

Business Item

Management Committee



Committee Meeting Date: August 28, 2024,
2024

For the Metropolitan Council: September 11,

Business Item: 2024-188JT

2024 Budget Amendment – 3rd Quarter Budget Amendment

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

Proposed Action

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

Background

This budget amendment will include amendments to the 2024 operating budget for Regional Administration, Community Development, and Transportation as well as amendments to the 2024 capital budget for Community Development, and Transportation. These proposed amendments were reviewed and approved by the Community Development Committee on August 19, 2024, and the Transportation Committee on August 26, 2024.

Operating Component of the 2024 Unified Budget

Regional Administration

Change in Revenues: \$1,467,500; Expenditures: \$1,467,500; Reserves \$0

This amendment increases the budget in the Regional Administration by adding seven FTEs in Information Services who are being converted from temporary to permanent employees. It also adds additional funding to the IS budget for increased network security efforts. The amendment adds six FTEs to the Procurement budget for additional contract and vendor management efforts. The amendment adds five FTEs to the OEEO budget for additional ADA, analysis, and compliance work. The amendment adds five FTEs in Human Resources for recruiting and onboarding efforts. The amendment adds one FTE in Government Affairs and Community Relations. Lastly, the amendment adds one FTE in Real Estate and reduces one FTE in RA Facilities. The additional changes will be allocated to the operating divisions.

Transportation

Metro Transit Bus Operating:

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

The amendment adds four FTE's in Bus Operations. Metro Transit FTEs 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 was included in the Metro Transit adopted 2024 budget.

Metropolitan Transportation Services

Metro Mobility:

Change in Revenues: \$0; Expenditures: \$3,500,000; Reserves: \$(3,500,000)

This amendment authorizes an increase to Metro Mobility expenditures by \$3.5 million and increases the use of reserves by \$3.5 million. Service provider expenditures are estimated to come in unfavorable to budget due to a higher hourly rate than estimated.

Contracted Services:

Change in Revenues: \$0; Expenditures: \$2,500,000; Reserves (\$2,500,000)

This amendment authorizes an increase to Fixed Route expenditures by \$2.5 million and increases the use of reserves by \$2.5 million. Service provider expenditures are estimated to come in unfavorable to budget due to an increase in service activity.

Capital Component of the 2024 Unified Budget

Community Development

Change in Authorized Capital Program (ACP): \$35,479,077

Additions: \$41,636,467

Reductions: (\$6,157,390)

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

Additions: \$0

Reductions \$0

Change in Capital Program (ACP+CIP): \$35,479,077

Change in 2024 Capital Budget: \$35,479,077

The amendment increases the ACP to 12 projects, adds 14 new projects and closes twelve projects in the ACP.



Transportation

Change in Authorized Capital Program (ACP): \$208,977,606

Additions: \$240,525,137

Reductions: (\$31,547,531)

Change in Capital Improvement Plan (CIP): (\$58,884,111)

Additions: \$0

Reductions (\$58,884,111)

Change in Capital Program (ACP+CIP): \$150,093,495

Change in 2024 Capital Budget: \$184,325,733

The amendment closes 16 projects for Metro Transit and one project for MTS. The amendment also adds or changes the amount for 60 projects in Metro Transit' ACP and 15 projects in MTS's ACP. Most notably, it adds roughly \$198.2 million in the Metro Transit ACP and roughly \$10.7 million in the MTS ACP.

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.

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.

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, state bonds, legacy, environment natural resource trust fund and regional bonds.

This amendment increases the Transportation Division Federal revenues by \$115,003,015 increases State revenues by \$11,477,284, increases other revenues by \$0, increases RTC revenues by \$10,185,318 and increases Sales Tax revenues by \$61,573,510

Attachments:

Table 2: 2024 Operations, Pass-Through and Debt Service Budget – Amended August 28, 2024

Table 3: 2024 Operations Summary Budget – Amended August 28, 2024

Table A-1: 2024 Regional Administration Budget Summary – Amended August 28, 2024

Table B-1: 2024 Environmental Services Budget Summary – Amended August 28, 2024

Table C-1: 2024 Transportation Budget Summary – Amended August 28, 2024

Table D-1: 2024 Community Development Budget Summary – Amended August 28, 2024

Appendix H: 2024 Combined FTE - Amended August 28, 2024

Table 9: 2024 Transportation Capital Program – Amended August 28, 2024

Table 11: 2024 Community Development Capital Program – Amended August 28, 2024

Community Development Committee Business Item – August 19, 2024

Transportation Committee Business Item – August 26, 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 |
|--|-----------------------|--------------------------------|-----------------------|---|------------------|
| Revenues | | | | | |
| Property Tax | 18,979 | 19,897 | 55,294 | - | 94,170 |
| Federal Revenues | 120,379 | 95,104 | - | - | 215,483 |
| State Revenues | 473,924 | 89,269 | - | - | 563,193 |
| 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 |
| Total Revenues | 878,714 | 204,270 | 162,721 | 5,000 | 1,250,705 |
| Other Sources | | | | | |
| MVST Transfers In | 15,676 | 100 | - | - | 15,776 |
| SAC Transfers In | 8,500 | - | 49,268 | - | 57,768 |
| Total Other Sources | 24,176 | 100 | 49,268 | - | 73,544 |
| Total Revenues and Other Sources | 902,890 | 204,370 | 211,989 | 5,000 | 1,324,249 |
| Expenses | | | | | |
| Salaries & Benefits | 613,258 | - | - | - | 613,258 |
| OPEB Benefit Payments | - | - | - | 14,768 | 14,768 |
| Consulting & Contractual Services | 93,954 | - | - | - | 93,954 |
| 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 | 135,342 | - | - | - | 135,342 |
| Operating Capital | 3,572 | - | - | - | 3,572 |
| Governmental Grants | 5,690 | - | - | - | 5,690 |
| Other Expenses | 26,137 | - | - | - | 26,137 |
| Passthrough Grants & Loans | - | 218,898 | - | - | 218,898 |
| Debt Service Obligations | - | - | 192,552 | - | 192,552 |
| Total Expenses | 1,039,318 | 218,898 | 192,552 | 14,768 | 1,465,536 |
| Other Sources and (Uses) | | | | | |
| Transfers in | (1,000) | 1,000 | - | - | - |
| Transfer out | - | - | - | - | - |
| Net Interbudget Transfers | (1,000) | 1,000 | - | - | - |
| Transfer to Capital | (17,465) | - | - | - | (17,465) |
| Total Other Sources and (Uses) | (18,465) | 1,000 | - | - | (17,465) |
| Total Expenses and Other Sources and (Uses) | 1,057,783 | 217,898 | 192,552 | 14,768 | 1,483,001 |
| Change in Fund Balance | (154,893) | (13,528) | 19,437 | (9,768) | (158,752) |



METROPOLITAN COUNCIL

SUMMARY BUDGET OPERATIONS BY FUND FY2024

Table 3

(\$ in 000's)

| | General Fund | | Transportation | | | | | | | | | | Transportation Total | Memo Total | |
|-------------------------------------|-------------------------|-----------------------|--------------------|--------------------------------------|------------------------|-----------------|---------------------|-------------------------|-----------------|------------------|-----------------|----------------|----------------------|------------------|---------------------|
| | Regional Administration | Community Development | General Fund Total | Metropolitan Transportation Services | | | | | | Metro Transit | | | | | |
| | | | | HRA & FAHP | Environmental Services | Metro Mobility | Contracted Services | Transportation Planning | MTS Total | Bus | Light Rail | Commuter Rail | | | Metro Transit Total |
| Revenues: | | | | | | | | | | | | | | | |
| Property Tax | 3,131 | 15,296 | 18,427 | 552 | - | - | - | - | - | - | - | - | - | - | 18,979 |
| Federal Revenues | - | 530 | 530 | 8,379 | - | 34,841 | 2,418 | 6,165 | 43,424 | 51,457 | 13,713 | 2,876 | 68,046 | 111,470 | 120,379 |
| State Revenues | - | - | - | 18 | 1,125 | 58,817 | 29,000 | 5,200 | 93,017 | 292,372 | 76,161 | 11,231 | 379,764 | 472,781 | 473,924 |
| 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 |
| Total Revenues | 3,933 | 15,826 | 19,759 | 12,369 | 195,338 | 100,678 | 32,782 | 11,501 | 144,961 | 385,119 | 105,329 | 15,839 | 506,287 | 651,248 | 878,714 |
| Expenses: | | | | | | | | | | | | | | | |
| Salaries & Benefits | 59,290 | 8,602 | 67,892 | 7,293 | 85,929 | 3,641 | 1,065 | 4,869 | 9,575 | 374,448 | 61,676 | 6,445 | 442,569 | 452,144 | 613,258 |
| Consulting & Contractual Services | 34,240 | 3,970 | 38,210 | 2,451 | 18,728 | 2,413 | 681 | 3,954 | 7,048 | 15,624 | 7,910 | 3,983 | 27,517 | 34,565 | 93,954 |
| 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 | - | - | - | - | - | 99,706 | 35,636 | - | 135,342 | - | - | - | - | 135,342 | 135,342 |
| Operating Capital | 681 | 98 | 779 | 45 | 2,338 | 148 | 192 | 70 | 410 | - | - | - | - | 410 | 3,572 |
| Governmental Grants | - | 1,400 | 1,400 | - | 48 | - | - | - | - | 4,242 | - | - | 4,242 | 4,242 | 5,690 |
| Other Expenses | 822 | 295 | 1,117 | 1,347 | 4,611 | 87 | 66 | 82 | 235 | 18,465 | 96 | 266 | 18,827 | 19,062 | 26,137 |
| Total Expenses | 105,134 | 14,708 | 119,842 | 11,502 | 170,885 | 118,114 | 38,039 | 9,222 | 165,375 | 470,075 | 85,698 | 15,941 | 571,714 | 737,089 | 1,039,318 |
| Other Sources and (Uses): | | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation | 103,066 | (2,370) | 100,696 | (1,591) | (23,533) | (3,042) | (1,058) | (2,594) | (6,694) | (62,326) | (5,769) | (783) | (68,878) | (75,572) | - |
| Modal Allocation | - | - | - | - | - | - | - | - | - | 21,167 | (19,299) | (1,868) | - | - | - |
| A-87 Allocation | - | - | - | - | - | - | - | - | - | 8,776 | (8,242) | (534) | - | - | - |
| MVST Transfers In | - | - | - | - | - | - | (69) | - | (69) | 15,745 | - | - | 15,745 | 15,676 | 15,676 |
| Transfer from SAC | - | - | - | - | 8,500 | - | - | - | - | - | - | - | - | - | 8,500 |
| Transfer To Passthrough | - | (1,000) | (1,000) | - | - | - | - | - | - | - | - | - | - | - | (1,000) |
| Transfer To Capital | (3,131) | - | (3,131) | (2,025) | (11,000) | - | (1,309) | - | (1,309) | - | - | - | - | (1,309) | (17,465) |
| Net Operating Transfers | (350) | - | (350) | 50 | 350 | - | - | - | - | (50) | - | - | (50) | (50) | - |
| Net Other Sources and (Uses) | 99,585 | (3,370) | 96,215 | (3,566) | (25,683) | (3,042) | (2,436) | (2,594) | (8,072) | (16,688) | (33,310) | (3,185) | (53,183) | (61,255) | 5,711 |
| Change in Fund Balance | (1,616) | (2,252) | (3,868) | (2,699) | (1,230) | (20,478) | (7,693) | (315) | (28,486) | (101,644) | (13,679) | (3,287) | (118,610) | (147,096) | (154,893) |



