	1,067
Repairs, Equipment and Technology	1,593	-281	1,312	3,000	3,000	3,000	3,000	3,000	3,000	18,000	19,312
Small Buses	95,883	4,181	100,064	34,049	35,001	3,894	3,442	11,991	84,433	172,810	272,874
SouthWest Transit	-	-	-	-	-	5,600	-	-	-	5,600	5,600
<b>TOTAL Fleet Modernization</b>	<b>164,295</b>	<b>1,194</b>	<b>165,489</b>	<b>68,617</b>	<b>71,829</b>	<b>36,405</b>	<b>56,553</b>	<b>55,469</b>	<b>138,686</b>	<b>427,559</b>	<b>593,048</b>
<b>Support Facilities</b>											
Minnesota Valley Transit Authority	3,500	6,960	10,460	4,000	-	-	-	-	-	4,000	14,460
Support Facility	2,000	-2,000	-	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>4,960</b>	<b>10,460</b>	<b>5,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>10,000</b>	<b>20,460</b>
<b>Technology Improvements</b>											
Minnesota Valley Transit Authority	-	-	-	500	-	-	-	-	-	500	500
Technology Investments	15,435	5,971	21,406	942	10,781	12,069	1,433	1,420	1,337	27,980	49,387
<b>TOTAL Technology Improvements</b>	<b>15,435</b>	<b>5,971</b>	<b>21,406</b>	<b>1,442</b>	<b>10,781</b>	<b>12,069</b>	<b>1,433</b>	<b>1,420</b>	<b>1,337</b>	<b>28,480</b>	<b>49,887</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	3,162	-	3,162	453	463	473	483	494	505	2,870	6,032
Minnesota Valley Transit Authority	6,480	2,377	8,857	2,275	2,326	2,377	2,429	2,482	2,537	14,426	23,283
Plymouth Transit	6,018	-	6,018	484	495	506	517	528	540	3,071	9,089
SouthWest Transit	1,668	-550	1,118	968	989	1,011	1,033	1,056	1,079	6,135	7,253
University of Minnesota Transit	850	-	850	672	687	702	718	734	750	4,263	5,113
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>18,179</b>	<b>1,827</b>	<b>20,006</b>	<b>4,853</b>	<b>4,959</b>	<b>5,069</b>	<b>5,180</b>	<b>5,294</b>	<b>5,410</b>	<b>30,765</b>	<b>50,771</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>209,549</b>	<b>13,952</b>	<b>223,502</b>	<b>79,911</b>	<b>88,569</b>	<b>54,542</b>	<b>64,165</b>	<b>63,183</b>	<b>146,433</b>	<b>496,804</b>	<b>720,306</b>
<b>COMBINED</b>											
<b>Fleet Modernization</b>	<b>542,050</b>	<b>23,280</b>	<b>565,330</b>	<b>153,456</b>	<b>182,391</b>	<b>158,764</b>	<b>185,383</b>	<b>181,828</b>	<b>176,975</b>	<b>1,038,797</b>	<b>1,604,128</b>
<b>Support Facilities</b>	<b>405,447</b>	<b>19,116</b>	<b>424,563</b>	<b>52,017</b>	<b>71,689</b>	<b>18,058</b>	<b>15,079</b>	<b>49,027</b>	<b>11,957</b>	<b>217,826</b>	<b>642,389</b>
<b>Customer Facilities</b>	<b>212,107</b>	<b>10,433</b>	<b>222,540</b>	<b>76,615</b>	<b>38,300</b>	<b>48,900</b>	<b>12,080</b>	<b>5,505</b>	<b>5,605</b>	<b>187,005</b>	<b>409,545</b>
<b>Technology Improvements</b>	<b>83,492</b>	<b>7,011</b>	<b>90,503</b>	<b>18,162</b>	<b>26,109</b>	<b>23,244</b>	<b>6,951</b>	<b>10,662</b>	<b>8,219</b>	<b>93,348</b>	<b>183,851</b>
<b>Other Regional Providers - Non Fleet</b>	<b>18,179</b>	<b>1,827</b>	<b>20,006</b>	<b>4,853</b>	<b>4,959</b>	<b>5,069</b>	<b>5,180</b>	<b>5,294</b>	<b>5,410</b>	<b>30,765</b>	<b>50,771</b>
<b>Other Capital Equipment</b>	<b>135,051</b>	<b>4,225</b>	<b>139,276</b>	<b>18,189</b>	<b>16,098</b>	<b>17,992</b>	<b>7,700</b>	<b>12,915</b>	<b>15,873</b>	<b>88,767</b>	<b>228,043</b>
<b>Transitways - Non New Starts</b>	<b>1,005,468</b>	<b>29,012</b>	<b>1,034,480</b>	<b>27,752</b>	<b>11,982</b>	<b>4,598</b>	<b>12,399</b>	<b>56,813</b>	<b>40,329</b>	<b>153,872</b>	<b>1,188,352</b>
<b>Federal New Starts Rail Projects</b>	<b>2,847,290</b>	<b>127,894</b>	<b>2,975,184</b>	<b>97</b>	<b>175,651</b>	<b>513,031</b>	<b>416,233</b>	<b>255,097</b>	<b>19,259</b>	<b>1,379,368</b>	<b>4,354,552</b>
<b>TOTAL TRANSPORTATION</b>	<b>5,249,083</b>	<b>222,798</b>	<b>5,471,881</b>	<b>351,142</b>	<b>527,179</b>	<b>789,655</b>	<b>661,004</b>	<b>577,141</b>	<b>283,628</b>	<b>3,189,749</b>	<b>8,661,630</b>

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024	Changes	2024 Amended	2024	2025	2026	2027	2028	2029	Total	
	Current										
Housing and Redevelopment Authority											
Family Affordable Housing Program	708	-	708	-	250	250	250	250	250	1,250	1,958
Total Housing and Redevelopment Authority	708	-	708	-	250	250	250	250	250	1,250	1,958
Other Programs											
Equity Grant Funds	4,268	-80	4,188	-	660	-	660	-	660	1,981	6,169
Land Acquisition Funds	16,505	-2,832	13,673	5,504	5,589	5,676	5,764	5,855	5,947	34,335	48,008
Other Governmental Units	82,395	-2,500	79,895	-	-	-	-	-	-	-	79,895
Total Other Programs	103,168	-5,412	97,756	5,504	6,249	5,676	6,425	5,855	6,607	36,316	134,072
Regional Park Implementing Agencies											
Anoka County Parks	11,529	-369	11,159	4,522	2,120	4,606	2,205	4,693	2,295	20,441	31,601
Carver County Parks	2,615	-569	2,046	1,332	564	1,354	587	1,377	610	5,823	7,870
City of Bloomington Parks	3,300	-857	2,443	948	367	962	382	978	398	4,036	6,479
City of St Paul Parks and Recreation	18,779	-3,686	15,093	5,579	2,778	5,689	2,890	5,803	3,007	25,746	40,839
Dakota County Parks	12,826	-350	12,477	4,692	2,010	4,772	2,091	4,855	2,175	20,595	33,071
Minneapolis Parks and Recreation Board	34,949	-4,549	30,400	10,588	5,475	10,804	5,697	11,030	5,927	49,521	79,921
Ramsey County Parks	11,752	-1,191	10,561	4,262	2,115	4,346	2,200	4,433	2,289	19,646	30,206
Scott County	5,572	-529	5,044	1,873	953	1,911	991	1,950	1,031	8,709	13,753
Three Rivers Park District	37,116	-1,021	36,096	11,190	5,747	11,417	5,979	11,654	6,220	52,207	88,302
Washington County Parks	8,561	-2,622	5,939	2,986	1,303	3,038	1,355	3,092	1,410	13,184	19,123
Total Regional Park Implementing Agencies	146,999	-15,742	131,257	47,972	23,431	48,900	24,378	49,865	25,363	219,908	351,165
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>250,875</b>	<b>-21,155</b>	<b>229,721</b>	<b>53,476</b>	<b>29,930</b>	<b>54,826</b>	<b>31,052</b>	<b>55,970</b>	<b>32,220</b>	<b>257,474</b>	<b>487,194</b>



**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	82,760	-	-	-	82,760
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	113,290	-	-	-	113,290
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>925,556</b>	<b>200,600</b>	<b>191,794</b>	<b>15,257</b>	<b>1,333,207</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>940,638</b>	<b>199,100</b>	<b>191,794</b>	<b>15,257</b>	<b>1,346,789</b>
<b>Change in Fund Balance</b>	<b>31,184</b>	<b>(17,525)</b>	<b>20,122</b>	<b>(10,457)</b>	<b>23,324</b>



# METROPOLITAN COUNCIL

## SUMMARY BUDGET OPERATIONS BY FUND FY2023

Table 3

(\$ in 000's)

