

Committee Report

Management Committee



Committee Meeting Date: June 28, 2023

For the Metropolitan Council: June 28, 2023

Business Item: 2023-102 JT

2023 Budget Amendment – 2nd Quarter

Proposed Action

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

Summary of June 5, 2023, Community Development Committee

Discussion/Questions:

Moved by Carter, seconded by Wulff

There were no questions or comments from Council Members.

Motion carried.

Summary of June 12, 2023, Transportation Committee Discussion/Questions:

Moved by Chambis, seconded by Carter

Council members asked for a brief overview of the budget process.

Motion carried.

Summary of June 13, 2023, Environmental Services Committee

Discussion/Questions:

Moved by Cameron, seconded by Osman

CM Cameron asked: For the interceptor project what is the total cost? Staff responded: There are 3 projects we discussed. The L77 project is in the neighborhood of 7 million dollars, The Lake Elmo extension is approximately 25 million, and Hasting was budgeted somewhere between 5-6 million for the design that's coming up.

Motion carried.

Summary of June 14, 2023, Management Committee Discussion/Questions:

Moved by Lilligren, seconded by Barber

There were no questions or comments from Council Members.

Motion carried.

Business Item

Management Committee



Committee Meeting Date: June 14, 2023

For the Metropolitan Council: June 28, 2023

Business Item: 2023-102 JT

2023 Budget Amendment – 2nd Quarter

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

Proposed Action

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

Background

This budget amendment will include amendments to the 2023 operating budget for Regional Administration, Community Development and Transportation as well as amendments to the 2023 capital budget for Community Development, Environmental Services and Transportation. These proposed amendments were reviewed and approved by the Community Development Committee on May 15, 2023 and June 5, 2023, the Transportation Committee on June 12, 2023 and the Environmental Services Committee on June 13, 2023.

Operating Component of the 2023 Unified Budget

Regional Administration

Change in Revenues: \$959,500; Expenditures: \$959,500; Reserves: \$0.

This amendment will add one permanent FTE for e-Learning to the Human Resources and two 2-year temporary talent acquisition employees in Human Resources. Real Estate will be converting a two-year temp into a permanent FTE. An additional consulting contract of \$125,000 for cultural assessment and blueprinting is added to the Communications' budget. In Information Services, two 2-year temporary staff are added that are transferred from Metro Transit. Lastly, an additional consulting contract of \$500,000 for audit support for the transit programs is added to the budget.

Transportation

Metro Transit

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

This amendment will add \$50,000,000 of federal relief revenue to Bus Operations, with no accompanying increase to expenses in Bus Operations.

Metropolitan Transportation Services

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

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

Community Development

Change in Revenues: \$6,750,000; Expenditures: \$6,750,000; Reserves: \$0

This amendment will add \$6,750,000 to the Parks Pass Through budget to reflect an increase in state appropriations for this program. This increase is available in state fiscal year 2024 on July 1, 2023.

Capital Component of the 2023 Unified Budget

Community Development

This amendment closes 37 projects for a total of \$33,954,716.53 and reduces the ACP for one project by \$64,162.

Change in Authorized Capital Program (ACP): (\$34,018,878.53)

Additions: \$0

Reductions: (\$34,018,878.53)

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

Additions: \$0

Reductions \$0

Change in Capital Program (ACP+CIP): (\$34,018,878.53)

Change in 2023 Capital Budget:(\$64,162)

Transportation

This amendment closes twelve projects and adds or changes the funding in 24 Metro Transit projects. Most notably, it moves \$100 million in CRRSAA funds from the CIP to the ACP for the Green Line Extension project. It also closes 27 projects, makes administrative adjustments within 34 projects, and adds or changes the funding in ten projects in MTS.

Change in Authorized Capital Program (ACP): \$100,612,944

Additions: \$124,228,809

Reductions: (\$23,615,865)

Change in Capital Improvement Plan (CIP): (\$117,308,809)

Additions: \$0

Reductions: (\$117,308,809)



Change in Capital Program (ACP+CIP): (\$16,695,866)
Change in 2023 Capital Budget: \$99,417,396

Environmental Services

This amendment adds or changes the funding for three projects.

Change in Authorized Capital Program (ACP): \$29,000,000

Additions: \$44,000,000

Reductions: (\$15,000,000)

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

Additions: \$0

Reductions \$0

Change in Capital Program (ACP+CIP): \$29,000,000

Change in 2023 Capital Budget: (\$3,320,000)

Rationale

The proposed amendment programs available state and regional funds to the Unified Budget to allow the Council and Parks Implementing Agencies to carry out work plans and long-term capital program.

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

This Environmental Services amendment is required for additional authorization funding for the North Area Interceptor (NAI) Improvements program and the Hastings WWTP program. This acti

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.

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

This action advances the Thrive outcomes of Stewardship and Sustainability. Public financial resources will be invested efficiently and effectively to maintain wastewater infrastructure which protects the region's natural resources.

Funding

Community Development funding for the capital program comes from available reserve balances. Funding for the Parks Operations and Maintenance have been appropriated by the State of Minnesota and increase the Operations and Maintenance pass through account.

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

The capital amendment will be funded by wastewater fees through Environmental Services' capital program

Attachments:

Table 2: 2023 Operations, Pass-Through and Debt Service Budget – Amended June 28, 2023

Table 3: 2023 Operations Summary Budget – Amended June 28, 2023

Table 4: 2023 Pass Through Grants and Loans – Amended June 28, 2023

Table A-1: 2023 Regional Administration Budget Summary – Amended June 28, 2023

Table B-1: 2023 Environmental Services Budget Summary – Amended June 28, 2023

Table C-1: 2023 Transportation Budget Summary – Amended June 28, 2023

Table D-1: 2023 Community Development Budget Summary – Amended June 5, 2023

Table 9: 2023 Transportation Capital Program – Amended June 28, 2023

Table 10: 2023 Environmental Services Capital Program – Amended June 28, 2023

Table 11: 2023 Community Development Capital Program – Amended June 28, 2023

Appendix H: 2023 Combined FTE - Amended June 28, 2023

Community Development Committee Business Item – June 5, 2023

Transportation Committee Business Item – June 12, 2023

Environmental Services Committee Business Item – June 13, 2023





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

TABLE 2

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
Revenues					
Property Tax	17,986	19,117	55,221	-	92,324
Federal Revenues	215,626	84,376	-	-	300,002
State Revenues	397,467	65,982	-	-	463,449
Local Revenues	39,768	-	-	-	39,768
Municipal Wastewater Charges	157,427	-	106,276	-	263,703
Industrial Wastewater Charges	15,833	-	667	-	16,500
Passenger Fares, Contract & Special Events	56,726	-	-	-	56,726
Investment Earnings	1,230	-	195	4,800	6,225
Other Revenues	8,677	-	-	-	8,677
Total Revenues	910,740	169,475	162,359	4,800	1,247,374
Other Sources					
MVST Transfers	37,565	100	-	-	37,665
SAC Transfers In	10,500	-	49,557	-	60,057
Total Other Sources	48,065	100	49,557	-	97,722
Total Revenues and Other Sources	958,805	169,575	211,916	4,800	1,345,096
Expenses					
Salaries & Benefits	543,638	-	-	-	543,638
OPEB Benefit Payments	-	-	-	15,257	15,257
Consulting & Contractual Services	84,435	-	-	-	84,435
Materials & Supplies	46,081	-	-	-	46,081
Fuel	30,199	-	-	-	30,199
Chemicals	12,612	-	-	-	12,612
Rent & Utilities	41,238	-	-	-	41,238
Printing	719	-	-	-	719
Travel	2,294	-	-	-	2,294
Insurance	10,298	-	-	-	10,298
Transit Programs	108,990	-	-	-	108,990
Operating Capital	2,495	-	-	-	2,495
Governmental Grants	2,374	-	-	-	2,374
Other Expenses	25,478	-	-	-	25,478
Passthrough Grants & Loans	1,400	188,600	-	-	190,000
Debt Service Obligations	-	-	191,794	-	191,794
Total Expenses	912,251	188,600	191,794	15,257	1,307,902
Other Sources and (Uses)					
Net Interbudget Transfers	(1,500)	1,500	-	-	-
Transfer to Capital	(13,319)	-	-	-	(13,319)
Total Other Sources and (Uses)	(14,819)	1,500	-	-	(13,319)
Total Expenses and Other Sources and (Uses)	927,070	187,100	191,794	15,257	1,321,221
Change in Fund Balance	31,735	(17,525)	20,122	(10,457)	23,875



METROPOLITAN COUNCIL

SUMMARY BUDGET OPERATIONS BY FUND FY2023

Table 3

(\$ in 000's)