**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 | | |
| Revenues: | | | | | | | | | | | | | | | |
| Net Property Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,131 | 3,131 |
| Investment Earnings | - | - | - | - | - | - | - | - | 692 | - | - | - | - | - | 692 |
| Other Revenues | - | - | - | - | - | - | - | - | - | - | - | - | - | 110 | 110 |
| Total Revenues | - | - | - | - | - | - | - | - | 692 | - | - | - | - | 3,241 | 3,933 |
| Expenses: | | | | | | | | | | | | | | | |
| Salaries & Benefits | 1,612 | 2,078 | 414 | 3,297 | 1,661 | 3,132 | 10,533 | 21,207 | 6,782 | 968 | 1,246 | 4,642 | 2,268 | (550) | 59,290 |
| Consulting & Contractual Services | 545 | 885 | 285 | 375 | 1,125 | 635 | 2,579 | 24,984 | 967 | 411 | 50 | 10 | 12 | 1,377 | 34,240 |
| 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 | 57 | 3 | 8 | 37 | 9 | 25 | 132 | 254 | 75 | 10 | 10 | 47 | 14 | - | 681 |
| Other Expenses | 133 | 67 | - | 47 | 9 | 72 | 304 | 8 | 151 | - | 15 | - | 16 | - | 822 |
| Total Expenses | 2,453 | 3,130 | 757 | 3,834 | 2,885 | 4,032 | 14,125 | 54,204 | 8,696 | 1,449 | 1,372 | 4,868 | 2,502 | 827 | 105,134 |
| Other Sources and (Uses): | | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation MCES | 687 | 531 | 212 | 824 | 430 | 1,162 | 1,956 | 11,458 | 3,034 | 287 | 623 | 2,005 | 458 | (134) | 23,533 |
| Interdivisional Cost Allocation MT | 1,276 | 2,362 | 393 | 2,751 | 2,368 | 1,890 | 11,737 | 36,703 | 3,479 | 1,110 | 743 | 2,482 | 1,943 | (359) | 68,878 |
| Interdivisional Cost Allocation MTS | 196 | 48 | 59 | 129 | 31 | 358 | 161 | 4,738 | 687 | 16 | 2 | 257 | 44 | (32) | 6,694 |
| Interdivisional Cost Allocation CD | 147 | 93 | 45 | 83 | 30 | 404 | 164 | 916 | 402 | 22 | 1 | 52 | 26 | (15) | 2,370 |
| Interdivisional Cost Allocation HRA | 147 | 96 | 46 | 50 | 25 | 219 | 108 | 391 | 402 | 13 | 1 | 73 | 31 | (11) | 1,591 |
| Transfer to ES Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | (350) | (350) |
| Transfer to Passthrough | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Operating Capital | - | - | - | - | - | - | - | - | - | - | - | - | - | (3,131) | (3,131) |
| Net Other Sources and (Uses) | 2,453 | 3,130 | 755 | 3,837 | 2,884 | 4,033 | 14,126 | 54,206 | 8,004 | 1,448 | 1,370 | 4,869 | 2,502 | (4,032) | 99,585 |
| Change in Fund Balance | - | - | (2) | 3 | (1) | 1 | 1 | 2 | - | (1) | (2) | 1 | - | (1,618) | (1,616) |



**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 |
|-------------------------------------|--------------------|-----------------|------------------|----------------------|--------------------------|----------------|----------------|-----------------|-----------------|----------------|--------------------|----------------|-----------------|
| Revenues: | | | | | | | | | | | | | |
| 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 | - |
| Total Revenues | - | - | - | 275 | 1,288 | - | 120 | 193,655 | 195,338 | 107,232 | - | 302,570 | 49,268 |
| Expenses: | | | | | | | | | | | | | |
| 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 | 1,097 | 2,338 | - | - | 2,338 | - |
| Governmental Grants | - | - | - | - | 48 | - | - | - | 48 | - | - | 48 | - |
| Other Expenses | 145 | 38 | 28 | 28 | 10 | 546 | 454 | 3,362 | 4,611 | - | - | 4,611 | - |
| Passthrough Grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service Obligations | - | - | - | - | - | - | - | - | - | 156,500 | - | 156,500 | - |
| Total Expenses | 94,663 | 22,714 | 11,735 | 15,080 | 4,394 | 5,819 | 9,834 | 6,646 | 170,885 | 156,500 | - | 327,385 | - |
| Other Sources and (Uses): | | | | | | | | | | | | | |
| Interdivisional Allocation | - | - | - | - | - | - | - | (23,533) | (23,533) | - | - | (23,533) | - |
| 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) | - |
| Net Other Sources and (Uses) | - | - | - | - | 350 | - | - | (26,033) | (25,683) | 49,268 | - | 23,585 | (57,768) |
| Change in Fund Balance | (94,663) | (22,714) | (11,735) | (14,805) | (2,756) | (5,819) | (9,714) | 160,976 | (1,230) | - | - | (1,230) | (8,500) |



**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 | Pass-Through | Highway Right of Way Pass-Through | Memo Total | MVST/Sales Tax Reserves |
|-------------------------------------|-----------------|----------------|----------------|-------------------------|--|------------------|-----------------|----------------|------------------------|---------------------|------------------|---------------|---------------|-----------------------------------|------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | |
| 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 | 45,158 | 6,391 | 1,963 | 63,512 | 64,162 | - | 30,900 | - | 95,062 | 330,238 |
| 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 | - |
| Total State Revenues | 58,817 | 9,000 | 20,000 | 5,200 | 93,017 | 292,372 | 74,382 | 11,047 | 1,963 | 379,764 | 472,781 | - | 77,479 | - | 550,260 | 346,758 |
| Net Property Tax | - | - | - | - | - | - | - | - | - | - | - | 50,476 | - | - | 50,476 | - |
| Federal Revenues | 34,841 | 950 | 1,468 | 6,165 | 43,424 | 24,465 | 13,713 | 2,876 | 26,992 | 68,046 | 111,470 | - | 2,210 | - | 113,680 | - |
| 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 | - |
| Total Other Revenues | 41,861 | 1,411 | 2,371 | 6,301 | 51,944 | 65,755 | 29,168 | 4,608 | 26,992 | 126,523 | 178,467 | 50,656 | 2,210 | - | 231,333 | - |
| Total Revenues | 100,678 | 10,411 | 22,371 | 11,501 | 144,961 | 358,127 | 103,550 | 15,655 | 28,955 | 506,287 | 651,248 | 50,656 | 79,689 | - | 781,593 | 346,758 |
| Expenses: | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 3,641 | 307 | 758 | 4,869 | 9,575 | 352,175 | 61,108 | 6,204 | 23,082 | 442,569 | 452,144 | - | - | - | 452,144 | - |
| 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 | 99,706 | 10,649 | 24,987 | - | 135,342 | - | - | - | - | - | 135,342 | - | - | - | 135,342 | - |
| Operating Capital | 148 | - | 192 | 70 | 410 | - | - | - | - | - | 410 | - | - | - | 410 | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | 79,789 | - | 79,789 | - |
| Debt Service Obligations | - | - | - | - | - | - | - | - | - | - | - | 33,115 | - | - | 33,115 | - |
| Total Expenses | 118,114 | 11,518 | 26,521 | 9,222 | 165,375 | 447,802 | 82,254 | 15,623 | 26,035 | 571,714 | 737,089 | 33,115 | 79,789 | - | 849,993 | - |
| Other Sources and (Uses): | | | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation | (3,042) | (334) | (724) | (2,594) | (6,694) | (62,326) | (5,769) | (783) | - | (68,878) | (75,572) | - | - | - | (75,572) | - |
| Modal Allocation | - | - | - | - | - | 21,167 | (19,299) | (1,868) | - | - | - | - | - | - | - | - |
| A-87 Cost Allocation | - | - | - | - | - | 13,495 | (8,128) | (484) | (4,883) | - | - | - | - | - | - | - |
| MVST Transfers In | - | - | (69) | - | (69) | 15,745 | - | - | - | 15,745 | 15,676 | - | 100 | - | 15,776 | (15,776) |
| Transfers To Other Funds | - | - | - | - | - | (50) | - | - | - | (50) | (50) | - | - | - | (50) | - |
| Transfers To Capital | - | - | (1,309) | - | (1,309) | - | - | - | - | - | (1,309) | - | - | - | (1,309) | (295,419) |
| Net Other Sources and (Uses) | (3,042) | (334) | (2,102) | (2,594) | (8,072) | (11,969) | (33,196) | (3,135) | (4,883) | (53,183) | (61,255) | - | 100 | - | (61,155) | (311,195) |
| Change in Fund Balance | (20,478) | (1,441) | (6,252) | (315) | (28,486) | (101,644) | (11,900) | (3,103) | (1,963) | (118,610) | (147,096) | 17,541 | - | - | (129,555) | 35,563 |



**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 |
|-------------------------------------|---------------------|-----------------------|---------------------------|-------------------------------|---------------------|---------------------------------|--------------------|-----------------|--------------------|--------------------|------------------|----------------------------------|----------------|----------------|----------------|--|-----------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| Property Tax | 15,296 | - | - | - | - | 15,296 | 552 | 15,848 | 4,818 | - | - | - | 5,000 | 14,897 | - | 19,897 | 40,563 |
| Federal Revenues | 530 | - | - | - | - | 530 | 8,379 | 8,909 | - | - | 92,894 | - | - | - | - | - | 101,803 |
| State Revenues | - | - | - | - | - | - | 18 | 18 | - | 11,490 | 300 | - | - | - | - | - | 11,808 |
| Investment Earnings | - | - | - | - | - | - | - | - | 15 | - | - | - | - | - | - | - | 15 |
| Other Revenues | - | - | - | - | - | - | 3,420 | 3,420 | - | - | - | - | - | - | - | - | 3,420 |
| Total Revenues | 15,826 | - | - | - | - | 15,826 | 12,369 | 28,195 | 4,833 | 11,490 | 93,194 | - | 5,000 | 14,897 | - | 19,897 | 157,609 |
| Expenses: | | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 1,557 | 2,548 | 1,734 | 1,380 | 1,383 | 8,602 | 7,293 | 15,895 | - | - | - | - | - | - | - | - | 15,895 |
| 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 | 98 | - | - | - | - | 98 | 45 | 143 | - | - | - | - | - | - | - | - | 143 |
| 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 |
| Total Expenses | 5,742 | 3,267 | 2,175 | 2,053 | 1,471 | 14,708 | 11,502 | 26,210 | 2,937 | 11,490 | 93,194 | - | 7,268 | 23,118 | 4,039 | 34,425 | 168,256 |
| Other Sources and (Uses): | | | | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation | (2,370) | - | - | - | - | (2,370) | (1,591) | (3,961) | - | - | - | - | - | - | - | - | (3,961) |
| Transfer To Operating Capital | - | - | - | - | - | - | (2,025) | (2,025) | - | - | - | - | - | - | - | - | (2,025) |
| Intradivisional Transfers | (1,000) | - | - | - | - | (1,000) | 50 | (950) | - | - | - | - | - | (500) | 1,500 | 1,000 | 50 |
| Net Other Sources and (Uses) | (3,370) | - | - | - | - | (3,370) | (3,566) | (6,936) | - | - | - | - | - | (500) | 1,500 | 1,000 | (5,936) |
| Change in Fund Balance | 6,714 | (3,267) | (2,175) | (2,053) | (1,471) | (2,252) | (2,699) | (4,951) | 1,896 | - | - | - | (2,268) | (8,721) | (2,539) | (13,528) | (16,583) |