	General Fund			Transportation											Memo Total	
				Metropolitan Transportation Services					Metro Transit					Transportation Total		
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
<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	30,138
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	30,138
Local Revenues	-	-	-	-	-	-	-	136	136	1,852	22,574	5,576	30,002	30,138	17,427	157,427
Municipal Wastewater Charges	-	-	-	-	157,427	-	-	-	-	-	-	-	-	-	-	17,833
Industrial Wastewater Charges	-	-	-	-	17,833	-	-	-	-	-	-	-	-	-	-	8,657
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	4,506	7,009	12,165	6,605	3,862	22,632	29,641	82,760	
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	32,088	-	113,290	-	-	-	-	113,290	113,290	
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>34,094</b>	<b>8,820</b>	<b>144,768</b>	<b>412,940</b>	<b>73,682</b>	<b>15,148</b>	<b>501,770</b>	<b>646,538</b>	<b>925,556</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>(4,868)</b>	<b>(418)</b>	<b>(8,085)</b>	<b>49,282</b>	<b>(916)</b>	<b>(2,625)</b>	<b>45,741</b>	<b>37,656</b>	<b>31,184</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	4,506	7,009	12,165	3,818	3,787	2,862	22,632	29,641	-	-	-	29,641	-
Materials & Supplies	493	217	55	25	790	21,357	9,690	713	-	31,760	32,550	-	-	-	32,550	-
Fuel	14,718	-	-	-	14,718	14,287	51	872	-	15,210	29,928	-	-	-	29,928	-
Chemicals	-	-	-	-	-	1	-	-	-	1	1	-	-	-	1	-
Rent & Utilities	136	35	75	150	396	6,020	6,029	413	-	12,462	12,858	-	-	-	12,858	-
Printing	35	5	-	7	47	589	-	1	-	590	637	-	-	-	637	-
Travel	30	5	8	65	108	423	31	7	-	461	569	-	-	-	569	-
Insurance	-	-	-	-	-	4,067	615	2,795	-	7,477	7,477	-	-	-	7,477	-
Transit Programs	81,202	9,389	22,699	-	113,290	-	-	-	-	-	113,290	-	-	-	113,290	-
Operating Capital	96	-	34	45	175	-	-	-	-	-	175	-	-	-	175	-
Governmental Grants	-	-	-	-	-	4,309	-	-	-	4,309	4,309	-	-	-	4,309	-
Other Expenses	87	10	57	107	261	18,256	70	258	-	18,584	18,845	-	-	-	18,845	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	55,727	-	55,727	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,717	-	-	33,717	-
<b>Total Expenses</b>	<b>101,854</b>	<b>10,189</b>	<b>23,905</b>	<b>8,820</b>	<b>144,768</b>	<b>392,919</b>	<b>70,406</b>	<b>14,846</b>	<b>23,599</b>	<b>501,770</b>	<b>646,538</b>	<b>33,717</b>	<b>55,727</b>	<b>-</b>	<b>735,982</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>(4,528)</b>	<b>(418)</b>	<b>(8,085)</b>	<b>49,282</b>	<b>(40)</b>	<b>(2,450)</b>	<b>(1,051)</b>	<b>45,741</b>	<b>37,656</b>	<b>20,006</b>	<b>-</b>	<b>-</b>	<b>57,662</b>	<b>48,231</b>

# Business Item

Community Development Committee



Committee Meeting Date: March 4, 2024

For Metropolitan Council: March 27, 2024

## Business Item: 2024-15 JT

2024 Budget Amendment – Carryforward / 1st Quarter

<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2024 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 2024 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)

2024 Operating Budget – Attachment #2

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

### *Capital Program*

#### 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 Parks and Open Space and Metropolitan Housing and Redevelopment Authority projects.

The Community Development Division passes through state and regional funds to ten 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 \$21 million by removing completed projects from the capital program. All projects have been completed and have fully expended funds.

## *Operating Budget*

### Community Development

During the first quarter of each year, Council staff request changes to the Unified Budget adopted by the Council the previous December. These carry forward items, found in Operating Budget – Attachment #2, were authorized in the 2023 budget, but not fully expended. Unexpended funds added to 2023 fund balances by \$1.795M. Carrying forward \$1.795M from 2023 budget authority into 2024 allows these projects to be completed. Projects include:

\$1,400,000	Preservation of Naturally Occurring Affordable Housing
\$245,000	Climate Action Plan Implementation
\$150,000	Imagine 2050 Development

This amendment includes an increase to the Interdivisional Cost Allocations. The allocations have increased to account for additional staff salary and benefit expenses and additional investments in Regional Administration.

This amendment also includes \$400,000 in salary and benefit expenses to hire three new full-time equivalents (FTEs). Specifically, the amendment adds 2024 salary and benefit costs for the following new positions: 1) Associate Planner; 2) Senior Equity position; and 3) Senior Climate Planner. The cost of the first two positions will be covered by reserves. The third position, which will work on the creation of a regional climate action plan for the metropolitan area, will be covered by Environmental Protection Agency grant revenue and increases expenditures by an equal amount. The application to the Environmental Protection Agency's climate pollution reduction grant program was presented to the Council in [Business Item 2023-87](#).

### Metropolitan Housing and Redevelopment Authority

This amendment will carry forward \$100,000 of unexpended 2023 budget authority into 2024 to continue work on the following project:

\$100,000	Residential Preferences Study
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This amendment includes an increase to the Interdivisional Cost Allocations and also includes \$160,000 in salary and benefit expenses to hire a new HRA Systems Manager. The cost of this position will be covered by increased administrative fee revenue from the U.S. Department of Housing and Urban Development (HUD). This new position will be funded in future years by increased federal and state voucher administrative fee revenue.

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

### Administrative Adjustments

Funds in the Authorized Capital Program (ACP) have been programmed to specific projects. State Bond, Legacy, and Modernization 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 several acquisition projects to be included in this amendment in separate official actions at the recommendation of the Metropolitan Parks and Open Space Commission. The Chain of Lakes Regional Park Ruddick acquisition was approved by the Council in [Business Item 2023-170](#). The West Mississippi River Regional Trail Laurel acquisition and Coutolenc acquisition were approved by the Council in [Business Item 2023-239](#) and [Business Item 2023-260](#), respectively. The Battle Creek Regional Park McGuinness acquisition was approved by the Council in [Business Item 2023-295](#). The Veterans Memorial Greenway Regional Trail Schiela acquisition was approved by the Council in [Business Item 2024-6](#). The Rush Creek Regional Trail Segal acquisition was approved by Council in [Business Item 2024-7](#).





**Anoka County – Rice Creek West Regional Trail: Manomin Restroom Rehabilitation – Project 10926**

**Undesignated Anoka County – Project 10784**

This amendment will administratively reallocate \$15,885 in State bonds from project 10926 to project 10786 for use in future projects. The project for restroom rehabilitation at Rice Creek West Regional Trail is complete.

**Undesignated Anoka County – Project 10784**

**Anoka County – Bunker Hills Regional Park Improvements – Project 11396– NEW**

This amendment will administratively reallocate \$1,521,454 in Legacy Funds from project 10784 to project 11396 for improvements at Bunker Hills Regional Park.

**Undesignated Anoka County – Project 10784**

**Anoka County – Bunker Hills Regional Park: Bunker Beach Water Park Improvements – Project 11397– NEW**

This amendment will administratively reallocate \$280,000 in Legacy Funds from project 10784 to project 11397 for improvements at Bunker Beach Water Park.

**Undesignated Anoka County – Project 10784**

**Anoka County – Jurisdiction-wide: Natural Resource Management – Project 11398– NEW**

This amendment will administratively reallocate \$75,000 in Legacy Funds from project 10784 to project 11398 for natural resource management work.

**Undesignated Anoka County – Project 10784**

**Anoka County – Mississippi River Regional Trail: Trail Reconstruction – Project 11399– NEW**

This amendment will administratively reallocate \$450,000 in Legacy Funds from project 10784 to project 11399 for trail reconstruction work on the Mississippi River Regional Trail.

**Undesignated Anoka County – Project 10784**

**Anoka County – Coon Rapids Dam Regional Park: Pedestrian Bridge Replacement – Project 11407– NEW**

This amendment will administratively reallocate \$1,653,788 in State bonds and \$346,213 in Regional Bonds from project 10784 to project 11407 for work on replacing the pedestrian bridge at Coon Rapids Dam Regional Park.

**Undesignated Anoka County – Project 10784**

**Anoka County – Rice Creek West Regional Trail: Manomin Trailhead Facility Improvements – Project 11408– NEW**

This amendment will administratively reallocate \$771,513 in Regional bonds from project 10784 to project 11408 for improvements at the Manomin Trailhead Facility.

**Undesignated City of Bloomington – Project 10785**

**City of Bloomington – Hyland-Bush-Anderson Park Reserve: Normandale Lake Restrooms and Maintenance Garage Replacement – Project 11245**

This amendment will administratively reallocate \$4,094 in State bonds from project 10785 to project 11245 for replacement of the Normandale Lake restrooms and maintenance garage.

**Undesignated City of Bloomington – Project 10785**

**City of Bloomington – Hyland-Bush-Anderson Park Reserve Improvements – Project 11417– NEW**

This amendment will administratively reallocate \$352,850 in Legacy funds from project 10785 to project 11417 for improvements at Hyland-Bush-Anderson Park Reserve.

**Undesignated Carver County – Project 10786**

**Carver County – Lake Waconia Regional Park: Ballroom Demolition – Project 11400– NEW**

This amendment will administratively reallocate \$150,000 in Legacy funds from project 10786 to project 11400 for ballroom demolition work at Lake Waconia Regional Park.



**Undesignated Carver County – Project 10786**

**Carver County – Lake Waconia Regional Park: Parking Lot Lighting – Project 11401– NEW**

This amendment will administratively reallocate \$115,000 in Legacy funds from project 10786 to project 11401 for parking lot lighting at Lake Waconia Regional Park.

**Undesignated Carver County – Project 10786**

**Carver County – Lake Minnewashta Regional Park: Creative Playground – Project 11419– NEW**

This amendment will administratively reallocate \$517,712 in State bonds and \$345,141 in Regional bonds from project 10786 to project 11419 for work on a creative playground at Lake Minnewashta Regional Park.

**Undesignated Carver County – Project 10786**

**Carver County – Lake Minnewashta Regional Park: Creative Playground – Project 11420– NEW**

This amendment will administratively reallocate \$217,783 in Legacy funds from project 10786 to project 11420 for work on a creative playground at Lake Minnewashta Regional Park.

**Undesignated Carver County – Project 10786**

**Carver County – Jurisdiction-wide: Natural Resource Management – Project 11421– NEW**

This amendment will administratively reallocate \$50,000 in Legacy funds from project 10786 to project 11421 for natural resource work.

**Undesignated Carver County – Project 10786**

**Carver County – Jurisdiction-wide: Outreach– Project 11422– NEW**

This amendment will administratively reallocate \$43,000 in Legacy funds from project 10786 to project 11422 for outreach work.

**Undesignated Carver County – Project 10786**

**Carver County – Jurisdiction-wide: Recreation and Volunteer Specialist– Project 11423– NEW**

This amendment will administratively reallocate \$43,000 in Legacy funds from project 10786 to project 11423 for a Recreation and Volunteer Specialist position.

**Dakota County – Park System Awareness and Marketing Campaign – Project 10847**

**Undesignated Dakota County – Project 10787**

This amendment will administratively reallocate \$1,702 in Legacy funds from project 10847 to project 10787 for use in future projects. The work on the Park System Awareness and Marketing Campaign is complete.

**Undesignated Dakota County – Project 10787**

**Dakota County – Jurisdiction-wide Brand Awareness and Marketing Campaign FY22/23 – Project 11294**

This amendment will administratively reallocate \$100,000 in Legacy funds from project 10787 to project 11294 for a brand awareness and marketing campaign.

