

# Committee Report

Management Committee



**Committee Meeting Date:** September 11, 2024

**For the Metropolitan Council:** September 11, 2024

## Business Item: 2024-188 JT SW

2024 Budget Amendment –3<sup>rd</sup> Quarter Budget Amendment

### Proposed Action

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

### Summary of August 19, 2024, Community Development Committee

#### Discussion/Questions:

Adam Yang, CD/MTS Principal Financial Analyst presented the item. Motion by Council member Vento, seconded by Wulff. Motion carried. No questions.

### Summary of August 26, 2024, Transportation Committee Discussion/Questions:

There was not a quorum present. This business item will be reviewed and acted on by the Transportation Committee on September 9, 2024. Any questions or issues at this meeting will be communicated to the Council meeting on September 11, 2024.

### Summary of August 28, 2024, Management Committee Discussion/Questions:



# 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>878,714</b>	<b>204,270</b>	<b>162,721</b>	<b>5,000</b>	<b>1,250,705</b>
<b>Other Sources</b>					
MVST Transfers In	15,676	100	-	-	15,776
SAC Transfers In	8,500	-	49,268	-	57,768
<b>Total Other Sources</b>	<b>24,176</b>	<b>100</b>	<b>49,268</b>	<b>-</b>	<b>73,544</b>
<b>Total Revenues and Other Sources</b>	<b>902,890</b>	<b>204,370</b>	<b>211,989</b>	<b>5,000</b>	<b>1,324,249</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>1,039,318</b>	<b>218,898</b>	<b>192,552</b>	<b>14,768</b>	<b>1,465,536</b>
<b>Other Sources and (Uses)</b>					
xfers in	(1,000)	1,000	-	-	-
xfer out	-	-	-	-	-
Net Interbudget Transfers	(1,000)	1,000	-	-	-
Transfer to Capital	(17,465)	-	-	-	(17,465)
<b>Total Other Sources and (Uses)</b>	<b>(18,465)</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>(17,465)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>1,057,783</b>	<b>217,898</b>	<b>192,552</b>	<b>14,768</b>	<b>1,483,001</b>
<b>Change in Fund Balance</b>	<b>(154,893)</b>	<b>(13,528)</b>	<b>19,437</b>	<b>(9,768)</b>	<b>(158,752)</b>



# METROPOLITAN COUNCIL

## SUMMARY BUDGET OPERATIONS BY FUND FY2024

Table 3

(\$ in 000's)

	General Fund		Metropolitan Transportation Services							Metro Transit				Transportation Total	Memo Total
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total		
	<b>Revenues:</b>														
Property Tax	3,131	15,296	18,427	552	-	-	-	-	-	-	-	-	-	-	18,979
Federal Revenues	-	530	530	8,379	-	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
<b>Total Revenues</b>	<b>3,933</b>	<b>15,826</b>	<b>19,759</b>	<b>12,369</b>	<b>195,338</b>	<b>100,678</b>	<b>32,782</b>	<b>11,501</b>	<b>144,961</b>	<b>385,119</b>	<b>105,329</b>	<b>15,839</b>	<b>506,287</b>	<b>651,248</b>	<b>878,714</b>
<b>Expenses:</b>															
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
<b>Total Expenses</b>	<b>105,134</b>	<b>14,708</b>	<b>119,842</b>	<b>11,502</b>	<b>170,885</b>	<b>118,114</b>	<b>38,039</b>	<b>9,222</b>	<b>165,375</b>	<b>470,075</b>	<b>85,698</b>	<b>15,941</b>	<b>571,714</b>	<b>737,089</b>	<b>1,039,318</b>
<b>Other Sources and (Uses):</b>															
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)	-
<b>Net Other Sources and (Uses)</b>	<b>99,585</b>	<b>(3,370)</b>	<b>96,215</b>	<b>(3,566)</b>	<b>(25,683)</b>	<b>(3,042)</b>	<b>(2,436)</b>	<b>(2,594)</b>	<b>(8,072)</b>	<b>(16,688)</b>	<b>(33,310)</b>	<b>(3,185)</b>	<b>(53,183)</b>	<b>(61,255)</b>	<b>5,711</b>
<b>Change in Fund Balance</b>	<b>(1,616)</b>	<b>(2,252)</b>	<b>(3,868)</b>	<b>(2,699)</b>	<b>(1,230)</b>	<b>(20,478)</b>	<b>(7,693)</b>	<b>(315)</b>	<b>(28,486)</b>	<b>(101,644)</b>	<b>(13,679)</b>	<b>(3,287)</b>	<b>(118,610)</b>	<b>(147,096)</b>	<b>(154,893)</b>