	General Fund			Transportation											Memo Total	
				Metropolitan Transportation Services					Metro Transit					Transportation Total		
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
Revenues:																
Property Tax	2,069	14,764	16,833	1,153	-	-	-	-	-	-	-	-	-	-	-	17,986
Federal Revenues	-	-	-	6,684	150	37,000	2,497	5,845	45,342	127,927	32,041	3,482	163,450	208,792	215,626	215,626
State Revenues	-	-	-	18	919	55,976	28,000	4,550	88,526	274,232	29,224	4,548	308,004	396,530	397,467	397,467
Local Revenues	-	-	-	-	-	-	-	136	136	2,469	30,100	7,063	39,632	39,768	39,768	
Municipal Wastewater Charges	-	-	-	-	157,427	-	-	-	-	-	-	-	-	-	-	157,427
Industrial Wastewater Charges	-	-	-	-	15,833	-	-	-	-	-	-	-	-	-	-	15,833
Passenger Fares	-	-	-	-	-	8,657	1,358	-	10,015	33,037	11,590	473	45,100	55,115	55,115	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,142	469	-	1,611	1,611	1,611	
Investment Earnings	630	-	630	-	500	-	-	-	-	50	50	-	100	100	1,230	
Other Revenues	80	70	150	2,920	726	250	-	-	250	3,429	1,202	-	4,631	4,881	8,677	
Total Revenues	2,779	14,834	17,613	10,775	175,555	101,883	31,855	10,531	144,269	442,286	104,676	15,566	562,528	706,797	910,740	
Expenses:																
Salaries & Benefits	52,948	7,080	60,028	6,311	81,041	3,011	1,048	3,915	7,974	331,466	50,591	6,227	388,284	396,258	543,638	
Consulting & Contractual Services	32,079	3,355	35,434	2,102	17,408	2,046	457	4,356	6,859	12,165	6,605	3,862	22,632	29,491	84,435	
Material & Supplies	2,486	26	2,512	43	10,976	493	272	25	790	21,357	9,690	713	31,760	32,550	46,081	
Fuel	-	-	-	-	271	14,718	-	-	14,718	14,287	51	872	15,210	29,928	30,199	
Chemicals	-	-	-	-	12,611	-	-	-	-	1	-	-	1	1	12,612	
Rent & Utilities	6,259	159	6,418	146	21,816	136	110	150	396	6,020	6,029	413	12,462	12,858	41,238	
Printing	35	20	55	-	27	35	5	7	47	589	-	1	590	637	719	
Travel	776	151	927	67	731	30	13	65	108	423	31	7	461	569	2,294	
Insurance	123	-	123	100	2,598	-	-	-	-	4,067	615	2,795	7,477	7,477	10,298	
Transit Programs	-	-	-	-	-	79,202	29,788	-	108,990	-	-	-	-	108,990	108,990	
Operating Capital	439	68	507	39	1,774	96	34	45	175	-	-	-	-	175	2,495	
Governmental Grants	-	1,400	1,400	-	65	-	-	-	-	2,309	-	-	2,309	2,309	3,774	
Other Expenses	702	282	984	744	4,905	87	67	107	261	18,256	70	258	18,584	18,845	25,478	
Total Expenses	95,847	12,541	108,388	9,552	154,223	99,854	31,794	8,670	140,318	410,940	73,682	15,148	499,770	640,088	912,251	
Other Sources and (Uses):																
Interdivisional Cost Allocation	92,848	(2,277)	90,571	(1,550)	(23,430)	(2,921)	(932)	(2,213)	(6,066)	(53,440)	(5,424)	(661)	(59,525)	(65,591)	-	
Modal Allocation	-	-	-	-	-	-	-	-	-	20,568	(18,760)	(1,808)	-	-	-	
A-87 Allocation	-	-	-	-	-	-	-	-	-	8,300	(7,726)	(574)	-	-	-	
MVST Transfers	-	-	-	-	-	-	(1,732)	-	(1,732)	39,297	-	-	39,297	37,565	37,565	
Transfer from SAC	-	-	-	-	10,500	-	-	-	-	-	-	-	-	-	10,500	
Transfer To Passthrough	-	(1,500)	(1,500)	-	-	-	-	-	-	-	-	-	-	-	(1,500)	
Transfer To Capital	(2,069)	-	(2,069)	(250)	(11,000)	-	-	-	-	-	-	-	-	-	(13,319)	
Net Operating Transfers	(350)	-	(350)	150	350	-	-	-	-	(150)	-	-	(150)	(150)	-	
Net Other Sources and (Uses)	90,429	(3,777)	86,652	(1,650)	(23,580)	(2,921)	(2,664)	(2,213)	(7,798)	14,575	(31,910)	(3,043)	(20,378)	(28,176)	33,246	
Change in Fund Balance	(2,639)	(1,484)	(4,123)	(427)	(2,248)	(892)	(2,603)	(352)	(3,847)	45,921	(916)	(2,625)	42,380	38,533	31,735	



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

Table 4

(\$ in 000s)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Suburban Transit Providers	MCES Grants	Memo Total
Revenues:							
Property Tax	-	-	-	19,117	-	-	19,117
Federal Revenues	81,691	-	-	-	2,685	-	84,376
State Revenues	300	16,740	-	-	43,942	5,000	65,982
Total Revenues	81,991	16,740	-	19,117	46,627	5,000	169,475
Expenses:							
Pass-through Grants & Loans	83,545	16,740	-	36,588	46,727	5,000	188,600
Total Expenses	83,545	16,740	-	36,588	46,727	5,000	188,600
Other Sources and (Uses):							
Transfer From Operations	-	-	-	1,500	100	-	1,600
Net Other Sources and (Uses)	-	-	-	1,500	100	-	1,600
Change in Fund Balance	(1,554)	-	-	(15,971)	-	-	(17,525)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
REGIONAL ADMINISTRATION
FY23**

(\$ IN 000's)

Table A-1

	Reg Admin & Chair's Office	General Counsel	Government Affairs	Office of Equity and Equal Opportunity	Program Evaluation & Audit	Communications	Human Resources	Information Services	Finance & Budget	Enterprise Risk Management				RA Org Wide	Memo Total
										Enterprise Content Mgmt	Real Estate	Contracts & Procurements	Risk Management		
Revenues:															
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	2,069	2,069
Investment Earnings	-	-	-	-	-	-	-	-	630	-	-	-	-	-	630
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	80	80
Total Revenues	-	-	-	-	-	-	-	-	630	-	-	-	-	2,149	2,779
Expenses:															
Salaries & Benefits	1,414	1,806	375	2,946	1,573	2,805	8,550	19,730	6,236	781	1,054	4,175	2,053	(550)	52,948
Consulting & Contractual Services	70	625	285	415	621	485	2,514	23,418	968	130	87	80	12	2,369	32,079
Materials & Supplies	-	5	-	6	5	20	144	2,189	84	-	7	24	2	-	2,486
Rent & Utilities	58	88	31	36	49	129	144	5,209	255	48	34	95	83	-	6,259
Printing	1	-	-	2	-	17	12	-	3	-	-	-	-	-	35
Travel	48	4	19	33	24	15	243	195	124	12	6	35	18	-	776
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	123	-	123
Operating Capital	37	13	5	20	9	22	62	164	51	6	6	26	18	-	439
Other Expenses	33	65	-	47	7	73	299	8	151	-	3	-	16	-	702
Total Expenses	1,661	2,606	715	3,505	2,288	3,566	11,968	50,913	7,872	977	1,197	4,435	2,325	1,819	95,847
Other Sources and (Uses):															
Interdivisional Cost Allocation MCES	465	496	200	834	329	965	1,732	12,629	2,846	156	471	2,019	430	(142)	23,430
Interdivisional Cost Allocation MT	863	1,941	372	2,534	1,899	1,712	9,855	32,104	3,077	791	633	2,295	1,799	(350)	59,525
Interdivisional Cost Allocation MTS	133	48	57	70	20	375	145	4,513	581	10	3	101	42	(31)	6,067
Interdivisional Cost Allocation CD	100	63	43	44	20	333	145	1,085	367	10	45	13	25	(16)	2,277
Interdivisional Cost Allocation HRA	100	58	43	23	20	181	91	582	371	10	45	7	29	(11)	1,549
Transfer to ES Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	(350)	(350)
Transfer to Passthrough	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,069)	(2,069)
Net Other Sources and (Uses)	1,661	2,606	715	3,505	2,288	3,566	11,968	50,913	7,242	977	1,197	4,435	2,325	(2,969)	90,429
Change in Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,639)	(2,639)



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

(\$ in 000s)