**Undesignated Dakota County – Project 10787**

**Dakota County – Jurisdiction-wide Outreach and Engagement FY22/23 – Project 11295**

This amendment will administratively reallocate \$87,500 in Legacy funds from project 10787 to project 11295 for outreach and engagement work.

**Undesignated Dakota County – Project 10787**

**Dakota County – Minnesota River Greenway Regional Trail – Fort Snelling Segment – Project 11304**

This amendment will administratively reallocate \$1,416,085 in Legacy funds from project 10787 to project 11304 for work on the Fort Snelling Segment of the Minnesota River Greenway Regional Trail.



**Minneapolis Park and Recreation Board – Minnehaha Regional Park: Park Pavilion Rehabilitation – Project 10905**

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

This amendment will administratively reallocate \$30,310 in Legacy funds from project 10905 to project 10788 for use in future projects. The project for park pavilion rehabilitation at Minnehaha Regional Park is complete.

**Minneapolis Park and Recreation Board – Grand Rounds Missing Link: Industrial Segment – Project 11208**

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

This amendment will administratively reallocate \$86,650 in Legacy funds from project 11208 to project 10788 for use in future projects. Work on the project for Grand Rounds Missing Link Industrial Segment is complete.

**Minneapolis Park and Recreation Board – Jurisdiction-wide: Boating Infrastructure Improvements – Project 11354**

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

This amendment will administratively reallocate \$109 in Legacy funds from project 11354 to project 10788 for use in future projects. Work on the boating infrastructure improvements project is complete.

**Ramsey County – Outreach Program Specialist – Project 10976**

**Ramsey County Undesignated – Project 10789**

This amendment will administratively reallocate \$4,666 in Legacy funds from project 10976 to project 10789. The Outreach Program Specialist work is complete.

**Ramsey County – Long Lake Regional Park: Phase 2 Prairie Picnic Area Shelter Construction – Project 11226**

**Ramsey County Undesignated – Project 10789**

This amendment will administratively reallocate \$37,401 in Legacy funds from project 11226 to project 10789 for use in future projects. The work on the Phase 2 Prairie Picnic Area Shelter construction is complete.

**Ramsey County – Vadnais-Snail Lakes Regional Park: Trail Enhancements and Site Improvements – Project 11337**

**Ramsey County Undesignated – Project 10789**

This amendment will administratively reallocate \$1,342,341 in Legacy funds from project 11337 to project 10789 for use in future projects. The project was cancelled and funds were relinquished for allocation to other Ramsey County projects.

**Undesignated Ramsey County – Project 10789**

**Ramsey County – Bald Eagle Otter Lake Regional Park: Volunteer Coordinator – Project 11402– NEW**

This amendment will administratively reallocate \$85,000 in Legacy funds from project 10789 to project 11402 for a Volunteer Coordinator position at Bald Eagle Otter Lake Regional Park.

**Undesignated Ramsey County – Project 10789**

**Ramsey County – Battle Creek RP: Site Infrastructure and Accessibility Improvements – Project 11403– NEW**

This amendment will administratively reallocate \$1,077,068 in Legacy funds from project 10789 to project 11403 for site infrastructure and accessibility improvements at Battle Creek Regional Park.

**Undesignated Ramsey County – Project 10789**

**Ramsey County – Bruce Vento Regional Trail: Phase 2 Design – Project 11404– NEW**

This amendment will administratively reallocate \$325,000 in Legacy funds from project 10789 to project 11404 for phase 2 of design work on Bruce Vento Regional Trail.

**Undesignated Ramsey County – Project 10789**

**Ramsey County – Jurisdiction-wide: Phase 2 Off-Leash Dog Area Improvements – Project 11405– NEW**

This amendment will administratively reallocate \$200,000 in Legacy funds from project 10789 to



project 11405 for phase two of improvement work at off-leash dog areas.

**Undesignated Ramsey County – Project 10789**

**Ramsey County – Battle Creek Regional Park: Water Works Aquatic Facility Improvements– Project 11409– NEW**

This amendment will administratively reallocate \$2,079,520 in State bonds and \$346,115 in Regional bonds from project 10789 to project 11409 for improvements at Water Works Aquatic Facility.

**Undesignated Ramsey County – Project 10789**

**Ramsey County – Keller Regional Park: Tuj Lub Court Improvements– Project 11426– NEW**

This amendment will administratively reallocate \$2,018,103 in Legacy funds from project 10789 to project 11426 for improvement work on the tuj lub courts at Keller Regional Park.

**Undesignated Scott County – Project 10790**

**Undesignated Ramsey County – Project 10789**

This amendment will administratively reallocate \$624,139 in State bonds from Project 10790 to project 10789 and reallocate \$624,139 in Regional bonds from Project 10789 to project 10790. This administrative adjustment has a net zero impact on the Undesignated balances and the total ACP for Parks.

**Undesignated Scott County – Project 10790**

**Scott County – Merriam Junction Regional Trail Development – Project 11406– NEW**

This amendment will administratively reallocate \$938,616 in Legacy funds from project 10790 to project 11406 for development work on Merriam Junction Regional Trail.

**Undesignated Scott County – Project 10790**

**Scott County – Merriam Junction Regional Trail Development – Project 11410– NEW**

This amendment will administratively reallocate \$1,040,232 in Regional bonds from project 10790 to project 11410 for development work on Merriam Junction Regional Trail.

**City of Saint Paul – Como Zoo Shuttle – Project 10983**

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

This amendment will administratively reallocate \$108,635 in Legacy funds from project 10983 to project 10791 for use in future projects. The project for the Como Zoo shuttle is complete.

**City of Saint Paul – Hidden Falls-Crosby Farm Regional Park Long-Range Plan Implementation – Project 10988**

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

This amendment will administratively reallocate \$108,032 in Legacy funds from project 10988 to project 10791 for use in future projects. Work on the Hidden Falls-Crosby Farm Regional Park Long-Range plan implementation is complete.

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

**City of Saint Paul – Como Regional Park – Reconstruct Parking Lots Along Lexington Parkway – Project 10984**

This amendment will administratively reallocate \$35,000 in Legacy funds from project 10971 to project 10984 for parking lot reconstruction work.

**City of Saint Paul – Summit Avenue Regional Long-Range Planning – Project 11261**

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

This amendment will administratively reallocate \$12,281 in Legacy funds from project 11261 to project 10791 for use in future projects. Long-range planning work on Summit Avenue Regional Trail is complete.

**City of Saint Paul – Cherokee Heights Regional Park: Trail Construction – Project 11306**

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

This amendment will administratively reallocate \$12,252 in Legacy funds from project 11306 to project 10791 for use in future projects. Trail construction work at Cherokee Heights Regional Park is complete.



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

**City of Saint Paul – Como Regional Park – Reconstruct Parking Lots Along Lexington Parkway – Project 10984**

This amendment will administratively reallocate \$35,000 in Legacy funds from project 10791 to project 10984 for implementing the Cultural Resources study and signage work at Indian Mounds Regional Park.

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

**Three Rivers Park District – Mississippi Gateway Regional Park Improvements – Project 11314**

This amendment will administratively reallocate \$2,467,727 in State bonds from project 10792 to project 11314 for improvements at Mississippi Gateway Regional Park.

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

**Three Rivers Park District – Dakota Rail Regional Trail: CSAH 15 Crossing Improvement – Project 11427 – NEW**

This amendment will administratively reallocate \$155,508 in Regional bonds from project 10792 to project 11427 for County State-Aid Highway 15 crossing improvement along Dakota Rail Regional Trail.

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

**Three Rivers Park District – Elm Creek Park Reserve: Horizontal Infrastructure Improvements – Project 11428 – NEW**

This amendment will administratively reallocate \$3,693,373 in State bonds and \$1,721,741 in Regional bonds from project 10792 to project 11428 for multiple pavement projects throughout Elm Creek Park Reserve.

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

**Three Rivers Park District – Nine Mile Creek RT: Design and Reconstruct Hopkins Segment – Project 11429 – NEW**

This amendment will administratively reallocate \$585,000 in Regional bonds from project 10792 to project 11429 for design and reconstruction work on the Hopkins segment of Nine Mile Creek Regional Trail.

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

**Three Rivers Park District – Bassett Creek Regional Trail: Golden Valley Segment – Project 11436 – NEW**

This amendment will administratively reallocate \$406,000 in Legacy funds from project 10792 to project 11436 for work on the Golden Valley segment of Bassett Creek Regional Trail.

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

**Three Rivers Park District – Dakota Rail Regional Trail: CSAH 15 Trail Crossing Improvements - Mound – Project 11437 – NEW**

This amendment will administratively reallocate \$29,492 in Legacy funds from project 10792 to project 11437 for improvements of the County State-Aid Highway 15 trail crossing along Dakota Rail Regional Trail in Mound.

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

**Three Rivers Park District – Hyland Park Reserve: Operations Center and Cold Storage Replacement – Project 11438 – NEW**

This amendment will administratively reallocate \$350,000 in Legacy funds from project 10792 to project 11438 for replacement of the operations center and cold storage roof at Hyland Park Reserve.

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

**Three Rivers Park District – Jurisdiction-wide: Interpretive Sign Program – Project 11439 – NEW**

This amendment will administratively reallocate \$80,000 in Regional bonds from project 10792 to project 11439 for an interpretive sign program.



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

**Three Rivers Park District – Rush Creek Regional Trail: West River Road Underpass – Project 11440 – NEW**

This amendment will administratively reallocate \$1,500,000 in Legacy funds from project 10792 to project 11440 for work on the West River Road Underpass of Rush Creek Regional Trail.

**Washington County – Lake Elmo Park Reserve: Campground Play Area Improvements – Project 10944**

**Undesignated Washington County– Project 10793**

This amendment will administratively reallocate \$535 in Regional bonds from project 10944 to project 10793 for use in future projects. Improvement work on the campground play area at Lake Elmo Park Reserve is complete.

**Washington County – Grey Cloud Island Regional Park: Wald Trust Acquisition – Project 11325**

**Undesignated Land Acquisition– Project 10702**

This amendment will administratively reallocate \$439 in Legacy funds and \$293 in Regional bonds from project 11325 to project 10702 for use in future projects. The Wald Trust Acquisition for Grey Cloud Island Regional Park is complete.