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
REGIONAL ADMINISTRATION  
FY24**

(\$ IN 000's)

Table A-1

	Reg Admin & Chair's Office	General Counsel	Government Affairs	Office of Equity and Equal Opportunity	Program Evaluation & Audit	Communications	Human Resources	Information Services	Finance & Budget	Enterprise Risk Management				RA Org Wide	Memo Total
										Enterprise Content Mgmt	Real Estate	Contracts & Procurements	Risk Management		
<b>Revenues:</b>															
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	3,131	3,131
Investment Earnings	-	-	-	-	-	-	-	-	692	-	-	-	-	-	692
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	110	110
<b>Total Revenues</b>	-	-	-	-	-	-	-	-	692	-	-	-	-	3,241	3,933
<b>Expenses:</b>															
Salaries & Benefits	1,612	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
<b>Total Expenses</b>	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
<b>Other Sources and (Uses):</b>															
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)
<b>Net Other Sources and (Uses)</b>	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
<b>Change in Fund Balance</b>	-	-	(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
<b>Revenues:</b>													
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	1,125	-	-	-	1,125	-	-	1,125	-
Federal Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Wastewater Charges	-	-	-	-	-	-	-	174,959	174,959	106,628	-	281,587	-
Industrial Wastewater Charges	-	-	-	-	-	-	-	17,896	17,896	604	-	18,500	-
Sewer Availability Charges	-	-	-	-	-	-	-	-	-	-	-	-	49,268
Investment Earnings	-	-	-	-	-	-	-	800	800	-	-	800	-
Other Revenues	-	-	-	275	163	-	120	-	558	-	-	558	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275</b>	<b>1,288</b>	<b>-</b>	<b>120</b>	<b>193,655</b>	<b>195,338</b>	<b>107,232</b>	<b>-</b>	<b>302,570</b>	<b>49,268</b>
<b>Expenses:</b>													
Salaries & Benefits	43,331	11,522	7,174	11,022	3,174	4,109	7,537	(1,940)	85,929	-	-	85,929	-
Consulting & Contractual Services	8,888	1,066	2,810	2,209	901	1,004	1,147	703	18,728	-	-	18,728	-
Materials & Supplies	8,258	935	944	1,488	148	24	110	450	12,357	-	-	12,357	-
Fuel	196	83	33	7	11	-	13	-	343	-	-	343	-
Chemicals	11,576	6,086	-	1	-	-	-	-	17,663	-	-	17,663	-
Utilities	21,724	2,858	147	-	21	-	323	374	25,447	-	-	25,447	-
Printing	-	2	-	-	15	2	10	-	29	-	-	29	-
Travel	80	94	49	104	66	134	235	-	762	-	-	762	-
Insurance	-	30	-	-	-	-	-	2,600	2,630	-	-	2,630	-
Operating Capital	465	-	550	221	-	-	5	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	-
<b>Total Expenses</b>	<b>94,663</b>	<b>22,714</b>	<b>11,735</b>	<b>15,080</b>	<b>4,394</b>	<b>5,819</b>	<b>9,834</b>	<b>6,646</b>	<b>170,885</b>	<b>156,500</b>	<b>-</b>	<b>327,385</b>	<b>-</b>
<b>Other Sources and (Uses):</b>													
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)	-
<b>Net Other Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>(26,033)</b>	<b>(25,683)</b>	<b>49,268</b>	<b>-</b>	<b>23,585</b>	<b>(57,768)</b>
<b>Change in Fund Balance</b>	<b>(94,663)</b>	<b>(22,714)</b>	<b>(11,735)</b>	<b>(14,805)</b>	<b>(2,756)</b>	<b>(5,819)</b>	<b>(9,714)</b>	<b>160,976</b>	<b>(1,230)</b>	<b>-</b>	<b>-</b>	<b>(1,230)</b>	<b>(8,500)</b>



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
TRANSPORTATION DIVISION  
FY24**

