

Metropolitan Council 2013 Operating Budget and Capital Program

Legislative Commission on Metropolitan Government

December 17, 2012



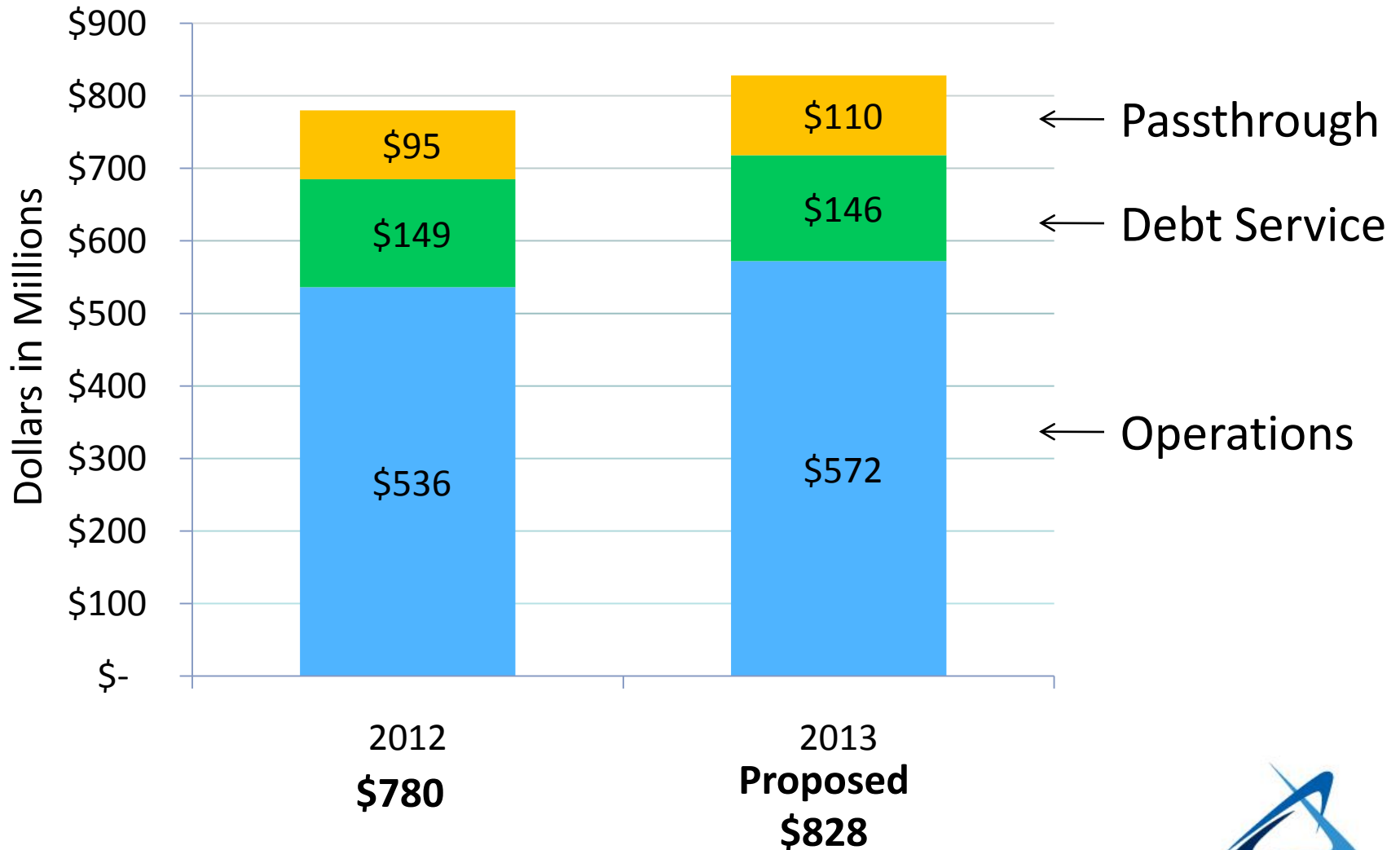
Changes from Public Comment Drafts

- 2013 Unified Operating Budget
 - (\$1 M) Small Business Disruption Loan Program
 - (\$526 k) Metro Transit Projected Ridership Adjustment
 - \$211 k ODEO Support for Vikings Stadium
 - \$699 k Passthrough to Suburban Transit Providers
- 2013 Unified Capital Program
 - Updated to reflect amendments

Budget Schedule

- July – Approve Wastewater Rates
- Aug – Preliminary Operating Budget and Levies
- Oct – Preliminary Capital Program
- Oct 24 – Adopt Public Comment Drafts
- Dec 12 – Adopt Final Budgets

Operating Budget Comparison

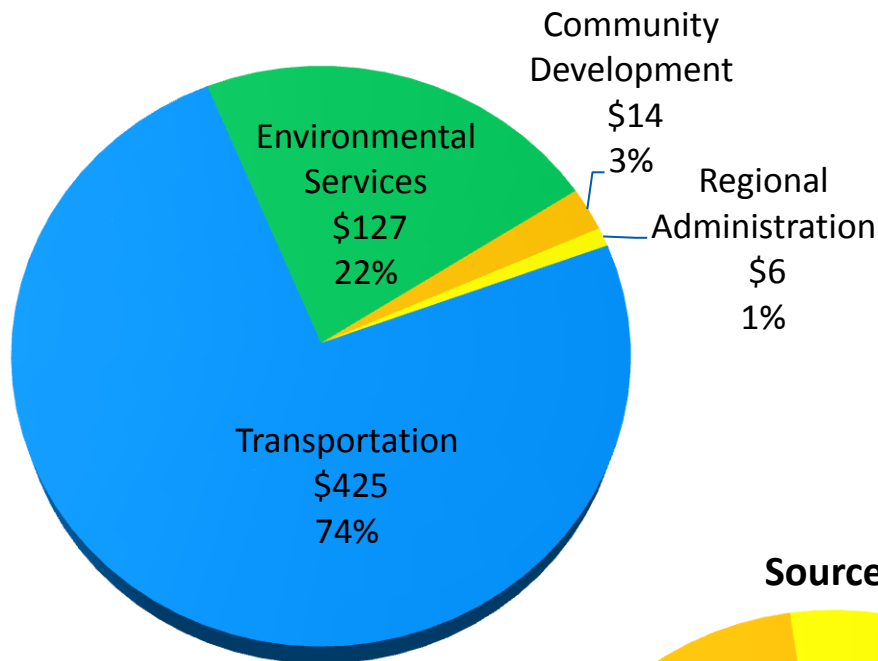


Total Budget Change - \$48 Million

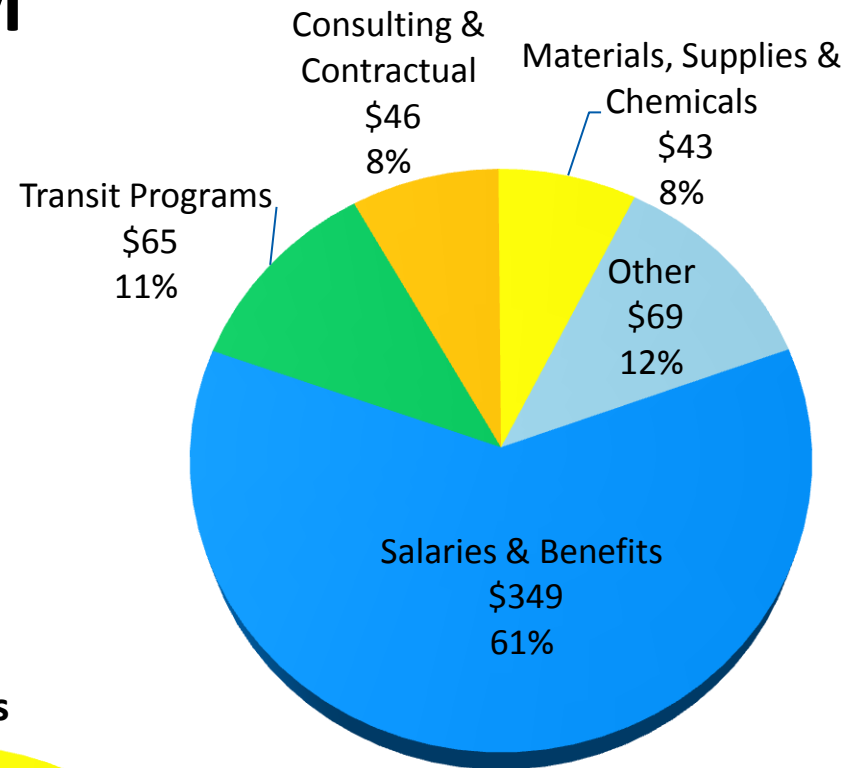
- \$36 M Operations
 - \$19 M Inflationary Pressures
 - \$7 M Green Line (CCLRT)
 - \$2 M Red Line (Cedar Ave BRT)
 - \$2 M Plant Maintenance
 - \$5 M Metro Mobility
- \$15 M Passthrough, Grant & Loan Programs
 - \$7 M HRA Rent Subsidies
 - \$4 M LCDA Transit Oriented Development Grants
 - \$4 M Suburban Transit Provider MVST
 - \$1 M I & I Grants
- (\$3 M) Debt Service
 - (\$3 M) Parks, (\$3 M) Transportation & \$4 M Wastewater

2013 Operations - \$572 M

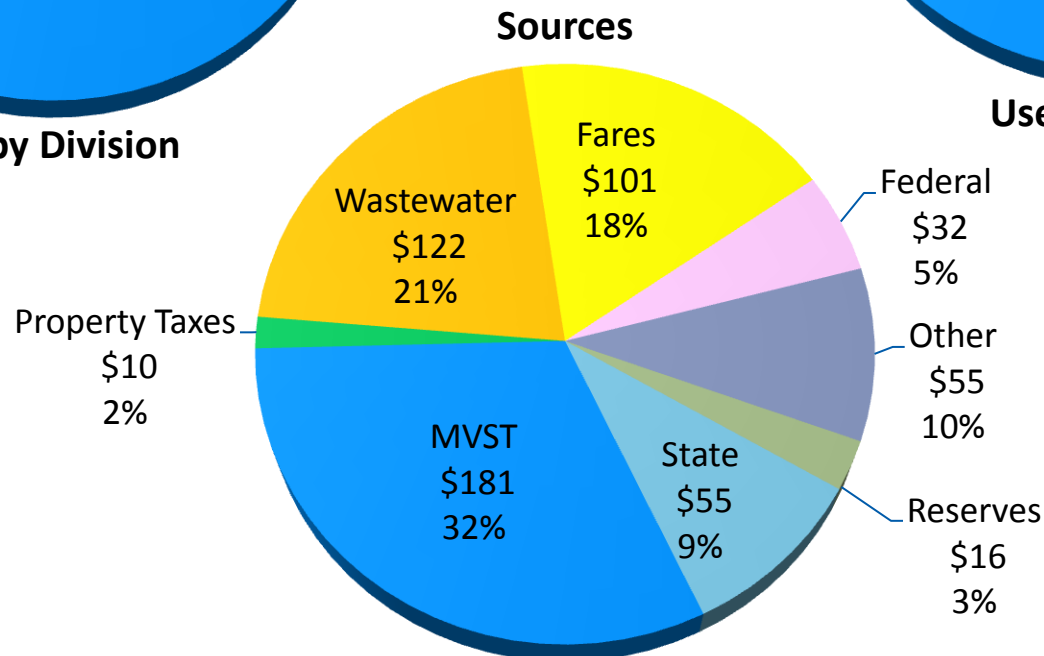
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Uses by Division