Table B-1

	Treatment Services	Interceptors	Support Services	Maintenance Services	PLNG & CAP Delivery	Water Resources Planning	Utility Mgmt. Systems	GM Office	ES Wide	Total Operating	Debt Service	Passthrough Grants	Memo Total
Revenues:													
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	-	919	-	-	-	919	-	5,000	5,919
Federal Revenues	-	-	-	150	-	-	-	-	-	150	-	-	150
Municipal Wastewater Charges	-	-	-	-	-	-	-	-	157,427	157,427	106,276	-	263,703
Industrial Wastewater Charges	-	-	-	-	-	-	-	-	15,833	15,833	667	-	16,500
Sewer Availability Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	500	500	-	-	500
Other Revenues	11	-	25	275	-	294	-	121	-	726	-	-	726
Total Revenues	11	-	25	425	-	1,213	-	121	173,760	175,555	106,943	5,000	287,498
Expenses:													
Salaries & Benefits	39,619	8,631	6,595	7,775	4,961	3,082	4,907	7,286	(1,815)	81,041	-	-	81,041
Consulting & Contractual Services	8,156	987	2,574	1,601	211	809	1,415	1,123	532	17,408	-	-	17,408
Materials & Supplies	6,906	753	882	1,123	93	131	239	116	733	10,976	-	-	10,976
Fuel	127	70	34	6	12	11	1	10	-	271	-	-	271
Chemicals	8,872	3,739	-	-	-	-	-	-	-	12,611	-	-	12,611
Utilities	18,512	2,475	148	-	1	11	-	293	376	21,816	-	-	21,816
Printing	1	1	-	-	2	20	-	3	-	27	-	-	27
Travel	35	34	41	97	104	60	136	224	-	731	-	-	731
Insurance	-	-	-	-	30	-	-	-	2,568	2,598	-	-	2,598
Operating Capital	455	-	550	197	-	-	-	6	566	1,774	-	-	1,774
Governmental Grants	-	-	-	-	-	65	-	-	-	65	-	-	65
Other Expenses	177	25	27	26	70	13	483	432	3,652	4,905	-	-	4,905
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	156,500	-	156,500
Total Expenses	82,860	16,715	10,851	10,825	5,484	4,202	7,181	9,493	6,612	154,223	156,500	5,000	315,723
Other Sources and (Uses):													
Interdivisional Allocation	-	-	-	-	-	-	-	-	(23,430)	(23,430)	-	-	(23,430)
SAC Transfers In	-	-	-	-	-	-	-	-	10,500	10,500	49,557	-	60,057
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	-	-	(23,930)	(23,580)	49,557	-	25,977
Change in Fund Balance	(82,849)	(16,715)	(10,826)	(10,400)	(5,484)	(2,639)	(7,181)	(9,372)	143,218	(2,248)	-	-	(2,248)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY23**

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST Reserves
Revenues:																
Motor Vehicle Sales Tax	-	9,000	19,000	4,550	32,550	274,232	-	-	-	274,232	306,782	-	43,942	-	350,724	16,146
State Appropriations	55,976	-	-	-	55,976	-	29,224	3,430	-	32,654	88,630	-	-	-	88,630	-
Other State Revenues	-	-	-	-	-	-	-	1,118	-	1,118	1,118	-	-	-	1,118	-
Total State Revenues	55,976	9,000	19,000	4,550	88,526	274,232	29,224	4,548	-	308,004	396,530	-	43,942	-	440,472	16,146
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,543	-	-	53,543	-
Federal Revenues	37,000	675	1,822	5,845	45,342	103,579	30,416	3,482	25,973	163,450	208,792	-	2,685	-	211,477	-
Local Revenues	-	-	-	136	136	2,469	29,224	6,888	1,051	39,632	39,768	-	-	-	39,768	-
Passenger Fares	8,657	456	902	-	10,015	33,037	11,590	473	-	45,100	55,115	-	-	-	55,115	-
Contract & Special Event Revenues	-	-	-	-	-	1,142	469	-	-	1,611	1,611	-	-	-	1,611	-
Investment Earnings	-	-	-	-	-	50	50	-	-	100	100	180	-	-	280	-
Other Revenues	250	-	-	-	250	3,429	1,202	-	-	4,631	4,881	-	-	-	4,881	-
Total Other Revenues	45,907	1,131	2,724	5,981	55,743	143,706	72,951	10,843	27,024	254,524	310,267	53,723	2,685	-	366,675	-
Total Revenues	101,883	10,131	21,724	10,531	144,269	417,938	102,175	15,391	27,024	562,528	706,797	53,723	46,627	-	807,147	16,146
Expenses:																
Salaries & Benefits	3,011	308	740	3,915	7,974	311,445	50,102	6,000	20,737	388,284	396,258	-	-	-	396,258	-
Consulting & Contractual Services	2,046	220	237	4,356	6,859	12,165	3,818	3,787	2,862	22,632	29,491	-	-	-	29,491	-
Materials & Supplies	493	217	55	25	790	21,357	9,690	713	-	31,760	32,550	-	-	-	32,550	-
Fuel	14,718	-	-	-	14,718	14,287	51	872	-	15,210	29,928	-	-	-	29,928	-
Chemicals	-	-	-	-	-	1	-	-	-	1	1	-	-	-	1	-
Rent & Utilities	136	35	75	150	396	6,020	6,029	413	-	12,462	12,858	-	-	-	12,858	-
Printing	35	5	-	7	47	589	-	1	-	590	637	-	-	-	637	-
Travel	30	5	8	65	108	423	31	7	-	461	569	-	-	-	569	-
Insurance	-	-	-	-	-	4,067	615	2,795	-	7,477	7,477	-	-	-	7,477	-
Transit Programs	79,202	9,189	20,599	-	108,990	-	-	-	-	-	108,990	-	-	-	108,990	-
Operating Capital	96	-	34	45	175	-	-	-	-	-	175	-	-	-	175	-
Governmental Grants	-	-	-	-	-	2,309	-	-	-	2,309	2,309	-	-	-	2,309	-
Other Expenses	87	10	57	107	261	18,256	70	258	-	18,584	18,845	-	-	-	18,845	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	46,727	-	46,727	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,717	-	-	33,717	-
Total Expenses	99,854	9,989	21,805	8,670	140,318	390,919	70,406	14,846	23,599	499,770	640,088	33,717	46,727	-	720,532	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(2,921)	(292)	(640)	(2,213)	(6,066)	(53,440)	(5,424)	(661)	-	(59,525)	(65,591)	-	-	-	(65,591)	-
Modal Allocation	-	-	-	-	-	20,568	(18,760)	(1,808)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	12,627	(7,625)	(526)	(4,476)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	49,297	-	-	-	49,297	49,297	-	100	-	49,397	(49,397)
Transfers To HRA	-	-	-	-	-	(150)	-	-	-	(150)	(150)	-	-	-	(150)	-
Transfers To Operating Capital	-	-	(1,732)	-	(1,732)	(10,000)	-	-	-	(10,000)	(11,732)	-	-	-	(11,732)	-
Net Other Sources and (Uses)	(2,921)	(292)	(2,372)	(2,213)	(7,798)	18,902	(31,809)	(2,995)	(4,476)	(20,378)	(28,176)	-	100	-	(28,076)	(49,397)
Change in Fund Balance	(892)	(150)	(2,453)	(352)	(3,847)	45,921	(40)	(2,450)	(1,051)	42,380	38,533	20,006	-	-	58,539	(33,251)



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

Table D-1

(\$ in 000's)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
Revenues:																	
Property Tax	14,764	-	-	-	-	14,764	1,153	15,917	1,678	-	-	-	5,000	14,117	-	19,117	36,712
Federal Revenues	-	-	-	-	-	-	6,684	6,684	-	-	81,691	-	-	-	-	-	88,375
State Revenues	-	-	-	-	-	-	18	18	-	16,740	300	-	-	-	-	-	17,058
Investment Earnings	-	-	-	-	-	-	-	-	15	-	-	-	-	-	-	-	15
Other Revenues	-	70	-	-	-	70	2,920	2,990	-	-	-	-	-	-	-	-	2,990
Total Revenues	14,764	70	-	-	-	14,834	10,775	25,609	1,693	16,740	81,991	-	5,000	14,117	-	19,117	145,150
Expenses:																	
Salaries & Benefits	990	2,217	1,617	1,159	1,097	7,080	6,311	13,391	-	-	-	-	-	-	-	-	13,391
Consulting & Contractual Services	1,905	617	218	595	20	3,355	2,102	5,457	-	-	-	-	-	-	-	-	5,457
Materials & Supplies	26	-	-	-	-	26	43	69	-	-	-	-	-	-	-	-	69
Rent & Utilities	159	-	-	-	-	159	146	305	-	-	-	-	-	-	-	-	305
Printing	10	-	-	10	-	20	-	20	-	-	-	-	-	-	-	-	20
Travel	49	40	26	21	15	151	67	218	-	-	-	-	-	-	-	-	218
Insurance	-	-	-	-	-	-	100	100	-	-	-	-	-	-	-	-	100
Operating Capital	68	-	-	-	-	68	39	107	-	-	-	-	-	-	-	-	107
Other Expenses	113	43	108	8	10	282	744	1,026	-	-	-	-	-	-	-	-	1,026
Passthrough Grants	1,400	-	-	-	-	1,400	-	1,400	-	16,740	83,545	-	7,566	19,632	9,390	36,588	138,273
Debt Service Obligations	-	-	-	-	-	-	-	-	1,577	-	-	-	-	-	-	-	1,577
Total Expenses	4,720	2,917	1,969	1,793	1,142	12,541	9,552	22,093	1,577	16,740	83,545	-	7,566	19,632	9,390	36,588	160,543
Other Sources and (Uses):																	
Interdivisional Cost Allocation	(2,277)	-	-	-	-	(2,277)	(1,550)	(3,827)	-	-	-	-	-	-	-	-	(3,827)
Transfer To Capital	-	-	-	-	-	-	(250)	(250)	-	-	-	-	-	-	-	-	(250)
Intradivisional Transfers	(1,500)	-	-	-	-	(1,500)	150	(1,350)	-	-	-	-	(500)	2,000	1,500	1,500	150
Net Other Sources and (Uses)	(3,777)	-	-	-	-	(3,777)	(1,650)	(5,427)	-	-	-	-	(500)	2,000	1,500	1,500	(3,927)
Change in Fund Balance	6,267	(2,847)	(1,969)	(1,793)	(1,142)	(1,484)	(427)	(1,911)	116	-	(1,554)	-	(2,566)	(6,015)	(7,390)	(15,971)	(19,320)

Footnote: The additional \$6.75 million will be added to the Parks' Pass-through budget on July 1, 2023.