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST/Sales Tax Reserves
<b>Revenues:</b>																
Motor Vehicle Sales Tax	-	9,000	20,000	4,550	33,550	280,263	-	-	-	280,263	313,813	-	46,579	-	360,392	16,520
Regional Sales Tax	-	-	-	650	650	10,000	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	-
<b>Total State Revenues</b>	<b>58,817</b>	<b>9,000</b>	<b>20,000</b>	<b>5,200</b>	<b>93,017</b>	<b>292,372</b>	<b>74,382</b>	<b>11,047</b>	<b>1,963</b>	<b>379,764</b>	<b>472,781</b>	<b>-</b>	<b>77,479</b>	<b>-</b>	<b>550,260</b>	<b>346,758</b>
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	-
<b>Total Other Revenues</b>	<b>41,861</b>	<b>1,411</b>	<b>2,371</b>	<b>6,301</b>	<b>51,944</b>	<b>65,755</b>	<b>29,168</b>	<b>4,608</b>	<b>26,992</b>	<b>126,523</b>	<b>178,467</b>	<b>50,656</b>	<b>2,210</b>	<b>-</b>	<b>231,333</b>	<b>-</b>
<b>Total Revenues</b>	<b>100,678</b>	<b>10,411</b>	<b>22,371</b>	<b>11,501</b>	<b>144,961</b>	<b>358,127</b>	<b>103,550</b>	<b>15,655</b>	<b>28,955</b>	<b>506,287</b>	<b>651,248</b>	<b>50,656</b>	<b>79,689</b>	<b>-</b>	<b>781,593</b>	<b>346,758</b>
<b>Expenses:</b>																
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	-	19,062	19,062	-	-	-	19,062	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	79,789	-	79,789	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,115	-	-	33,115	-
<b>Total Expenses</b>	<b>118,114</b>	<b>11,518</b>	<b>26,521</b>	<b>9,222</b>	<b>165,375</b>	<b>447,802</b>	<b>82,254</b>	<b>15,623</b>	<b>26,035</b>	<b>571,714</b>	<b>737,089</b>	<b>33,115</b>	<b>79,789</b>	<b>-</b>	<b>849,993</b>	<b>-</b>
<b>Other Sources and (Uses):</b>																
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)
<b>Net Other Sources and (Uses)</b>	<b>(3,042)</b>	<b>(334)</b>	<b>(2,102)</b>	<b>(2,594)</b>	<b>(8,072)</b>	<b>(11,969)</b>	<b>(33,196)</b>	<b>(3,135)</b>	<b>(4,883)</b>	<b>(53,183)</b>	<b>(61,255)</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>(61,155)</b>	<b>(311,195)</b>
<b>Change in Fund Balance</b>	<b>(20,478)</b>	<b>(1,441)</b>	<b>(6,252)</b>	<b>(315)</b>	<b>(28,486)</b>	<b>(101,644)</b>	<b>(11,900)</b>	<b>(3,103)</b>	<b>(1,963)</b>	<b>(118,610)</b>	<b>(147,096)</b>	<b>17,541</b>	<b>-</b>	<b>-</b>	<b>(129,555)</b>	<b>35,563</b>



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

Table D-1

(\$ in 000's)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total	
<b>Revenues:</b>																		
Property Tax	15,296	-	-	-	-	15,296	552	15,848	4,818	-	-	-	5,000	14,897	-	19,897	40,563	
Federal Revenues	530	-	-	-	-	530	8,379	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	
<b>Total Revenues</b>	<b>15,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,826</b>	<b>12,369</b>	<b>28,195</b>	<b>4,833</b>	<b>11,490</b>	<b>93,194</b>	<b>-</b>	<b>5,000</b>	<b>14,897</b>	<b>-</b>	<b>19,897</b>	<b>157,609</b>	
<b>Expenses:</b>																		
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	
<b>Total Expenses</b>	<b>5,742</b>	<b>3,267</b>	<b>2,175</b>	<b>2,053</b>	<b>1,471</b>	<b>14,708</b>	<b>11,502</b>	<b>26,210</b>	<b>2,937</b>	<b>11,490</b>	<b>93,194</b>	<b>-</b>	<b>7,268</b>	<b>23,118</b>	<b>4,039</b>	<b>34,425</b>	<b>168,256</b>	
<b>Other Sources and (Uses):</b>																		
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)	
<b>Change in Fund Balance</b>	<b>6,714</b>	<b>(3,267)</b>	<b>(2,175)</b>	<b>(2,053)</b>	<b>(1,471)</b>	<b>(2,252)</b>	<b>(2,699)</b>	<b>(4,951)</b>	<b>1,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,268)</b>	<b>(8,721)</b>	<b>(2,539)</b>	<b>(13,528)</b>	<b>(16,583)</b>	