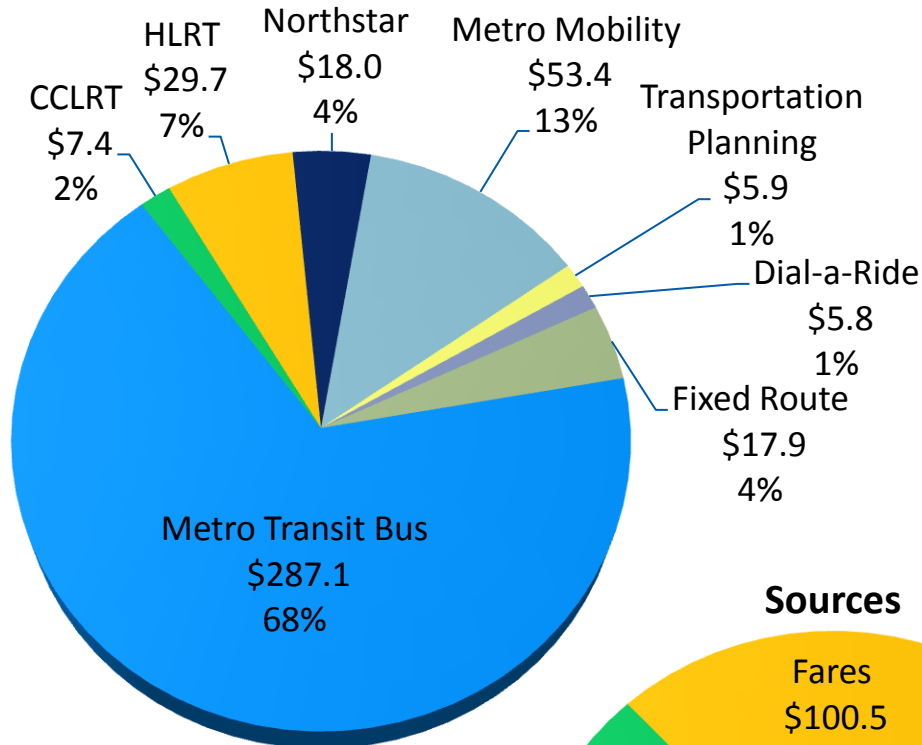


Uses by Category

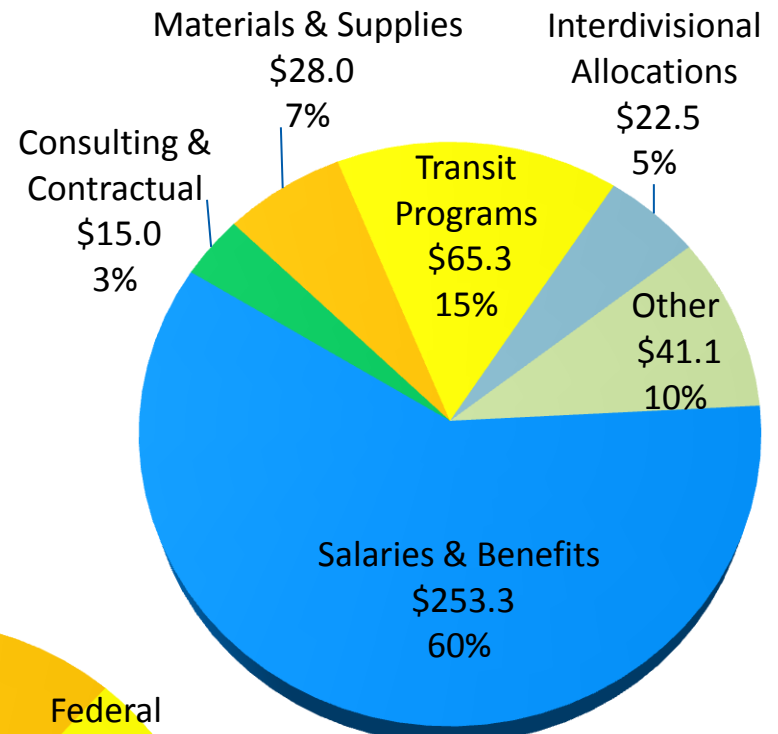


Transportation Operations - \$425.2 M

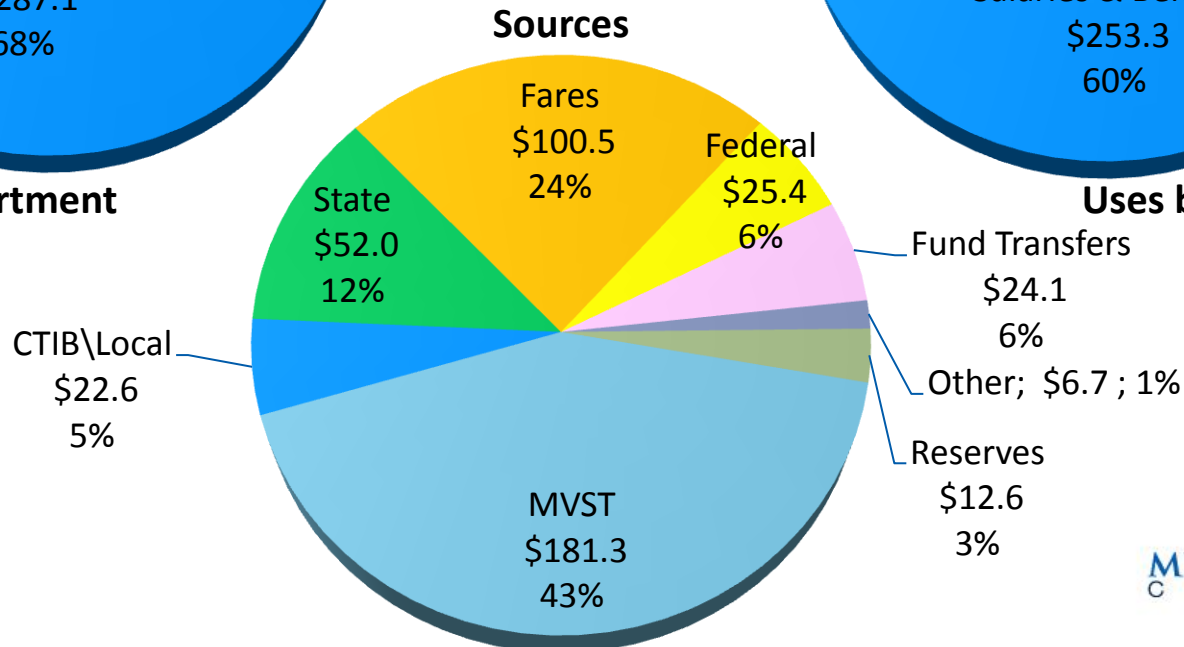
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Uses by Department

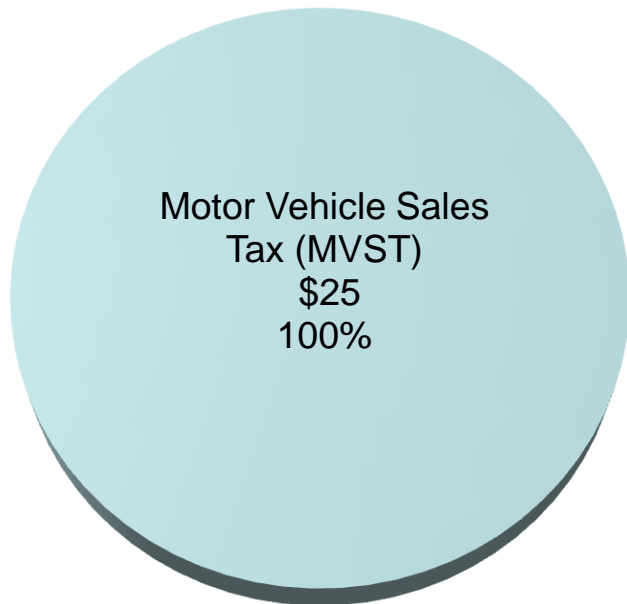


Uses by Category

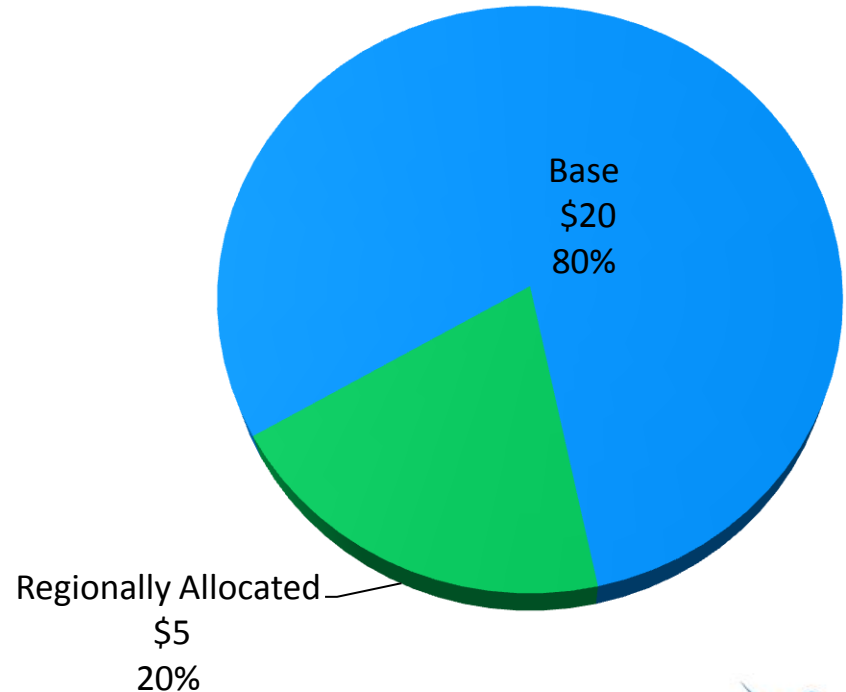


Transportation Passthrough - \$25 M

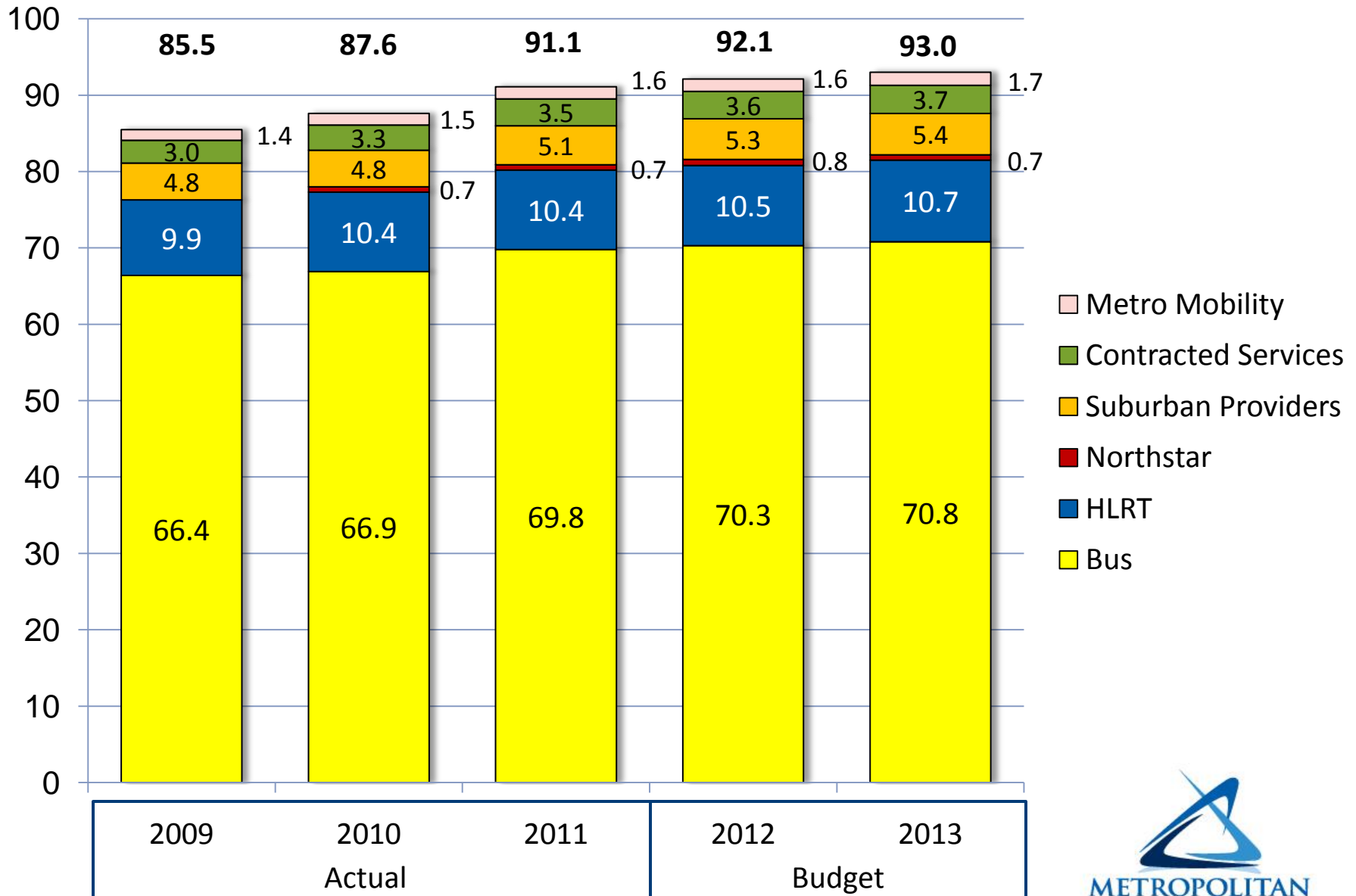
Sources



Uses



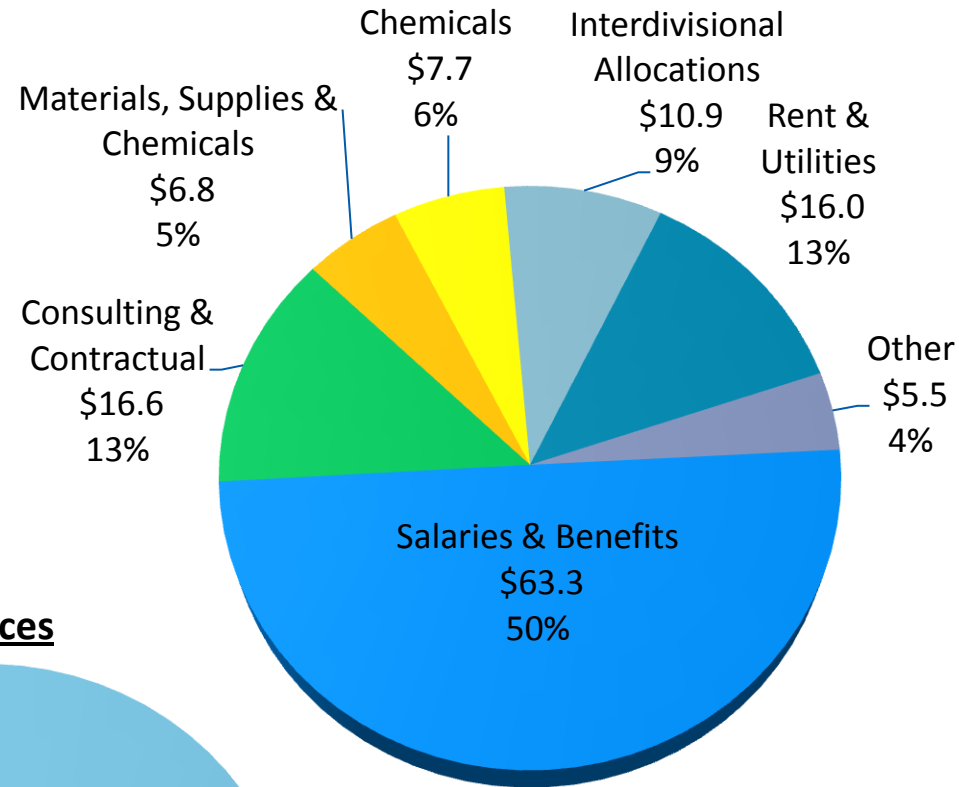
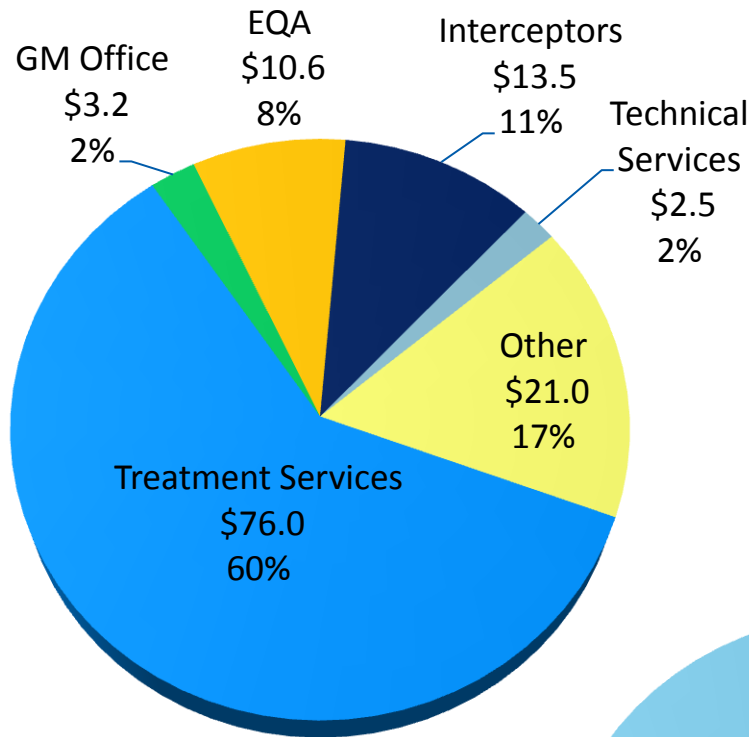
Regional Ridership