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2023 Current	Changes	2023 Amended	2023	2024	2025	2026	2027	2028	Total	
TOTAL Other Capital Equipment	88,654	4,871	93,525	40,498	6,753	12,028	10,154	7,020	7,327	83,780	177,305
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	160,263	-	160,263	18,100	11,100	25,500	31,665	100	-	86,465	246,728
Commuter Rail Projects	2,714	-	2,714	250	500	500	500	500	550	2,800	5,514
Highway Bus Rapid Transit (HBRT)	639,281	-	639,281	-	-	-	-	-	-	-	639,281
Light Rail Projects	68,527	-100	68,427	-	2,540	1,124	1,132	5,491	20,601	30,888	99,316
Light Rail Vehicles	-	-	-	500	-	-	-	-	-	500	500
Metro Blue Line (Hiawatha Corridor)	102,455	970	103,425	-	16,000	1,000	1,000	1,000	1,000	20,000	123,425
Metro Green Line (Central Corridor)	4,450	-	4,450	-	-	467	-	-	-	467	4,917
Other Capital Equipment	217	100	317	-	600	300	300	300	300	1,800	2,117
TOTAL Transitways - Non New Starts	977,908	970	978,878	18,850	30,740	28,891	34,597	7,391	22,451	142,920	1,121,798
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	195,156	-	195,156	17,645	92,910	370,004	480,035	285,063	29,371	1,275,028	1,470,184
Metro Blue Line (Hiawatha Corridor)	1,245	-89	1,156	-	147	154	162	170	179	812	1,968
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,383,773	100,000	2,483,773	11,000	-	-	-	-	-	11,000	2,494,773
TOTAL Federal New Starts Rail Projects	2,622,074	99,911	2,721,985	28,645	93,057	370,159	480,197	285,233	29,550	1,286,840	4,008,825
Total METRO TRANSIT Capital Program	4,555,645	108,514	4,664,159	173,847	213,475	542,976	654,471	428,206	177,059	2,190,035	6,854,195

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2023 Current	Changes	2023 Amended	2023	2024	2025	2026	2027	2028	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	53,207	-2,744	50,463	16,941	28,618	40,084	43,685	32,375	40,385	202,087	252,550
Non-Revenue Vehicles	286	174	460	169	98	145	42	95	166	714	1,174
Repairs, Equipment and Technology	3,158	109	3,266	3,000	3,000	3,000	3,000	3,000	3,000	18,000	21,266
Small Buses	79,516	-55	79,462	9,700	34,487	23,403	7,914	7,542	51,912	134,958	214,420
TOTAL Fleet Modernization	136,167	-2,516	133,650	29,810	66,203	66,632	54,641	43,011	95,463	355,760	489,410
Support Facilities											
Minnesota Valley Transit Authority Support Facility	3,500	-	3,500	-	-	-	-	-	-	-	3,500
TOTAL Support Facilities	3,500	-3,500	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
TOTAL Support Facilities	7,000	-3,500	3,500	1,000	1,000	1,000	1,000	1,000	1,000	6,000	9,500
Technology Improvements											
Technology Investments	11,084	571	11,655	6,548	5,728	15,583	13,690	3,135	3,201	47,884	59,539
TOTAL Technology Improvements	11,084	571	11,655	6,548	5,728	15,583	13,690	3,135	3,201	47,884	59,539
Other Regional Providers - Non Fleet											
Maple Grove Transit	2,719	443	3,162	-	449	461	471	481	492	2,355	5,517
Minnesota Valley Transit Authority	10,250	-3,385	6,865	-	2,259	2,317	2,368	2,420	2,473	11,837	18,702
Plymouth Transit	5,545	474	6,018	-	481	493	504	515	526	2,520	8,538
SouthWest Transit	2,522	12	2,534	-	961	985	1,007	1,029	1,052	5,034	7,568
University of Minnesota Transit	850	-	850	3,876	672	687	702	717	733	7,388	8,238
TOTAL Other Regional Providers - Non Fleet	21,886	-2,456	19,429	3,876	4,822	4,943	5,052	5,163	5,277	29,134	48,563
Transitways - Non New Starts											
Transitways	6,141	-	6,141	-	-	-	-	-	-	-	6,141
TOTAL Transitways - Non New Starts	6,141	-	6,141	-	-	-	-	-	-	-	6,141
Total MTS Capital Program	182,276	-7,901	174,375	41,234	77,753	88,159	74,382	52,309	104,942	438,778	613,153
COMBINED											
Fleet Modernization	470,359	5,131	475,490	31,360	89,830	174,189	156,321	150,121	194,444	796,266	1,271,755
Support Facilities	345,145	-4,450	340,695	71,776	35,692	12,169	7,213	10,709	10,757	148,315	489,011
Customer Facilities	133,940	-3,822	130,117	8,430	16,150	5,500	17,075	6,725	3,375	57,255	187,372
Technology Improvements	71,816	459	72,275	11,646	14,185	23,255	18,244	8,153	8,820	84,303	156,578
Other Regional Providers - Non Fleet	21,886	-2,456	19,429	3,876	4,822	4,943	5,052	5,163	5,277	29,134	48,563
Other Capital Equipment	88,654	4,871	93,525	40,498	6,753	12,028	10,154	7,020	7,327	83,780	177,305
Transitways - Non New Starts	984,048	970	985,018	18,850	30,740	28,891	34,597	7,391	22,451	142,920	1,127,938
Federal New Starts Rail Projects	2,622,074	99,911	2,721,985	28,645	93,057	370,159	480,197	285,233	29,550	1,286,840	4,008,825
TOTAL TRANSPORTATION	4,737,921	100,613	4,838,534	215,081	291,228	631,135	728,854	480,515	282,001	2,628,814	7,467,348

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE 10

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2023		2023	2023	2024	2025	2026	2027	2028	Total	
	Current	Changes	Amended								
Treatment Plant Projects											
8059 - Metro Rehabilitation & Facilities Improve	109,911	-	109,911	-	-	-	-	-	-	-	109,911
8062 - Metro Solids Improvements	220,313	-	220,313	-	-	-	-	10,000	10,000	20,000	240,313
8074 - Empire Plant Solids Improvements	46,909	-	46,909	-	-	-	-	-	-	-	46,909
8078 - Regional Plant Improvements	59,825	-	59,825	-	-	-	8,500	10,000	10,100	28,600	88,425
8089 - MWWTP Asset Renewal	230,802	-	230,802	-	-	-	19,740	37,200	35,200	92,140	322,942
8091 - Wastewater Reclamation Facilities	6,637	-	6,637	-	-	-	30,000	30,000	40,000	100,000	106,637
8097 - Blue Lake Solids Processing	80,820	-	80,820	-	-	25,000	35,000	20,000	20,000	100,000	180,820
8098 - Hastings WWTP	27,868	4,000	31,868	-	-	5,000	25,000	30,000	30,000	90,000	121,868
8100 - Industrial Pretreatment Incentive Program	13,706	-	13,706	-	-	-	100	100	100	300	14,006
TOTAL Treatment Plant Projects	796,790	4,000	800,790	-	-	30,000	118,340	137,300	145,400	431,040	1,231,830
Interceptor Projects											
8028 - Blue Lake System Improvements	58,133	-	58,133	-	-	7,459	6,490	10	10	13,969	72,102
8041 - Hopkins System Improvements	9,381	-	9,381	-	-	-	-	-	-	-	9,381
8055 - Lift Station Improvements	49,798	-	49,798	-	-	12,500	21,850	21,850	24,350	80,550	130,348
8056 - Meter Improvements	18,224	-	18,224	-	-	5,000	6,500	6,500	6,500	24,500	42,724
8063 - SWC Interceptor - Lake Elmo Connections	25,584	-15,000	10,584	-	-	-	-	-	-	-	10,584
8076 - Mpls. Interceptor System Rehabilitation	33,937	-	33,937	-	-	-	-	-	-	-	33,937
8082 - St Bonifacius LS/FM Rehabilitation	24,785	-	24,785	-	-	-	-	-	-	-	24,785
8083 - Waconia LS/FM Rehabilitation	6,727	-	6,727	-	-	-	-	-	-	-	6,727
8086 - North Area Interceptor Rehabilitation	44,699	40,000	84,699	-	-	-	610	600	7,500	8,710	93,409
8088 - St Paul Interceptor System Rehabilitation	29,914	-	29,914	-	-	-	210	210	10	430	30,344
8090 - Interceptor Rehabilitation - Program	86,053	-	86,053	-	-	-	20,031	45,011	45,011	110,053	196,106
8092 - Mpls. Interceptor 1-MN-340 Rehabilitation	44,204	-	44,204	-	-	-	6,000	6,000	1,020	13,020	57,224
8093 - Brooklyn Park-Champlin Inter	9,033	-	9,033	-	-	2,500	2,500	-	-	5,000	14,033
8094 - Brooklyn Park L32	5,994	-	5,994	-	3,000	11,000	12,010	12,010	19,010	57,030	63,024
8095 - Coon Rapids-Fridley Area Inter	18,280	-	18,280	-	-	-	10	10	10	30	18,310
8096 - Northwest Area Interceptor Imp	1,730	-	1,730	-	-	-	8,500	12,500	12,500	33,500	35,230
TOTAL Interceptor Projects	466,477	25,000	491,477	-	3,000	38,459	84,711	104,701	115,921	346,792	838,269
Total ES Capital Program	1,263,267	29,000	1,292,267	-	3,000	68,459	203,051	242,001	261,321	777,832	2,070,099