**Dakota County – Vermillion Highlands Greenway Regional Trail: McMenemy Acquisition – Project 11338**

**Undesignated Land Acquisition– Project 10702**

This amendment will administratively reallocate \$334 in Legacy funds and \$223 in Regional bonds from project 11338 to project 10702 for use in future projects. The McMenemy Acquisition for Vermillion Highlands Greenway Regional Trail is complete.

**Dakota County – North Creek Greenway Regional Trail: Magellan Acquisition – Project 11339**

**Undesignated Land Acquisition– Project 10702**

This amendment will administratively reallocate \$2,614 in Legacy funds and \$1,743 in Regional bonds from project 11339 to project 10702 for use in future projects. The Magellan Acquisition for North Creek Greenway Regional Trail is complete.

**Undesignated Land Acquisition– Project 10702**

**Minneapolis Park and Recreation Board – Chain of Lakes Regional Park: Ruddick Acquisition – Project 11390 – NEW**

This amendment will administratively reallocate \$578,475 in Legacy funds and \$385,650 in Regional bonds from project 10702 to project 11390 for the acquisition of the Ruddick property for Chain of Lakes Regional Park.

**Minneapolis Park and Recreation Board – Chain of Lakes Regional Park: Ruddick Acquisition – Project 11390**

**Undesignated Land Acquisition– Project 10702**

This amendment will administratively reallocate \$8,473 in Legacy funds and \$5,649 in Regional bonds from project 11390 to project 10702. The acquisition of the Ruddick property for Chain of Lakes Regional Park is complete.

**Undesignated Land Acquisition– Project 10702**

**Three Rivers Park District – West Mississippi River Regional Trail: Laurel Acquisition – Project 11394 – NEW**

This amendment will administratively reallocate \$258,750 in Legacy funds and \$172,500 in Regional bonds from project 10702 to project 11394 for the acquisition of the Laurel property for West Mississippi Regional Trail.

**Undesignated Land Acquisition– Project 10702**

**Three Rivers Park District – West Mississippi River Regional Trail: Coutolenc Acquisition – Project 11395 – NEW**

This amendment will administratively reallocate \$288,000 in Legacy funds and \$192,000 in Regional bonds from project 10702 to project 11395 for the acquisition of the Coutolenc property



for West Mississippi Regional Trail.

**Undesignated Land Acquisition– Project 10702**

**Dakota County – Veterans Memorial Greenway Regional Trail: Schiela Acquisition – Project 11424 – NEW**

This amendment will administratively reallocate \$341,193 in Legacy funds and \$227,462 in Regional bonds from project 10702 to project 11424 for the acquisition of the Schiela property for Veterans Memorial Greenway Regional Trail.

**Undesignated Land Acquisition – Project 10702**

**Undesignated Land Acquisition – Project 10703**

**Three Rivers Park District – Rush Creek Regional Trail: Segal Acquisition – Project 11425 – NEW**

This amendment will administratively reallocate funds from project 10702 and project 10703 to project 11425 for the acquisition of the Segal property for Rush Creek Regional Trail. From project 10702, \$177,808 in Legacy funds and \$118,539 in Regional bonds will be reallocated to project 11425. From project 10703, \$302,882 in ENRTF funds, and \$201,921 in Regional bonds will be reallocated to project 11425.

**Dakota County – Lake Marion Greenway Regional Trail: Adelman Farm Acquisition – Project 11326**

**Undesignated Land Acquisition– Project 10703**

This amendment will administratively reallocate \$297 in ENRTF funds and \$198 in Regional bonds from project 11326 to project 10703 for use in future projects. The Adelman Farm acquisition for Lake Marion Greenway Regional Trail is complete.

**Dakota County – Lake Byllesby Regional Park: Ferguson Trust Acquisition – Project 11327**

**Undesignated Land Acquisition– Project 10703**

This amendment will administratively reallocate \$38 in ENRTF funds and \$27 in Regional bonds from project 11327 to project 10703 for use in future projects. The Ferguson Trust acquisition for Lake Byllesby Regional Park is complete.

**Undesignated Land Acquisition– Project 10703**

**Ramsey County – Battle Creek Regional Park: McGuiness Acquisition – Project 11418 – NEW**

This amendment will administratively reallocate \$97,037 in ENRTF funds and \$64,691 in Regional bonds from project 11418 to project 10703 for use in future projects. The McGuiness acquisition for Battle Creek Regional Park is complete.

**Undesignated Anoka County Modernization– Project 11355**

**Anoka County – Bunker Hills Regional Park: Park Pavilion Replacements – Project 11411 – NEW**

This amendment will administratively reallocate \$879,760 in state general funds and \$586,507 in Regional bonds from project 11355 to project 11411 for park pavilion placement work at Bunker Hills Regional Park.

**Undesignated Carver County Modernization– Project 11357**

**Carver County – Baylor Regional Park: Boardwalk Replacement – Project 11412 – NEW**

This amendment will administratively reallocate \$280,349 in state general funds and \$186,900 in Regional bonds from project 11357 to project 11412 for board walk replacement work at Baylor Regional Park.

**Undesignated Ramsey County Modernization– Project 11360**

**Ramsey County – Battle Creek Regional Park: Water Works Aquatic Facility Improvements – Project 11413 – NEW**

This amendment will administratively reallocate \$788,112 in state general funds and \$525,408 in Regional bonds from project 11360 to project 11413 for Water Works aquatic facility improvements at Battle Creek Regional Park.



**Undesignated Scott County Modernization– Project 11362  
Scott County – Cleary Lake Regional Park: Group Camps Modernization – Project 11414 – NEW**

This amendment will administratively reallocate \$337,982 in state general funds and \$225,321 in Regional bonds from project 11362 to project 11414 for work to modernize group camps at Cleary Lake Regional Park.

**Undesignated Three Rivers Park District Modernization– Project 11363  
Three Rivers Park District – Baker Park Reserve: Campground Updates – Project 11430 – NEW**

This amendment will administratively reallocate \$45,022 in state general funds and \$1,333,348 in Regional bonds from project 11363 to project 11430 for campground updates at Baker Park Reserve.

**Undesignated Three Rivers Park District Modernization– Project 11363  
Three Rivers Park District – Carver Park Reserve: Lake Auburn Boat Ramp Improvements – Project 11431 – NEW**

This amendment will administratively reallocate \$150,000 in state general funds from project 11363 to project 11431 for improvements to the Lake Auburn Boat Ramp in Carver Park Reserve.

**Undesignated Three Rivers Park District Modernization– Project 11363  
Three Rivers Park District – Gale Woods Farm Special Recreation Feature: Solar Roof – Project 11432 – NEW**

This amendment will administratively reallocate \$400,000 in state general funds from project 11363 to project 11432 for a solar roof at Gale Woods Farm.

**Undesignated Three Rivers Park District Modernization– Project 11363  
Three Rivers Park District – Hyland Park Reserve: Boat Ramp Access and ADA Improvements – Project 11433 – NEW**

This amendment will administratively reallocate \$525,000 in state general funds from project 11363 to project 11433 for boat ramp access and ADA improvements at Hyland Park Reserve.

**Undesignated Three Rivers Park District Modernization– Project 11363  
Three Rivers Park District – Jurisdiction-wide: Welcome/Information Kiosk Program – Project 11434 – NEW**

This amendment will administratively reallocate \$300,000 in state general funds from project 11363 to project 11434 for a welcome/information kiosk program.

**Undesignated Three Rivers Park District Modernization– Project 11363  
Three Rivers Park District – Luce Line Regional Trail: Boardwalk Redecking – Project 11435 – NEW**

This amendment will administratively reallocate \$500,000 in state general funds from project 11363 to project 11435 for boardwalk redecking along the Luce Line Regional Trail.

**Undesignated Washington County Modernization– Project 11364  
Washington County – Lake Elmo Park Reserve: Swim Pond Play Area – Project 11415 – NEW**

This amendment will administratively reallocate \$420,000 in state general funds and \$280,000 in Regional bonds from project 11364 to project 11415 for work on a swim pond play area at Lake Elmo Park Reserve.

**Undesignated Washington County Modernization– Project 11364  
Washington County – St. Croix Bluffs Regional Park: Hilltop Area Improvements – Project 11416 – NEW**

This amendment will administratively reallocate \$195,361 in state general funds and \$130,241 in Regional bonds from project 11364 to project 11416 for Hilltop area improvements at St. Croix Bluffs Regional Park.





**Three Rivers Park District – North Mississippi Regional Park Trail Reconstruction – Project 10922**

**Three Rivers Park District – North Mississippi Regional Park Improvements – Project 11392 – NEW**

This amendment will administratively reallocate \$19,061 in Parks interest funds from project 10922 to project 11392. The trail reconstruction work at North Mississippi Regional Park is complete and relinquished funds have been reallocated for continued improvements at North Mississippi Regional Park.

Closing Projects

This amendment closes 44 projects and removes \$21,154,523 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

**Anoka County**

- Rice Creek West Regional Trail Manomin Restroom Rehabilitation – Project 10926
- Jurisdiction-wide Natural Resource Management – Project 11288

**City of Bloomington**

- Hyland-Bush-Anderson Lakes Park Reserve – Restrooms, Maintenance Garage – Project 10894
- Normandale Lake Restrooms and Maintenance Garage Replacement – Project 10951

**Carver County**

- Lake Waconia Pavilion, Restrooms, & Concession Building – Project 11229
- Jurisdiction-Wide Parks and Natural Resources Supervisor FY22/23 – Project 11292
- Jurisdiction-wide Recreation and Volunteer Specialist FY22/23 – Project 11293
- Lake Waconia Regional Park - Waterfront Service Center and Park Improvements – Project 11331

**Dakota County**

- Park System Awareness Marketing Campaign – Project 10847
- Parks Outreach and Engagement Coordinator – Project 10960
- North Creek Greenway Regional Trail - Rockport Acquisition – Project 11316
- Lake Byllesby Regional Park - Augustine/Schluesner Acquisition – Project 11321
- Lake Marion Greenway Regional Trail - Adelman Farm LLC Acquisition – Project 11326
- Lake Byllesby RP - Ferguson Trust Acquisition – Project 11327
- Vermillion Highlands Greenway RT - McMenomy Acquisition – Project 11338
- North Creek Greenway Regional Trail – Magellan Acquisition – Project 11339