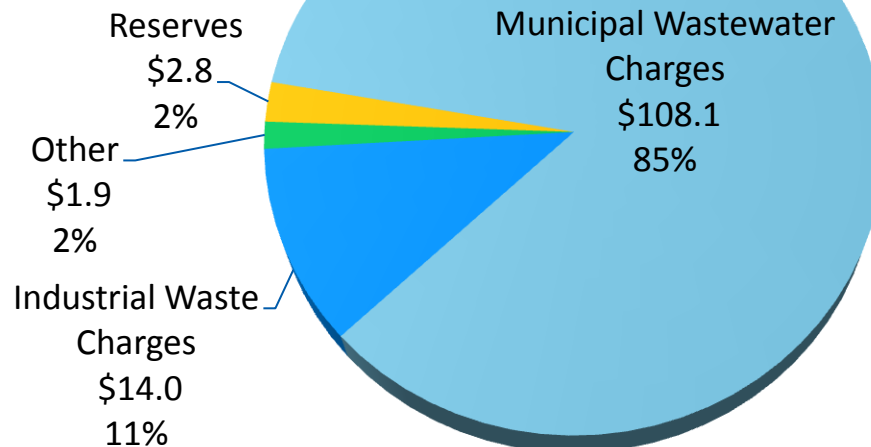
Environmental Services Operations - \$126.8M

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Uses by Department

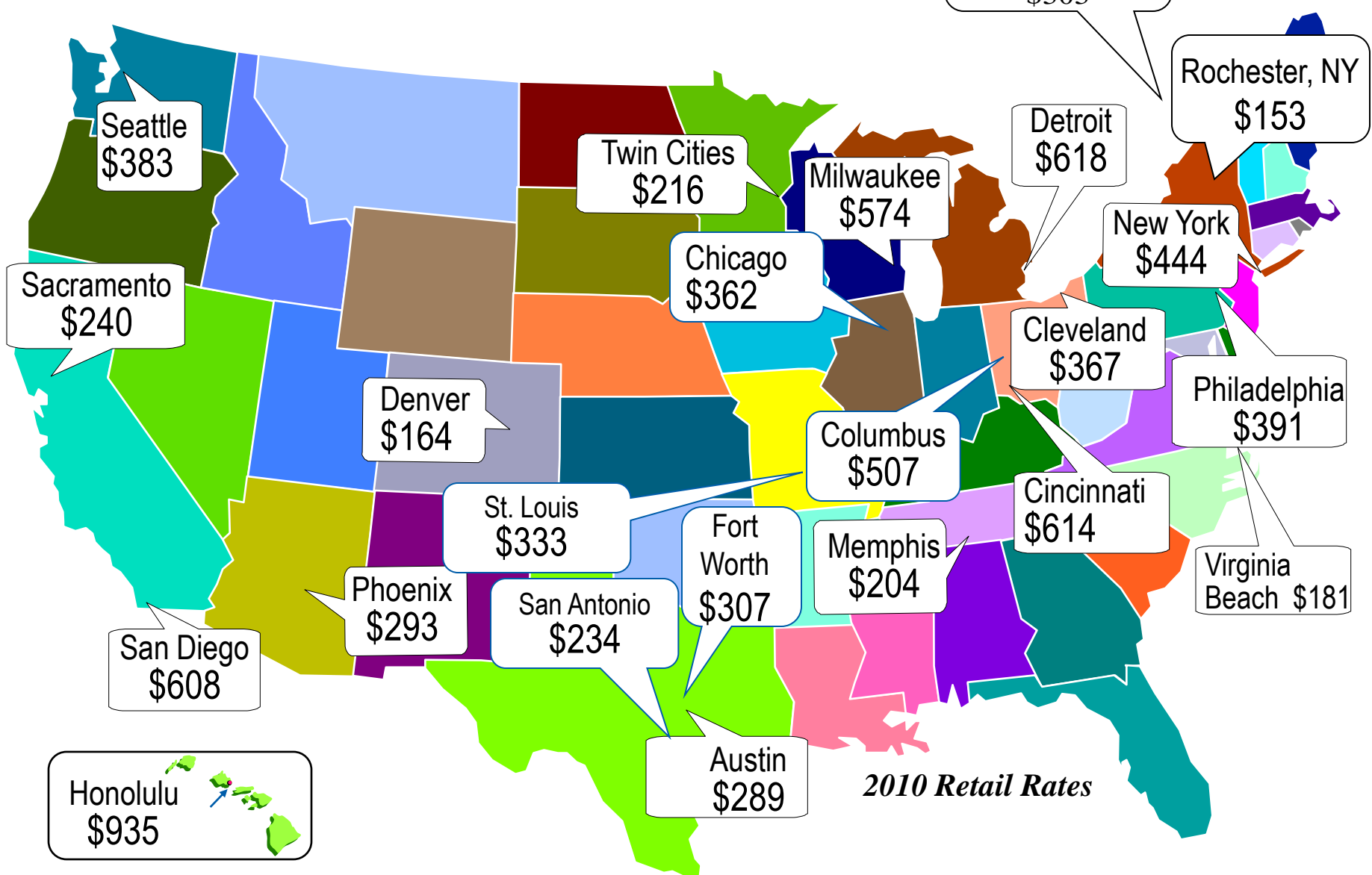


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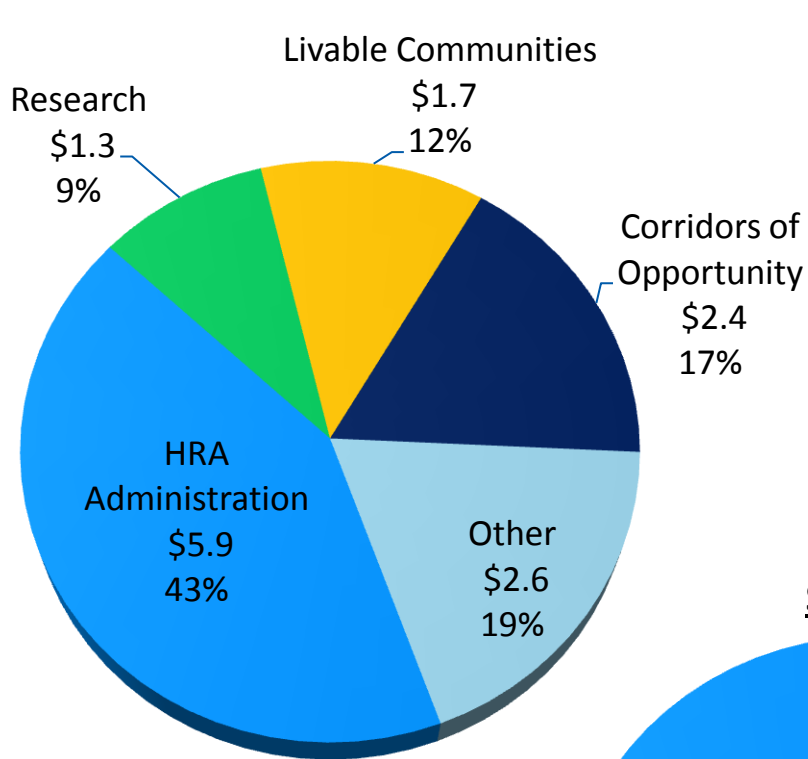
Uses by Category

Comparative Rates

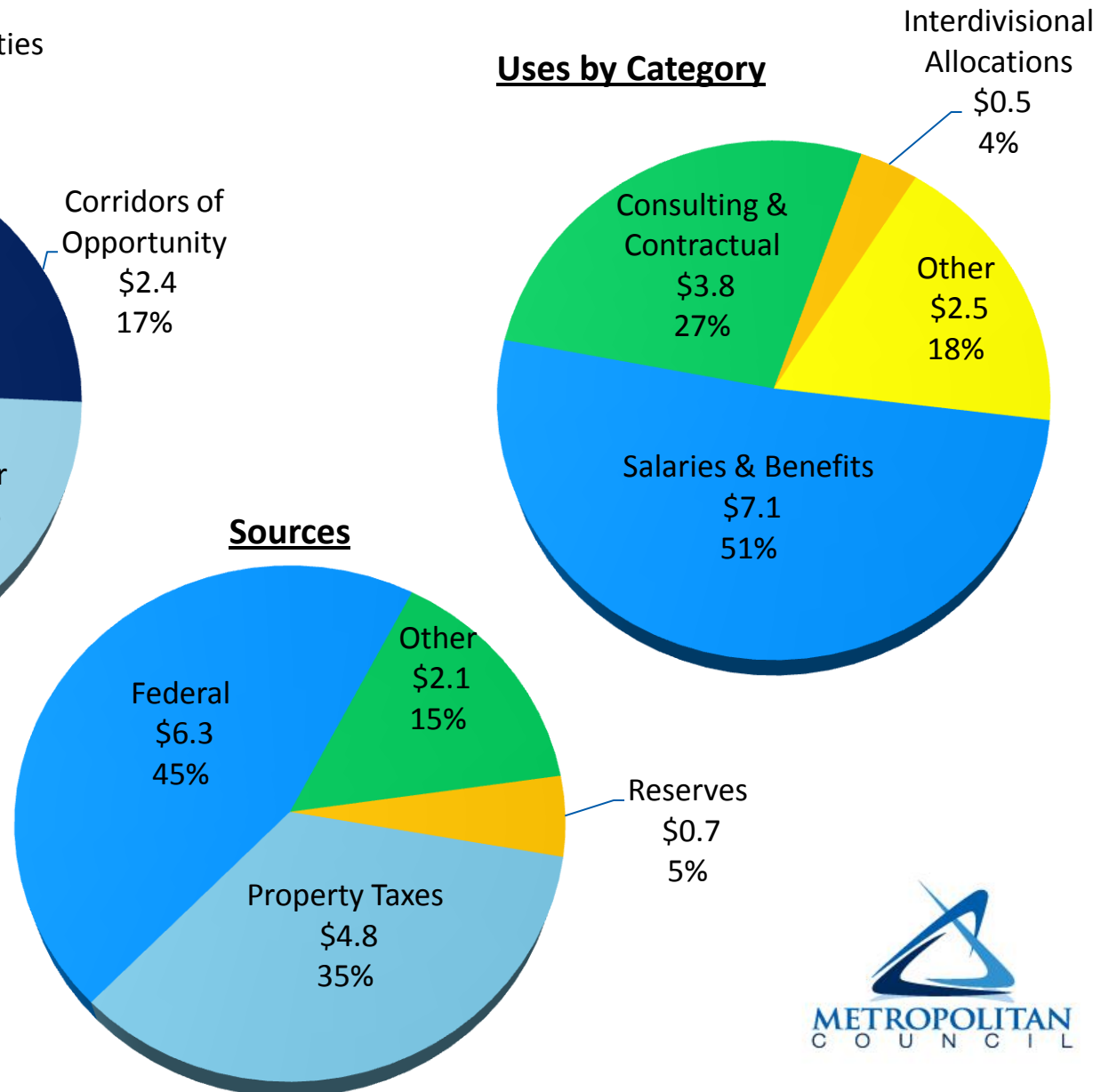


Community Development Operations - \$13.9M

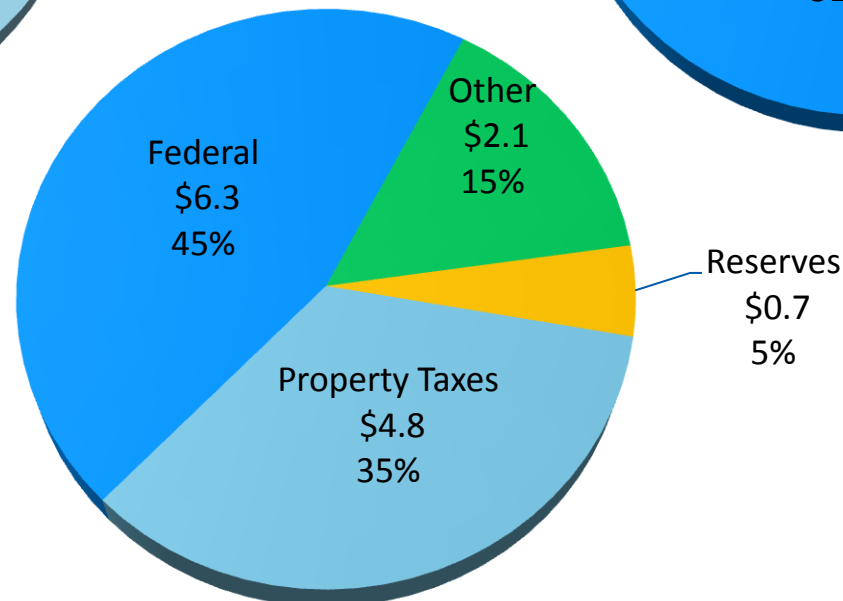
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Uses by Department

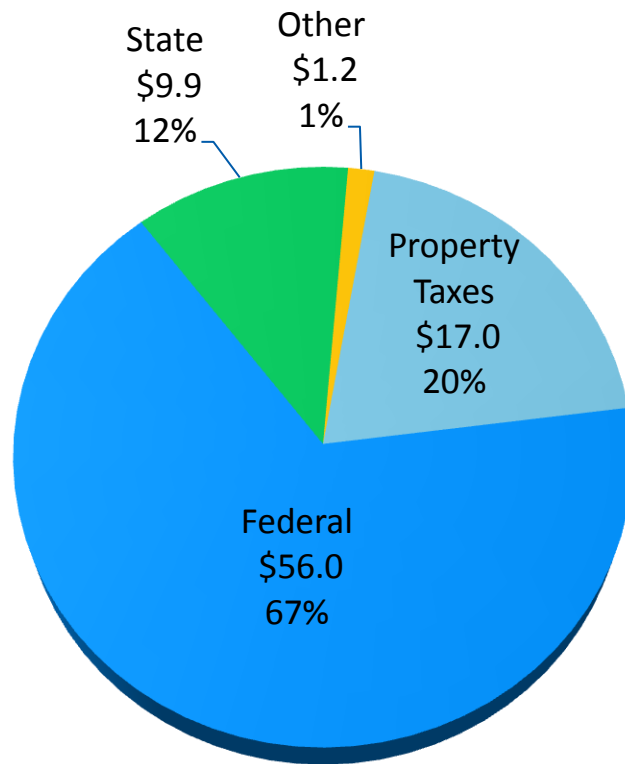


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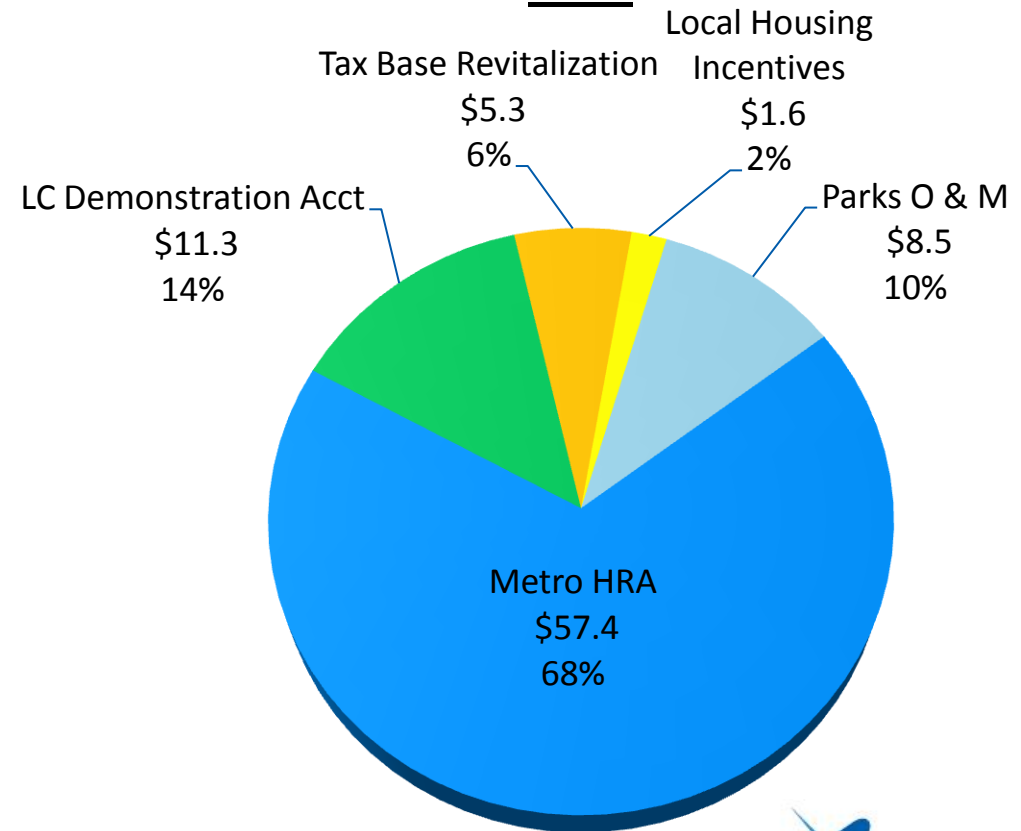