# METROPOLITAN COUNCIL

## APPENDIX H

### STAFF COMPLEMENT IN FTE'S

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Adopted 2023</u>	<u>Adopted 2024</u>	<u>Amended 2024</u>
<b>Regional Administration</b>						
Chair & Council	2	2	2	2	2	2
Regional Administrator	4	3	4	4	4	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>
<b>Community Development</b>						
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>
<b>Environmental Services</b>						
General Manager's Office	34	30	32	58	57	57
Treatment, Maintenance, and Support Services	387	378	390	421	469	469
Interceptor Services	53	54	50	56	120	120
Technical Services	89	88	88	99	-	-
Environmental Quality Assurance	89	95	97	35	29	29
Water Resources Planning	-	-	-	24	24	24
Vacancy Factor	-	-	-	(25)	(25)	(25)
Total Environmental Services	<u>652</u>	<u>646</u>	<u>657</u>	<u>668</u>	<u>674</u>	<u>674</u>

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Adopted 2024	Amended 2024
<b>Metro Transit Bus</b>						
MT Training	41	37	52	16	16	16
MT Administration	30	30	31	102	103	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
<b>Central Corridor</b>						
CCLRT Administration	-	-	-	24	26	28
CCLRT Operations	89	80	79	235	236	236
Total Central Corridor	89	80	79	259	262	264
<b>Hiawatha LRT</b>						
HLRT Administration	90	94	96	46	46	48
HLRT Operations	65	58	56	65	65	65
HLRT Maintenance	151	147	137	112	112	129
HLRT Facilities	-	-	-	14	15	15
HLRT Finance	12	10	11	6	6	6
Total Hiawatha LRT	318	310	300	243	245	264
<b>Southwest LRT</b>						
SWLRT Administration	-	-	-	-	-	2
SWLRT Operations	-	-	-	-	-	-
SWLRT Maintenance	-	-	-	-	-	5
	-	-	-	-	-	7
<b>Northstar</b>						
NS Administration	2	2	2	12	12	12
NS Maintenance	26	18	18	37	37	37
NS Facilities	-	-	-	5	5	5
NS Finance	2	1	1	2	1	1
Total Northstar	30	21	21	57	56	56
<b>Southwest Corridor</b>						
Southwest Corridor	64	68	61	68	70	70
Total Southwest Corridor	64	68	61	68	70	70
Subtotal Metro Transit	3,168	2,917	2,860	3,303	3,279	3,517
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
<b>Metropolitan Transportation Services</b>						
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
<b>Total FTE's</b>	<b>4,301</b>	<b>4,048</b>	<b>4,011</b>	<b>4,487</b>	<b>4,487</b>	<b>4,780</b>



**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Current	Changes	2024 Amended	2024	2025	2026	2027	2028	2029	Total	
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
<b>Transitways - Non New Starts</b>											
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
<b>Federal New Starts Rail Projects</b>											
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
<b>Total METRO TRANSIT Capital Program</b>	<b>5,339,933</b>	<b>198,239</b>	<b>5,538,172</b>	<b>118,763</b>	<b>438,610</b>	<b>735,113</b>	<b>596,839</b>	<b>513,958</b>	<b>137,195</b>	<b>2,540,477</b>	<b>8,078,649</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024 Current	Changes	2024 Amended	2024	2025	2026	2027	2028	2029	Total	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	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
<b>TOTAL Fleet Modernization</b>	<b>209,923</b>	<b>10,462</b>	<b>220,384</b>	<b>68,617</b>	<b>71,829</b>	<b>36,405</b>	<b>56,553</b>	<b>55,469</b>	<b>138,686</b>	<b>427,559</b>	<b>647,943</b>
<b>Support Facilities</b>											
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
<b>TOTAL Support Facilities</b>	<b>12,816</b>	<b>-8</b>	<b>12,808</b>	<b>5,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>10,000</b>	<b>22,808</b>
<b>Technology Improvements</b>											
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
<b>TOTAL Technology Improvements</b>	<b>23,515</b>	<b>285</b>	<b>23,800</b>	<b>1,442</b>	<b>10,781</b>	<b>12,069</b>	<b>1,433</b>	<b>1,420</b>	<b>1,337</b>	<b>28,480</b>	<b>52,280</b>
<b>Other Regional Providers - Non Fleet</b>											
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
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>28,838</b>	<b>-</b>	<b>28,838</b>	<b>81</b>	<b>4,959</b>	<b>5,069</b>	<b>5,180</b>	<b>5,294</b>	<b>5,410</b>	<b>25,994</b>	<b>54,832</b>
<b>Transitways - Non New Starts</b>											
Transitways	85	-	85	-	-	-	-	-	-	-	85
<b>TOTAL Transitways - Non New Starts</b>	<b>85</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85</b>
<b>Total MTS Capital Program</b>	<b>275,177</b>	<b>10,738</b>	<b>285,915</b>	<b>75,140</b>	<b>88,569</b>	<b>54,542</b>	<b>64,165</b>	<b>63,183</b>	<b>146,433</b>	<b>492,033</b>	<b>777,948</b>
<b>COMBINED</b>											
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
<b>TOTAL TRANSPORTATION</b>	<b>5,615,110</b>	<b>208,978</b>	<b>5,824,087</b>	<b>193,902</b>	<b>527,179</b>	<b>789,655</b>	<b>661,004</b>	<b>577,141</b>	<b>283,628</b>	<b>3,032,509</b>	<b>8,856,597</b>