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> |
|--|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| Regional Administration | | | | | | |
| Chair & Council | 2 | 2 | 2 | 2 | 2 | 2 |
| Regional Administrator | 4 | 3 | 4 | 4 | 4 | 6 |
| OEE0 | 17 | 16 | 17 | 22 | 22 | 27 |
| Internal Audit | 11 | 10 | 11 | 12 | 12 | 12 |
| Intergovernmental Relations | 3 | 2 | 2 | 2 | 2 | 3 |
| Communications | 18 | 18 | 18 | 20 | 20 | 22 |
| Procurement & Contracts | 27 | 29 | 31 | 33 | 33 | 39 |
| 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 | 10 |
| Central Services | 6 | 6 | 6 | 6 | 6 | 5 |
| Information Systems | 117 | 117 | 114 | 133 | 134 | 146 |
| Legal | 16 | 16 | 19 | 11 | 11 | 12 |
| Human Resources | 56 | 56 | 64 | 63 | 64 | 81 |
| Vacancy Factor | - | - | - | (5) | (5) | (5) |
| Total Regional Administration | <u>345</u> | <u>343</u> | <u>348</u> | <u>379</u> | <u>385</u> | <u>430</u> |
| Community Development | | | | | | |
| Division Administration | 6 | 6 | 7 | 7 | 7 | 10 |
| 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 | 11 |
| Regional Parks & Natural Resources | 7 | 7 | 8 | 9 | 10 | 11 |
| Housing & Redevelopment | 40 | 42 | 47 | 53 | 55 | 57 |
| Total Community Development | <u>86</u> | <u>92</u> | <u>95</u> | <u>108</u> | <u>114</u> | <u>120</u> |
| Environmental Services | | | | | | |
| 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 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| Metro Transit Bus | | | | | | |
| MT Training | 41 | 37 | 52 | 16 | 16 | 16 |
| MT Administration | 30 | 30 | 31 | 102 | 103 | 115 |
| MT Marketing | 40 | 38 | 36 | 24 | 24 | 28 |
| MT Transit Information Center | 46 | 46 | 43 | 54 | 54 | 60 |
| 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 | 1,480 |
| MT Maintenance | 484 | 439 | 415 | 491 | 491 | 499 |
| MT Facilities | 175 | 179 | 191 | 221 | 225 | 235 |
| Total Metro Transit Bus | 2,667 | 2,439 | 2,398 | 2,675 | 2,647 | 2,857 |
| Central Corridor | | | | | | |
| CCLRT Administration | - | - | - | 24 | 26 | 28 |
| CCLRT Operations | 89 | 80 | 79 | 235 | 236 | 236 |
| Total Central Corridor | 89 | 80 | 79 | 259 | 262 | 264 |
| Hiawatha LRT | | | | | | |
| 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 |
| Southwest LRT | | | | | | |
| SWLRT Administration | - | - | - | - | - | 2 |
| SWLRT Operations | - | - | - | - | - | - |
| SWLRT Maintenance | - | - | - | - | - | 5 |
| | - | - | - | - | - | 7 |
| Northstar | | | | | | |
| 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 |
| Southwest Corridor | | | | | | |
| 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 | 3,517 |
| Metro Transit Vacancy Factor | - | - | - | (29) | (29) | (29) |
| Total Metro Transit after Vacancy Factor | 3,168 | 2,917 | 2,860 | 3,274 | 3,251 | 3,489 |
| Metropolitan Transportation Services | | | | | | |
| Transportation Planning | 25 | 26 | 26 | 28 | 31 | 31 |
| Regular Route | 4 | 4 | 4 | 5 | 5 | 5 |
| Transit Link | 1 | 1 | 1 | 1 | 1 | 1 |
| Metro Mobility | 19 | 20 | 21 | 24 | 27 | 30 |
| Total MTS | 49 | 50 | 52 | 58 | 64 | 67 |
| Total Transportation | 3,217 | 2,968 | 2,912 | 3,332 | 3,315 | 3,556 |
| Total FTE's | 4,301 | 4,048 | 4,011 | 4,487 | 4,487 | 4,780 |

**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 | 145,437 | 16,569 | 162,006 | 11,660 | 16,098 | 17,992 | 7,700 | 12,915 | 15,873 | 82,238 | 244,244 |
| Transitways - Non New Starts | | | | | | | | | | | |
| Arterial Bus Rapid Transit (ABRT) | 154,863 | 3,150 | 158,013 | 11,615 | 700 | 450 | 500 | 31,800 | 31,350 | 76,415 | 234,428 |
| Commuter Rail Projects | 3,070 | 425 | 3,495 | - | 550 | 567 | 584 | 602 | 620 | 2,923 | 6,418 |
| Highway Bus Rapid Transit (HBRT) | 656,007 | - | 656,007 | - | - | - | - | - | - | - | 656,007 |
| Light Rail Projects | 71,997 | 2,100 | 74,097 | 2,090 | 4,565 | 2,030 | 9,715 | 22,761 | 6,659 | 47,820 | 121,917 |
| Metro Blue Line (Hiawatha Corridor) | 127,822 | - | 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 | 917 | - | 917 | 1,000 | 4,700 | 550 | 600 | 650 | 700 | 8,200 | 9,117 |
| Transitways | 17,350 | 11,615 | 28,965 | - | - | - | - | - | - | - | 28,965 |
| TOTAL Transitways - Non New Starts | 1,036,476 | 17,290 | 1,053,766 | 17,705 | 11,982 | 4,598 | 12,399 | 56,813 | 40,329 | 143,825 | 1,197,591 |
| Federal New Starts Rail Projects | | | | | | | | | | | |
| Metro Blue Line (Bottineau Boulevard) | 320,961 | - | 320,961 | -500 | 109,674 | 416,035 | 416,063 | 254,919 | 19,024 | 1,215,215 | 1,536,175 |
| Metro Blue Line (Hiawatha Corridor) | 1,156 | 147 | 1,303 | - | 154 | 162 | 170 | 179 | 235 | 900 | 2,203 |
| Metro Green Line (Central Corridor) | 40,063 | - | 40,063 | - | - | - | - | - | - | - | 40,063 |
| Metro Green Line (Southwest Corridor) | 2,611,613 | 61,000 | 2,672,613 | -50 | 65,822 | 96,833 | - | - | - | 162,606 | 2,835,219 |
| TOTAL Federal New Starts Rail Projects | 2,973,793 | 61,147 | 3,034,940 | -550 | 175,651 | 513,031 | 416,233 | 255,097 | 19,259 | 1,378,721 | 4,413,661 |
| Total METRO TRANSIT Capital Program | 5,339,933 | 198,239 | 5,538,172 | 118,763 | 438,610 | 735,113 | 596,839 | 513,958 | 137,195 | 2,540,477 | 8,078,649 |

**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 | |
| METROPOLITAN TRANSPORTATION SERVICES | | | | | | | | | | | |
| Fleet Modernization | | | | | | | | | | | |
| Big Buses | 64,351 | -19,092 | 45,259 | 31,470 | 33,684 | 23,870 | 48,520 | 40,312 | 51,191 | 229,045 | 274,304 |
| Metro Mobility | - | - | - | - | - | - | 1,496 | - | - | 1,496 | 1,496 |
| Non-Revenue Vehicles | 595 | -84 | 512 | 98 | 145 | 42 | 95 | 166 | 61 | 607 | 1,119 |
| Repairs, Equipment and Technology | 1,312 | - | 1,312 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 18,000 | 19,312 |
| Small Buses | 143,665 | 29,637 | 173,302 | 34,049 | 35,001 | 3,894 | 3,442 | 11,991 | 84,433 | 172,810 | 346,112 |
| SouthWest Transit | - | - | - | - | - | 5,600 | - | - | - | 5,600 | 5,600 |
| TOTAL Fleet Modernization | 209,923 | 10,462 | 220,384 | 68,617 | 71,829 | 36,405 | 56,553 | 55,469 | 138,686 | 427,559 | 647,943 |
| Support Facilities | | | | | | | | | | | |
| Minnesota Valley Transit Authority | 10,460 | - | 10,460 | 4,000 | - | - | - | - | - | 4,000 | 14,460 |
| Support Facility | 2,356 | -8 | 2,348 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 6,000 | 8,348 |
| TOTAL Support Facilities | 12,816 | -8 | 12,808 | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 10,000 | 22,808 |
| Technology Improvements | | | | | | | | | | | |
| Minnesota Valley Transit Authority | - | - | - | 500 | - | - | - | - | - | 500 | 500 |
| Technology Investments | 23,515 | 285 | 23,800 | 942 | 10,781 | 12,069 | 1,433 | 1,420 | 1,337 | 27,980 | 51,780 |
| TOTAL Technology Improvements | 23,515 | 285 | 23,800 | 1,442 | 10,781 | 12,069 | 1,433 | 1,420 | 1,337 | 28,480 | 52,280 |
| Other Regional Providers - Non Fleet | | | | | | | | | | | |
| Maple Grove Transit | 3,515 | - | 3,515 | 100 | 463 | 473 | 483 | 494 | 505 | 2,517 | 6,032 |
| Microtransit Service | 7,666 | - | 7,666 | - | - | - | - | - | - | - | 7,666 |
| Minnesota Valley Transit Authority | 8,102 | - | 8,102 | -518 | 2,326 | 2,377 | 2,429 | 2,482 | 2,537 | 11,632 | 19,735 |
| Plymouth Transit | 6,431 | - | 6,431 | 72 | 495 | 506 | 517 | 528 | 540 | 2,658 | 9,089 |
| SouthWest Transit | 2,274 | - | 2,274 | -245 | 989 | 1,011 | 1,033 | 1,056 | 1,079 | 4,922 | 7,196 |
| University of Minnesota Transit | 850 | - | 850 | 672 | 687 | 702 | 718 | 734 | 750 | 4,263 | 5,113 |
| TOTAL Other Regional Providers - Non Fleet | 28,838 | - | 28,838 | 81 | 4,959 | 5,069 | 5,180 | 5,294 | 5,410 | 25,994 | 54,832 |
| Transitways - Non New Starts | | | | | | | | | | | |
| Transitways | 85 | - | 85 | - | - | - | - | - | - | - | 85 |
| TOTAL Transitways - Non New Starts | 85 | - | 85 | - | - | - | - | - | - | - | 85 |
| Total MTS Capital Program | 275,177 | 10,738 | 285,915 | 75,140 | 88,569 | 54,542 | 64,165 | 63,183 | 146,433 | 492,033 | 777,948 |
| COMBINED | | | | | | | | | | | |
| Fleet Modernization | 666,800 | 19,569 | 686,370 | 83,231 | 182,391 | 158,764 | 185,383 | 181,828 | 176,975 | 968,572 | 1,654,942 |
| Support Facilities | 439,049 | 59,129 | 498,178 | 20,295 | 71,689 | 18,058 | 15,079 | 49,027 | 11,957 | 186,104 | 684,282 |
| Customer Facilities | 224,340 | 26,350 | 250,690 | 51,615 | 38,300 | 48,900 | 12,080 | 5,505 | 5,605 | 162,005 | 412,695 |
| Technology Improvements | 100,291 | 8,923 | 109,214 | 9,865 | 26,109 | 23,244 | 6,951 | 10,662 | 8,219 | 85,050 | 194,264 |
| Other Regional Providers - Non Fleet | 28,838 | - | 28,838 | 81 | 4,959 | 5,069 | 5,180 | 5,294 | 5,410 | 25,994 | 54,832 |
| Other Capital Equipment | 145,437 | 16,569 | 162,006 | 11,660 | 16,098 | 17,992 | 7,700 | 12,915 | 15,873 | 82,238 | 244,244 |
| Transitways - Non New Starts | 1,036,562 | 17,290 | 1,053,852 | 17,705 | 11,982 | 4,598 | 12,399 | 56,813 | 40,329 | 143,825 | 1,197,677 |
| Federal New Starts Rail Projects | 2,973,793 | 61,147 | 3,034,940 | -550 | 175,651 | 513,031 | 416,233 | 255,097 | 19,259 | 1,378,721 | 4,413,661 |
| TOTAL TRANSPORTATION | 5,615,110 | 208,978 | 5,824,087 | 193,902 | 527,179 | 789,655 | 661,004 | 577,141 | 283,628 | 3,032,509 | 8,856,597 |