**Minneapolis Park & Recreation Board**

- Minnehaha Park Pavilion Rehabilitation – Project 10905
- Above the Falls Regional Park Implementation – Project 10968
- Grand Rounds Missing Link: Industrial Segment – Project 11208
- Chain of Lakes Regional Park: Lake Harriet Bandshell Renovation – Project 11353
- Jurisdiction-wide: Boating Infrastructure Improvements – Project 11354
- Chain of Lakes Regional Park – Ruddick Acquisition – Project 11390

**Ramsey County**

- ADA Improvements throughout Ramsey County Regional Parks and Trails – Project 10901
- Conservation Corps of Minnesota – Project 10971
- Volunteer Coordinator – Project 10972
- Outreach Program Specialist – Project 10976
- Long Lake Regional Park - Ph 2 Prairie Picnic Area Shelter Construction – Project 11226

**City of Saint Paul**

- Como Regional Park: Transportation Improvements – Project 10935
- Como Zoo Shuttle – Project 10983
- Como Regional Park: Reconstruct Park Lots Along Lexington Parkway – Project 10984



Hidden Falls - Crosby Farm Regional Park Master Plan Implementation – Project 10988  
Indian Mounds Regional Park: Interpretive Plan Implementation – Project 10991  
Summit Ave Regional Trail Master Planning – Project 11261  
Cherokee Heights Regional Park: Trail Construction – Project 11306

**Scott County**

Spring Lake Regional Park – Lakefront Development – Project 10936  
Doyle-Kinnefick Regional Park- Acquisitions Reimbursement – Project 11255

**Three Rivers Park District**

North Mississippi Regional Park Trail Reconstruction – Project 10922

**Washington County**

Lake Elmo Park Reserve Swim Pond Rec Area Improvements – Project 10943  
Lake Elmo Park Reserve Campground Play Area Improvements – Project 10944  
Lake Elmo Park Reserve/Central Greenway Regional Trail improvements – Project 11227  
Accessibility Improvements – Project 11283  
Lake Elmo Park Reserve Swim Pond Filtration Facility Improvements – Project 11302  
Grey Cloud Island Regional Park: Wald Trust Acquisition – Project 11325  
Hazard Tree Removal/Ash Replacement – Project 11374

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

**Administrative Adjustments**

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

**2023 FAHP Capital Expenses – Project 14660**

This amendment will administratively reallocate \$8,124 from project 14652 to project 14660 for completion of 2023 capital improvements to Council-owned properties.

**FAHP House Acquisition – Project 14653**

**2023 FAHP Capital Expenses – Project 14660**

This amendment will administratively reallocate \$36,769 from project 14653 to project 14660 for completion of 2023 capital improvements to Council-owned properties.

***Operating Budget***

**Community Development:**

Change in Revenues: \$130,000; Expenditures: \$2,278,638; Reserves \$(2,148,638)

This amendment authorizes an increase of \$1,795,000 in Community Development's operating expense authority to complete the Preservation of Naturally Occurring Affordable Housing, the Imagine 2050 Development and the Climate Action Plan Implementation that was authorized in the 2023 budget, but not fully expended.

This amendment increases Community Development's Interdivisional Cost Allocations by \$83,638. The allocations have increased to account for additional staff salary and benefit expenses and additional investments in Regional Administration.

This amendment also increases Community Development's salaries and benefits by \$400,000 to hire three new FTEs. The cost of two positions will be covered by reserves and the third position will be covered by the Environmental Protection Agency grant revenue to create or update a regional climate action plan for the metropolitan area and increases expenditures by an equal amount.

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

Change in Revenues: \$160,000; Expenditures/Transfers: \$327,115; Reserves \$(167,115)

This amendment authorizes an increase of \$100,000 in Metro HRA operating expense authority to continue work on the Residential Preferences Study that was authorized in the 2023 budget, but not fully expended.

This amendment increases Metro HRA Interdivisional Cost Allocations by \$67,115. The allocations have increased to account for additional staff salary and benefit expenses and additional investments in Regional Administration.

This amendment also increases Metro HRA salaries and benefits by \$160,000 to hire one new Systems Manager FTE. The cost of this position will be covered by increased administrative fee revenue from the U.S. Department of Housing and Urban Development (HUD).

### **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 and regional bonds. Funding for the operating programs come from general purposes levy reserves, a grant from the U.S. Environmental Protection Agency and the U.S. Department of Housing and Urban Development.



# Business Item

Transportation Committee



Committee Meeting Date: March 11, 2024

For Metropolitan Council: March 27, 2024

## Business Item: 2024-15 JT

2024 Budget Amendment – Carryforward / 1st Quarter

<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2024 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements
<b>Staff Prepared/Presented:</b>	Charles Carlson, Executive Director, MTS 651-602-1761; 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, MTS 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 2024 Unified Budget amendment as indicated, and in accordance with, the attached tables.

### Background

That the Metropolitan Council amend the 2024 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 2024 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

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

### **Capital Program Metro Transit**

#### Administrative Adjustments

#### **Expansion Buses- Project # 65401**

This amendment will remove (\$2,109,544) in Federal Funding and be replaced with \$2,109,544 in RTC Funding. Additionally, we are removing (\$2,902,100) in RTC Funding and replacing with \$2,902,100 in State Infrastructure Investment and Jobs Act (IIJA) matching funds. This project is identified in the CIP.

#### Closing Projects and Reallocating Authorized Funding

**LRT SOGR Platform Refurbish Federal – Project # NEW – M24038**  
**Traction Power Energy Storage – Project # 69302 – CLOSE**

This amendment will move \$221,212 in Federal Funding and \$55,296 in RTC funding from project 69302 to project MN24038 to be used for LRT state of good repair work on rail platforms. This project is identified in the CIP.

**LRT Rail Maintenance Miscellaneous – Project # 65321**  
**3-Car Train Sub-Stations, MOA & Target Field – Project # 61023 – CLOSE**

This amendment will move \$28,832 in Federal Funding and \$7,208 in RTC funding from project 61023 to project 65321 to be used for LRT rail maintenance. This project is identified in the CIP.

**LRT Tunnel S Portal Boiler BLU Federal– Project # NEW – M24041**  
**LRT Blue Tunnel Boiler Heating System – Project # 61500 – CLOSE**

This amendment will move \$50,676 in Federal Funding and \$12,669 in MVST funding from project 61500 to project MN24041 to be used for LRT tunnel S portal boiler. This project is identified in the CIP.

**Expansion Buses – Project # 65401**  
**I-94 & Manning P&R 4 Artics – Project # 65402 – CLOSE**

This amendment will move \$70,329 in Federal Funding and \$12,412 in RTC funding from project 65402 to project 65401 to be used for expansion bus purchases. This project is identified in the CIP.

**Bus Replacement – Project # 65320**  
**Red Line – Project # 65003 – CLOSE**

This amendment will move \$41,980 in Federal Funding and \$7,406 in RTC funding from project 65003 to project 65320 to be used for replacement bus purchases. This project is identified in the CIP.

**Northstar VMS Real Time Sign Replacement – Project # 68005**  
**Northstar Target Field Track Improvements – Project # 61003 – CLOSE**

This amendment will move \$119,193 in Federal Funding and \$29,811 in RTC funding from project 61003 to project 68005 to be used for VMS real time sign replacement on Northstar. This project is identified in the CIP.

**Downtown St. Paul Customer Facility Improvements- Project # 62901**

This amendment returns \$288,557 in RTC Funding back into the Metro Transit RTC pool. This project is identified in the CIP.

**Rosedale Transit Center- Project # 62904**

This amendment returns \$1,000,000 in RTC Funding back into the Metro Transit RTC pool. This project is identified in the CIP.

**Downtown MPLS Transit Advantages/Access MPLs Facil Impr- Project # 63611**

This amendment returns \$53,280 in RTC Funding back into the Metro Transit RTC pool. This project is identified in the CIP.

**Support Facilities HVAC Rebuild (Nic/South)- Project # 64101**

This amendment returns \$2,000,000 in MVST Funding back into the Metro Transit MVST pool. This project is identified in the CIP.

**LRT OMF Roof Replacement- Project # 64102**

This amendment returns \$1,396,847 in MVST Funding back into the Metro Transit MVST pool. This project is identified in the CIP.

**ADA Improvements to Support Facilities- Project # 64103**

This amendment returns \$296,503 in MVST Funding back into the Metro Transit MVST pool. This



project is identified in the CIP.

**NS & LRT Rail Lift SOGR- Project # 64200**

This amendment returns \$100,000 in RTC Funding back into the Metro Transit RTC pool. This project is identified in the CIP.

**Material Management Storage Facility- Project # 64301**

This amendment reduces \$1,600,000 in Federal Funding. This amount was not applied for in a grant. This project is identified in the CIP.

**Operator Breakroom Facilities- Project # 64313**

This amendment returns \$150,000 in RTC Funding back into the Metro Transit RTC pool. This project is identified in the CIP.

**LRV Type 1 Brake Overhaul- Project # 65104**

This amendment reduces \$728 in Federal Funding to align with the final grant for this project. This project is identified in the CIP.

**LRT Blue Replace Station Variable Message Signs Project # 68717**

This amendment returns \$600,000 in MVST Funding back into the Metro Transit MVST pool. This project is identified in the CIP.

**Addco Sign Mitigation Marquette Avenue- Project # 68801 - CLOSE**

This amendment returns \$19,743 in RTC Funding back into the Metro Transit RTC pool and closes this project. This project is identified in the CIP.

**SOGR AC Units at Technology Facilities- Project # 69200**

This amendment returns \$50,000 in RTC Funding back into the Metro Transit RTC pool. This project is identified in the CIP.

Authorize New Projects, Increase Authorization, and Reduce Authorization

**Green Line Extension- Project # 61001**

This amendment provides \$100,000,000 in Hennepin County funding from executed amendment #11 to the capital grant agreement in Business Item 2024-14 and \$27,893,889 in FY2023 CIG Section 165 Federal Funding for Metro Green Line Extension project activities. This project is identified in the CIP.

**Fleet Contingency Funding- Project # 66900e**

This amendment provides \$438,388 in Sales Tax Funding for the procurement of vehicles that will replace 5 MTPD totaled squad cars. This project is identified in the CIP.

**Fleet Expansion Vehicles- Project # 66203e**

This amendment provides \$154,725 in Sales Tax Funding for the purchase of 1 Training Vehicle and 1 Truck and Haul Gate for Patrol Services. This project is identified in the CIP.