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined	
	2023	Changes	2023 Amended	2023	2024	2025	2026	2027	2028	Total		
	Current											
Housing and Redevelopment Authority												
Family Affordable Housing Program	850	-	850	-	250	250	250	250	250	1,250		2,100
Total Housing and Redevelopment Authority	850	-	850	-	250	250	250	250	250	1,250		2,100
Other Programs												
Equity Grant Funds	2,364	-154	2,210	-	1,053	-	920	-	1,096	3,069		5,278
Land Acquisition Funds	14,200	-1,790	12,410	5,015	5,091	5,167	5,246	5,326	5,407	31,252		43,662
Other Governmental Units	52,036	-16,511	35,525	-	-	-	-	-	-	-		35,525
Total Other Programs	68,600	-18,456	50,145	5,015	6,144	5,167	6,165	5,326	6,503	34,321		84,465
Regional Park Implementing Agencies												
Anoka County Parks	5,399	-432	4,967	1,857	4,353	1,932	4,430	2,010	4,509	19,092		24,059
Carver County Parks	1,539	-879	660	466	1,219	485	1,239	504	1,259	5,171		5,831
City of Bloomington Parks	2,332	-444	1,888	327	930	340	943	354	957	3,850		5,738
City of St Paul Parks and Recreation	16,054	-2,997	13,057	2,642	5,796	2,749	5,905	2,860	6,018	25,969		39,027
Dakota County Parks	5,870	-	5,870	1,735	4,482	1,805	4,554	1,878	4,628	19,081		24,951
Minneapolis Parks and Recreation Board	26,060	-4,599	21,461	4,661	9,922	4,849	10,114	5,045	10,314	44,906		66,367
Ramsey County Parks	8,851	-2,035	6,816	1,680	3,718	1,747	3,788	1,818	3,860	16,610		23,426
Scott County	3,238	-355	2,883	807	1,767	840	1,801	874	1,835	7,923		10,806
Three Rivers Park District	25,558	-3,823	21,735	5,027	10,699	5,230	10,906	5,441	11,121	48,424		70,159
Washington County Parks	4,134	-	4,134	1,132	2,853	1,178	2,899	1,225	2,948	12,234		16,368
Total Regional Park Implementing Agencies	99,033	-15,563	83,470	20,333	45,739	21,154	46,577	22,009	47,449	203,262		286,732
TOTAL COMMUNITY DEVELOPMENT	168,484	-34,019	134,465	25,348	52,133	26,572	52,993	27,585	54,202	238,832		373,297

METROPOLITAN COUNCIL

APPENDIX H

STAFF COMPLEMENT IN FTE's

	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Adopted 2022</u>	<u>Adopted 2023</u>
Regional Administration					
Chair & Council	2	2	2	2	2
Regional Administrator	2	4	3	4	4
OEE0	16	17	16	18	22
Internal Audit	9	11	10	10	12
Intergovernmental Relations	4	3	2	2	2
Communications	18	18	18	20	20
Procurement & Contracts	25	27	29	31	33
Risk Management	14	15	16	16	16
Budget & Evaluation	3	4	4	4	4
Enterprise Content Management	11	12	11	-	7
Fiscal Services	37	38	38	48	41
Real Estate	-	-	-	-	9
Central Services	7	6	6	6	6
Information Systems	111	117	117	138	135
Legal	14	16	16	11	11
Human Resources	53	56	56	59	64
Vacancy Factor	-	-	-	(5)	(5)
Total Regional Administration	<u>327</u>	<u>345</u>	<u>343</u>	<u>364</u>	<u>383</u>
Community Development					
Division Administration	7	6	6	6	7
Regional Policy & Research	15	15	16	16	17
Local Planning Assistance	11	12	13	12	13
Livable Communities	4	6	8	8	9
Regional Parks & Natural Resources	6	7	7	8	9
Housing & Redevelopment	39	40	42	50	53
Total Community Development	<u>82</u>	<u>86</u>	<u>92</u>	<u>100</u>	<u>108</u>
Environmental Services					
General Manager's Office	35	34	30	39	58
Treatment, Maintenance, and Support Serv	391	387	378	413	421
Interceptor Services	51	53	54	54	56
Technical Services	84	89	88	101	99
Environmental Quality Assurance	93	89	95	47	35
Water Resources Planning	-	-	-	24	24
Vacancy Factor	-	-	-	(25)	(25)
Total Environmental Services	<u>654</u>	<u>652</u>	<u>646</u>	<u>653</u>	<u>668</u>

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

Business Item

Community Development Committee



Committee Meeting Date: June 5, 2023

For the Metropolitan Council: June 28, 2023

Business Item: 2023-102 JT

2023 Budget Amendment – 2nd Quarter

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

Proposed Action

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

Background

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

Capital Program – Attachment #1 (Program Level)

2023 Operating Budget – Attachment #2

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

Operating Budget

This amendment also authorizes state fiscal year (SFY) 2024 Operations and Maintenance appropriations. These appropriations cover a share of the cost of Regional Parks' operation and maintenance every year.

Capital Program

Administrative Adjustments

The administrative adjustment section, Attachment #3, represents project level changes and has been included for reference and information purposes only. The Community Development Division passes through state and regional funds to ten Regional Parks Implementing Agencies. Funds are managed through grant agreements once the Council brings funds into the Authorized Capital Program at the program level. Council staff then program authorized funds to specific projects, in accordance with State Statute and Council Policy.

Closing Projects

This amendment reduces the Regional Parks Authorized Capital Program by nearly \$34 Million by removing 36 completed projects from the capital program. All projects are complete, and funds are

fully expended.

Capital Program Regional Parks and Natural Resources

Authorize New Projects, Increase Authorization, and Reduce Authorization

This amendment will reduce project 10703 by \$64,162 (of a \$1.5M 2017 appropriation) in expired Environmental and Natural Resources Trust Funds.

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 several acquisition projects in separate official actions at the recommendation of the Metropolitan Parks and Open Space Commission. The Vermillion Highlands Greenway Regional Trail McMenomy Acquisition was approved by the Council in [Business Item 2022-285](#). The North Creek Greenway Regional Trail Magellan Acquisition was approved by the Council in [Business Item 2022-113](#). The Lake Marion Greenway Regional Trail Adelmann Farm LLC Acquisition was approved by Council in [Business Item 2022-190](#). The Lake Byllesby Regional Park Ferguson Trust Acquisition was approved by Council in [Business Item 2022-191](#). The Big Marine Park Reserve Reibel Acquisition was approved by Council in [Business Item 2023-10](#).

Undesignated Anoka County – Project 10784

Anoka County – Coon Rapids Dam Regional Park: Trail and Culvert Improvements – Project 11328

This amendment will administratively reallocate \$1,051,678 in Legacy Funds from project 10784 to project 11328 for trail and culvert improvements at Coon Rapids Dam Regional Park.

Undesignated Anoka County – Project 10784

Anoka County – Rice Creek Chain of Lakes Park Reserve: Entrance Road Reconstruction and Park Enhancements – Project 11329

This amendment will administratively reallocate \$655,000 in Legacy Funds from project 10784 to project 11329 for entrance road reconstruction and park enhancements at Rice Creek Chain of Lakes Park Reserve.

Undesignated Anoka County – Project 10784

Anoka County – Rice Creek Chain of Lakes Park Reserve: Wargo Nature Center Improvements Phase 2 – Project 11330

This amendment will administratively reallocate \$125,000 in Legacy Funds from project 10784 to project 11330 for Phase 2 of improvements to Wargo Nature Center.