| | 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 | 2,413 | - | 2,413 | - | 250 | 250 | 250 | 250 | 250 | 1,250 | | 3,663 |
| Total Housing and Redevelopment Authority | <u>2,413</u> | <u>-</u> | <u>2,413</u> | <u>-</u> | <u>250</u> | <u>250</u> | <u>250</u> | <u>250</u> | <u>250</u> | <u>1,250</u> | | <u>3,663</u> |
| Other Programs | | | | | | | | | | | | |
| Equity Grant Funds | 4,180 | -391 | 3,790 | - | 660 | - | 660 | - | 660 | 1,981 | | 5,771 |
| Land Acquisition Funds | 13,673 | 9,861 | 23,534 | 5,504 | 5,589 | 5,676 | 5,764 | 5,855 | 5,947 | 34,335 | | 57,869 |
| Other Governmental Units | 82,395 | 4,125 | 86,520 | - | - | - | - | - | - | - | | 86,520 |
| Total Other Programs | <u>100,248</u> | <u>13,596</u> | <u>113,844</u> | <u>5,504</u> | <u>6,249</u> | <u>5,676</u> | <u>6,425</u> | <u>5,855</u> | <u>6,607</u> | <u>36,316</u> | | <u>150,160</u> |
| Regional Park Implementing Agencies | | | | | | | | | | | | |
| Anoka County Parks | 11,159 | 1,522 | 12,681 | 4,522 | 2,120 | 4,606 | 2,205 | 4,693 | 2,295 | 20,441 | | 33,122 |
| Carver County Parks | 2,046 | 671 | 2,718 | 1,332 | 564 | 1,354 | 587 | 1,377 | 610 | 5,823 | | 8,541 |
| City of Bloomington Parks | 2,443 | 419 | 2,862 | 948 | 367 | 962 | 382 | 978 | 398 | 4,036 | | 6,898 |
| City of St Paul Parks and Recreation | 15,057 | 2,927 | 17,984 | 5,579 | 2,778 | 5,689 | 2,890 | 5,803 | 3,007 | 25,746 | | 43,730 |
| Dakota County Parks | 12,477 | 2,410 | 14,887 | 4,692 | 2,010 | 4,772 | 2,091 | 4,855 | 2,175 | 20,595 | | 35,481 |
| Minneapolis Parks and Recreation Board | 30,400 | 4,712 | 35,111 | 10,588 | 5,475 | 10,804 | 5,697 | 11,030 | 5,927 | 49,521 | | 84,632 |
| Ramsey County Parks | 10,361 | 2,568 | 12,929 | 4,262 | 2,115 | 4,346 | 2,200 | 4,433 | 2,289 | 19,646 | | 32,575 |
| Scott County | 4,863 | -1,137 | 3,726 | 1,873 | 953 | 1,911 | 991 | 1,950 | 1,031 | 8,709 | | 12,435 |
| Three Rivers Park District | 36,096 | 6,749 | 42,845 | 11,190 | 5,747 | 11,417 | 5,979 | 11,654 | 6,220 | 52,207 | | 95,051 |
| Washington County Parks | 5,939 | 1,042 | 6,981 | 2,986 | 1,303 | 3,038 | 1,355 | 3,092 | 1,410 | 13,184 | | 20,165 |
| Total Regional Park Implementing Agencies | <u>130,840</u> | <u>21,883</u> | <u>152,724</u> | <u>47,972</u> | <u>23,431</u> | <u>48,900</u> | <u>24,378</u> | <u>49,865</u> | <u>25,363</u> | <u>219,908</u> | | <u>372,632</u> |
| TOTAL COMMUNITY DEVELOPMENT | <u>233,502</u> | <u>35,479</u> | <u>268,981</u> | <u>53,476</u> | <u>29,930</u> | <u>54,826</u> | <u>31,052</u> | <u>55,970</u> | <u>32,220</u> | <u>257,474</u> | | <u>526,454</u> |

Business Item

Community Development Committee



Committee Meeting Date: August 19, 2024

For Metropolitan Council: September 11, 2024

Business Item: 2024-188 JT

2024 Budget Amendment – 3rd Quarter

| | |
|----------------------------------|--|
| District(s), Member(s): | All |
| Policy/Legal Reference: | 2024 Unified Budget; Minn. Stat. § 85.53; Minn. Stat. § 473.315, subd. 1, Minn. Stat. § 473.13, subd. 1 |
| Staff Prepared/Presented: | Heather Giesel, Director of Finance and Administration 651-602-1715; Nick Hendrikson, Manager of Finance 651-602-1340; Adam Yang, Principal Financial Analyst 651-602-1842 |
| Division/Department: | 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 and Passthrough Budgets – Attachment #2

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

Capital Program

Parks Legacy Funding

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

This amendment authorizes State Fiscal Year (SFY) 2025 Parks and Trails Legacy Fund (Legacy) appropriations and required Council match. Legacy was established in 2008 through an amendment to the Minnesota Constitution that increased the state sales tax by three-eighths of one percent through 2034. In odd numbered years, 14.25% of the revenue raised by the sales tax increase is allocated to support parks and trails of regional or statewide significance.

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

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

The Council's SFY25 Legacy appropriation was \$29,167,000. Agency shares total \$26,250,300. The 10% land acquisition set aside for SFY 2025 is \$2,916,700 and it requires a 3:2 Council match of \$1,944,467. Match dollars are programmed in the Council's approved Capital Improvement Plan (CIP).

Environment Natural Resource Trust Fund

The Council has been appropriated SFY25 Environment Natural Resource Trust Fund dollars in the 2024 session. Funds were appropriated to the Council after a competitive grant process and a recommendation by the Legislative-Citizen Commission on Minnesota Resources (LCCMR) to the legislature.

The function of the LCCMR is to make funding recommendations to the legislature for special environment and natural resource projects, primarily from the Environment and Natural Resources Trust Fund (ENRTF). These projects help maintain and enhance Minnesota's environment and natural resources. The LCCMR developed from a program initiated in 1963.

The Council's SFY25 appropriation is \$3,000,000. The SFY25 appropriation requires a 1:1 match with local funds. The Council will provide a 3:2 local match of \$2,000,000. The remaining match will need to be committed by Parks Implementing Agencies. Funds will be awarded to Parks Implementing Agencies on a first come, first served basis through our Parks Acquisition and Opportunity Fund program. All acquisition grants come before the Council for formal action prior to award.

Parks State General Fund Appropriation

This amendment authorizes one-time State Fiscal Year (SFY) 2025 state general fund appropriations.

The Council's SFY25 appropriation for Tree Planting is \$1,400,000. These funds are distributed to Agencies according to their proportional share of weighted acreage.

The Council's SFY25 appropriation for Fishing Piers is \$500,000. These funds will be awarded to Parks Implementing Agencies competitively.

The Council's SFY25 appropriation for Community Tree Planting is \$2,500,000. These funds will be awarded competitively through a new program enabled in statute in the 2024 session.

Parks Direct State Appropriation Projects

This amendment authorizes \$1,125,000 in state general fund for 2 projects defined by direct appropriation. The Council does not match direct appropriations.

Administrative Adjustments

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

The Community Development Division passes through state and regional funds to 10 Regional



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

Closing Projects

This amendment reduces the Regional Parks Authorized Capital Program by just over \$6 million by removing completed projects from the capital program. All projects have been completed and have fully expended funds.

Capital Program Regional Parks and Natural Resources

Authorize New Projects, Increase Authorization, and Reduce Authorization

Land Acquisition Funds

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

This amendment authorizes \$2,916,700 of SFY 2025 Legacy funds and \$1,944,467 in Regional bonds for land acquisition grants.

Undesignated Environment Natural Resource Trust Fund (ENRTF) – Project 10703

This amendment authorizes \$3,000,000 of SFY 2025 Environmental Natural Resources Trust Fund funding and \$2,000,000 in Regional bonds for land acquisition grants.

Legacy Shares

Undesignated Anoka County – Project 10784

This amendment authorizes \$2,389,751 of SFY 2025 Legacy funds to award to Anoka County.

Undesignated Bloomington – Project 10785

This amendment authorizes \$413,271 of SFY 2025 Legacy funds to award to the City of Bloomington.

Undesignated Carver County – Project 10786

This amendment authorizes \$634,982 of SFY 2025 Legacy funds to award to Carver County.

Undesignated Dakota County – Project 10787

This amendment authorizes \$2,269,752 of SFY 2025 Legacy funds to award to Dakota County.

Undesignated Minneapolis Park and Recreation Board – Project 10788

This amendment authorizes \$6,075,903 of SFY 2025 Legacy funds to award to Minneapolis Park and Recreation Board.

Undesignated Ramsey County – Project 10789

This amendment authorizes \$2,384,137 of SFY 2025 Legacy funds to award to Ramsey County.

Undesignated City of St Paul – Project 10791

This amendment authorizes \$3,151,341 of SFY 2025 Legacy funds to award to the City of St. Paul.

Undesignated Scott County – Project 10790

This amendment authorizes \$960,877 of SFY 2025 Legacy funds to award to Scott County.

Undesignated Three Rivers Park District – Project 10792

This amendment authorizes \$6,499,935 of SFY 2025 Legacy funds to award to Three Rivers Park District.

Undesignated Washington County – Project 10793

This amendment authorizes \$1,470,351 of SFY 2025 Legacy funds to award to Washington County.

Tree Planting Shares

Anoka County Tree Planting – Project 11494 – NEW

This amendment authorizes \$224,882 in State general funds to award to Anoka County.



City of Bloomington Tree Planting – Project 11495 – NEW

This amendment authorizes \$6,052 in State general funds to award to the City of Bloomington.

Carver County Tree Planting – Project 11496 – NEW

This amendment authorizes \$36,328 in State general funds to award to Carver County.

Dakota County Tree Planting – Project 11497 – NEW

This amendment authorizes \$140,153 in State general funds to award to Dakota County.

Minneapolis Park & Recreation Board Tree Planting – Project 11498 – NEW

This amendment authorizes \$106,811 in State general funds to award to Minneapolis Park and Recreation Board.

Ramsey County Tree Planting – Project 11499 – NEW

This amendment authorizes \$184,031 in State general funds to award to Ramsey County.

City of St Paul Tree Planting – Project 11500 – NEW

This amendment authorizes \$90,749 in State general funds to award to the City of St. Paul.

Scott County Tree Planting – Project 11501 – NEW

This amendment authorizes \$54,953 in State general funds to award to Scott County.

Three Rivers Park District Tree Planting – Project 11502 – NEW

This amendment authorizes \$449,104 in State general funds to award to Three Rivers Park District.

Washington County Tree Planting – Project 11503 – NEW

This amendment authorizes \$106,937 in State general funds to award to Washington County.

Fishing Piers

Undesignated Fishing Piers – Project 11504 – NEW

This amendment authorizes \$500,000 in State general funds for new fishing piers to increase fishing opportunities on lakes in the metropolitan parks system.

Community Tree Planting

Undesignated Community Tree Planting – Project 11505 – NEW

This amendment authorizes \$2,500,000 in State general funds for community tree planting.

Direct State Appropriations

City of South Saint Paul Tree Planting – Project 11506 – NEW

This amendment authorizes \$688,000 in State general funds to grants to the City of South Saint Paul for Tree Planting.