**Security Systems – Project # NEW – M24027**

This amendment provides \$577,164 in Sales Tax funding for security & safety camera preservation projects, CCTV upgrades, building security systems, intelligent key systems and the Door Locks project. This project is identified in the CIP.

**Squad Cameras – Project # NEW – M24028**

This amendment provides \$245,084 in Sales Tax funding for the procurement of 40 squad vehicle replacement cameras. This project is identified in the CIP.



**Camera Trailers- Project # 68204e**

This amendment provides \$306,356 in Sales Tax Funding for the purchase of 3 new camera trailers that will enhance safety and security measures on Council property. This project is identified in the CIP.

**Camera Trailer Refurbishments- Project # 68300e**

This amendment provides \$87,779 in Sales Tax Funding for the upgrade of the operating hardware and software systems for 3 original camera trailers that have reached their mid-life. This project is identified in the CIP.

**MTPD Facility Adjustment – Project # NEW – M23039**

This amendment provides \$350,000 in Sales Tax funding for the Metro Transit Police Department to reconfigure office space to accommodate staffing levels. This project is identified in the CIP.

**Police Equipment – Project # NEW – M24033**

This amendment provides \$342,155 in Sales Tax funding for essential police related equipment such as ballistic shields and helmets. This project is identified in the CIP.

**Mobile Light Trailers – Project # NEW – M24034**

This amendment provides \$99,846 in Sales Tax funding for the Metro Transit Police to purchase 2 mobile light trailers. This project is identified in the CIP.

**Carousel Control Panel Rebuild – Project # NEW – M24032**

This amendment provides \$115,000 in Sales Tax funding to rebuild the control box for the horizontal carousel at the Central Warehouse. This project is identified in the CIP.

**BRT Ready Bus Stop Improvement – Project # 69203**

This amendment provides \$100,000 in Sales Tax funding for design concepts for downtown Minneapolis transit spine alternatives. This project is identified in the CIP.

**Nextfare Fare Collection Equipment– Project # 67211**

This amendment provides \$2,000,000 in Sales Tax funding for fare collection equipment for bus and rail including hardware and software. This project is identified in the CIP.

**G Line – Project # 61225**

This amendment provides \$8,400,000 in Sales Tax Funding for G Line project development and engineering. This project is identified in the CIP.

**Transit Advantages – Project # 61005e**

This amendment provides \$600,000 in RTC Funding for be used towards active agreement 23I017 with Hennepin County for reimbursement for county construction of bus lanes, road striping, and signage along Hennepin Avenue NE and 1st Avenue NE and towards other transit advantages projects as needed. This project is identified in the CIP.

**Special Trackwork Replacements – Project # 61100e**

This amendment provides \$7,100,000 in Sales Tax Funding to replace worn special track work and special trackwork components on the LRT system. Work includes removal and replacement of existing worn special trackwork, installing new switch heaters and improved stray current protection. This project is identified in the CIP.

**LRT Blue Enhancement Project PHASE 3 (Terminal 2 Cedar Riverside) – Project # 61104e**

This amendment provides \$24,396,847 in Sales Tax Funding Replacement of deteriorated track and signal components that are no longer available from manufacturer on Blue Line in Minneapolis from Terminal 2 to Cedar-Riverside Stations. Track and signal components must be replaced to maintain efficient and safe LRT operation. This project is identified in the CIP.



### **Blue Line Lake Street Station Renovation – Project # 62101e**

This amendment provides \$3,000,000 in Sales Tax Funding towards active design contract 23P050 and a new value engineering contract, payroll, required real estate work and easements. This project is identified in the CIP.

### **Public Facilities Refurbishment – Project # 63350e**

This amendment provides \$425,000 in RTC Funding for public facilities improvement projects led by the Facilities Department. Work may include improvements to transit stations or park ride facilities. This project is identified in the CIP.

### **MOW Building Phase 2 Construction – Project # 64107e**

This amendment provides \$425,000 in RTC Funding for Phase 2 construction of Franklin's MOW (now the Light Rail Training Center) building. The work includes construction of office spaces, additional restrooms, and additional training spaces. Funds to be used for design, staffing, and construction. This project is identified in the CIP.

### **Materials Management Storage Facility – Project # 64301e**

This amendment provides \$8,900,000 in Sales Tax Funding for the purchase of property, design of a new consolidated material storage facility, staff time, equipment purchases and building modifications to support the project. This project is identified in the CIP.

### **MJ Ruter Change in Use – Project # 64302e**

This amendment provides \$1,000,000 in Sales Tax Funding to make modifications to the MJ Ruter Garage. Work includes purchase and installation of maintenance equipment, a Bus Maintenance Non-Revenue shop space as well as support for other departments that will utilize the garage space. This project is identified in the CIP.

### **Green Line OMF & ROW Improvements – Project # 64502e**

This amendment provides \$350,000 in RTC Funding for facility, platform, and ROW improvements on the Green Line. Improvements include St. Paul EBC Fire Protection Improvements, Union Depot railing improvements, Central Station security and lighting improvements and Green Line bench upgrades. This project is identified in the CIP.

### **Blue Line Facility Improvements – Project # 64700e**

This amendment provides \$515,000 in RTC Funding for asset improvements to the Blue Line. Improvements include HVAC Retrofits at the Franklin O&M, installing of channelization railings, modifications to the Franklin O&M to allow for additional overhaul space, modifications to the MOW building to accommodate vehicle storage, and other miscellaneous improvements. This project is identified in the CIP.

### **Support Facilities Engineering Capital Improvements – Project # 64800e**

This amendment provides \$1,300,000 in RTC Funding for a program project related to maintenance and equipment improvements at support facilities. This funding will be used for supporting capital projects such as the Customer Service Lockers, TRIP Program work, buildout of support space to provide adequate facilities for multiple departments perform their daily work. This project is identified in the CIP.

### **Low No Grant – Project # 65201**

This amendment provides \$2,500,000 in Sales Tax Funding for the current low no grant electric bus program. This project is identified in the CIP.

### **2020-2025 E&F Vehicles and Equipment – Project # 66100e**

This amendment provides \$27,000 in RTC Funding to purchase additional pressure washers for facilities maintenance. This project is identified in the CIP.





**NorthStar Variable Message Signs Non-Federal – Project # 68208e**

This amendment provides \$600,000 in Sales Tax Funding to replace variable message signs on the NorthStar line. This project is identified in the CIP.

**Lactation Rooms – Project # 69306e**

This amendment provides \$75,000 in RTC Funding to build out, furnish, and provide appropriate space and furnishings for lactation and help support Council employees. This project is identified in the CIP.

**East Metro Soil Stabilization – Project # NEW – M23007**

This amendment provides \$1,000,000 in Sales Tax funding 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.

**East Metro Parking Deck Replacement – Project # NEW – M23008**

This amendment provides \$4,500,000 in Sales Tax Funding for replacement of the facilities parking deck topping slab and any other work needed on site to maintain the building envelope from water intrusion. 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 Façade State of Good Repair – Project # NEW – M23014**

This amendment provides \$1,000,000 in Sales Tax Funding for design and construction to repair, replace and 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.

**LRV Wheel Measuring System – Project # NEW – M23035**

This amendment provides \$150,000 in Sales Tax Funding to install an in-line wheel measuring system that will record automated critical wheel wear measurements for all LRVs. This project is identified in the CIP.

**LRT SOGR Platform Refurbish Sales Tax – Project # NEW – M24038**

This amendment provides \$223,492 in Sales Tax Funding to refurbish LRT platforms. This project is identified in the CIP.

**E&F Vehicles and Equipment - Replacement – Project # NEW – M24003**

This amendment provides \$150,000 in RTC Funding to replace vehicle N-0595 (\$110,000) and to replace vehicle 647 (\$40,000). This project is identified in the CIP.

**E&F Vehicles and Equipment - Expansion – Project # NEW – M24004**

This amendment provides \$930,000 in Sales Tax Funding for E&F Vehicles and Equipment. One Spare Truck (\$110,000), one Boom Truck (\$500,000), pressure washers for BRT projects (\$80,000), One Supervisor Vehicle for New Public Facilities Supervisor (\$40,000), One JLG Lift (\$200,000). This project is identified in the CIP.

**Gold Line Equipment – Project # NEW – M24005**

This amendment provides \$517,000 in RTC Funding to purchase 3 Ventrac/Tool Cat with trailers, 2 bobcats with trailers, 2 pressure washers and a Kai Vacuum for maintenance of the Gold Line BRT route. This project is identified in the CIP.

**Nicollet Garage Lot Gate – Project # NEW – M24015**

This amendment provides \$200,000 in RTC Funding to design and construct a new parking gate at the employee parking lot south of Nicollet Garage. This project is identified in the CIP.



**Property at 554 8<sup>th</sup> Avenue North – Project # NEW – M24016**

This amendment provides \$500,000 in RTC Funding to assess the future use of this property and any modifications to the property or demolition of the building. This project is identified in the CIP.

**LRT Redundant RCC HVAC Unit – Project # NEW – M24019**

This amendment provides \$600,000 in RTC Funding for the Light Rail Control Center redundant HVAC unit, design, construction, and staffing. This project is identified in the CIP.

**LRT Training Center Lot– Project # NEW – M24020**

This amendment provides \$100,000 in RTC Funding to rework the Light Rail Training Center parking lot to increase parking spaces. Funds will be used for Design and Staffing. This project is identified in the CIP.

**ST. Paul EBC Add Workstations– Project # NEW – M24026**

This amendment provides \$200,000 in RTC Funding for the expansion of capacity at the St Paul OMF Emergency Back-up Center for future rail system growth. Funds to be used for design and staffing. This project is identified in the CIP.

**LRT Tunnel S Portal Boiler BLU Sales Tax– Project # NEW – M24041**

This amendment provides \$86,655 in Sales Tax Funding for the addition of a boiler system in the south portal to assist with heating in the wintertime of the Lindbergh Blue Line LRT Tunnel. Funds to be used for design and staffing. This project is identified in the CIP.

**NorthStar Equipment Storage Building Sales Tax– Project # NEW - (Was 64001e)**

This amendment provides \$450,000 in Sales Tax Funding for a building addition at Northstar VMF to accommodate equipment and vehicles displaced by future overhaul track construction and to provide maintenance area for the equipment and vehicles. Funding to be used for design, construction, and staffing. This project is identified in the CIP.