Community Development Passthrough - \$84.1M

Sources

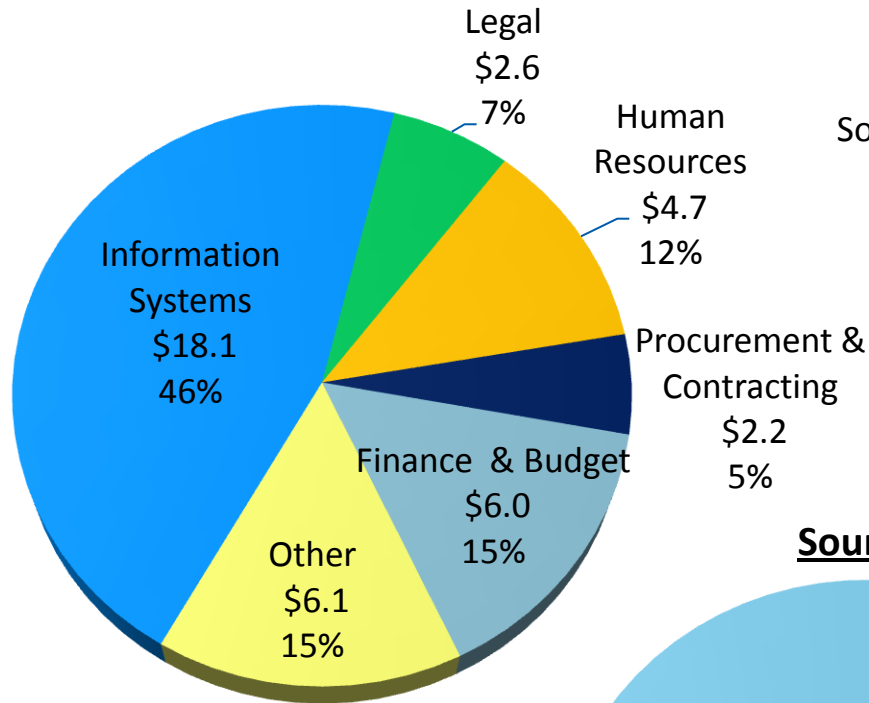


Uses



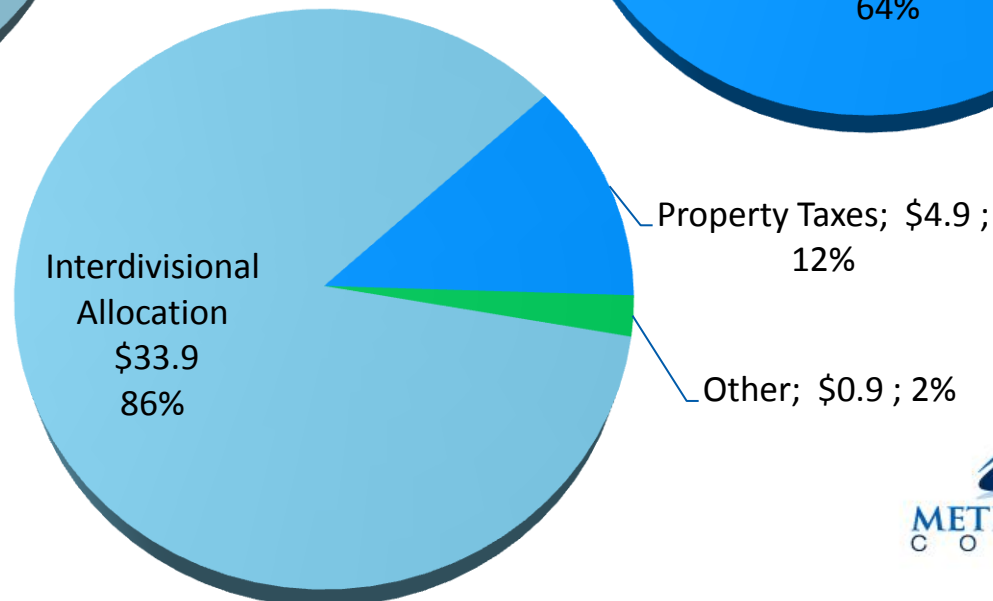
Regional Administration: \$39.7M

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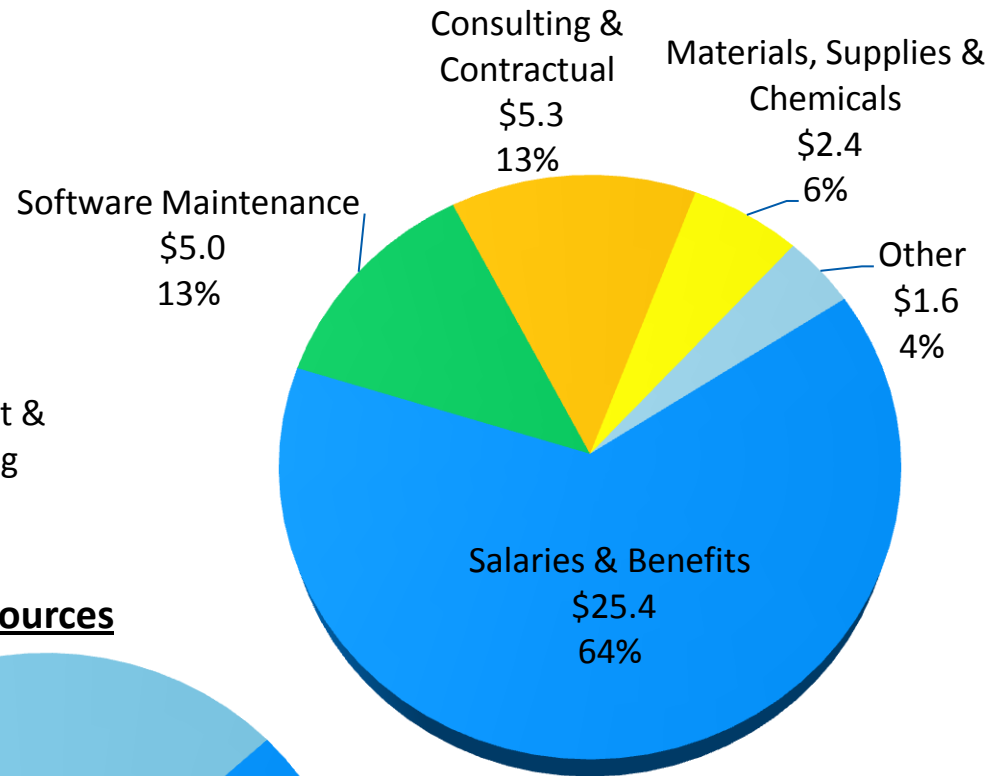


Uses by Department

Sources



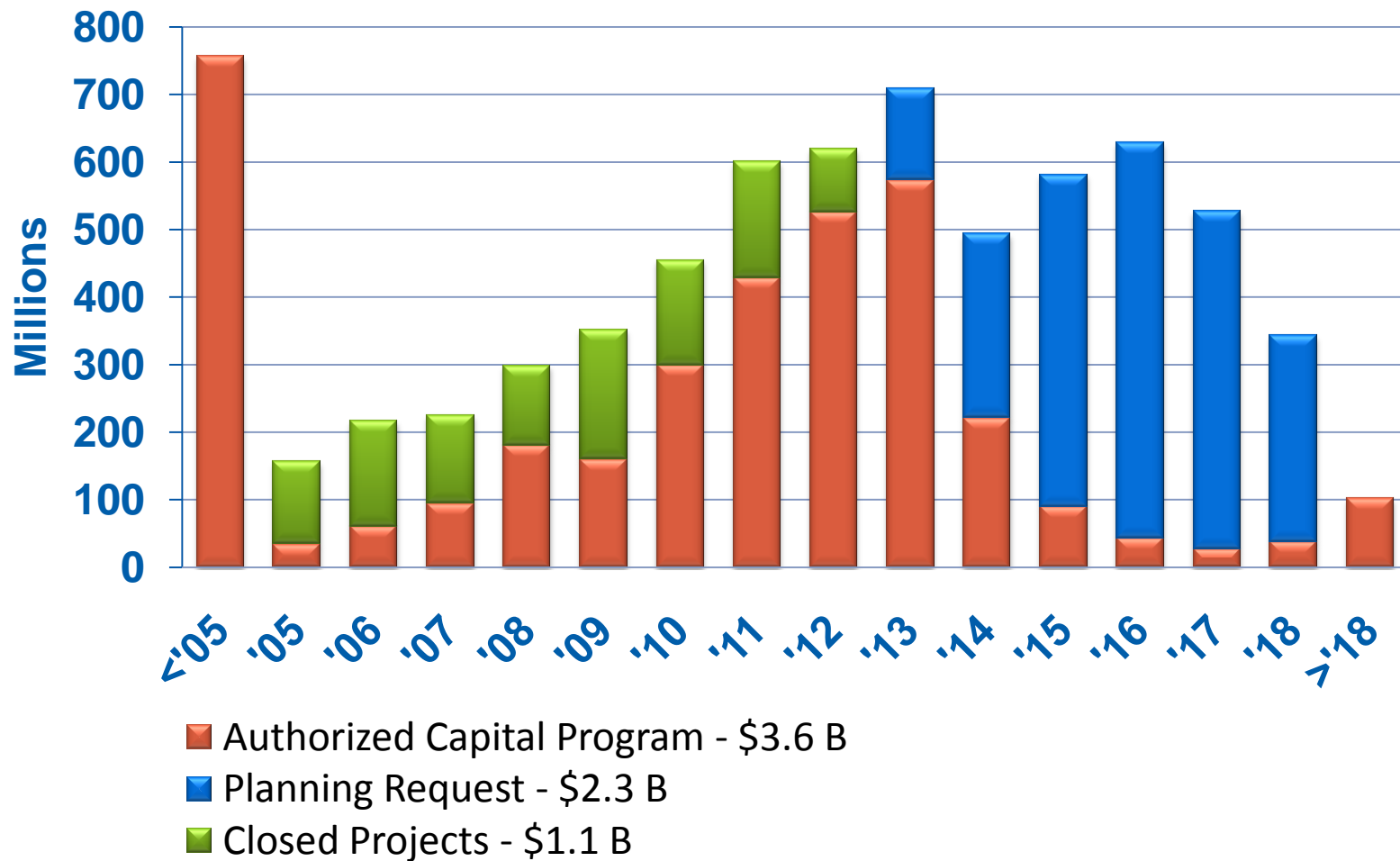
Uses by Category



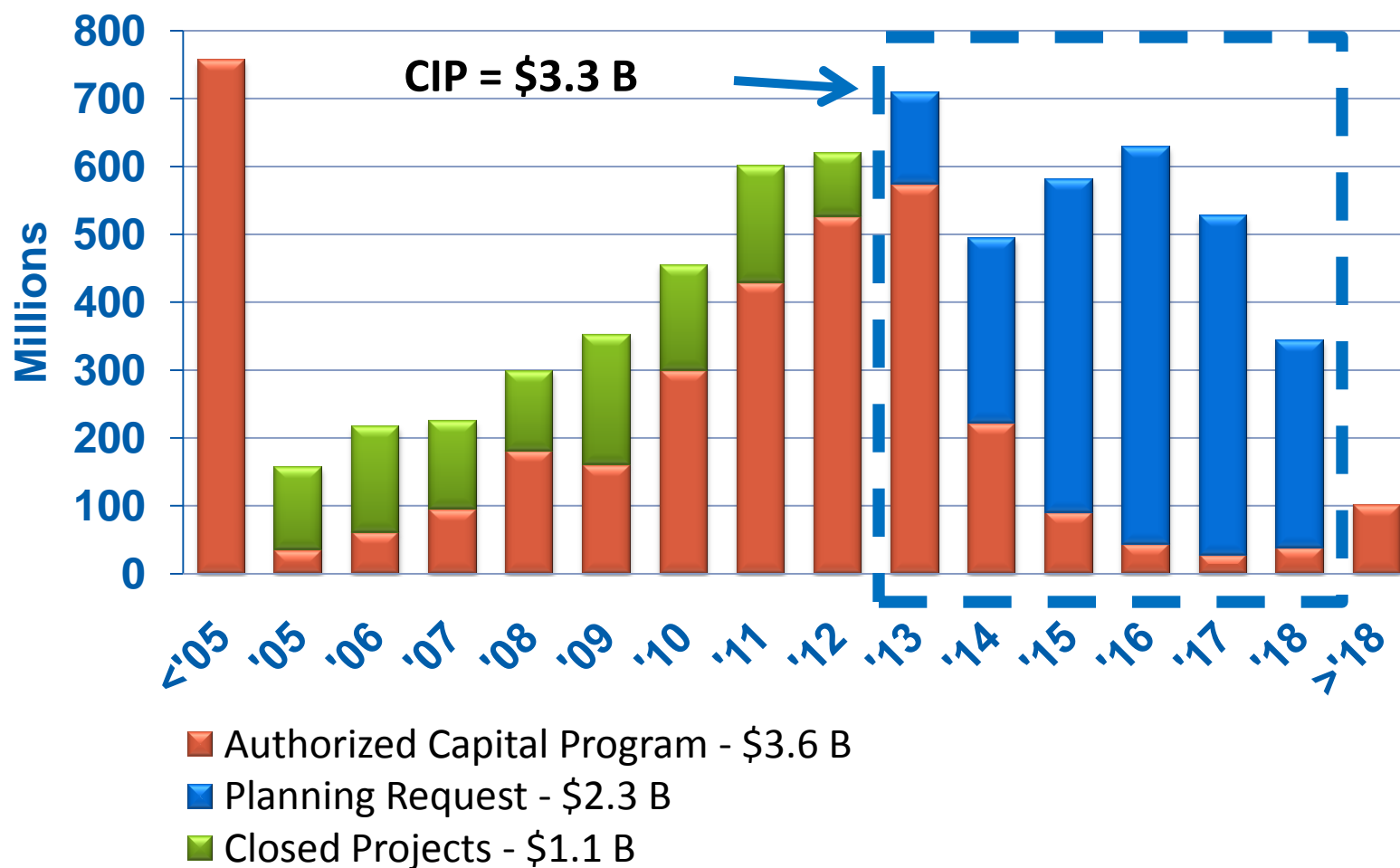
Capital Program Principles

- Organization-wide, unified plan
- Primary focus is to preserve existing regional infrastructure
- Resource-constrained, balanced to anticipated resources
 - federal / state / regional
- Contingent on obtaining capital and operating funding