City of Saint Paul Park – Lions Levee Park – Pedestrian Bridge Replacement – Project 11507 – NEW

This amendment authorizes \$437,000 in State general funds to grant to the City of Saint Paul Park for the replacement of a pedestrian bridge located at Lions Levee Park.

Administrative Adjustments

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

The Council has reviewed and approved three acquisition projects to be included in this amendment in separate official actions at the recommendation of the Metropolitan Parks and Open Space Commission. The Lake Minnetonka Regional Trail - HCRRA Acquisition was approved by the Council in [Business Item 2024-112](#). The Vermillion River Greenway Regional Trail - Dakota County Acquisition was approved by the Council in [Business Item 2024-140](#). The West Mississippi River Regional Trail - Rife Acquisition was approved by the Council in [Business Item 2024-141](#).



Undesignated Dakota County – Project 10787

Dakota County – Jurisdiction Wide Indigenous Liaison Position – Project 11478 – NEW

This amendment will administratively reallocate \$40,000 in Legacy funds from project 10787 to project 11478 for an Indigenous Parks Liaison to incorporate Indigenous cultural perspectives into Dakota County Parks.

Undesignated Dakota County – Project 10787

Dakota County – Jurisdiction Wide Parks Outreach Coordinator – Project 11479 – NEW

This amendment will administratively reallocate \$90,125 in Legacy funds from project 10787 to project 11479 for community outreach and engagement program to increase and enhance use of the Dakota County Parks.

Undesignated Dakota County – Project 10787

Dakota County – Spring Lake Park Reserve – Long Range Plan – Project 11480 – NEW

This amendment will administratively reallocate \$2,077,229 in Legacy funds from project 10787 to project 11480 for the long-range plan including design, engineering, construction and improvements to the Spring Lake Parks Reserve.

Undesignated Dakota County – Project 10787

Dakota County – Greenway Regional Trail – Marthaler Park Trailhead – Project 11481 – NEW

This amendment will administratively reallocate \$400,000 in Regional bonds from project 10787 to project 11481 for parking lot relocation, bicycle parking, bicycle repair station, fishing pier, playground, picnic pavilion with seating counter and grill, bathroom and seating, and stormwater filtration pond.

Undesignated Dakota County – Project 10787

Dakota County – Spring Lake Park Reserve – Long Range Plan – Project 11487 – NEW

This amendment will administratively reallocate \$1,809,470 in State bonds and \$806,313 in Regional bonds from project 10787 to project 11487 for the long-range plan including design, engineering, construction and improvements to the Spring Lake Parks Reserve.

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

Minneapolis Park and Recreation Board (MPRB) – Chain of Lakes Regional Park – Bde Maka Ska Refectory Rebuild – Project 11472 – NEW

This amendment will administratively reallocate \$175,000 in Legacy funds from project 10788 to project 11472 for project administration, construction oversight, engineering and design to complete the rebuilding of the Bde Maka Ska Refectory.

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

Minneapolis Park and Recreation Board (MPRB) – Chain of Lakes Regional Park – Operational Improvements – Project 11473 – NEW

This amendment will administratively reallocate \$251,000 in Legacy funds from project 10788 to project 11473 for the design, administration, and construction to rehabilitate and improve the Lyndale Gardens Operation Center.

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

Minneapolis Park and Recreation Board (MPRB) – Jurisdiction Wide – Engagement and Project Scoping – Project 11474 – NEW

This amendment will administratively reallocate \$344,000 in Legacy funds from project 10788 to project 11474 for engagement and scoping for the long-range plan implementation.

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

Minneapolis Park and Recreation Board (MPRB) – Theodore Wirth Regional Park – Plan Implementation – Project 11475 – NEW

This amendment will administratively reallocate \$300,000 in Legacy funds from project 10788 to project 11475 for trail rehabilitation, access and accessibility improvements, and connections to transit throughout Theodore Wirth Regional Park.

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



Minneapolis Park and Recreation Board (MPRB) – Grand Rounds Missing Link Regional Trail Implementation – Project 11477 – NEW

This amendment will administratively reallocate \$1,613,000 in Legacy funds from project 10788 to project 11477 for land acquisition, design, engineering, community engagement and trail improvements along the route of the Minneapolis Grand Rounds Missing Link.

**Undesignated Minneapolis Park and Recreation Board (MPRB) – Project 10788
Minneapolis Park and Recreation Board (MPRB) – Theodore Wirth Regional Park – Eloise Butler Wildflower Garden Improvements – Project 11483 – NEW**

This amendment will administratively reallocate \$1,126,000 in Regional bonds from project 10788 to project 11483 for design, engineering, site evaluation, existing structure evaluation, and environmental testing associated with buildings, landscaping, grading, pavement, utilities, visitor comfort elements, and stormwater management.

**Undesignated Minneapolis Park and Recreation Board (MPRB) – Project 10788
Minneapolis Park and Recreation Board (MPRB) – Jurisdiction Wide – Boardwalk Rehabilitation – Project 11489 – NEW**

This amendment will administratively reallocate \$1,000,000 in State bonds from project 10788 to project 11489 for design, engineering, demolition, grading, construction, erosion control, material fabrication, landscaping, and wayfinding signage for three boardwalks.

**Undesignated Minneapolis Park and Recreation Board (MPRB) – Project 10788
Minneapolis Park and Recreation Board (MPRB) – Theodore Wirth Regional Park – Long Range Plan Implementation – Project 11492 – NEW**

This amendment will administratively reallocate \$1,508,129 in Legacy funds from project 10788 to project 11492 for implementing habitat enhancement and trail and wayfinding improvements.

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

Undesignated City of St. Paul – Project 10791

This amendment will administratively reallocate \$17,353 in Legacy funds from project 11213 to project 10791 for use in future projects. The project for trail connections and signage work at Trout Brook Nature Sanctuary is complete.

City of St Paul – Harriet Island Play Area Design – Project 11225

Undesignated City of St. Paul – Project 10791

This amendment will administratively reallocate \$13,388 in Legacy funds from project 11225 to project 10791 for use in future projects. The project for the play area design at Harriet Island is complete.

Undesignated Three Rivers Park District – Project 10792

Three Rivers Park District – Lake Independence Regional Trail Realignment – Project 11470 – NEW

This amendment will administratively reallocate \$635,000 in Legacy funds from project 10792 to project 11470 to realign 1,200 feet of the Lake Independence Regional Trail (LIRT) through Baker Park Reserve to improve safety, trail lifespan, and to enhance the user experience.

Undesignated Washington County – Project 10793

Washington County – Lake Elmo Park Reserve – Swim Pond Play Area – Project 11486 – NEW

This amendment will administratively reallocate \$1,053,681 in Legacy funds from project 10793 to project 11486 for site work, equipment replacement, improved lighting, landscaping, existing parking lot upgrades, recreational space, and access improvements.

Undesignated Washington County – Project 10793

Washington County – St. Croix Bluffs Regional Park – Hilltop Area Improvements – Project 11493 – NEW



This amendment will administratively reallocate \$1,429,662 in Legacy funds from project 10793 to project 11493 for facility upgrades, site grading, refurbishment, equipment replacement, trails, landscaping, pavement improvements, and playground structure access.

Undesignated Washington County – Project 10793

Washington County – Lake Elmo Park Reserve – Pavement Preservation – Project 11508 – NEW

This amendment will administratively reallocate \$800,000 in State bonds from project 10793 to project 11508 for improvements to pavement within Lake Elmo Park Reserve, including parking lots, trailheads, trails, and roads.

Undesignated Washington County – Project 10793

Washington County – Point Douglas Regional Trail – Facility Improvements – Project 11509 – NEW

This amendment will administratively reallocate \$336,367 in State bonds and \$244,433 in Regional bonds from project 10793 to project 11509 for upgrades to the existing trailhead, visitor area, parking, and restroom facilities that serve Point Douglas Regional Trail.

Undesignated Washington County – Project 10793

Washington County – St. Croix Bluffs Regional Park – Hilltop Area Improvements – Project 11510 – NEW

This amendment will administratively reallocate \$400,000 in Regional bonds from project 10793 to project 11510 for updates and improvements to the Hilltop area and play area at St. Croix Bluffs Regional Park.

Undesignated Washington County – Project 10793

Washington County – Square Lake Special Recreation Feature – Park Improvements – Project 11511 – NEW

This amendment will administratively reallocate \$113,145 in Regional bonds from project 10793 to project 11511 for design and construction for rehabilitation of existing facilities and improvements to parking, trails, beach area, fishing pier, boat launch and picnic areas.

Undesignated Land Acquisition – Project 10702

Carver County – Lake Minnetonka Regional Trail – HCRRA Acquisition – Project 11471 – NEW

This amendment will administratively reallocate \$237,574 in Legacy funds and \$158,383 in Regional bonds from project 10702 to project 11471 for the acquisition of approximately 40 acres of a former Hennepin County Regional Railroad Authority trail corridor located in Victoria, Minnesota, for the Lake Minnetonka Regional Trail.

Undesignated Land Acquisition – Project 10702

Dakota County – Vermillion River Greenway Regional Trail – Dakota County CDA Acquisition – Project 11485 – NEW

This amendment will administratively reallocate \$67,784 in Legacy funds and \$45,189 in Regional bonds from project 10702 to project 11485 for the acquisition of approximately 5 acres located in Hastings, Minnesota, for the Vermillion River Greenway Regional Trail.

Undesignated ENRTF Land Acquisition – Project 10703

Three Rivers Park District – West Mississippi River RT - Rife Acquisition – Project 11484 – NEW

This amendment will administratively reallocate \$258,750 in Environmental Natural Resources Trust Fund funding and \$172,500 in regional bonds from project 10703 to project 11484 for the acquisition of approximately 5.5-acre parcel located in Dayton, Minnesota, for the West Mississippi Regional Trail.

Undesignated Dakota County Modernization – Project 11358



Dakota County – Lebanon Hills and Lake Byllesby Regional Parks: Campground Buildings and Beach House Replacement/Renovation Project – Project 11488 – NEW

This amendment will administratively reallocate \$979,857 in State general funds and \$653,238 in Regional bonds from project 11358 to project 11488 for the design and construction of an improved campground office and to address increased demand and aging restrooms and changing facilities.

**Undesignated Minneapolis Park & Recreation Board Modernization – Project 11359
Minneapolis Park and Recreation Board (MPRB) – Jurisdiction Wide – Restroom Improvements – Project 11490 – NEW**

This amendment will administratively reallocate \$40,000 in State general funds from project 11359 to project 11490 for design and construction of permanent restroom enclosures throughout the Minneapolis regional park and trail network.

**Undesignated Minneapolis Park & Recreation Board Modernization – Project 11359
Minneapolis Park and Recreation Board (MPRB) – Jurisdiction Wide – Shoreline and Beach Enhancement – Project 11491 – NEW**

This amendment will administratively reallocate \$1,839,013 in State general funds and \$1,252,676 in Regional bonds from project 11359 to project 11491 for design, engineering, environmental evaluation, landscaping, pavement, and visitor comfort facilities to modernize and improve beaches throughout the Minneapolis Parks system.

**Scott County – Equitable Shore fishing Access Improvements – Project 11278
Undesignated Equity Grant Program – Project 11207**

This amendment will administratively reallocate \$33 in Regional bonds from project 11278 to project 11207 for use in future projects. The project for equitable shore fishing access improvements is complete.