**Electric Bus Infrastructure Sales Tax– Project # NEW – (Was 64707e)**

This amendment provides \$1,650,000 in Sales Tax Funding to match the 2021 low no emissions grant. This project is identified in the CIP.

**Existing BRT Bus Expansion– Project # NEW – M24042**

This amendment provides \$13,924,350 in MVST Funding and \$9,784,751 in RTC Funding to purchase up to 20 sixty-foot BRT low-floor bio-diesel buses. These expansion buses will be delivered in 2025 and will be used on BRT lines in service. This project is identified in the CIP.

***Capital Program Metropolitan Transportation Services***

Administrative Adjustments

**Big Bus Undesignated – Project 35001**

**2023 – U of M – 40ft Bus (2) Replacement – Project 36275 – NEW**

This amendment will administratively reallocate \$1,955,000 of Federal funds and \$345,000 of RTC funds from project 35001 to project 36275 to complete the bus purchase.

**Big Bus Undesignated – Project 35001**

**2023 – Fixed Route – 30ft Bus (2) Replacement – Project 36276 – NEW**

This amendment will administratively reallocate \$981,070 of Federal funds and \$173,130 of RTC funds from project 35001 to project 36276 to complete the bus purchase.

**Big Bus Undesignated – Project 35001**

**2022 – MVTA – 45’ Bus (6) Replacement – Project 36244**

This amendment will administratively reallocate \$4,141,200 of Federal funds from project 35001 to



project 36244 and reallocate \$1,831,300 of RTC funds from project 36244 to project 35001. The budget for this project being reduced will allow funds to be made available for future programming.

**Big Bus Undesignated – Project 35001**

**2023 – Plymouth – 40ft Bus (2) Replacement – Project 36277 – NEW**

This amendment will administratively reallocate \$1,017,280 of Federal funds and \$179,520 of RTC funds from project 35001 to project 36277 to complete the bus purchase.

**2023 – SWT – 5339 Low No – Commuter Bus (4) Replacement – Project 36247**

**Big Bus Undesignated – Project 35001**

This amendment will administratively reallocate \$1,304,580 of RTC funds from project 36247 to project 35001 for future programming.

**Small Bus Undesignated – Project 35002**

**2023 – Plymouth – Small Bus DR (9) Replacement – Project 36278 – NEW**

This amendment will administratively reallocate \$1,308,150 of Federal funds and \$230,850 of RTC funds from project 35002 to project 36278 to complete the bus purchase.

**Small Bus Undesignated – Project 35002**

**2023 – Met Mo – Small Bus (11) Replacement – Project 36279 – NEW**

This amendment will administratively reallocate \$1,646,545 of Federal funds and \$290,567 of RTC funds from project 35002 to project 36279 to complete the bus purchase.

**Small Bus Undesignated – Project 35002**

**2023 – Met Mo – Small Bus (34) Replacement – Project 36280 – NEW**

This amendment will administratively reallocate \$4,894,204 of Federal funds and \$863,684 of RTC funds from project 35002 to project 36280 to complete the bus purchase.

**Small Bus Undesignated – Project 35002**

**2023 – Transit Link – Small Bus (28) Replacement – Project 36281 – NEW**

This amendment will administratively reallocate \$4,188,800 of Federal funds and \$739,200 of RTC funds from project 35002 to project 36281 to complete the bus purchase.

**Small Bus Undesignated – Project 35002**

**2023 – Met Mo – TT (1) SUV Total Replacement – Project 36282 – NEW**

This amendment will administratively reallocate \$60,000 of RTC funds from project 35002 to project 36282 to complete the vehicle purchase.

**Small Bus Undesignated – Project 35002**

**2023 – Met Mobility – Vans (20) Replacement – Project 36246**

This amendment will administratively reallocate \$71,801 of RTC funds from project 35002 to project 36246 to complete the vehicle purchase.

**Small Bus Undesignated – Project 35002**

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

This amendment will administratively reallocate \$64,852 of RTC funds from project 35002 to project 36217 to complete the vehicle purchase.

**Small Bus Undesignated – Project 35002**

**2022 – Maple Grove – 5 year Small Bus (3) Replacement – Project 36242**

This amendment will administratively reallocate \$13,878 of RTC funds from project 35002 to project 36242 to complete the vehicle purchase.

**Technology (Undesignated) – Project 35007**

**2023 – Met Mo MG90 (40) Technology Replacement – Project 36285 – NEW**

This amendment will administratively reallocate \$81,000 of RTC funds from project 35007 to



project 36285 to complete the technology purchase.

**2023 - Regional - Engines & Transmissions – Project 36262**

**2019 - Regional - Engines & Transmissions – Project 36144**

This amendment will administratively reallocate \$1,339 of RTC funds from project 36262 to project 36144 to be used for future purchases of new bus engines and transmissions.

**SWT Undesignated – Project 36001**

**2023 – SWT – SWV Concrete Project – STP – Project 36266**

This amendment will administratively reallocate \$40,000 of RTC funds from project 36001 to project 36266 to complete the infrastructure of the facility.

**2022 – SWT – Camera Trailer – STP – Project 36227**

**SWT Undesignated – Project 36001**

This amendment will administratively reallocate \$53,275 of RTC funds from project 36227 to project 36001. This project is complete, and funds will be available for future programming.

**2023 – SWT – CTS Generator – STP – Project 36209**

**SWT Undesignated – Project 36001**

This amendment will administratively reallocate \$323 of RTC funds from project 36209 to project 36001. This project is complete, and funds will be available for future programming.

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

**SWT Undesignated – Project 36001**

This amendment will administratively reallocate \$35,000 in RTC funds from project 36267 to project 36001. This project is complete, and funds will be available for future programming.

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

**SWT Undesignated – Project 36001**

This amendment will administratively reallocate \$4,091 of RTC funds from project 36268 to project 36001. This project is complete, and funds will be available for future programming.

**2023 – SWT – SouthWest Village LED Fixtures Replacement – STP – Project 36258**

**SWT Undesignated – Project 36001**

This amendment will administratively reallocate \$135 of MVST funds from project 36258 to project 36001. This project is complete, and funds will be available for future programming.

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

**SWT Undesignated – Project 36001**

This amendment will administratively reallocate \$625 of RTC funds from project 36269 to project 36001. This project is complete, and funds will be available for future programming.

**SWT Undesignated – Project 36001**

**2023 – SWT – Floor Scrubber – STP – Project 36291 – NEW**

This amendment will administratively reallocate \$40,000 of MVST funds from project 36001 to project 36291 to purchase a floor scrubber.

**2022 – MVTA – Tech Hardware Software Refresh – STP – Project 36238**

**MVTA Undesignated – Project 36005**

This amendment will administratively reallocate \$62,615 of MVST funds from project 36238 to project 36005. This project is complete, and funds will be available for future programming.

**2022 – MVTA – Website Redesign – STP – Project 36237**

**MVTA Undesignated – Project 36005**

This amendment will administratively reallocate \$4,779 of MVST funds from project 36237 to project 36005. This project is complete, and funds will be available for future programming.



**2022 – MVTA – Tech Equip Software – STP – Project 36252**

**MVTA Undesignated – Project 36005**

This amendment will administratively reallocate \$100,000 of MVST funds from project 36252 to project 36005. This project is canceled, and funds will be available for future programming.

**MVTA – Non-Revenue Vehicle – Project 35969**

**MVTA Undesignated – Project 36005**

This amendment will administratively reallocate \$7,419 of RTC funds from project 35969 to project 36005. This project is complete, and funds will be available for future programming.

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

**Support Facility Undesignated – Project 35005**

This amendment will administratively reallocate \$2,000,000 of RTC funds from project 36274 to project 35005 for future programming.

Closing Projects and Reallocating Authorized Funding

This amendment closes 13 projects and removes \$2,588,278 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

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

**2019 – Regional – Engines & Transmissions – Project 36144**

**2022 – SWT - Rubber Doors Improvement – STP – 36245**

**2022 – SWT – Camera Trailer – STP – Project 36227**

**2023 – SWT – CTS Generator – STP – Project 36209**

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

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

**2023 – SWT – SouthWest Village LED Fixtures Replacement – STP – Project 36258**

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

**2022 – MVTA – Tech Hardware Software Refresh – STP – Project 36238**

**2022 – MVTA – Website Redesign – STP – Project 36237**

**2022 – MVTA – Tech Equip Software – STP – Project 36252**

**MVTA – Non-Revenue Vehicle – Project 35969**

Authorize New Projects, Increase Authorization, and Reduce Authorization

**Support Facility Undesignated – Project 35005**

**Small Bus Undesignated – Project 35002**

This amendment reduces authorized RTC funding from project 35005 by \$2,000,000 and authorizes \$2,000,000 in RTC funds to project 35002.

**2024 – Cubic/BMV (600) Technology Replacement – Project 36293 – NEW**

This amendment authorizes \$1,800,000 in RTC funds to project 36293 to replace existing card readers. The card readers have reached the end of their useful lives. This project is identified in the CIP.

**2021 – Farebox Replacement – Project 36222**

This amendment authorizes \$2,300,000 in RTC funds to project 36222 to replace existing fareboxes. The fareboxes have reached the end of their useful lives. This project is identified in the CIP.

**2021 – Met Mo 5 Year Small Bus (41) Expansion – Project 36202**

This amendment authorizes \$494,200 in RTC funds to project 36202 to complete the bus purchase. This project is identified in the CIP.

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



This amendment authorizes \$479,500 in RTC funds to project 36182 to complete the bus purchase. This project is identified in the CIP.

**2021 – Met Mo – 5 Year Small Bus (131) Replacement – Project 36213**

This amendment authorizes \$555,100 in RTC funds to project 36213 to complete the bus purchase. This project is identified in the CIP.

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

This amendment will administratively reallocate \$85,000 of RTC funds to project 36217 to complete the vehicle purchase. This project is identified in the CIP.

**2023 – SWT – 5339 Low No – Commuter Bus (4) Replacement – Project 36247**

This amendment authorizes \$813,325 in Sales Tax funds to project 36247 to complete the purchase of 4 commuter buses.

**2023 – SWT – 5339 Low No – Commuter Bus (4) Replacement – Project 36247**

**2023 – SWT – 5339 Low No – Small Bus (6) Replacement – 36283 - NEW**

This amendment will administratively reallocate \$1,818,405 of Federal funds from project 36247 to project 36283 and authorizes \$320,895 in Sales Tax funds to project 36283 to complete the purchase of 6 small buses.