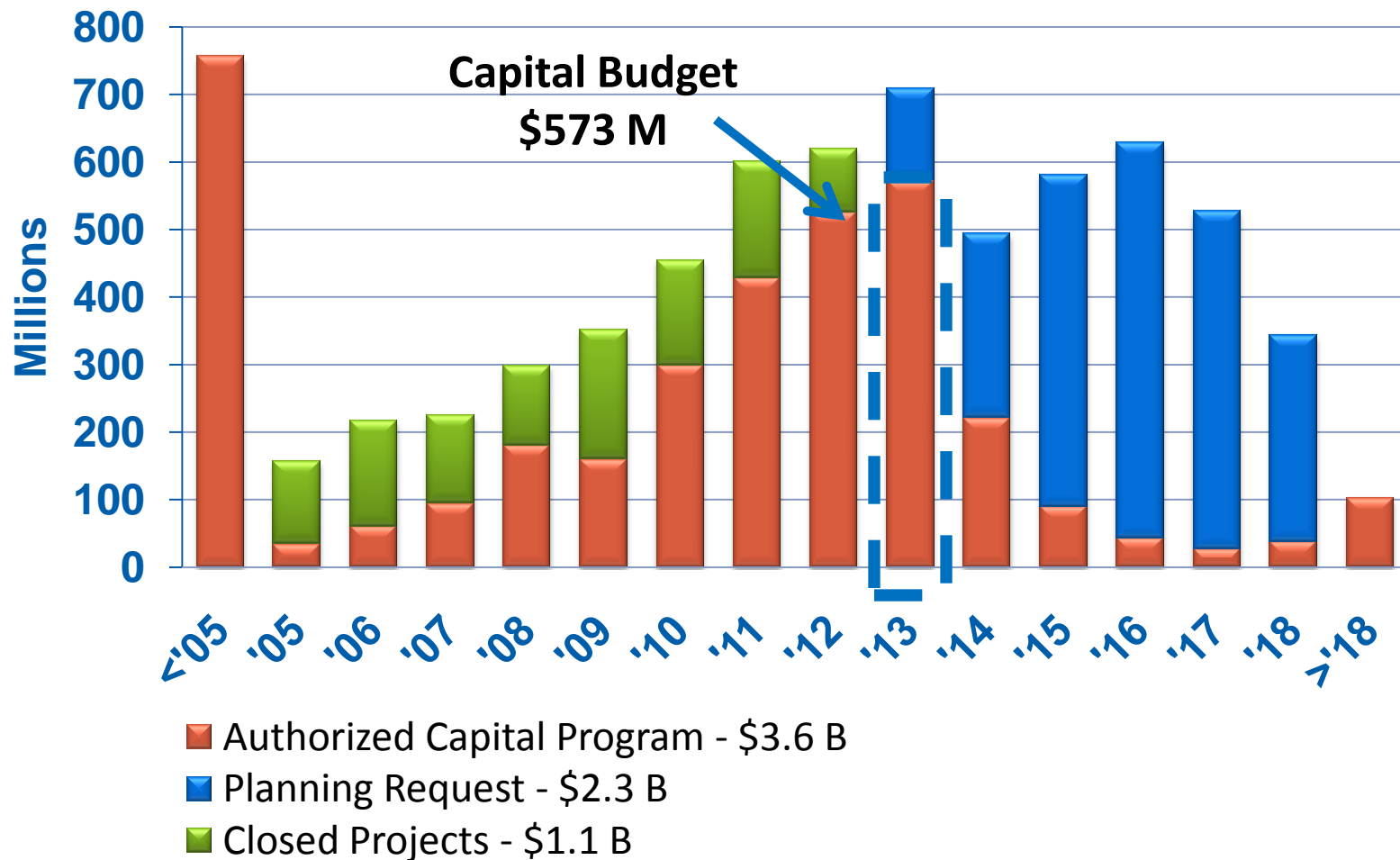
Unified Capital Program



Unified Capital Program



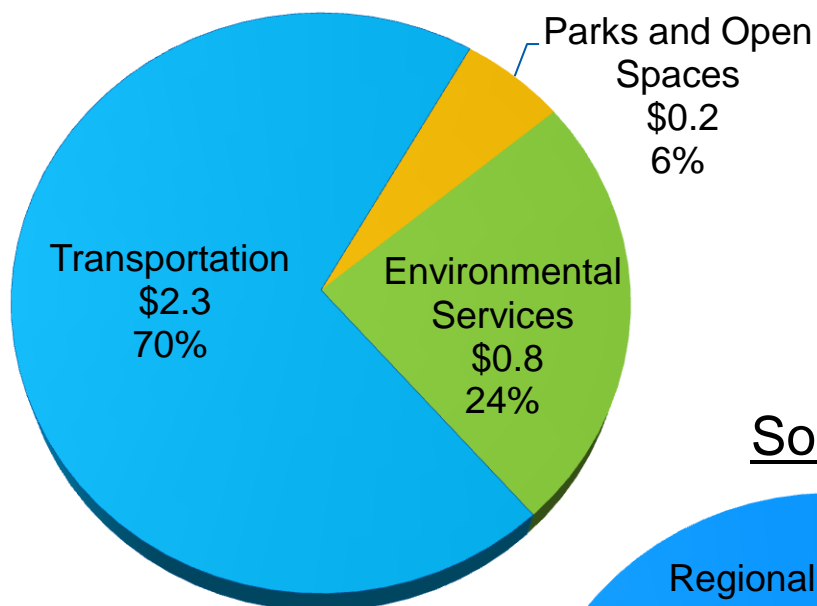
Unified Capital Program



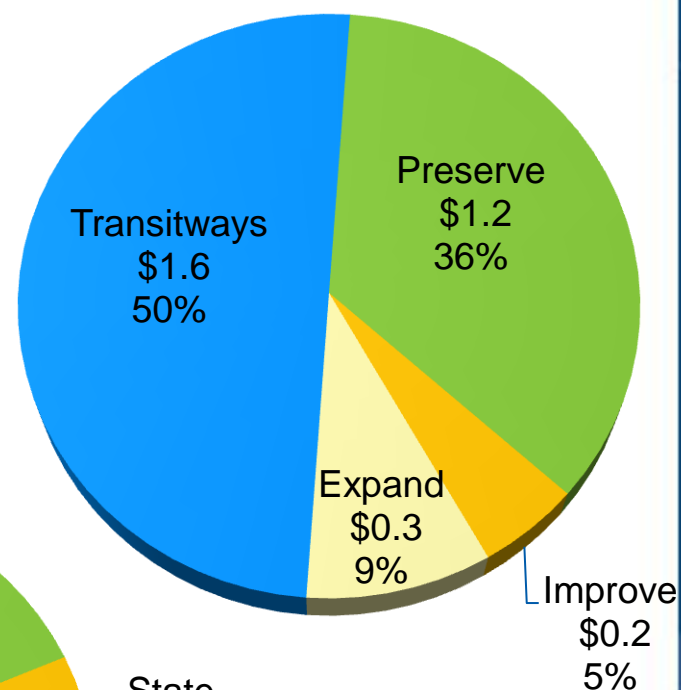
2013-18 Capital Improvement Plan:

\$3.3B

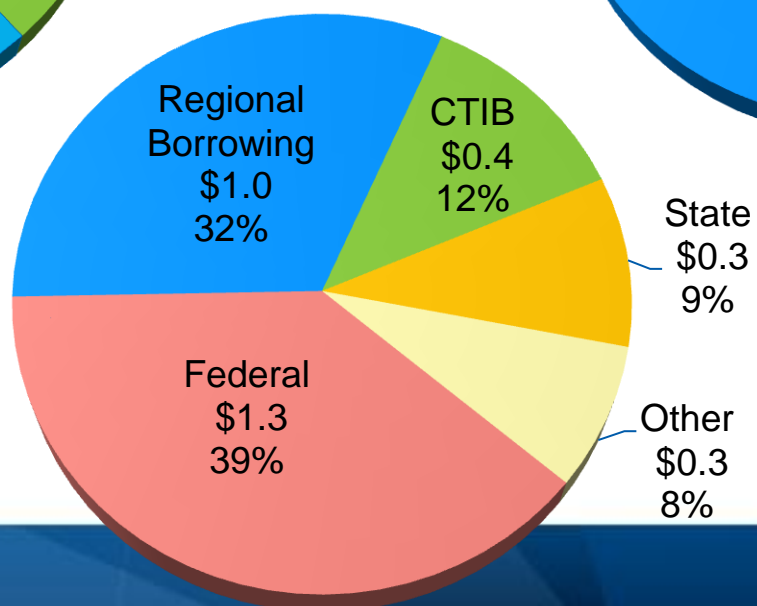
Uses By Division



Uses By Objective

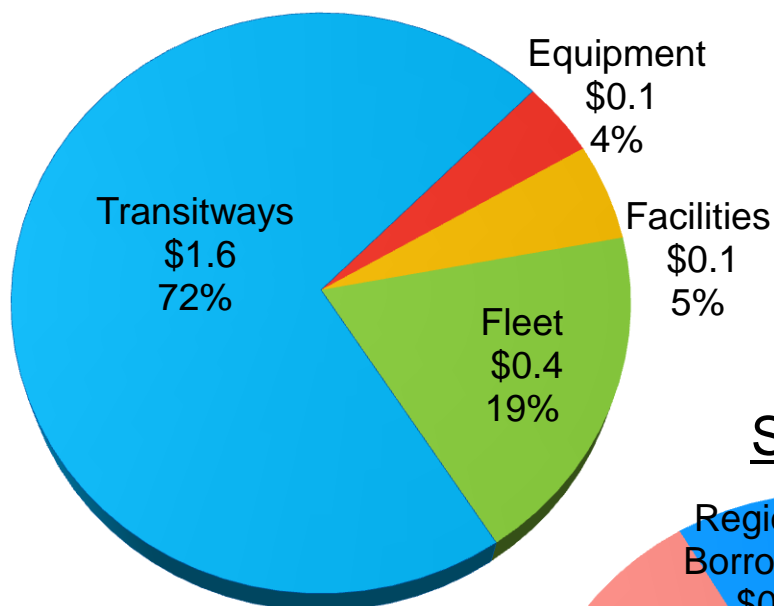


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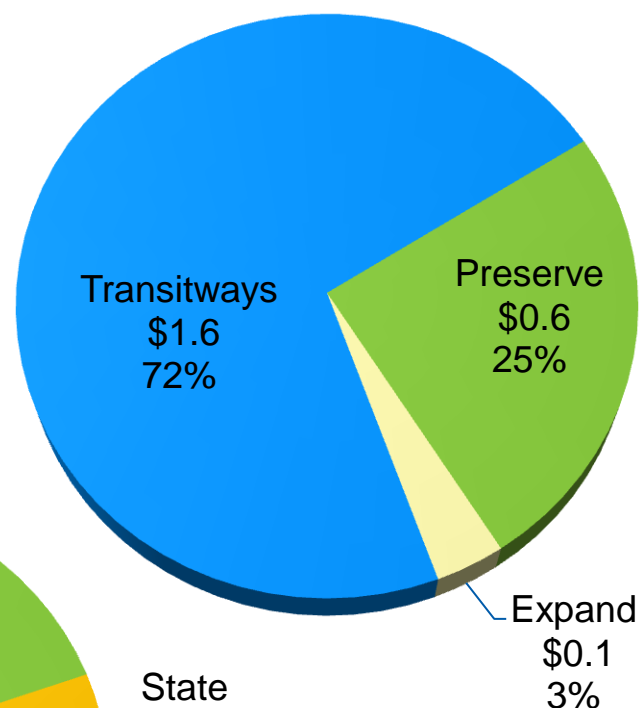