Closing Projects

This amendment closes 13 projects and removes \$6,157,389 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

Anoka County

- Wargo Nature Center Entrance Road – Project 10925
- Hazardous Tree Removal and Replacement – Project 11365

Minneapolis Park & Recreation Board

- CIP Above the Falls Regional Park – Hall’s Island – Project 10932

City of Saint Paul

- Trout Brook Nature Sanctuary Trail Connections – Project 11213
- Harriet Island Play Area Design – Project 11225
- Wakán Tipi Center Exhibit Concept Plan – Project 11277

Scott County

- Spring Lake Regional Park Design and Development Phase 1 – Project 10981
- Equitable Shore fishing Access Improvements – Project 11278
- Spring Lake Regional Park Development Phase 2 – Project 11340

Three Rivers Park District

- Eagle Lake Regional Park Parking Lot Maintenance – Project 11317

Washington County

- Central Greenway RT and Lake Elmo PR Trail Improvements – Project 11259
- Community Outreach Staff Position – Project 11284

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.

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.

Funding

Funding for the capital program comes from state appropriations, state bonds, legacy, environment natural resource trust fund and regional bonds.



Business Item

Transportation Committee



Committee Meeting Date: August 26, 2024

For Metropolitan Council: September 11, 2024

Business Item: 2024-188 JT

2024 Budget Amendment – 3rd Quarter

| | |
|----------------------------------|---|
| District(s), Member(s): | All |
| Policy/Legal Reference: | 2024 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements |
| Staff Prepared/Presented: | 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 |
| Division/Department: | 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

Green Line- OMF LRV Storage Bldg. Expansion. - Project #64114

This amendment will shift \$1,836,629 in MVST to Regional Sales Tax for this project to reflect an internal accounting adjustment.

Closing Projects and Reallocating Authorized Funding

C Line Phase II – Project #62200 - CLOSE

C Line – Project #61404

This amendment will move \$100,000 in MVST Funding from project 62200 to project 61404. With permanent stations for the C Line to be established on Olson Highway in coordination with a future

MnDOT project, this amendment moves funding \$100,000 authorized for developing a separate C Line Phase II project into the C Line base project, joining remaining C Line project funds that will be used for this purpose. Project 62200 can be closed. This project is identified in the CIP.

D Line – Project #62800

B Line – Project #62802

E Line – Project #61004

F Line – Project #61224

BRT Bus Expansion – Project #65405

This amendment moves funding between several arterial BRT projects and project 65405 (Existing BRT Bus Expansion), to ensure timely expenditure of state appropriation funds on BRT implementation. This amendment moves \$926,546 in state appropriation funds from the D Line project into the BRT Expansion Bus project. In exchange, \$198,137 in MVST funds and \$728,409 in RTC funds is moved from the BRT Expansion Bus project into the D Line. There is no net change to authorized funds in either project. These expansion buses will be delivered in 2025 and will be used on BRT lines in service. This project is identified in the CIP.

This amendment moves \$400,843 in state appropriation funds from the B Line project into the BRT Expansion Bus project. In exchange, \$400,843 in RTC funds is moved from the BRT Expansion Bus project into the B Line project. There is no net change to authorized funds in either project. These expansion buses will be delivered in 2025 and will be used on BRT lines in service. This project is identified in the CIP.

This amendment moves \$12,781,712 in state appropriation funds from the E Line project into the BRT Expansion Bus project. In exchange, \$4,126,213 in MVST funds and \$8,655,499 in RTC funds is moved from the BRT Expansion Bus project into the E Line project. There is no net change to authorized funds in either project. These expansion buses will be delivered in 2025 and will be used on BRT lines in service. This project is identified in the CIP.

This amendment moves \$9,600,000 in state appropriation funds from the F Line project into the BRT Expansion Bus project. In exchange, \$9,600,000 in MVST funds is moved from the BRT Expansion Bus project into the F Line project. There is no net change to authorized funds in either project. These expansion buses will be delivered in 2025 and will be used on BRT lines in service. This project is identified in the CIP. All of the above projects are identified in the CIP.

Fuel Storage System – Project #64409

This amendment authorizes \$1,120,000 in Federal Funding and reallocates (\$1,120,000) of RTC back into the Metro Transit pool, (local match funded in Q2 amendment) for design and construction to construct a fuel storage system at the North Star Vehicle Maintenance Facility. This project is identified in the CIP.

MJR Change in Use – Project #64302

Support Facilities Electrical Switchgear Replacement – Project #64100

This amendment will move \$500,000 in MVST Funding from project 64302 to project 64100. MJR Change in Use bids came in favorable and underbudget and the project has excess funds. It is proposed to transfer these funds into the Support Facilities Electrical Switchgear project to support the FTH Garage Switchgear and electrical equipment upgrade to replace the 40+ year old equipment that needs an additional \$500,000 to complete. These projects are both in the 2024-2029 CIP.

Nextfare Cubic Device Equipment - Project #67210e

This amendment will reduce (\$11,305,318) in Sales Tax Funding and provide \$11,305,318 in RTC Funding for Nextfare Cubic Equipment. This project is identified in the CIP.

Bus Replacement - Project #65320e

This amendment authorizes \$24,772,824 in Federal Funding and reallocates (\$24,772,824) of Regional Sales Tax back into the Metro Transit pool to purchase up to 73 forty-foot low-floor bio-diesel buses to be delivered in 2025. This project is identified in the CIP.

Authorize New Projects, Increase Authorization, and Reduce Authorization

Green Line Extension LRT – Project #61001e

This amendment will provide \$61,000,000 in Federal Funding to the Green Line Extension project for ongoing construction. This project is identified in the CIP.

Special Trackwork Replacements- Project #61100e

This amendment will provide \$2,100,000 in Sales Tax Funding to replace deteriorated LRT special trackwork and switch heaters. This project is identified in the CIP.

H Line- Project #61300e

This amendment will provide \$11,615,000 in Sales Tax Funding and replaces planned federal funds for project development and engineering activities on the H Line. This project is identified in the CIP.

Tire Lease – Project #61315e

This amendment provides \$2,912,723 in Federal Funding and \$728,181 match in operating budget funds for the annual expenditures of the tire lease program for Metro Transit's revenue fleet, per contract number 22PP119 with Michelin. This project is identified in the CIP.

C Line- Project #61404e

This amendment will provide \$400,000 in Sales Tax Funding and replaces planned federal funds for project development of permanent stations on Olson Highway, to be delivered in coordination with planned MnDOT work scheduled for 2029 construction. Funds will support staff time, planning, environmental, and project development activities underway in 2024 and continuing into 2025. This project is identified in the CIP.

N Star - Overhaul Track- Project M19021 - NEW

This amendment will provide \$2,320,000 in Federal Funding for the design and construction of a second repair track with a pit to accommodate future Northstar vehicle overhauls. Local funds were brought into previous amendments. This project is identified in the CIP.

LRT Blue- Rail Replacement- Project #61703e

This amendment will provide \$117,600 in Federal Funding and \$29,400 in Sales Tax Funding for Rail replacement funding is needed to purchase rail and other track material including contracted labor installation costs. Areas along the alignment have curves with significant gage face wear and restraining rail wear and are due or will be due for replacement. Curve replacement is needed based on industry rail wear replacement standards. Worn rail and aging track structure replacement results in increased safety, ride quality and compliance with industry standards. This project is identified in the CIP.

ADA Improvements to Customer Facilities- Project #62100e

This amendment will provide \$250,000 in Sales Tax Funding for ADA Improvements on multiple public Facilities outlined in JPQ report to provide better need in ADA facilities. This project is identified in the CIP.

Blue Line Lake Street Station Renovation- Project #62101e

This amendment will provide \$19,151,345 in Sales Tax Funding and \$2,848,655 in MVST Funding to encumber a construction contract in spring 2025. This project is identified in the CIP.

Facility Energy Conservation- Project #62111e

This amendment will provide \$1,339,807 in Sales Tax Funding for 2024 energy conservation projects including conversion to LED lighting, JACE Replacement, etc. This project is identified in the CIP.

Pavement Improvement Project- Project #62700e

This amendment will provide \$350,000 in Sales Tax Funding for upgrades and refurbishment of pavement at public facilities. This project is identified in the CIP.

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

This amendment will provide \$400,000 in Federal Funding and \$100,000 in Sales Tax Funding for the design and construction of updates to ADA signage and facilities within LRT and Northstar Stations to meet ADA regulations. This project is identified in the CIP.

Public Facilities Initiatives- Project #63216e

This amendment will provide \$175,000 in Sales Tax Funding for ongoing predesign activities associated with early project development and ongoing improvements to public facilities associated with transit-oriented development opportunities, roadway improvements, secure bike parking, and public art improvements. This project is identified in the CIP.

LRT Hiawatha O&M Office Space Reconfiguration - Project #63301e

This amendment will provide \$2,040,000 in Federal Funding and \$510,000 in Sales Tax Funding for consulting and construction services to accommodate incremental headcount to support transitway expansion. This project is identified in the CIP.

Public Facilities Refurbishment - Project #63350e

This amendment will provide \$425,000 in Sales Tax 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.

OHB Brake Shop Locker Room/Support Space Renovation- Project #64205e

This amendment will provide \$8,000,000 in MVST Funding for up construction of a new break room/locker room building on the east side of the Overhaul Base Facility, including surrounding site improvements. This funding will be used for construction and staff time and any other work needed to support the project. This project is identified in the CIP.

Material Management Storage Facility- Project # 64301e

This amendment will provide \$28,000,000 in Sales Tax Funding to move forward with acquisition of a building for Material Management storage. This project is identified in the CIP.

Green Line OMF Shop Improvements- Project #64304e

This amendment will provide \$500,000 in Sales Tax Funding for air Ventilation system, Water Drainage for shop floor and pits, Automated Blue Flag Protection, Auxiliary Track to switch LRV's. This project is identified in the CIP.

Electric Bus Infrastructure Expansion- Project #64405e

This amendment will provide \$9,560,000 in Sales Tax Funding for the Zero Emission Bus Transition Plan studies and electric bus infrastructure expansion projects at East Metro and North Loop Garages. This project is identified in the CIP.

Northstar Facility Improvements- Project #64902e

This amendment will provide \$424,800 in Federal Funding for upgrades to existing Maintenance Facility, Platform, and ROW. Activities to be performed: Replacing unit pavers with concrete, replacing leading edge pavers, other work to be determined. Local funds were brought into previous amendments. This project is identified in the CIP.

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

This amendment will provide \$1,531,800 in Federal Funding and \$382,950 in Sales Tax Funding for Replacement or overhaul of vital components of our Bombardier (Type 1) Light Rail Vehicles. This project is identified in the CIP.



LRV Type 2 Brake Overhaul- Project #65103e

This amendment will provide \$1,242,000 in Federal Funding and \$310,500 in Sales Tax Funding for replacement or overhaul of braking components of Siemens (Type 2) LRVs. This project is identified in the CIP.

LRV Type 2 Door Overhaul - Project #65105e

This amendment will provide \$200,000 in Federal Funding and \$50,000 in Sales Tax Funding for replacement or overhaul of door components of Siemens (Type 2) LRVs. This project is identified in the CIP.

LRT- LRV Corrosion Mitigation- Project #65106e

This amendment will provide \$6,400,000 in Federal Funding and \$1,600,000 in Sales Tax Funding for the treatment, renewal, or replacement of structural and body components of LRVs which are subjected to harsh winter environmental conditions leading to rust and corrosion. This project is identified in the CIP.

LRT - Rail Maintenance Initiatives- Project #65321e

This amendment will provide \$600,000 in Federal Funding and \$150,000 in Sales Tax Funding for renewal and upgrading of existing rail infrastructure and equipment. These involve various small or critical LRT projects including replacement or rehabilitation of track, signal systems, communications, traction power, LRVs and equipment. This project is identified in the CIP.

