

METROPOLITAN COUNCIL TRANSPORTATION FINANCIAL REVIEW



August 2024

The Council’s mission is to foster
efficient and economic growth for
a prosperous metropolitan region

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The Metropolitan Council is the regional planning organization for the seven-county Twin Cities area. The Council operates the regional bus and rail system, collects, and treats wastewater, coordinates regional water resources, plans, and helps fund regional parks, and administers federal funds that provide housing opportunities for low- and moderate-income individuals and families. The 17-member Council board is appointed by and serves at the pleasure of the governor.

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Purpose

This Transportation Financial Review is a report to the chairs and ranking minority members of the legislative committees with jurisdiction over transportation finance and policy, and to the Commissioner of Management and Budget, by August 15, 2024, as required by Minnesota Statutes 473.13.

Introduction

As required, the Council is providing the budgeted and actual financial information for the most recently completed budget year for the transportation components under the Council's operating budget. The attached Table A is the final amended operating budget for 2023. The attached Table B includes the actual amounts for 2023.

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**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY23**

Table A
Final 2023 Amended Budget

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST Reserves
Revenues:																
Motor Vehicle Sales Tax	-	9,000	19,000	4,550	32,550	274,232	-	-	-	274,232	306,782	-	43,942	-	350,724	16,146
Regional Sales Tax	-	-	-	-	-	617	7,526	1,487	-	9,630	9,630	-	9,000	-	18,630	81,482
State Appropriations	55,976	-	-	-	55,976	3,500	29,224	3,430	-	36,154	92,130	-	-	-	92,130	-
Other State Revenues	-	-	-	-	-	-	-	1,118	-	1,118	1,118	-	-	-	1,118	-
Total State Revenues	55,976	9,000	19,000	4,550	88,526	278,349	36,750	6,035	-	321,134	409,660	-	52,942	-	462,602	97,628
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,543	-	-	53,543	-
Federal Revenues	37,000	675	1,822	5,845	45,342	103,579	30,416	3,482	25,973	163,450	208,792	-	2,685	-	211,477	-
Local Revenues	-	-	-	136	136	1,852	21,698	5,401	1,051	30,002	30,138	-	-	-	30,138	-
Passenger Fares	8,657	456	902	-	10,015	33,037	11,590	473	-	45,100	55,115	-	-	-	55,115	-
Contract & Special Event Revenues	-	-	-	-	-	1,142	469	-	-	1,611	1,611	-	-	-	1,611	-
Investment Earnings	-	-	-	-	-	50	50	-	-	100	100	180	-	-	280	-
Other Revenues	250	-	-	-	250	3,429	1,202	-	-	4,631	4,881	-	-	-	4,881	-
Total Other Revenues	45,907	1,131	2,724	5,981	55,743	143,089	65,425	9,356	27,024	244,894	300,637	53,723	2,685	-	357,045	-
Total Revenues	101,883	10,131	21,724	10,531	144,269	421,438	102,175	15,391	27,024	566,028	710,297	53,723	55,627	-	819,647	97,628
Expenses:																
Salaries & Benefits	3,011	308	740	3,915	7,974	311,445	50,102	6,000	20,737	388,284	396,258	-	-	-	396,258	-
Consulting & Contractual Services	2,046	220	237	4,506	7,009	12,165	3,818	3,787	2,862	22,632	29,641	-	-	-	29,641	-
Materials & Supplies	493	217	55	25	790	21,357	9,690	713	-	31,760	32,550	-	-	-	32,550	-
Fuel	14,718	-	-	-	14,718	14,287	51	872	-	15,210	29,928	-	-	-	29,928	-
Chemicals	-	-	-	-	-	1	-	-	-	1	1	-	-	-	1	-
Rent & Utilities	136	35	75	150	396	6,020	6,029	413	-	12,462	12,858	-	-	-	12,858	-
Printing	35	5	-	7	47	589	-	1	-	590	637	-	-	-	637	-
Travel	30	5	8	65	108	423	31	7	-	461	569	-	-	-	569	-
Insurance	-	-	-	-	-	4,067	615	2,795	-	7,477	7,477	-	-	-	7,477	-
Transit Programs	81,202	9,389	21,199	-	111,790	-	-	-	-	-	111,790	-	-	-	111,790	-
Operating Capital	96	-	34	45	175	-	-	-	-	-	175	-	-	-	175	-
Governmental Grants	-	-	-	-	-	4,309	-	-	-	4,309	4,309	-	-	-	4,309	-
Other Expenses	87	10	57	107	261	18,256	70	258	-	18,584	18,845	-	-	-	18,845	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	55,727	-	55,727	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,717	-	-	33,717	-
Total Expenses	101,854	10,189	22,405	8,820	143,268	392,919	70,406	14,846	23,599	501,770	645,038	33,717	55,727	-	734,482	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(2,828)	(282)	(615)	(2,129)	(5,854)	(51,579)	(5,424)	(661)	-	(57,664)	(63,518)	-	-	-	(63,518)	-
Modal Allocation	-	-	-	-	-	20,568	(18,760)	(1,808)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	12,627	(7,625)	(526)	(4,476)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	49,297	-	-	-	49,297	49,297	-	100	-	49,397	(49,397)
Transfers To HRA	-	-	-	-	-	(150)	-	-	-	(150)	(150)	-	-	-	(150)	-
Transfers To Operating Capital	-	-	(1,732)	-	(1,732)	(10,000)	-	-	-	(10,000)	(11,732)	-	-	-	(11,732)	-
Net Other Sources and (Uses)	(2,828)	(282)	(2,347)	(2,129)	(7,586)	20,763	(31,809)	(2,995)	(4,476)	(18,517)	(26,103)	-	100	-	(26,003)	(49,397)
Change in Fund Balance	(2,799)	(340)	(3,028)	(418)	(6,585)	49,282	(40)	(2,450)	(1,051)	45,741	39,156	20,006	-	-	59,162	48,231



METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY23

Table B

(\$ in 000s)

CY2023 Actual

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST/Sales Tax Reserves
Revenues:																
Motor Vehicle Sales Tax	-	9,000	19,000	4,550	32,550	263,932	-	-	-	263,932	296,482	-	48,106	-	344,588	40,521
Regional Sales Tax	-	-	-	-	-	617	7,525	1,487	-	9,629	9,629	-	6,423	-	16,052	85,717
State Appropriations	55,976	-	-	-	55,976	3,500	29,224	3,430	-	36,154	92,130	-	-	-	92,130	-
Other State Revenues	-	-	-	-	-	225	-	342	-	567	567	-	-	-	567	-
Total State Revenues	55,976	9,000	19,000	4,550	88,526	268,274	36,749	5,259	-	310,282	398,808	-	54,529	-	453,337	126,238
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	52,747	-	-	52,747	-
Federal Revenues	37,000	852	2,457	5,310	45,619	104,636	30,416	3,482	21,419	159,953	205,572	-	1,935	-	207,507	-
Local Revenues	-	-	-	43	43	563	17,003	2,183	-	19,749	19,792	-	-	-	19,792	-
Passenger Fares	6,800	588	929	-	8,317	28,438	12,003	323	-	40,764	49,081	-	-	-	49,081	-
Contract & Special Event Revenues & Advertising	-	-	-	-	-	3,636	1,359	-	-	4,995	4,995	-	-	-	4,995	-
Investment Earnings	1,673	260	329	280	2,542	9,977	609	482	-	11,068	13,610	5,660	-	-	19,270	1,418
Other Revenues	-	-	-	-	-	1,039	40	-	-	1,079	1,079	-	-	-	1,079	-
Total Other Revenues	45,473	1,700	3,715	5,633	56,521	148,289	61,430	6,470	21,419	237,608	294,129	58,407	1,935	-	354,471	1,418
Total Revenues	101,449	10,700	22,715	10,183	145,047	416,563	98,179	11,729	21,419	547,890	692,937	58,407	56,464	-	807,808	127,656
Expenses:																
Salaries & Benefits	2,819	265	708	3,678	7,470	266,930	43,903	3,324	15,897	330,054	337,524	-	-	-	337,524	-
Consulting & Contractual Services	1,158	115	153	2,742	4,168	12,174	5,103	3,405	-	20,682	24,850	15	-	-	24,865	-
Materials & Supplies	318	9	318	47	692	21,093	4,642	539	-	26,274	26,966	-	-	-	26,966	-
Fuel	8,062	-	-	-	8,062	14,415	4,665	553	-	19,633	27,695	-	-	-	27,695	-
Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent & Utilities	88	-	55	149	292	4,688	2,361	587	-	7,636	7,928	-	-	-	7,928	-
Printing	10	-	-	-	10	286	-	-	-	286	296	-	-	-	296	-
Travel	10	4	-	31	45	585	42	18	-	645	690	-	-	-	690	-
Insurance	-	-	-	-	-	3,082	432	2,025	-	5,539	5,539	-	-	-	5,539	-
Transit Programs	87,465	9,476	22,384	-	119,325	-	-	-	-	-	119,325	-	-	-	119,325	-
Operating Capital	35	-	96	44	175	-	-	-	-	-	175	-	-	-	175	-
Governmental Grants	-	-	-	60	60	2,011	-	-	-	2,011	2,071	-	-	-	2,071	-
Other Expenses	44	-	-	18	62	1,394	72	61	-	1,527	1,589	-	-	-	1,589	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	51,433	-	51,433	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	45,680	-	-	45,680	-
Capital Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	100,009	9,869	23,714	6,769	140,361	326,658	61,220	10,512	15,897	414,287	554,648	45,695	51,433	-	651,776	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(2,751)	(276)	2,334 (602)	(2,085)	(5,714)	(48,635)	(5,736)	(692)	-	(55,063)	(60,777)	-	-	-	(60,777)	-
Modal Allocation	-	-	-	-	-	17,243	(16,934)	(309)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	15,674	(10,002)	(150)	(5,522)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	49,297	-	-	-	49,297	49,297	-	57	-	49,354	(49,354)
Transfers To HRA	-	-	-	-	-	(150)	-	-	-	(150)	(150)	-	-	-	(150)	-
Transfers To MT	-	-	-	-	-	-	-	-	-	-	-	66,101	-	-	66,101	-
Transfers To Operating Capital	-	-	(1,732)	-	(1,732)	-	-	-	-	-	(1,732)	-	-	-	(1,732)	-
Net Other Sources and (Uses)	(2,751)	(276)	(2,334)	(2,085)	(7,446)	33,429	(32,672)	(1,151)	(5,522)	(5,916)	(13,362)	66,101	57	-	52,796	(49,354)
Change in Fund Balance	(1,311)	555	(3,333)	1,329	(2,760)	123,334	4,287	66	-	127,687	124,927	78,813	5,088	-	208,828	78,302