City of Bloomington – Park Ambassador Program – Project 10842

Undesignated City of Bloomington – Project 10785

This amendment will administratively reallocate \$22,623 in Legacy Funds from project 10842 to project 10785 for use in future projects. This phase of the park ambassador program is complete.

City of Bloomington – Hyland-Bush-Anderson Lakes Park Reserve: Tierney’s Woods Park Trail Reconstruction – Project 10929

Undesignated City of Bloomington – Project 10785

This amendment will administratively reallocate \$4,094 in State G.O. Bond Funds from project 10929 to project 10785 for use in future projects. The Tierney’s Woods Park Trail Reconstruction project is complete.



Undesignated Carver County – Project 10786

Carver County – Jurisdiction-wide: Outreach FY22/23 – Project 11291

This amendment will administratively reallocate \$43,000 in Legacy Funds from project 10786 to project 11291 for jurisdiction-wide outreach work.

Undesignated Carver County – Project 10786

Carver County – Jurisdiction-wide: Parks and Natural Resources Supervisor FY22/23 – Project 11292

This amendment will administratively reallocate \$48,700 in Legacy Funds from project 10786 to project 11292 to partially fund a Parks and Natural Resources Supervisor position.

Undesignated Carver County – Project 10786

Carver County – Jurisdiction-wide: Recreation and Volunteer Specialist FY22/23 – Project 11293

This amendment will administratively reallocate \$40,400 in Legacy Funds from project 10786 to project 11293 to partially fund a Recreation and Volunteer Specialist position.

Undesignated Carver County – Project 10786

Carver County – Lake Waconia Regional Park: Waterfront Service Center and Park Improvements – Project 11331 – NEW

This amendment will administratively reallocate \$306,819 in Legacy Funds from project 10786 to project 11331 for improvements to Lake Waconia Regional Park and development of the Waterfront Service Center.

Dakota County – Jurisdiction Wide: Park System Marketing – Project 10959

Undesignated Dakota County – Project 10787

This amendment will administratively reallocate \$150,000 in Legacy Funds from project 10959 to project 10787 for use in future projects.

Undesignated Dakota County – Project 10787

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

This amendment will administratively reallocate \$2,674,484 in Legacy Funds from project 10787 to project 11304 for development of the Minnesota River Greenway Regional Trail Fort Snelling Segment.

Undesignated Dakota County – Project 10787

Dakota County – Minnesota River Greenway Regional Trail: Dakota Homeland Interpretive Project – Project 11351 – NEW

This amendment will administratively reallocate \$150,000 in Legacy Funds from project 10787 to project 11351 for design, engagement, and construction work on the Dakota Homeland Interpretive project along the Minnesota River Greenway Regional Trail.

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

Minneapolis Park & Recreation Board (MPRB) – Minnehaha Parkway: Implementation Phase 2 – Project 10965

This amendment will administratively reallocate \$500,000 in Legacy Funds from project 10788 to project 10965 for rehabilitation projects throughout Minnehaha Parkway Regional Park.

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

Minneapolis Park & Recreation Board (MPRB) – Mississippi Gorge: Implementation Phase 2 – Project 10966

This amendment will administratively reallocate \$962,330 in Legacy Funds from project 10788 to project 10966 for implementing phase 2 of Mississippi Gorge development.



**Undesignated Minneapolis Park & Recreation Board (MPRB) – Project 10788
Minneapolis Park & Recreation Board (MPRB) – Above the Falls Regional Park: Upper Harbor Terminal Park Implementation – Project 11332 – NEW**

This amendment will administratively reallocate \$2,905,000 in Legacy Funds from project 10788 to project 11332 for implementation of the long-range plan at Upper Harbor Terminal Park.

**Undesignated Minneapolis Park & Recreation Board (MPRB) – Project 10788
Minneapolis Park & Recreation Board (MPRB) – Chain of Lakes Regional Park: Master Plan Implementation – Project 11341 – NEW**

This amendment will administratively reallocate \$1,511,203 in Legacy Funds from project 10788 to project 11341 for implementation of the long-range plan at Chain of Lakes Regional Park.

**Undesignated Minneapolis Park & Recreation Board (MPRB) – Project 10788
Minneapolis Park & Recreation Board (MPRB) – Minnehaha Parkway Regional Trail: Rehabilitation and Improvements – Project 11342 – NEW**

This amendment will administratively reallocate \$1,210,000 in Legacy Funds from project 10788 to project 11342 for Minnehaha Parkway Regional Trail rehabilitation and improvement work.

**Undesignated Minneapolis Park & Recreation Board (MPRB) – Project 10788
Minneapolis Park & Recreation Board (MPRB) – Nokomis Hiawatha Regional Park: Hiawatha Trail Loop, Bridges, and Master Plan Implementation– Project 11343 – NEW**

This amendment will administratively reallocate \$1,540,000 in Legacy Funds from project 10788 to project 11343 for trail work, bridge construction, and long-range plan implementation at Nokomis Hiawatha Regional Park.

Ramsey County – Battle Creek Regional Park and Rice Creek North Regional Trail: Master Plan Revision – Project 10857

Undesignated Ramsey County – Project 10789

This amendment will administratively reallocate \$113,842 in Legacy Funds from project 10857 to project 10789 for use in future projects. The long-range plan work for Battle Creek Regional Park and Rice Creek North Regional Trail is complete.

Ramsey County – Bald Eagle-Otter Lakes Regional Park: Tamarack Nature Center Site and Infrastructure Improvements – Project 10859

Undesignated Ramsey County – Project 10789

This amendment will administratively reallocate \$13,256 in Legacy Funds from project 10859 to project 10789 for use in future projects. The development work at the Tamarack Nature Center site is complete.

Undesignated Ramsey County – Project 10789

Ramsey County – Bruce Vento Regional Trail Master Plan & Design – Project 10970

This amendment will administratively reallocate \$127,097 in Legacy Funds from project 10789 to project 10970 for long-range plan and design work for Bruce Vento Regional Trail.

Undesignated Ramsey County – Project 10789

Ramsey County – Bald Eagle-Otter Lake Regional Park: Volunteer Coordinator – Project 11333 – NEW

This amendment will administratively reallocate \$85,000 in Legacy Funds from project 10789 to project 11333 to fund a Volunteer Coordinator position.

Undesignated Ramsey County – Project 10789

Ramsey County – Jurisdiction-wide: Conservation Corps of Minnesota– Project 11334 – NEW

This amendment will administratively reallocate \$110,000 in Legacy Funds from project 10789 to project 11334 to fund jurisdiction-wide Conservation Corps crews.



Undesignated Ramsey County – Project 10789

Ramsey County – Jurisdiction-wide: Nature Outdoor and Recreation Programming – Project 11335 – NEW

This amendment will administratively reallocate \$115,000 in Legacy Funds from project 10789 to project 11335 to fund jurisdiction-wide nature outdoor and recreation programming.

Undesignated Ramsey County – Project 10789

Ramsey County – Jurisdiction-wide: Off-Leash Dog Area Improvements – Project 11336 – NEW

This amendment will administratively reallocate \$80,000 in Legacy Funds from project 10789 to project 11336 to fund jurisdiction-wide improvements to off-leash dog areas.

Undesignated Ramsey County – Project 10789

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

This amendment will administratively reallocate \$1,342,341 in Legacy Funds from project 10789 to project 11337 for trail enhancements and site improvements at Vadnais-Snail Lakes Regional Park.

City of Saint Paul – Point Douglas Regional Trail: Master Planning 2019 – Project 10985

Undesignated City of Saint Paul – Project 10791

This amendment will administratively reallocate \$40,206 in Legacy Funds from project 10791 to project 10791 for use in future projects. The Point Douglas Regional Trail long-range planning work is complete.

City of Saint Paul – Indian Mounds Regional Park: Interpretive Plan Implementation – Project 10991

Undesignated City of Saint Paul– Project 10791

This amendment will administratively reallocate \$100,000 in Legacy Funds from project 10991 to project 10791 for use in future projects. Work on the interpretive plan implementation project is complete.

City of Saint Paul – Lilydale Regional Park: Master Plan – Project 11210

Undesignated City of Saint Paul– Project 10791

This amendment will administratively reallocate \$33,982 in Legacy Funds from project 11210 to project 10791 for use in future projects. Lilydale Regional Park long-range plan work is complete.

City of Saint Paul – Phalen Regional Park Acquisition Reimbursement - 2021 – Project 11253

Undesignated City of Saint Paul– Project 10791

This amendment will administratively reallocate \$1,782 in regional bonds from project 11253 to project 10791 for use in future projects. The acquisition at Phalen Regional Park is complete.

Undesignated City of Saint Paul – Project 10791

City of Saint Paul – Como Regional Park: Shuttle – Project 11307

This amendment will administratively reallocate \$105,000 in Legacy Funds from project 10791 to project 11307 for a shuttle at Como Regional Park.

Undesignated City of Saint Paul – Project 10791

City of Saint Paul – Jurisdiction-wide: Great River Passage Initiative – Project 11310

This amendment will administratively reallocate \$170,000 in Legacy Funds from project 10791 to project 11310 for work on the Great River Passage Initiative.