Northstar Locomotive Overhaul- Project #65706e

This amendment will provide \$3,200,000 in Federal Funding and \$800,000 in Sales Tax Funding for midlife overhaul, replacing & refurbishing operational components on locomotives to ensure 30-year service life. This project is identified in the CIP.

Vehicle & Equipment Replacement- Project # 66201e**2024-2029 EF Veh/Equip Preservation- Project M24033 - NEW**

This amendment will provide \$2,254,531 in Sales Tax Funding to provide funding for the replacement of approximately 22 non-revenue vehicles and 23 pieces of equipment for a total cost of \$2,254,531 for 2024. This amendment also provides \$110,000 in Sales Tax Funding for E&F truck number 475 which was totaled in an accident. These projects are identified in the CIP.

Public Facility Video Surveillance System- Project #68018e

This amendment will provide \$300,000 in Sales Tax Funding for upgrades or installations of video surveillance systems at public facilities. This project is identified in the CIP.

COM Equipment- Project #68312e

This amendment will provide \$148,000 in MVST Funding to Radio Shop test equipment. This project is identified in the CIP.

Technology Systems Enhancement & Preservation - Project #68706e

This amendment will provide \$150,000 in MVST Funding to be used for replacement of Ubisense, bus locator, cabling within the Heywood garage. Cabling is over 10 years old, and the connections have started to break during routine maintenance. This funding will be used for equipment, construction, staff time and any other work needed to support the project. This project is identified in the CIP.

LRT - Traffic Signal Improvements- Project #68719e

This amendment will provide \$150,000 in Sales Tax Funding for safety and operational improvements to LRT traffic signal interface in cities of Minneapolis, St Paul, and Bloomington. This project is identified in the CIP.

LRT Blue - Sub Breaker & Control Replacement- Project# 68904e

This amendment will provide \$145,255 in Federal Funding and \$154,745 in Sales Tax Funding for bid documents (engineering design) for replacement/retrofit of modern DC circuit breakers (and associated controls hardware/software) for Traction Power Substations on the original Blue Line Light Rail corridor. This project is identified in the CIP.

Equipment and Miscellaneous for Mechanic Intern Training Program- Project # 69202e

This amendment will provide \$100,000 in Sales Tax Funding to purchase equipment and miscellaneous items that will be used to train internal and external Mechanic Interns; thereby improving their technical skills. This project is identified in the CIP.

TSP Field Hardware - State of Good Repair Program- Project M23023 - NEW

This amendment will provide \$50,000 in MVST Funding to be used for Transit Signal Priority field hardware repair. This is an ongoing project to repair and replace hardware in signal cabinets that is beyond the expected end of life. This funding will be used for equipment, installation, staff time and any other work needed to support the project.

N Star- Rail Maintenance Initiatives- Project #69703e

This amendment will provide \$130,000 in Sales Tax Funding for renewal and upgrading of existing rail infrastructure and equipment. This project is identified in the CIP.

Audio Log Server Lifecycle Rep- Project M19025 - NEW

This amendment will provide \$200,000 in MVST Funding for an Audio Log server lifecycle replacement. Audio log is an existing system that records audio from phone and radio transmission in the TCC. Servers are currently beyond their expected end of life and need to be upgraded to maintain the function of this system. This funding will be used for equipment, installation, staff time and any other work needed to support the project. This project is identified in the CIP.

East Metro Boiler Burner Replacement- Project M21009 - NEW

This amendment will provide \$750,000 in Sales Tax Funding for upgrades and replacement of the boiler burners or boiler system if more cost effective at East Metro Garage to extend their overall useful life. 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.

N Star - Big Lake East BNSF Connection Track- Project M21015 - NEW

This amendment will provide \$2,060,000 in Federal Funding and \$515,000 in Sales Tax Funding for the construction of a new track connection on the East Side of the existing VMF building. This project is identified in the CIP.

TCC PSAP/ 9-1-1 Phone System, Replace- Project M22035 - NEW

This amendment will provide \$1,000,000 in Sales Tax Funding to replace the existing 911 phone system with a NG911 phone system that is compliant with local, state, and federal regulations. This funding will be used for equipment, installation, staff time and any other work needed to support the project. This project is identified in the CIP.

Fluid Mgmt. System Replace- Project M22401 - NEW

This amendment will provide \$350,000 in Sales Tax Funding for the upgrade and replacement of fluid management system components at multiple facilities to extend their overall useful life. 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.

TCC Wall Display- Project M22042 - NEW

This amendment will provide \$80,629 in MVST funding and \$419,371 in Sales Tax Funding to install a multi-screen wall display within the Transit Control Center. This funding will be used for equipment, construction, staff time and any other work needed to support the project. This is being completed as part of a larger expansion project within the Transit Control Center. This project is identified in the CIP.



LRT Type 1 Long-Term Interior Sign Replacement- Project M23003 - NEW

This amendment will provide \$1,756,013 in Federal Funding and \$439,003 in Sales Tax Funding for Type 1 Interior messaging signs have reached obsolescence and no longer vendor supported. A new system will be needed to replace it. This project is identified in the CIP.

Support Facility Roof Upgrades/Replacements- Project M23010 - NEW

This amendment will provide \$400,000 in Sales Tax Funding for upgrades and select areas of roof replacements at multiple facilities to extend their overall useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Support Facility Asphalt Mill and Overlay- Project M23011 - NEW

This amendment will provide \$500,000 in Sales Tax Funding for upgrades and select areas of pavement replacements at multiple facilities to extend their overall useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Non-Revenue Fleet Electrification Infrastructure- Project M23032 - NEW

This amendment will provide \$100,000 in Sales Tax Funding for design, staff time, construction to add non-revenue vehicle fleet electrification infrastructure. This project is identified in the CIP.

Bus Garage Concrete/Drain Replacement - Project M24011 - NEW

This amendment will provide \$250,000 in Sales Tax Funding for upgrades and select areas of pavement replacements inside multiple facilities to extend their overall useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

NS Crib Heaters- Project M24018 - NEW

This amendment will provide \$1,360,000 in Federal Funding and \$340,000 in Sales Tax Funding for Crib Heaters. This project is identified in the CIP.

Elevator Refurbishment Program- Project M24021 - NEW

This amendment will provide \$150,000 in Sales Tax Funding for elevator refurbishment and replacement in our public facilities. This project is identified in the CIP.

LRT Rail Lubricators- Project M24037 - NEW

This amendment will provide \$1,400,000 in Federal Funding and \$350,000 in Sales Tax Funding for installation of Light Rail Transit (LRT) rail lubricators (a.k.a. friction modifiers) along the Green Line corridor. The installation of these lubricators will provide increased rail life, reduced maintenance and reduction in energy (increased efficiency). This project is identified in the CIP.

Public Safety Environmental Design - Project M24039 - NEW

This amendment will provide \$1,000,000 in Sales Tax Funding for improvements and renovations at LRT Platforms based on CPTED principals and other concepts related to public safety. This project is identified in the CIP.

38th Station Renovations- Project M24043 - NEW

This amendment will provide \$500,000 in Sales Tax Funding for pedestrian, biking, transit and infrastructure improvements and design to 38th Street Station to support future TOD work, located in the city of Minneapolis. This project is identified in the CIP.

Electric Bus Infrastructure Replacement- Project M24044 - NEW

This amendment will provide \$1,000,000 in Sales Tax Funding for BCTC electric bus charger disposition including potential Federal and Xcel Energy remaining interest payments and design and construction for charger removal and site restoration. This project is identified in the CIP.



Regional Mobility Hubs - RS- Project – NEW (Was project 62303)

This amendment will provide \$2,000,000 in Sales Tax Funding for the design and implementation of seven regional mobility hubs with the City of Minneapolis as the other implementing party. Prefund federal award with local funding to ensure cash flow for 2025 construction; funding will be switched to Federal in 2025. This project is identified in the CIP.

IS BPSI Project M24024 – NEW

This amendment will provide \$4,840,00 in Sales Tax Funding Funds for the BPSI project. These funds will be allocated to Metro Transit by Regional Administration based on MT's portion of costs and will be in the IS Capital Outlay budget as a separate program and class code. This project is identified in the CIP.

Fare Collection System Upgrade - Project #67902e

This amendment will provide \$600,000 in Sales Tax Funding for Fare Collection System Upgrades. This project is identified in the CIP.

Fast Fare Farebox Replacements - Project #67900e

This amendment will provide \$650,000 in Sales Tax Funding for Fast Fare Farebox Replacements. This project is identified in the CIP.

Nextfare Fare Collection Equipment - Project #67210e

This amendment will provide \$100,000 in Sales Tax Funding for Nextfare Fare Collection Equipment. This project is identified in the CIP.

Fuel Island Trolley System- NEW (Was Project #64901e)

This amendment will provide \$400,000 in Sales Tax Funding for the purchase of the new fuel dispenser system at East Metro Garage. This project is identified in the CIP

Capital Program Metropolitan Transportation Services

Administrative Adjustments

2017 – MVTA – Big Bus (4) CMAQ Expansion – Project 36059

Big Bus (Undesignated) – Project 35001

This amendment will administratively reallocate \$2,244 of RTC funds from project 36059 to project 35001. This project is complete, and funds will be available for future programming.

2017 – SWT – Coach Buses (9) Replacement – Project 36064

Big Bus (Undesignated) – Project 35001

This amendment will administratively reallocate \$8,266 of RTC funds from project 36064 to project 35001. This project is complete, and funds will be available for future programming.

2018 – MVTA – Forty Ft Bus (9) Replacement – Project 36105

Big Bus (Undesignated) – Project 35001

This amendment will administratively reallocate \$135,981 of RTC funds from project 36105 to project 35001. This project is complete, and funds will be available for future programming.

2018 – Metro Mobility – Small Bus (21) Expansion – Project 36099

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$0.30 of RTC funds from project 36099 to project 35002. This project is complete, and funds will be available for future programming.

2018 – Metro Mobility – Small Bus (77) Replacement – Project 36101

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$80,000 of RTC funds from project 36101 to

project 35002. This project is complete, and funds will be available for future programming.

**2019 – Metro Mobility – Small Buses (42) Replacement – Project 36103
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$0.13 of RTC funds from project 36103 to project 35002. This project is complete, and funds will be available for future programming.

**2024 – Transit Link – Small Bus (12) Replacement – Project 36302
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$18,421 of RTC funds from project 36302 to project 35002. This project was overallocated, and funds will be available for future programming.

**2024 – Metro Move Small Bus (37+53) Replacement – Project 36304
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$62,194 of RTC funds from project 36304 to project 35002. This project was overallocated, and funds will be available for future programming.

**2021 – Fixed Route 323 – 30' Bus Expansion – Project 36221
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$2,341 of RTC funds from project 36221 to project 35002. This project is complete, and funds will be available for future programming.

**2023 – Transit Link – Small Bus (28) Replacement – Project 36281
2023 – Metro Mobility – Small Bus (11) Replacement – Project 36279**

This amendment will administratively reallocate \$246,400 of Federal funds from project 36281 to project 36279 to purchase 11 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives.

**2023 – Plymouth – Small Bus Dail-A-Ride (7) Replacement – Project 36278
2023 – Metro Mobility – Small Bus (11) Replacement – Project 36279**

This amendment will administratively reallocate \$290,068 of Federal funds from project 36278 to project 36279 to purchase 11 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives.

**2023 – Plymouth – Small Bus Dail-A-Ride (7) Replacement – Project 36278
2023 – Micro Transit – Small Bus (2) Replacement – Project 36322**

This amendment will administratively reallocate \$217,187 of Federal funds and \$30,626 of RTC funds from project 36278 to project 36322 to purchase 2 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives.