**2023 – SWT – 5339 Low No – Commuter Bus (4) Replacement – Project 36247**

**2023 – SWT – 5339 Low No – Electric Chargers & Infrastructure – Project 36284 – NEW**

This amendment will administratively reallocate \$1,700,643 of Federal funds from project 36247 to project 36284 and authorizes \$170,360 in Sales Tax funds to project 36284 to complete the purchase of electric charging depots and supporting infrastructure equipment.

**SWT Undesignated – Project 36001**

**2024 – SWT – SWS LED Lights Fixture Replacement – STP – Project 36289 – NEW**

This amendment will administratively reallocate \$170,000 in MVST funds from project 36001 to project 36289 to replace the LED light fixtures at the SouthWest Station parking ramp.

**SWT Undesignated – Project 36001**

**2024 – SWT EPG Basement Heater – STP – Project 36290 – NEW**

This amendment will administratively reallocate \$12,000 in MVST funds from project 36001 to project 36290 to replace the basement heater.

**SWT Undesignated – Project 36001**

**2024 – SWT EPG Garage 5yr Preventative Maintenance – STP – Project 36292 – NEW**

This amendment will administratively reallocate \$150,000 in MVST funds from project 36001 to project 36292 for preventative maintenance inspections and repairs.

**MVTA Undesignated – Project 36005**

**2024 – MVTA – EBG Debt Service – STP – Project 36287 – NEW**

This amendment will administratively reallocate \$363,940 in MVST funds from project 36005 to project 36287 for payment on the principal and interest of debt service used to expand MVTA Egan Bus Garage.

**MVTA Undesignated – Project 36005**

**2024 – MVTA – Technology Hardware & Software – STP – Project 36288 – NEW**

This amendment will administratively reallocate \$612,615 in MVST funds from project 36005 to project 36288 for security upgrades, technology innovations, and equipment replacements.

**2024 – MVTA – Burnsville Bus Garage 3 – Project 36286 – NEW**



This amendment authorizes \$4,960,000 in Federal funds to project 36286 to expand the building facility and make major capital improvements that will extend the useful life of existing structures.

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

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

**2024 – MVTA – Facility Equipment – Project 36294 - NEW**

This amendment authorizes \$190,000 in Sales Tax funds to purchase capital equipment related to operations, including fuel equipment, HVAC equipment, and floor scrubber.

**2024 – MVTA – Non-Revenue Vehicles (4) & Accessories – Project 36295 – NEW**

This amendment authorizes \$216,000 in Sales Tax funds to complete the purchase of 4 non-revenue vehicles.

**2024 – MVTA – Burnsville & Eagan Transit Stations – Project 36296 – NEW**

This amendment authorizes \$988,600 in Sales Tax funds to support state of good repair projects at Burnsville and Eagan facilities for electrification and necessary equipment, and other capital needs in MVTA operations.

**2024 – MVTA – Eagan Bus & Burnsville Bus Garages – Project 36297 – NEW**

This amendment authorizes \$1,167,500 in Sales Tax funds to support state of good repair projects at Eagan bus garage for electrification and necessary equipment, and other capital needs in MVTA operations. Burnsville Bus Garage purchase and installation of a radiant heater.

***Operating Program Metro Transit***

Change in Revenues: \$2,109,471; Expenditures: \$22,712,230; Reserves (\$20,602,759)

**Metro Transit Bus Operating:**

This amendment recognizes the 2021 Omnibus Transportation Budget bill (HF10). A \$250K appropriation was approved by the MN legislature for an analysis of transit service improvements in the marked Trunk Highway 55 corridor from Medina to downtown Minneapolis.

The Metropolitan Council received a \$2,000,000 Appropriation in fiscal year 2023 for grants to participating organization 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. Approximately \$140,529 was expended in 2023 with the balance of \$1,859,471 to be expended in 2024.

This amendment will adjust the Metro Transit Bus Operations 2024 Operating Budget to the revised 2024 Service Plan. This will increase Operator FTE's by 133.88 and Increase Salaries and Benefits by \$10,297,604.

This amendment also increases the budget for staff compensation for anticipated salary, wage, and benefit increases.

This amendment also increases Metro Transit Interdivisional Cost Allocations by \$3,164,957. The allocations have increased to account for additional staff salary and benefit expenses and additional investments in Regional Administration.



Change in Revenues: \$0; Expenditures: \$1,202,197; Reserves (\$1,202,197)

**Metro Transit Light Rail:**

This amendment also increases the budget for staff compensation for anticipated salary, wage, and benefit increases.

Change in Revenues: \$0; Expenditures: \$126,373; Reserves (\$126,373)

**Metro Transit Commuter Rail:**

This amendment also increases the budget for staff compensation for anticipated salary, wage, and benefit increases.

**Metro Transit Bus:**

33 Bus FTE's. Metro Transit FTE's are needed to support the growth of the Metro Transit System, support the continued focus on safety and State of Good Repair, and advance actions that align with Metro Area Transportation Sales and Use Tax Revenues requirements. The funding for these positions will be Metro Area Transportation Sales and Use Tax Revenues and was included in the Metro Transit adopted 2024 budget.

This amendment will add 24 FTE's to the TRIP Program in 2024, which are in addition to the service provided by Allied Staffing. Funding was included in the Metro Transit adopted 2024 budget.

**Metro Transit Rail:**

21 Rail FTE's. Metro Transit FTE's are needed to support the growth of the Metro Transit System, support the continued focus on safety and State of Good Repair, and advance actions that align with Metro Area Transportation Sales and Use Tax Revenues requirements. The funding for these positions will be Metro Area Transportation Sales and Use Tax Revenues and was included in the Metro Transit adopted 2024 budget.





	Proposed 2024	C/F Amend	Amended 2024
<b>Metro Transit Bus</b>			
MT Training	16	-	16
MT Administration	103	10	113
MT Marketing	24	2	26
MT Transit Information Center	54	4	58
MT Service Development	32	-	32
MT Finance	172	-	172
MT Police	219	-	219
MT Operations	1,310	160	1,470
MT Maintenance	491	8	499
MT Facilities	225	7	232
Total Metro Transit Bus	2,647	191	2,838
<b>Central Corridor</b>			
CCLRT Administration	26	2	28
CCLRT Operations	236	-	236
Total Central Corridor	262	2	264
<b>Hiawatha LRT</b>			
HLRT Administration	46	2	48
HLRT Operations	65	-	65
HLRT Maintenance	112	17	129
HLRT Facilities	15	-	15
HLRT Finance	6	-	6
Total Hiawatha LRT	245	19	264
<b>Northstar</b>			
NS Administration	12	-	12
NS Maintenance	37	-	37
NS Facilities	5	-	5
NS Finance	1	-	1
Total Northstar	56	-	56
<b>Southwest Corridor</b>			
Southwest Corridor	70	-	70
Total Southwest Corridor	70	-	70
Subtotal Metro Transit	3,279	212	3,491
Metro Transit Vacancy Factor	(29)	-	(29)
Total Metro Transit after Vacancy Factor	3,251	212	3,463



## ***Operating Program Metropolitan Transportation Services***

### **Metro Mobility:**

Change in Revenues: \$0; Expenditures: \$12,226,480; Reserves: \$(12,226,480)

This amendment authorizes an increase to Metro Mobility service provider expenditures by \$11,900,000 due to higher than estimated costs for Metro Move, contract rate tier adjustments, and the expanded premium on-demand services pilot program required by the 2023 Minnesota State Legislature.

This amendment will increase Metro Mobility salaries and benefits by \$260,000 to hire two FTEs. One FTE to help manage Metro Move and the increased Micro Transit services; the second is a two-year temporary position to implement the changes identified in the recent Project Administrator study.

This amendment also increases Metro Mobility Interdivisional Cost Allocations by \$66,480. The allocations have increased to account for additional staff salary and benefit expenses and additional investments in Regional Administration.

### **Contracted Services:**

Change in Revenues: \$0; Expenditures: \$1,500,000; Reserves (\$1,500,000)

#### *2023 Fixed Route*

This amendment authorizes an increase to Contracted Services service provider expenditures by \$1,500,000 due to the increased costs for driver barriers and driver contract rate adjustments than were originally estimated. Actual service provider expenses were unfavorable in the 2023 budget, and this resulted in Contracted Services exceeding expense authority. This action will increase the 2023 expense budget by \$1,500,000 and increase the use of reserves to match actuals in the Contracted Services operating budget.

Change in Revenues: \$0; Expenditures: \$23,082; Reserves (\$23,082)

#### *2024 Fixed Route*

This amendment authorizes \$1,308,555 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and \$1,308,555 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

This amendment also increases Contracted Services Interdivisional Cost Allocations by \$23,082. The allocations have increased to account for additional staff salary and benefit expenses and additional investments in Regional Administration.

### **Transportation Planning:**

Change in Revenues: \$650,000; Expenditures: \$739,562; Reserves (\$89,562)

This amendment authorizes an increase to Transportation Planning revenues and expenses by \$650,000 for the Midtown Greenway extension planning required by the 2023 Minnesota State Legislature. The cost of this planning will be covered by regional sales tax funds as outlined in the 2023 state transportation bill.

This amendment also increases Transportation Planning Interdivisional Cost Allocations by \$89,562. The allocations have increased to account for additional staff salary and benefit expenses

and additional investments in Regional Administration.

### ***Passthrough Program***

#### **Suburban Transit Providers:**

Change in Revenue: \$16,952,061; Expenditures/Transfers: \$16,952,061; Reserves: \$0

This amendment increases suburban transit provider passthrough budget revenues and expenses by \$7,700,000 for improvements related to demand response microtransit service as required by the 2023 Minnesota State Legislature. Funds will be passed through to the regional providers via grant agreements. This amendment also increases the suburban transit providers passthrough budget revenues and expenses by \$9,252,061. This is a one-time interim distribution of regional sales tax funds to cover the period from October 1, 2023-December 31, 2024 while longer-term funding policies are being developed.

### **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 \$31,253,161, increases State revenues by \$10,939,555, increases Other revenues by \$100,000,000, increases RTC revenues by \$18,532,159 and increases Sales Tax revenues by \$76,570,171.

Attachments:

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