Undesignated City of Saint Paul – Project 10791

City of Saint Paul – Jurisdiction-wide: Volunteer & Education Coordinators – Project 11311

This amendment will administratively reallocate \$160,000 in Legacy Funds from project 10791 to



project 11311 to fund Volunteer and Education Coordinator positions.

Undesignated City of Saint Paul – Project 10791

City of Saint Paul – Indian Mounds Regional Park: Cultural Resources Study Implementation and Signage – Project 11344 – NEW

This amendment will administratively reallocate \$100,000 in Legacy Funds from project 10791 to project 11344 for signage and implementation of a cultural resources study at Indian Mounds Regional Park.

Undesignated City of Saint Paul – Project 10791

City of Saint Paul – Phalen Regional Park: East Shore Trailhead – Project 11345 – NEW

This amendment will administratively reallocate \$720,000 in Legacy Funds from project 10791 to project 11345 for design and construction of the new trailhead on the east shore of Phalen Lake.

Undesignated City of Saint Paul – Project 10791

City of Saint Paul – Samuel Morgan Regional Trail: Lower Landing Pump Track – Project 11346 – NEW

This amendment will administratively reallocate \$306,000 in Legacy Funds from project 10791 to project 11346 for work on a pump track at Lower Landing.

Undesignated City of Saint Paul – Project 10791

City of Saint Paul – Samuel Morgan Regional Trail: Reconstruction Design – Project 11347 – NEW

This amendment will administratively reallocate \$551,053 in Legacy Funds from project 10791 to project 11347 for designing the reconstruction of Samuel Morgan Regional Trail.

Undesignated City of Saint Paul – Project 10791

City of Saint Paul – Indian Mounds Regional Park: Fish Hatchery Trail Design - 2022 – Project 11348 – NEW

This amendment will administratively reallocate \$100,000 in Legacy Funds from project 10791 to project 11348 for design work on Fish Hatchery Trail.

Undesignated City of Saint Paul – Project 10791

City of Saint Paul – Indian Mounds Regional Park: Fish Hatchery Trail Design and Reconstruction - 2023 – Project 11349 – NEW

This amendment will administratively reallocate \$450,000 in Legacy Funds from project 10791 to project 11349 for designing the reconstruction of Fish Hatchery Trail.

Undesignated Scott County – Project 10790

Scott County – Spring Lake Regional Park: Lakefront Development Phase 2 – Project 11340 – NEW

This amendment will administratively reallocate \$1,576,172 in Legacy Funds from project 10790 to project 11340 for phase 2 of developments at the Spring Lake Regional Park lakefront.

Three Rivers Park District – Baker Carver Regional Trail Construction – Project 10874

Undesignated Three Rivers Park District – Project 10792

This amendment will administratively reallocate \$355,905 in Legacy Funds from project 10874 to project 10792 for use in future projects. Construction of 1.52 miles of trail is complete.

Three Rivers Park District – Lake Minnetonka Regional Park: Parking and Roads Pavement Rehabilitation – Project 10875

Undesignated Three Rivers Park District – Project 10792

This amendment will administratively reallocate \$104,362 in Legacy Funds from project 10875 to project 10792 for use in future projects. Parking and pavement rehabilitation at Lake Minnetonka Regional Park is complete.



**Undesignated Three Rivers Park District – Project 10792
Three Rivers Park District – Mississippi Gateway Regional Park: Design and Construction – Project 10993**

This amendment will administratively reallocate \$460,267 in Legacy Funds from project 10792 to project 11314 for design and construction work on improvements at Mississippi Gateway Regional Park.

**Undesignated Three Rivers Park District – Project 10792
Three Rivers Park District – Mississippi Gateway Regional Park Improvements – Project 11314**

This amendment will administratively reallocate \$4,851,287 in Legacy Funds from project 10792 to project 11314 for improvements at Mississippi Gateway Regional Park.

Ramsey County – Bald Eagle-Otter Lake Regional Park: 5600 Otter Lake Road Acquisition – Project 11221

Undesignated Land Acquisition – Project 10702

This amendment will administratively reallocate \$3,024 in Legacy Funds and \$2,016 in regional bonds from project 11221 to project 10702. The acquisition of the 0.6-acre 5600 Otter Lake Road property for Bald-Eagle-Otter Lake Regional Park is complete.

Three Rivers Park District – West Mississippi River Regional Trail: Haider Acquisition – Project 11322

Undesignated Land Acquisition – Project 10702

This amendment will administratively reallocate \$6,340 in Legacy Funds and \$4,227 in regional bonds from project 11322 to project 10702. The acquisition of the 1.22-acre Haider property for West Mississippi River Regional Trail is complete.

Three Rivers Park District – West Mississippi River Regional Trail: Tandberg Acquisition – Project 11324

Undesignated Land Acquisition – Project 10702

This amendment will administratively reallocate \$18,543 in Legacy Funds and \$18,318 in regional bonds from project 11324 to project 10702. The acquisition of the 1.01-acre Tandberg property for West Mississippi River Regional Trail is complete.

Undesignated Land Acquisition – Project 10702

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

This amendment will administratively reallocate \$112,716 in Legacy Funds and \$75,144 in regional bonds from project 10702 to project 11338 for the acquisition of the 5.72-acre McMenemy property for Vermillion Highlands Greenway Regional Trail.

Undesignated Land Acquisition – Project 10702

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

This amendment will administratively reallocate \$319,632 in Legacy Funds and \$213,088 in regional bonds from project 10702 to project 11339 for the acquisition of the 2.23-acre Magellan property for North Creek Greenway Regional Trail.

Undesignated Land Acquisition – Project 10702

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

This amendment will administratively reallocate \$389,756 in Legacy Funds and \$259,838 in regional bonds from project 10702 to project 11350 for the acquisition of the 1.22-acre Reibel property for Big Marine Park Reserve.

**Washington County – Big Marine Park Reserve: Kelley Acquisition – Project 11323
Undesignated Land Acquisition – Project 10703**



This amendment will administratively reallocate \$535 in ENRTF Funds and \$356 in regional bonds from project 11323 to project 10703. The acquisition of the 80-acre Kelley property for Big Marine Park Reserve is complete.

Undesignated Land Acquisition – Project 10703

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

This amendment will administratively reallocate \$48,797 in ENRTF and \$32,531 in regional bonds from project 10702 to project 11326 for the acquisition of the 5.06-acre Adelman Farm LLC property for Lake Marion Greenway Regional Trail.

Undesignated Land Acquisition – Project 10703

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

This amendment will administratively reallocate \$72,137 in ENRTF and \$48,092 in regional bonds from project 10703 to project 11327 for the acquisition of the 10.2-acre Ferguson Trust property for Lake Byllesby Regional Park.

Closing Projects

This amendment closes 36 projects and removes nearly \$34 million from the Authorized Capital Program. These projects are complete, and all funds have been expended.

Anoka County

- Wargo Nature Center Improvements - Displays – Project 10947
- Bunker Hills Activities Center Roof – Project 11244

City of Bloomington

- Park Ambassador Program – Project 10842
- Hyland-Bush-Anderson Lakes PR: Tierney’s Woods Park Trail Reconstruction – Project 10929

Carver County

- Lake Waconia RP Development Pass-Through – Project 10911
- Lake Waconia RP Development – Project 10956
- TH5 Regional Trail Arboretum Connection – Project 10957
- Lake Waconia RP: Waterfront Service Center – Project 11290

Minneapolis Park & Recreation Board

- Above the Falls RP – Hall’s Island Implementation – Project 10815
- Minnehaha Parkway RT Infrastructure Implementation – Project 10853
- Minneapolis Chain of Lakes RP Master Plan and Kennilworth Channel Rehabilitation – Project 10897

Ramsey County

- Ramsey County – Battle Creek RP and Rice Creek North RT: Master Plan Revision – Project 10857
- Ramsey County – Bald Eagle-Otter Lakes RP: Tamarack Nature Center Site and Infrastructure Improvements – Project 10859
- Long Lake RP: Phased Site Improvement – Project 10933
- Bald Eagle-Otter Lake RP: 5600 Otter Lake Road Property Acquisition – Project 11221



City of Saint Paul

Mississippi River RT 3.6 Mile Paved Bike Trail – Project 10643
Como Zoo 2017 – Pass-Through – Project 10828
Lilydale-Harriet Island & Cherokee Heights RP Improvements – Project 10866
Point Douglas RT: Master Planning - 2019 – Project 10985
Volunteer and Education Coordinator – Project 10987
Grand Round North: Master Planning – Project 11209
Lilydale RP: Master Plan – Project 11210
Cherokee Heights RP Trail Connections – Project 11211
Wakan Tipi Center: Equitable Enhancements – Project 11215
Phalen RP Acquisition Reimbursement - 2021 – Project 11253
Robert Piram RT Acquisition Reimbursement – Project 11254

Scott County

Doyle-Kennefick RP Reimbursement – Project 10937

Three Rivers Park District

CIP Nine Mile Creek RT: West Edina Segment - 2017 – Project 10824
Baker-Carver RT Construction – Project 10874
Lake Minnetonka RP: Parking and Roads Pavement Rehabilitation – Project 10875
Lake Independence RT & Crow-Hassan PR Dog Park: Microsurfacing – Project 11319
West Mississippi River RT: Haider Acquisition – Project 11322
West Mississippi River RT: Tandberg Acquisition – Project 11324

Washington County

Big Marine PR: Kelly Acquisition – Project 11323

West Saint Paul

River to River Greenway RT – Pass-Through – Project 10834

White Bear Township

White Bear Lake Multiuse Trails – Pass-Through – Project 10833

Operating Budget

Change in Revenues: \$6,750,000; Expenditures: \$6,750,000; Reserves \$0

Parks Operations and Maintenance:

This amendment recognizes additional state revenue for the O&M passthrough account and increases expenditures by an equal amount.