**2017 – SWT Garage Probing Station – Project 36052
Support Facility (Undesignated) – Project 35002**

This amendment will administratively reallocate \$1,655 of RTC funds from project 36052 to project 35005. This project is complete, and funds will be available for future programming.

**2016/2019 – Metro Mobility & Transit Link – Radio System Upgrade Phase 1 – Project 36049
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$70,000 of RTC funds from project 36049 to project 35007. This project is on hold and funds will be available for future programming.

**2018 – Cedar Grove Inline Electric Improvements – Project 36088
Transitways (Undesignated) – Project 35009**

This amendment will administratively reallocate \$30,000 of RTC funds from project 36088 to project 35009. This project is on hold and funds will be available for future programming.

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



Non-Revenue (Undesignated) – Project 35003

This amendment will administratively reallocate \$473 of RTC funds from project 36259 to project 35003. This project is complete and funds will be available for future programming.

MVTA (Undesignated) (STP) – Project 36005

2024 – MVTA – Non-Revenue Vehicles – Project 35969

This amendment will administratively reallocate \$7,419 of RTC funds from project 36005 to project 35969. Funds were allocated to the incorrect undesignated account.

MVTA (Undesignated) (STP) – Project 36005

2023 – MVTA – Transportation Projects – Project 36251 – STP

This amendment will administratively reallocate \$750,000 of Sales Tax funds from project 36005 to project 36251 to complete the transportation project.

MVTA (Undesignated) (STP) – Project 36005

2023 – MVTA – Technology Hardware and Software – Project 36288 – STP

This amendment will administratively reallocate \$237,385 of Sales Tax funds from project 36005 to project 36288 to complete the technology hardware and software project.

MVTA (Undesignated) (STP) – Project 36005

2024 – MVTA – Rosemount & 157th St Transit Stations Electrification – STP – Project 36324 – NEW

This amendment will administratively reallocate \$238,000 of Sales Tax funds from project 36005 to project 36324 to complete the electrification at the Rosemount and 157th St transit stations.

MVTA (Undesignated) (STP) – Project 36005

2024 – MVTA – Micro Transit Vehicles & Accessories – STP – Project 36325 – NEW

This amendment will administratively reallocate \$554,000 of Sales Tax funds from project 36005 to project 36325 to purchase micro transit vehicles and accessories for the vehicles.

SWT (Undesignated) (STP) – Project 36001

2024 – SWT Computer/Laptop (48) Replacement – STP – Project 36312

This amendment will administratively reallocate \$10,212 of MVST funds and \$89,791 of Sales Tax funds from project 36001 to project 36312 to complete the purchase of computers and laptops.

SWT (Undesignated) (STP) – Project 36001

2024 – SWT Transportation & Infrastructure Project – STP – Project 36323 – NEW

This amendment will administratively reallocate \$200,000 of Sales Tax funds from project 36001 to project 36323 to complete transportation and infrastructure projects.

Closing Projects and Reallocating Authorized Funding

This amendment closes 16 projects and removes \$31,547,531 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

MTS – Bus Procurement CMAQ Exp – Project 35930

2016/2019 – Metro Mobility & Transit Link – Radio System Upgrade Phase 1 – Project 36049

2017 – SWT Garage Probing Station – Project 36052

2017 – MVTA – Big Bus (4) CMAQ Expansion – Project 36059

2017 – SWT – Coach Buses (9) Replacement – Project 36064

2018 – Transit Link – Small Bus (3) Replacement – Project 36097

2018 – Metro Mobility – Small Bus (21) Expansion – Project 36099

2018 – Metro Mobility – Small Bus (77) Replacement – Project 36101

2018 – Metro Mobility – Small Bus (42) Replacement – Project 36103

2018 – MVTA – Forty Ft Bus (9) Replacement – Project 36105

2019 – Transit Link – Small Bus (9) Replacement – MWP – Project 36132

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



- 2021 – Fixed Route 323 – 30’ Bus (3) Expansion – Project 36221**
- 2023 – MVTA – Non Revenue Truck & SUV (2) Replacement – Project 36259**
- 2023 – Spare Mobile Validators (75) Technology Replacement – Project 36264**
- 2024 – Metro Mobility Bus Equipment & Technology Replacement – Project 36313**

Authorize New Projects, Increase Authorization, and Reduce Authorization

MVTA – Non-Revenue Vehicles – Project 35969

This amendment authorizes \$35,000 in RTC funds to be reprogrammed from STP-MVTA to Non-Revenue Vehicles.

2024 – Met Mo Small Bus Demand (92+43) Replacement – Project 36299

This amendment authorizes \$18,130,500 in Federal funds to project 36299 to purchase 135 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. Funding is contingent pending final approval of the grant by the FTA.

2024 – Micro Transit Small Bus (11) Replacement – Project 36300

This amendment authorizes \$1,355,200 in Federal funds to project 36300 to purchase 11 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. Funding is contingent pending final approval of the grant by the FTA.

2024 – Micro Transit Small Bus (5) Expansion – Project 36301

This amendment authorizes \$612,000 in Federal funds to project 36301 to purchase 5 small buses to keep up with demand. Funding is contingent pending final approval of the grant by the FTA.

2024 – Transit Link Small Bus (12) Replacement – Project 36302

This amendment authorizes \$1,496,821 in Federal funds to project 36302 to purchase 12 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. Funding is contingent pending final approval of the grant by the FTA.

2024 – Maple Grove Small Bus (2) Replacement – Project 36303

This amendment authorizes \$246,400 in Federal funds to project 36303 to purchase 2 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. Funding is contingent pending final approval of the grant by the FTA.

2024 – Metro Move Small Bus (37 + 53) Replacement – Project 36304

This amendment authorizes \$12,149,194 in Federal funds to project 36304 to purchase 90 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. Funding is contingent pending final approval of the grant by the FTA.

2024 – Transit Link Small Bus (2) Expansion – Project 36305

This amendment authorizes \$244,800 in Federal funds to project 36305 to purchase 2 small buses to keep up with demand. Funding is contingent pending final approval of the grant by the FTA.

2024 – MTS Fixed Route Small Bus (1) Replacement – Project 36306

This amendment authorizes \$123,200 in Federal funds to project 36306 to purchase 1 small bus to replace an existing vehicle. This vehicle has reached the end of its useful life. Funding is contingent pending final approval of the grant by the FTA.

2023 – U of M – 40ft Bus (2 + 1) Replacement – Project 36275

This amendment authorizes \$595,000 in Federal funds to project 36275 to purchase one 40ft bus to replace an existing vehicle. This vehicle has reached the end of its useful life. Funding is contingent pending final approval of the grant by the FTA.

2024 – Metro Mobility Small Bus (32) Replacement – Project 36307

This amendment authorizes \$5,000,000 in Federal funds and \$882,353 in RTC funds to project



36307 to purchase 32 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. Funding is contingent pending final approval of the grant by the FTA.

2024 – Contingency Camera Need for 2025 – Project 36330 – NEW

This amendment authorizes \$500,000 in RTC funds to project 36330 to purchase cameras for buses being replaced in the upcoming year. This project is identified in the CIP.

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

This amendment authorizes \$585,800 in RTC funds to project 36276 to complete the bus purchase due to cost overrun. This project is identified in the CIP.

2023 – Metro Mobility – Small Bus (11) Replacement – Project 36279

This amendment authorizes \$94,671 in RTC funds to project 36279 to purchase 11 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

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

This amendment authorizes \$246,400 in RTC funds to project 36281 to purchase 28 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2023 – Micro Transit – Small Bus (2) Replacement – Project 36322

This amendment authorizes \$23,671 in RTC funds to project 36322 to purchase 2 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

Operating Program Metro Transit

Change in Revenues: \$000; Expenditures: \$000; Reserves \$000

Metro Transit Bus:

4 Bus FTE's. Metro Transit FTEs 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 was included in the Metro Transit adopted 2024 budget.

Trip Shift Supervision: 1 Lead Agent, 1 Shift Supervisor, 1 Assistant Manager

Safety: 1 Industrial Hygienist



| Proposed 2024 | C/F Amend | Q2 Amend | Q3 Amend | Amended 2024 |
|------------------|--------------|-------------|-------------|-----------------|
|------------------|--------------|-------------|-------------|-----------------|

Metro Transit Bus

| | | | | | |
|--------------------------------|--------------|------------|-----------|----------|--------------|
| MT Training | 16 | - | - | - | 16 |
| MT Administration | 103 | 10 | 1 | 1 | 115 |
| MT Marketing | 24 | 2 | 2 | - | 28 |
| MT Transit Information Center | 54 | 4 | 2 | - | 60 |
| MT Service Development | 32 | - | - | - | 32 |
| MT Finance | 172 | - | - | - | 172 |
| MT Police | 219 | - | - | - | 219 |
| MT Operations | 1,310 | 160 | 7 | 3 | 1,480 |
| MT Maintenance | 491 | 8 | - | - | 499 |
| MT Facilities | 225 | 7 | 3 | - | 235 |
| Total Metro Transit Bus | 2,647 | 191 | 15 | 4 | 2,857 |

Central Corridor

| | | | | | |
|-------------------------------|------------|----------|----------|----------|------------|
| CCLRT Administration | 26 | 2 | - | - | 28 |
| CCLRT Operations | 236 | - | - | - | 236 |
| Total Central Corridor | 262 | 2 | - | - | 264 |

Hiawatha LRT

| | | | | | |
|---------------------------|------------|-----------|----------|----------|------------|
| 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 |

Southwest LRT

| | | | | | |
|----------------------------|----------|----------|----------|----------|----------|
| SWLRT Administration | - | - | 2 | - | 2 |
| SWLRT Operations | - | - | - | - | - |
| SWLRT Maintenance | - | - | 5 | - | 5 |
| Total Southwest LRT | - | - | 7 | - | 7 |

Northstar

| | | | | | |
|------------------------|-----------|----------|----------|----------|-----------|
| NS Administration | 12 | - | - | - | 12 |
| NS Maintenance | 37 | - | - | - | 37 |
| NS Facilities | 5 | - | - | - | 5 |
| NS Finance | 1 | - | - | - | 1 |
| Total Northstar | 56 | - | - | - | 56 |

Southwest Corridor

| | | | | | |
|---------------------------------|-----------|----------|----------|----------|-----------|
| Southwest Corridor | 70 | - | - | - | 70 |
| Total Southwest Corridor | 70 | - | - | - | 70 |

| | | | | | |
|---|--------------|------------|-----------|----------|--------------|
| Subtotal Metro Transit | 3,279 | 212 | 22 | 4 | 3,517 |
| Metro Transit Vacancy Factor | (29) | - | - | - | (29) |
| Total Metro Transit after Vacancy Factor | 3,251 | 212 | 22 | 4 | 3,489 |



Operating Program Metropolitan Transportation Services

Metro Mobility:

Change in Revenues: \$0; Expenditures: \$3,500,000; Reserves: \$(3,500,000)

This amendment authorizes an increase to Metro Mobility expenditures by \$3,500,000 and increases the use of reserves by \$3,500,000. Service provider expenditures are estimated to come in unfavorable to budget due to a higher hourly rate than estimated.

Contracted Services:

Change in Revenues: \$0; Expenditures: \$2,500,000; Reserves: (\$2,500,000).

This amendment authorizes an increase to Fixed Route expenditures by \$2,500,000 and increases the use of reserves by \$2,500,000. Service provider expenditures are estimated to come in unfavorable to budget due to an increase in service activity.

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 \$115,003,015 increases State revenues by \$11,477,284, increases other revenues by \$0, increases RTC revenues by \$10,185,318 and increases Sales Tax revenues by \$61,573,510

Attachments:

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