	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2024	Changes	2024 Amended	2024	2025	2026	2027	2028	2029	Total	
	Current										
<b>Housing and Redevelopment Authority</b>											
Family Affordable Housing Program	2,413	-	2,413	-	250	250	250	250	250	1,250	3,663
<b>Total Housing and Redevelopment Authority</b>	<b>2,413</b>	<b>-</b>	<b>2,413</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>	<b>3,663</b>
<b>Other Programs</b>											
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
<b>Total Other Programs</b>	<b>100,248</b>	<b>13,596</b>	<b>113,844</b>	<b>5,504</b>	<b>6,249</b>	<b>5,676</b>	<b>6,425</b>	<b>5,855</b>	<b>6,607</b>	<b>36,316</b>	<b>150,160</b>
<b>Regional Park Implementing Agencies</b>											
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
<b>Total Regional Park Implementing Agencies</b>	<b>130,840</b>	<b>21,883</b>	<b>152,724</b>	<b>47,972</b>	<b>23,431</b>	<b>48,900</b>	<b>24,378</b>	<b>49,865</b>	<b>25,363</b>	<b>219,908</b>	<b>372,632</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>233,502</b>	<b>35,479</b>	<b>268,981</b>	<b>53,476</b>	<b>29,930</b>	<b>54,826</b>	<b>31,052</b>	<b>55,970</b>	<b>32,220</b>	<b>257,474</b>	<b>526,454</b>

# 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 – 3<sup>rd</sup> Quarter

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

### Proposed Action

That the Metropolitan Council authorize the 2024 Unified Budget amendment as indicated, and in accordance with, the attached tables.

### Background

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

Capital Program – Attachment #1 (Program Level)

2024 Operating 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

<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2024 Unified Budget; Minn. Stat. § 473.13, subd. 1 – Council Budget Requirements
<b>Staff Prepared/Presented:</b>	Charles Carlson, Executive Director, MTS 651-602-1761; Lesley Kandaras, General Manager, Metro Transit 612-349-7513; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Giesel, Director of Finance and Administration, MTS 651-602-1715
<b>Division/Department:</b>	Transportation / Metropolitan Transportation Services

### Proposed Action

That the Metropolitan Council authorize the 2024 Unified Budget amendment as indicated, and in accordance with, the attached tables.

### Background

That the Metropolitan Council amend the 2024 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

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

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

### Capital Program Metro Transit

#### Administrative Adjustments

#### **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
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**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
<b>Total Metro Transit Bus</b>	<b>2,647</b>	<b>191</b>	<b>15</b>	<b>4</b>	<b>2,857</b>

**Central Corridor**

CCLRT Administration	26	2	-	-	28
CCLRT Operations	236	-	-	-	236
<b>Total Central Corridor</b>	<b>262</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>264</b>

**Hiawatha LRT**

HLRT Administration	46	2	-	-	48
HLRT Operations	65	-	-	-	65
HLRT Maintenance	112	17	-	-	129
HLRT Facilities	15	-	-	-	15
HLRT Finance	6	-	-	-	6
<b>Total Hiawatha LRT</b>	<b>245</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>264</b>

**Southwest LRT**

SWLRT Administration	-	-	2	-	2
SWLRT Operations	-	-	-	-	-
SWLRT Maintenance	-	-	5	-	5
<b>Total Southwest LRT</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>7</b>

**Northstar**

NS Administration	12	-	-	-	12
NS Maintenance	37	-	-	-	37
NS Facilities	5	-	-	-	5
NS Finance	1	-	-	-	1
<b>Total Northstar</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56</b>

**Southwest Corridor**

Southwest Corridor	70	-	-	-	70
<b>Total Southwest Corridor</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>

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



## ***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)