Transportation 2013-2018 CIP: \$2.3B

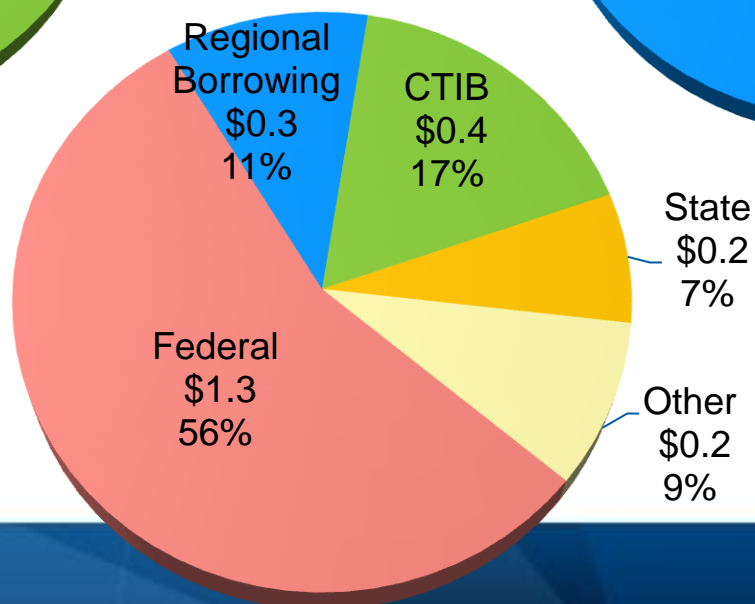
Uses By Category



Uses By Objective



Sources

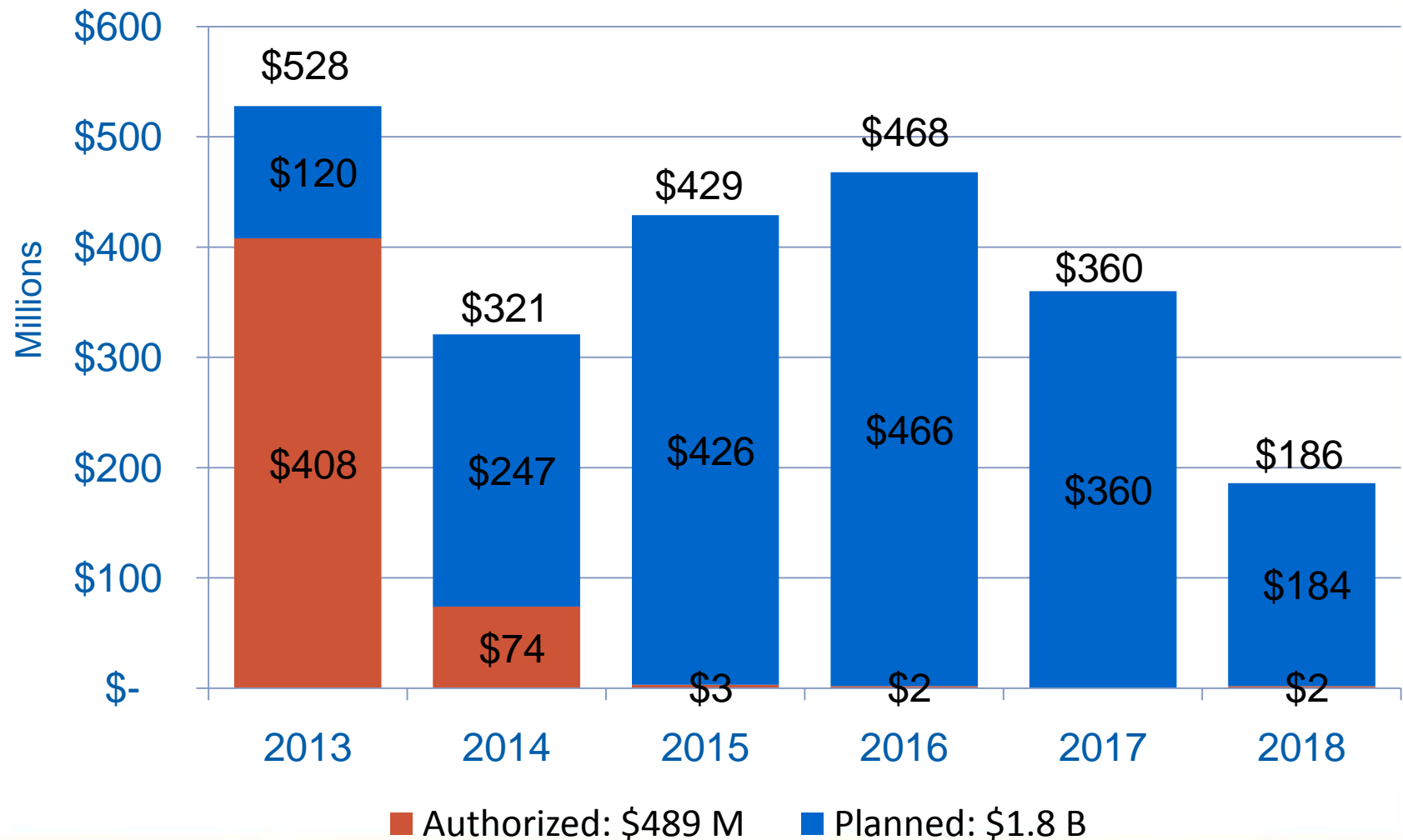


Transportation Division Transitways: \$1.63B

Southwest Light Rail	\$1.238B
Central Corridor Light Rail	\$272.8M
I-35W BRT	\$22.0M
Interchange and Intermodal Terminal	\$21.0M
3-Car Train Program (substations, MOA, Target Field & vehicles)	\$20.5M
Cedar Avenue BRT	\$16.9M
Snelling Avenue BRT	\$6.5M
Hiawatha LRT	\$6.3M
Fort Snelling Park & Ride	\$6.1M
Bottineau Corridor	\$5.3M
Union Depot	\$3.7M
Newport Park & Ride	\$2.2M
Northstar Commuter Rail	\$1.9M
Other (Transitway Planning, Red Rock, Robert Street, Nicollet Urban Circulator, Arterial BRT)	\$8.8M