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.

Funding

Funding for the capital program comes from available reserve balances. Funding for the Parks Operations and Maintenance have been appropriated by the State of Minnesota and increase the Operations and Maintenance pass through account.

Business Item

Transportation Committee



Transportation Committee Meeting Date: June 12, 2023

For Metropolitan Council: June 28, 2023

Business Item: 2023-102 JT

2023 Budget Amendment – 2nd Quarter

District(s), Member(s):	All
Policy/Legal Reference:	2023 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements
Staff Prepared/Presented:	Charles Carlson, Executive Director, MTS 612-349-7639; Lesley Kandaras, Acting General Manager, Metro Transit 612-349-7513; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Giesel, Director of Finance and Administration 651-602-1715; Nick Hendrikson, Manager of Finance 651-602-1340
Division/Department:	Transportation / Metropolitan Transportation Services

Proposed Action

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

Background

That the Metropolitan Council amend the 2023 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

That the Metropolitan Council amend the 2023 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

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

Capital Program Metro Transit

Administrative Adjustments

D Line - Project #62800

B Line - Project #62802

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

LRT O&M Roof Replacement - Project #64102

Blue Line Enhancements Phase II - Project #61002

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

Bus Replacement - Project #65320

Expansion Buses - Project #65401

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

Closing Projects

These projects are fully spent and can be closed:

Bridge Maintenance Program - Federal – Project #61107

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

Fuel Island Trolley System FTA - Project #64003

Support Facilities Engineering Capital Improvement Federal - Project #64202

Fuel Island Trolley System – Project #64901

Campus camera system replacement – Project #68103

Training Simulator - Project #69007

Scaffolding Towers - Project #64104 - CLOSE

MT Fuel Management System - Project #68210

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

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

LRT Blue Rail Replacement - Project #61703

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

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

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

Authorize New Projects, Increase Authorization, and Reduce Authorization

G Line - Project #61225

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

Metro Green Line Extension - Project #61001

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

N Star Rail Maintenance Initiatives - Project #64905

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



Nextfare Fare Collection Equipment - Project #67210

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

Bus Replacement - Project #65320

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

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

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

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

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

Transit Advantages - Project #61005e

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

LRT Blue Rail Replacement - Project #61703e

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

Facility Energy Conservation & Enhancement - Project #62111e

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

Public Facilities Capital Improvements - Project #62805e

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

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

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

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

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

Fare Collection System Upgrade - Project #67902e

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



COM Equipment - Project #68312e

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

LRT Traffic Signal Improvements - Project #68719e

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

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

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

N Star Rail Maintenance Initiatives - Project #69703e

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

CX360 State of Good Repair Improvements – Project NEW M23021

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

Capital Program Metropolitan Transportation Services

Administrative Adjustments

Big Bus Undesignated – Project 35001

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

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

2020 – Fixed Route - 30 Ft Bus (8) Replacement – Project 36181

2020 – 2021 - Fixed Route-30 ft bus (8) Replacement – Project 36203

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

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

2020 – 2021 - Fixed Route-30 ft bus (8) Replacement – Project 36203

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

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

Small Bus Undesignated – Project 35002

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

2020 – Non Revenue Vehicle Budget – Replacement – Project 36189

2021 – SWT – Non Revenue Vehicle – Project 36196

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

2017 – Regional Mid Life Rehabs – Project 36071

2023 – Regional Mid Life Rehabs – Project 36261 – NEW

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

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

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

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

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

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

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

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

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

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

Technology (Undesignated) – Project 35007

2021 – Farebox Replacement – Project 36222

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

2019 – Regional Mid Life Rehabs – Project 36145

2023 – Regional Mid Life Rehabs – Project 36261 – NEW

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

2023 – SWT – Camera Replacement – STP – Project 36254

SWT Undesignated – Project 36001

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

SWT Undesignated – Project 36001

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

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

SWT Undesignated – Project 36001

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

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

SWT Undesignated – Project 36001

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

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

SWT Undesignated – Project 36001

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

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

2020 – SWT – Forklift – STP – Project 36165

SWT Undesignated – Project 36001



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

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

SWT Undesignated – Project 36001

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

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

SWT Undesignated – Project 36001

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

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

SWT Undesignated – Project 36001

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

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

SWT Undesignated – Project 36001

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

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

SWT Undesignated – Project 36001

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

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

SWT Undesignated – Project 36001

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

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

MVTA Undesignated – Project 36005

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

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

MVTA Undesignated – Project 36005

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

Closing Projects

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

2017 – Regional Mid Life Rehabs – Project 36071

2019 – Regional Mid Life Rehabs – Project 36145

2020 – SWT – Forklifts – STP – Project 36165

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

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

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

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

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

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

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

Authorize New Projects, Increase Authorization, and Reduce Authorization

SWT Undesignated – Project 36001

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

Maple Grove Undesignated – Project 36002

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

Plymouth Undesignated – Project 36003

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

MVTA Undesignated – Project 36005

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

SWT Undesignated – Project 36001

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

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

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

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

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

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

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

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



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

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

Operating Program Metro Transit

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

Metro Transit Bus Operating:

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

Operating Program Metropolitan Transportation Services

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

Contracted Services:

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

Rationale

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

Thrive Lens Analysis

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

Funding

Capital Program:

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

Attachments:

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

Business Item

Environment Committee



Committee Meeting Date: June 13, 2023

Management Committee: June 14, 2023

For the Metropolitan Council: June 28, 2023

Business Item: 2023-102

2023 Unified Budget Amendment – 2nd Quarter.

District(s), Member(s):	All
Policy/Legal Reference:	2023 Unified Budget, Minnesota Statutes Section 473.13, Subdivision 1-Council Budget Requirements
Staff Prepared/Presented:	Ned Smith, Director of Pretreatment and Finance, 651-602-1162 and Adam Gordon, Manager, Interceptor Engineering, 651-602-4503
Division/Department:	MCES c/o Leisa Thompson, 651-602-8101

Proposed Action

That the Metropolitan Council amend the 2023 Unified Budget – Authorized Capital Program (ACP) with a reallocation of \$15,000,000 and an increase of \$29,000,000 as indicated and in accordance with the Capital Program – Environmental Services (Table 10) and the Capital Program Table – Attachment 3.

Background

The proposed amendment reallocates funding from one program to another. The amendment includes the following change to the Environmental Services ACP and Capital Improvement Program (CIP):

Reduce Authorization Funding for Program 8063, South Washington County (SWC) Interceptor – Lake Elmo Connections by \$15,000,000.

Increase Authorization Funding for Program 8086, North Area Interceptor Rehabilitation by \$40,000,000.

Recent construction cost estimates combined with price escalation projections for the Southwest Lake Elmo Service Connection and L77 Improvements projects are more than the capital funding available to fund these projects in the SWC Interceptor – Lake Elmo Connections program. Funding is only sufficient to fund one of the projects, not both. These two projects will be moved to the North Area Interceptor Rehabilitation program, and funding adjusted to fully fund the construction of these two projects.

The Hastings Collection System Modifications for the New Wastewater Treatment Plant (WWTP) project currently has a \$8,000,000 budget for planning design, and construction consulting services. This budget needs to be increased to \$12,000,000 to cover the proposal costs received from the recently publicly solicited consultant proposals.

The proposed amendment changes the total 2023 budget for ACP and the anticipated

Environmental Services current year expenditures. Furthermore, this action increases the overall six-year Capital Program to \$1,292,266,758.

Rationale

This amendment is required for additional authorization funding for the North Area Interceptor (NAI) Improvements program and the Hastings WWTP program. This action is needed to minimize operational impacts and to ensure reliable wastewater service.

Thrive Lens Analysis

This action advances the Thrive outcomes of Stewardship and Sustainability. Public financial resources will be invested efficiently and effectively to maintain wastewater infrastructure which protects the region's natural resources.

Funding

The capital amendment will be funded by wastewater fees through Environmental Services' capital program.

Small Business Inclusion

The proposed action has no direct impact to the small business community. The Office of Equity and Equal Opportunity will review the two projects referenced above for small business goals prior to advertisement.