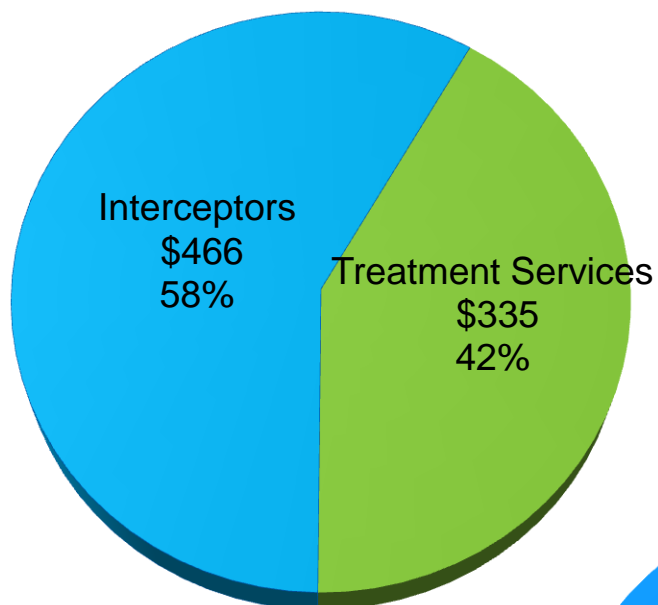
Transportation

2013-2018 Capital Improvement Plan: \$2.3 B

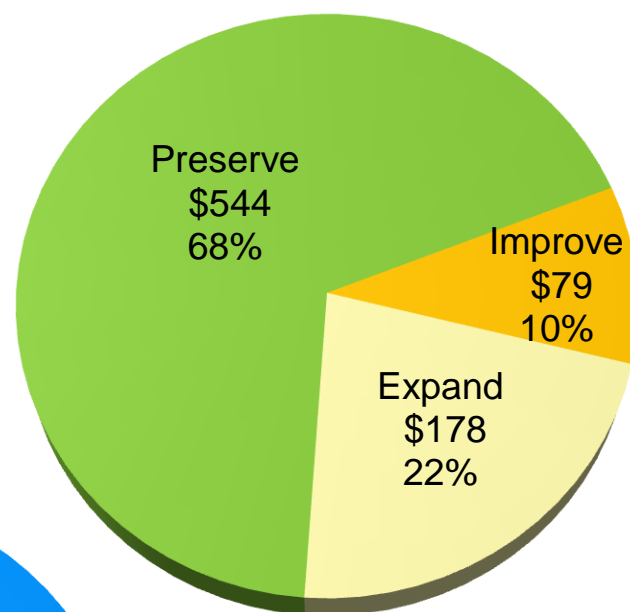


Environmental Services 2013-18 CIP: \$801 M

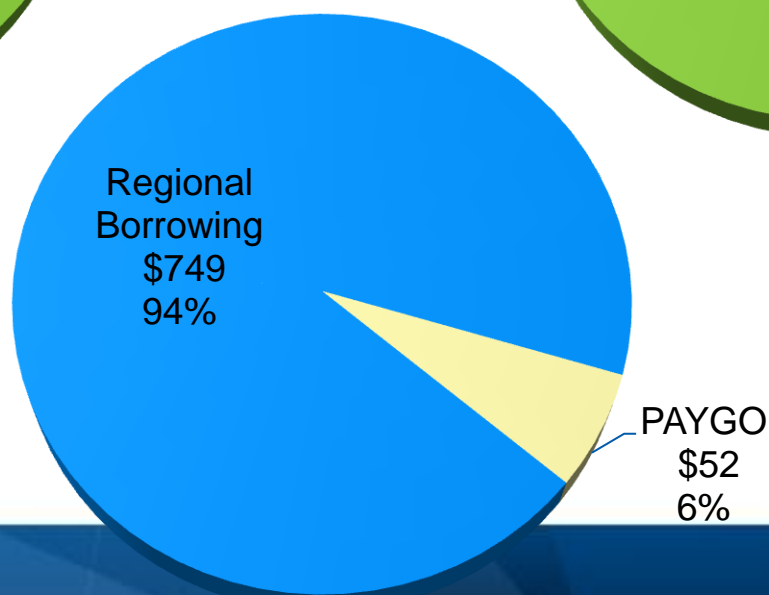
Uses By Category



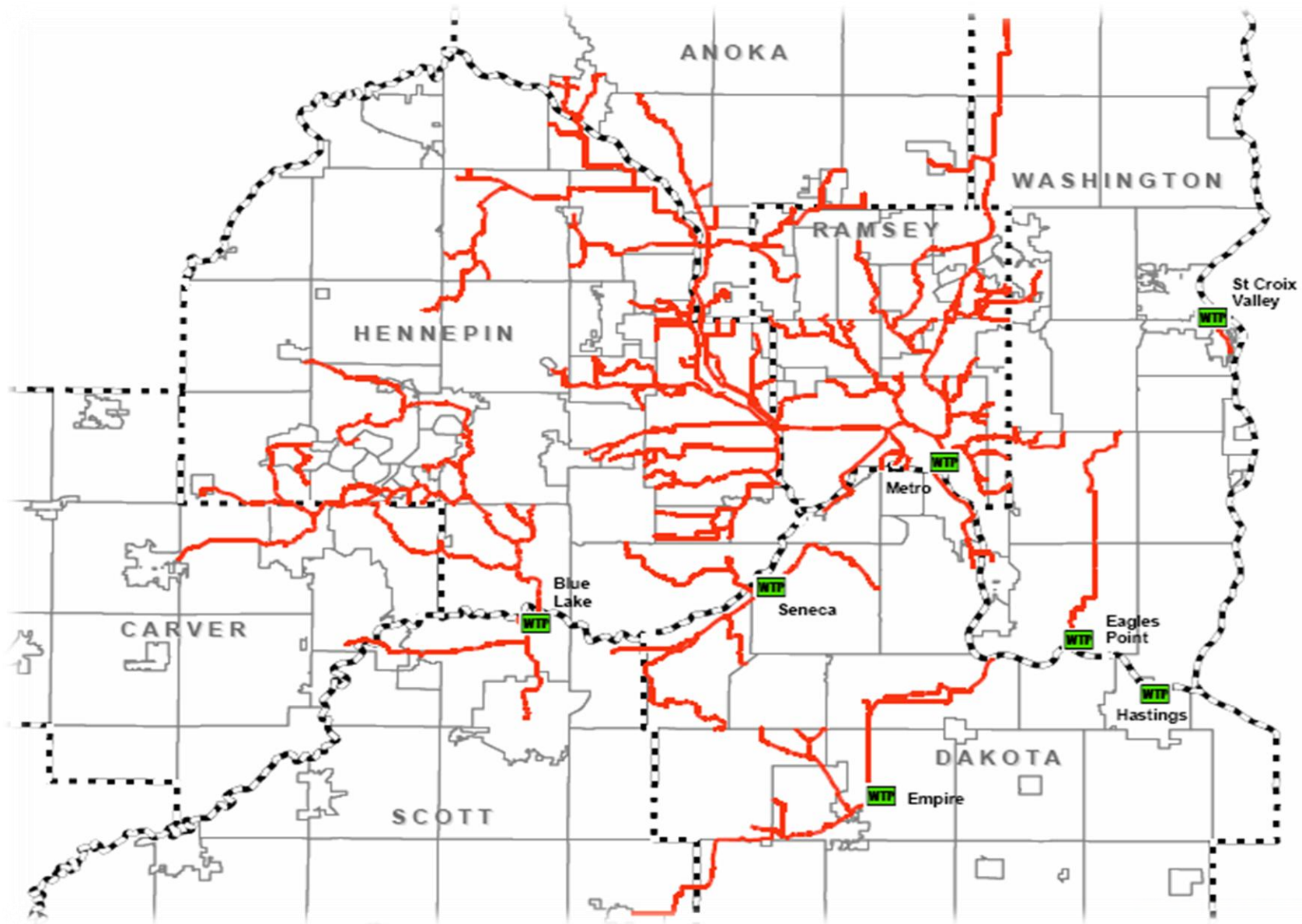
Uses By Objective



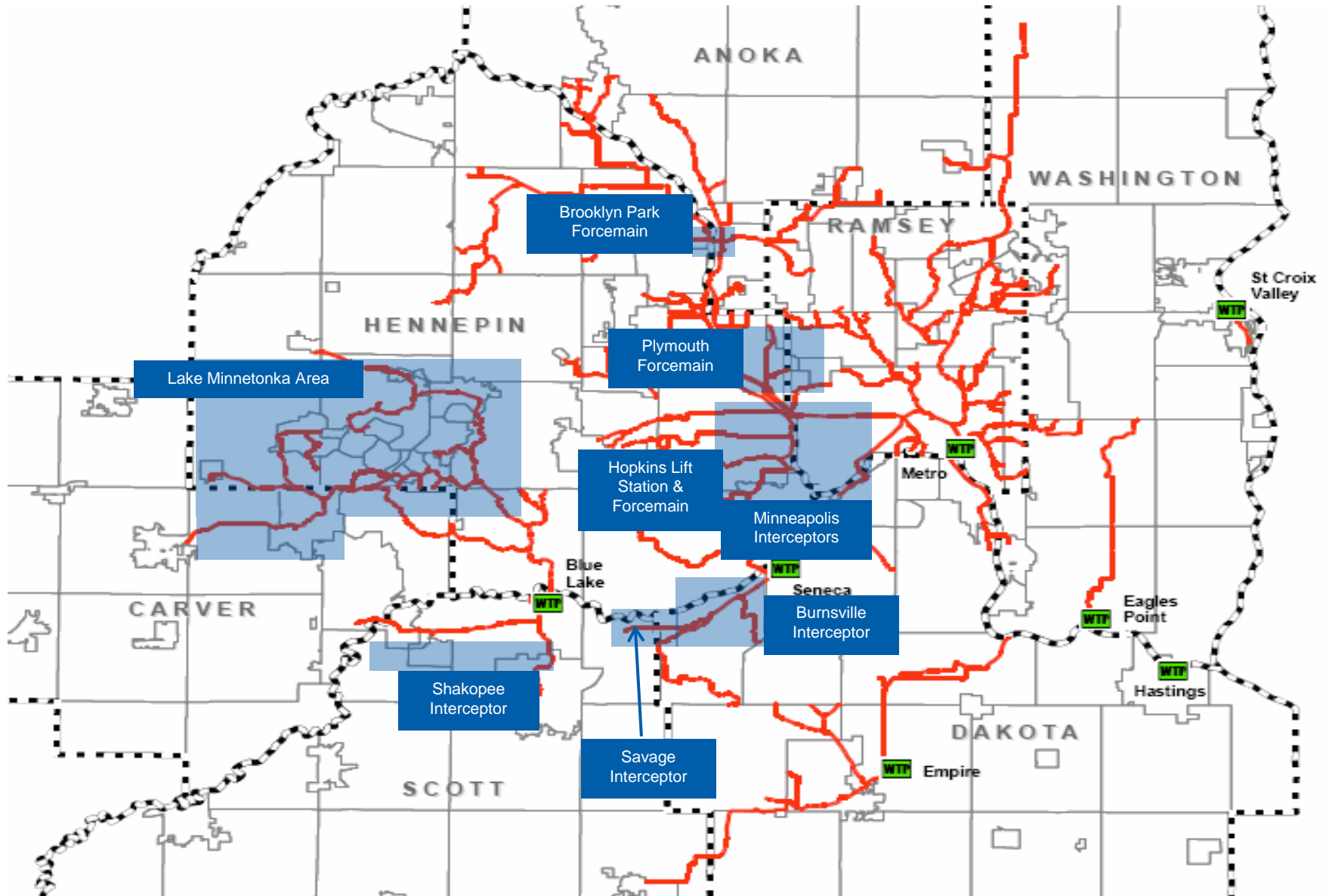
Sources



MCES Systems Map

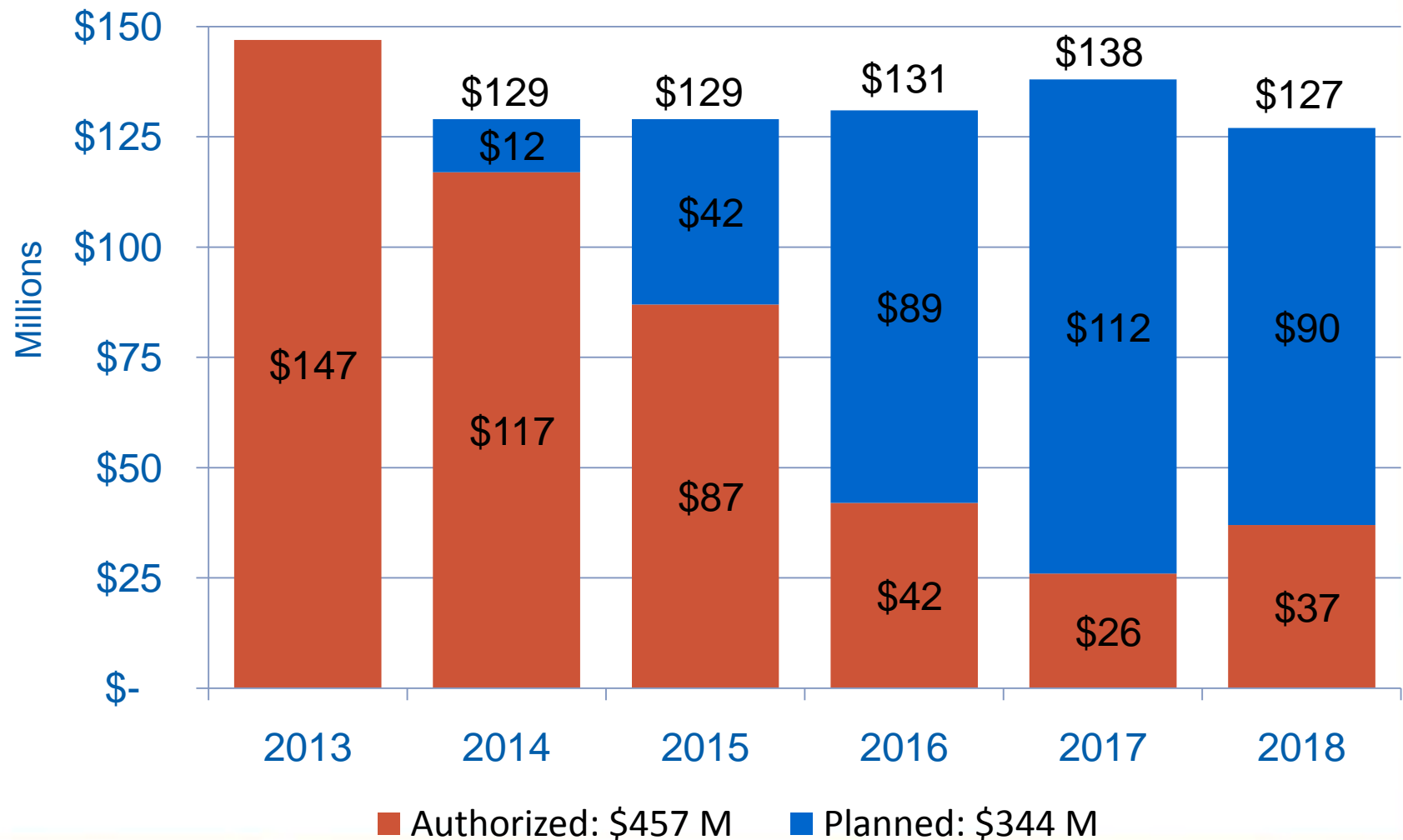


Interceptor Rehabilitation Projects



Environmental Services

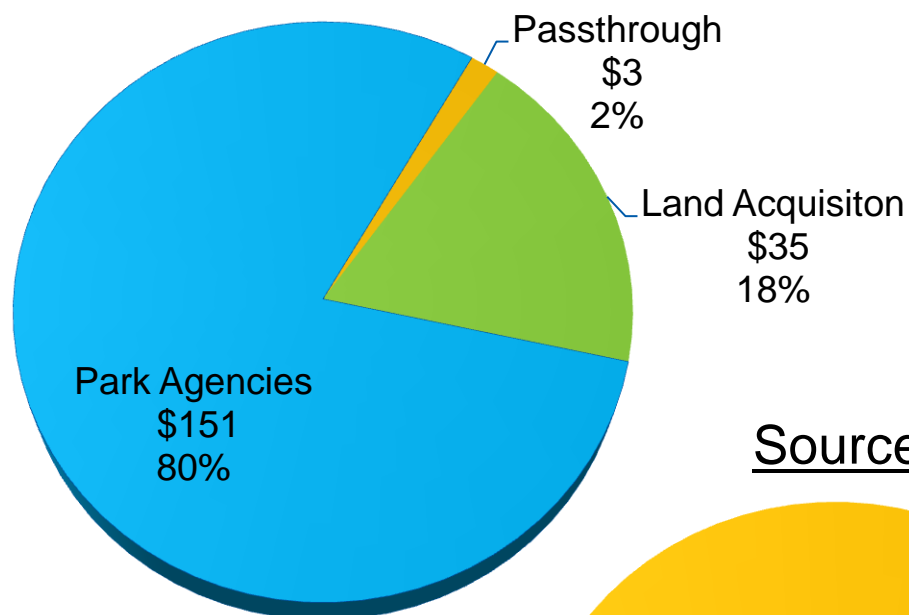
2013-2018 Capital Improvement Plan: \$801 M



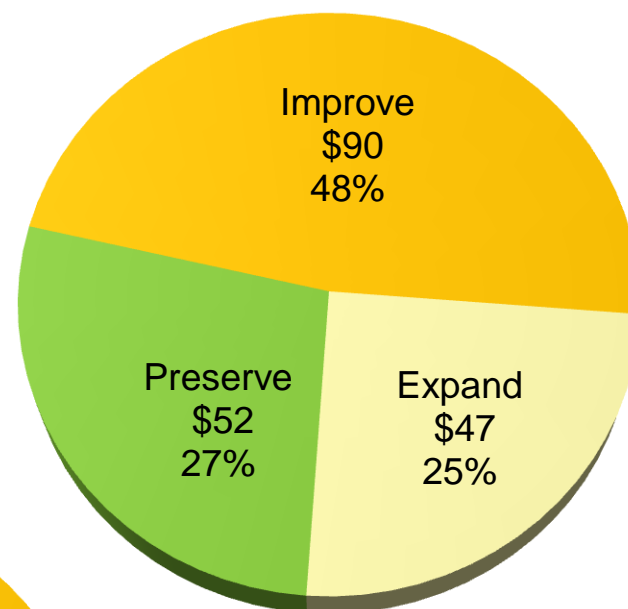
Parks and Open Space 2013-2018 CIP:

\$189M

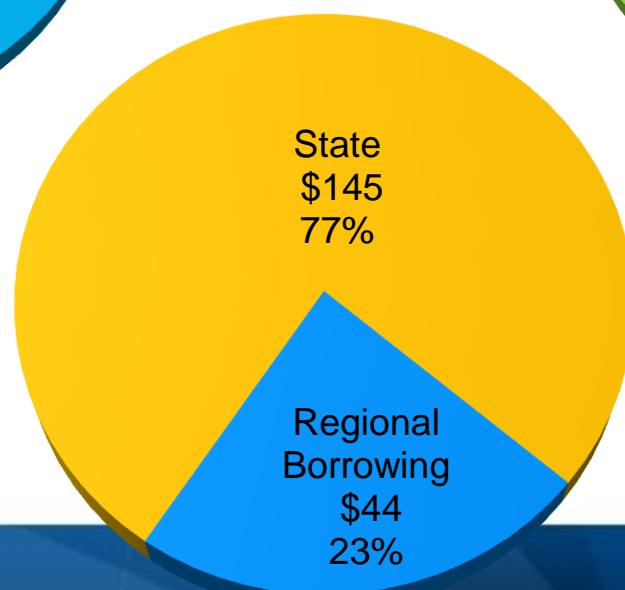
Uses By Category



Uses By Objective



Sources



Parks and Open Space CIP: Purposes, Sources, and Shares

Purpose and Funding Source	State Share	Regional Share
Specific projects State bonds & Metro Council bonds	60%	40%
Specific projects 90% of Parks and Trails Fund Appropriation	100%	
Land Acquisition 10% of Parks and Trails Fund, Environment and Natural Resources Trust Fund & Metro Council bonds	60%	40%
Specific projects State bond pass-through grants	100%	

\$17.5 M 2013-14 State & MC Bonds--Parks CIP &
\$28.6 M FY 2014-15 Parks & Trails Fund

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Agency Shares

(\$ Thousands)

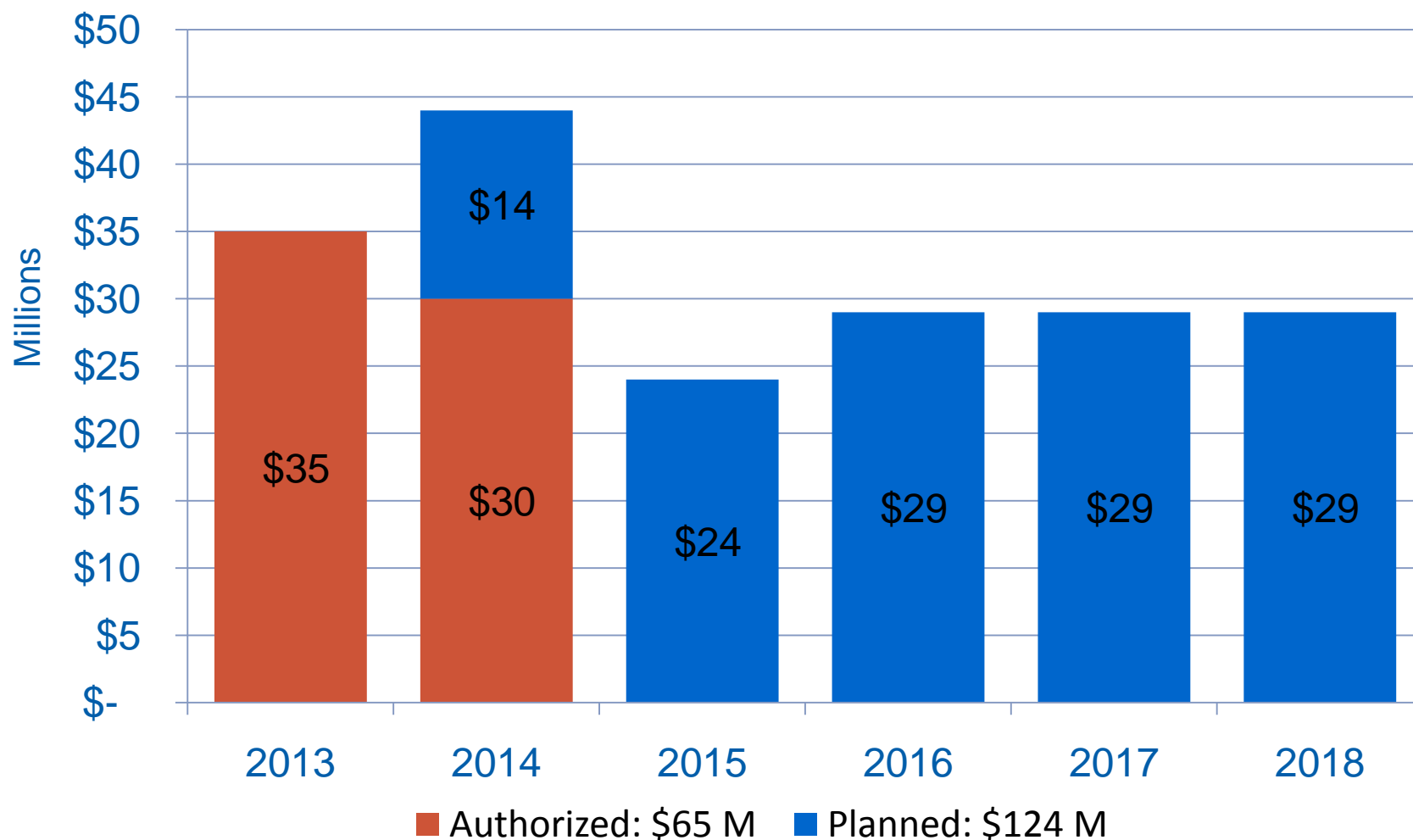
	Anoka County	Bloom- ington	Carver County	Dakota County	3 Rivers Park District
State & MC Bonds	\$ 1,810	\$ 451	\$ 454	\$ 1,811	\$ 3,760
Parks & Trails	\$ 2,733	\$ 547	\$ 557	\$ 2,221	\$ 6,902
	Mpls Park & Rec. Bd.	Ramsey County	St. Paul	Scott County	Washing- ton County
State & MC Bonds	\$ 3,579	\$ 1,458	\$ 2,357	\$ 616	\$ 1,205
Parks & Trails	\$ 6,105	\$ 2,459	\$ 4,505	\$1,041	\$ 1,552

Park Acquisition Opportunity Grants

- \$26.9 million granted since 2001 to partially finance land acquisition
- 2,117 acres acquired – worth \$68.1 million (purchase price and associated costs)
- 75% financed by Park Acquisition Opportunity Grant and potential CIP reimbursement
- 25% local match

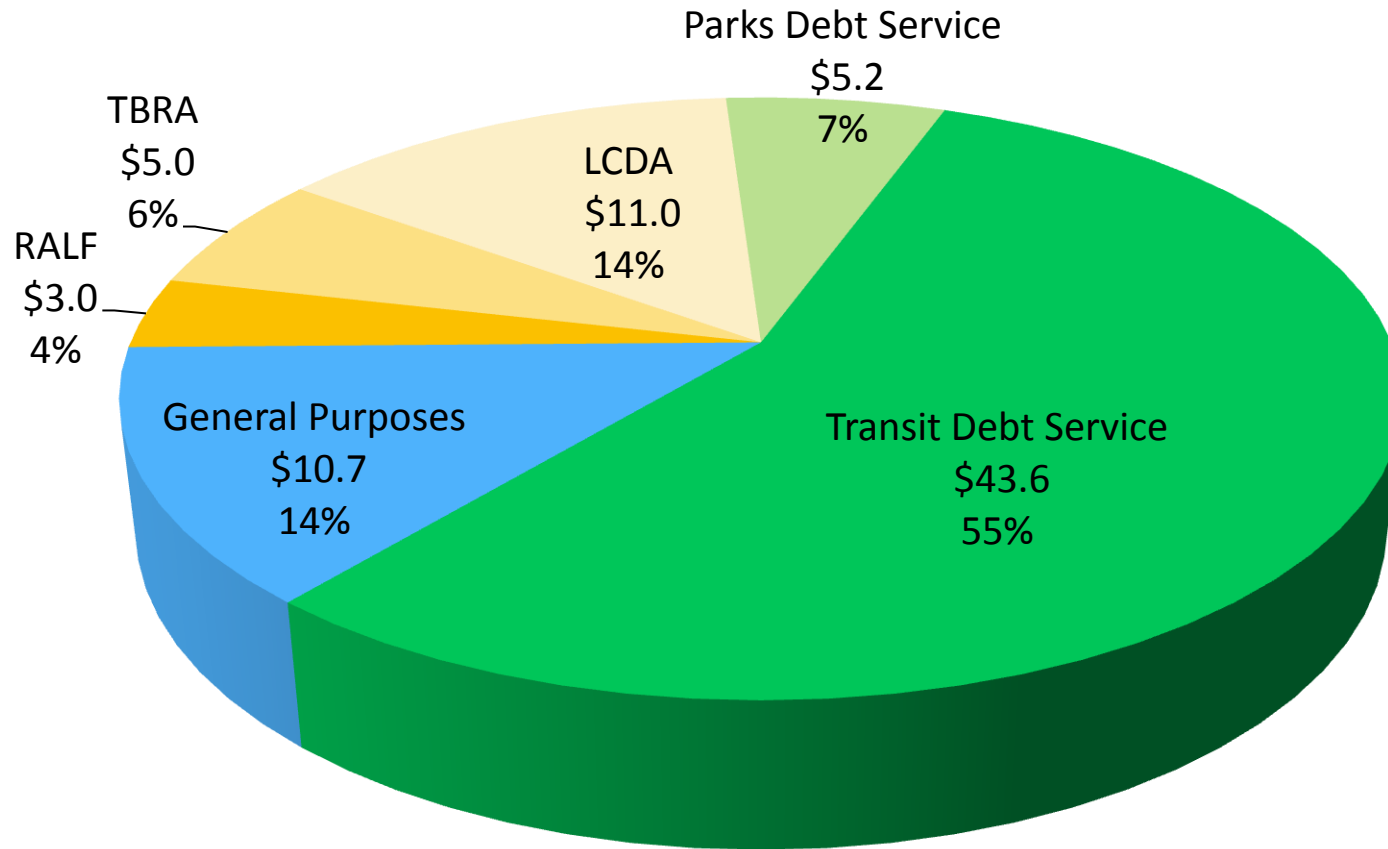
Parks and Open Space

2013-2018 Capital Improvement Plan: \$189 M

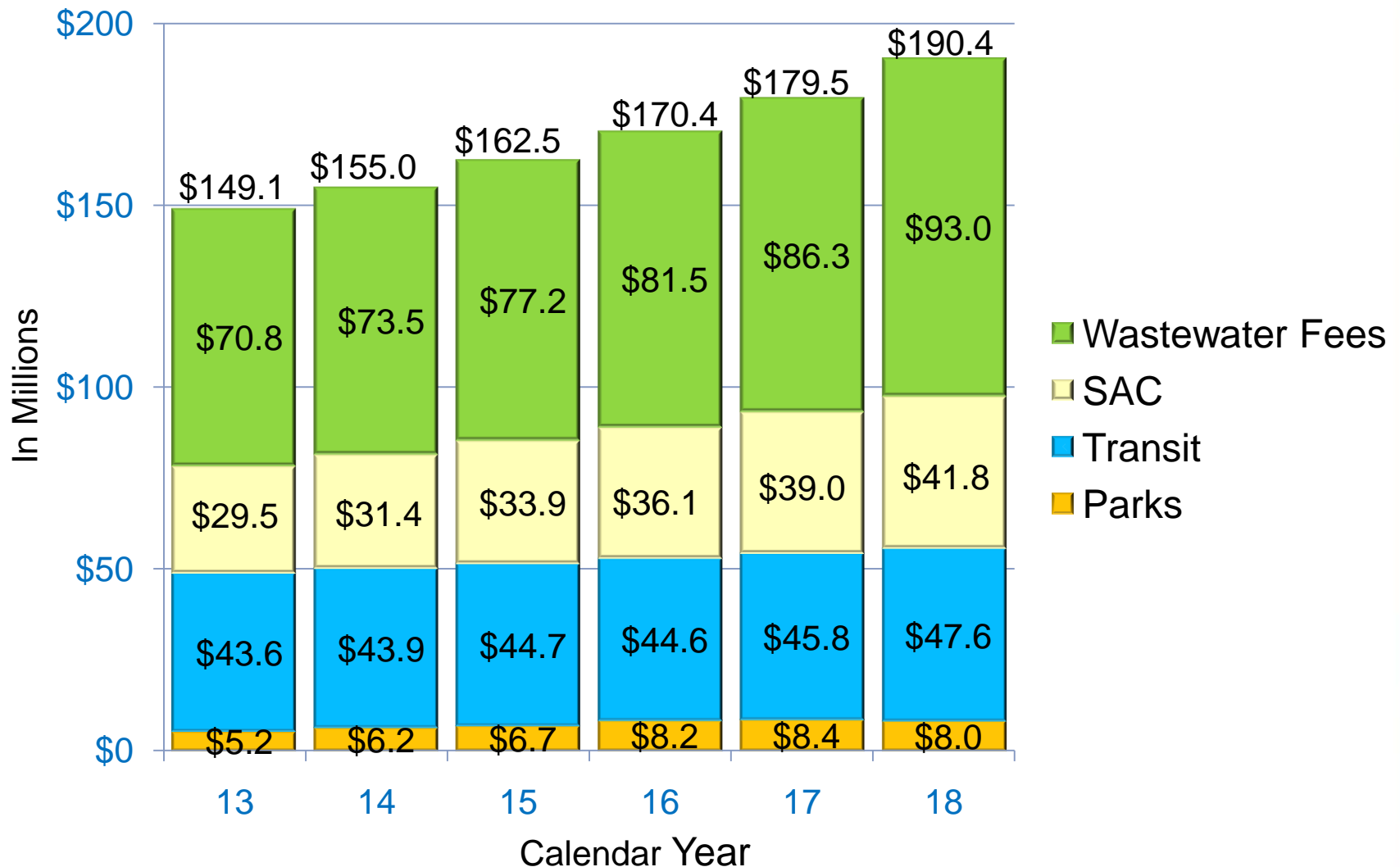


Proposed Payable 2013 Property Tax Levies

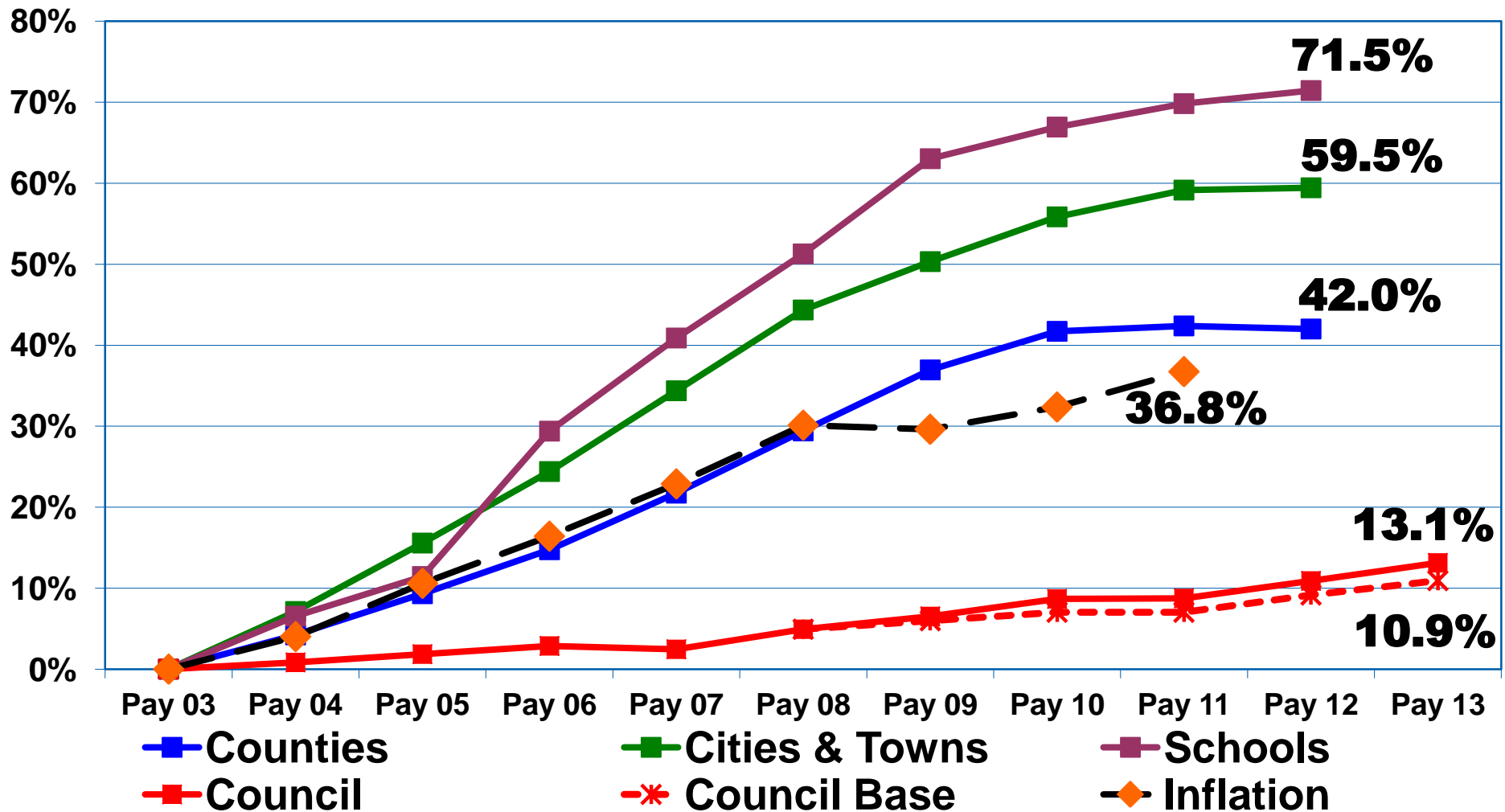
\$78.5 M (+2%)



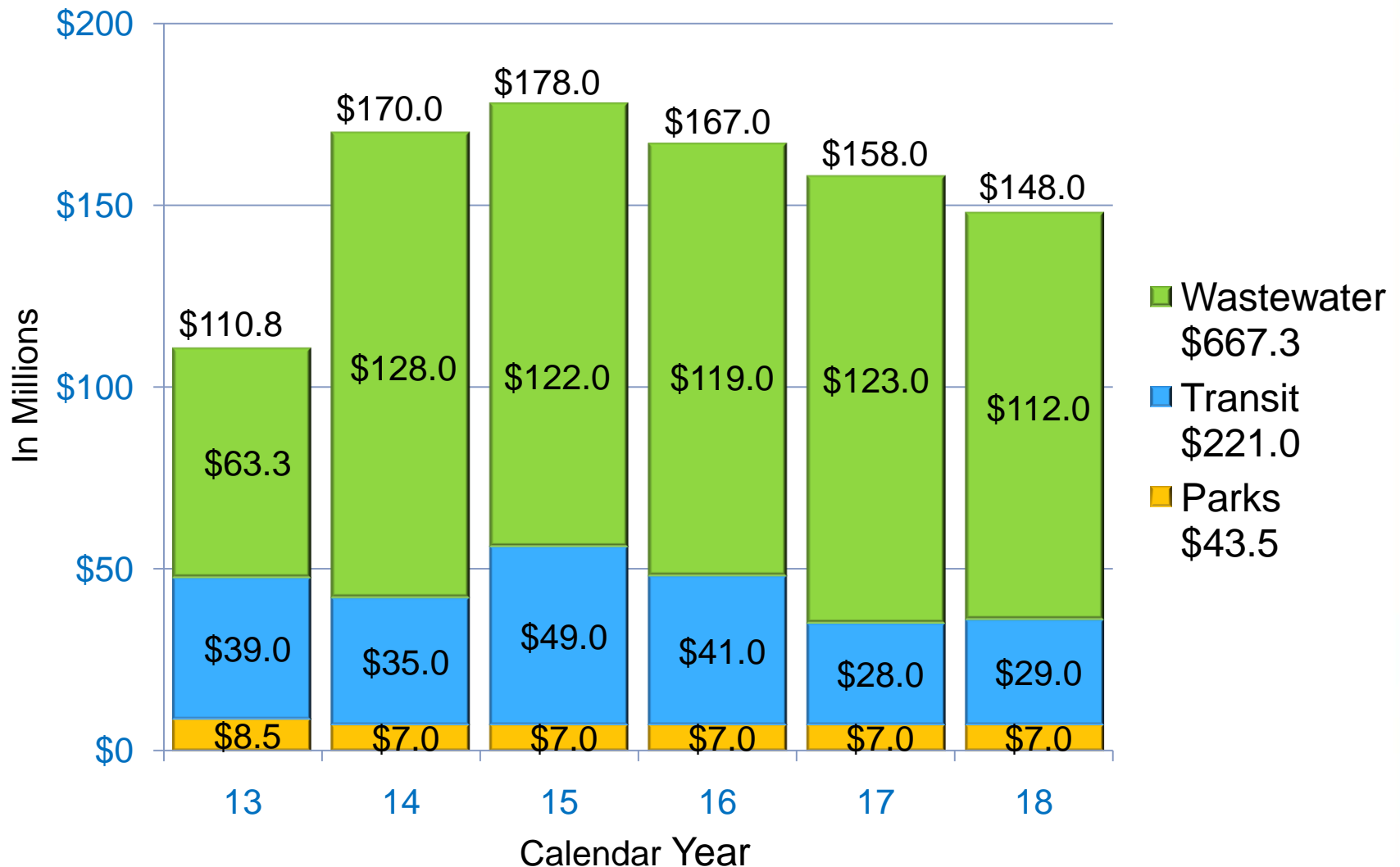
Levies and Fees for Debt Service



Changes in Property Tax Levies by Metropolitan Area Units of Government



Regional Borrowing: \$931.8M



Outstanding Debt



Peer Agencies

Debt per capita (person)*

Memphis	\$145	Washington, DC	\$577	Columbus	\$1,624
Denver	\$237	Arlington	\$593	Honolulu	\$2,345
Sayreville, NJ	\$306	San Antonio	\$660	Seattle	\$2,381
Virginia Beach	\$347	Philadelphia	\$723	Austin	\$2,464
Phoenix	\$362	Dallas/Ft Worth	\$736	Charlestown	\$2,657
MCES	\$370	Cleveland	\$880		
Chicago	\$374	Milwaukee	\$940		
San Diego	\$414	Sacramento	\$1,094		
St. Louis	\$450	Cincinnati	\$1,098		

**2010 data from 2011 NACWA survey*



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