

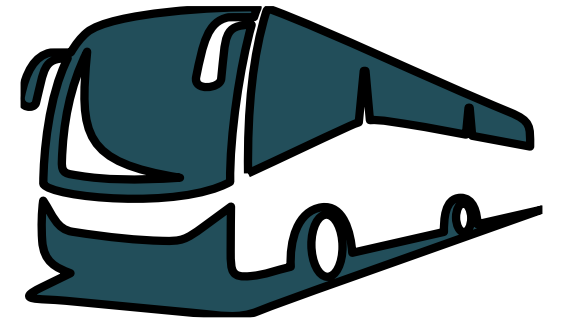
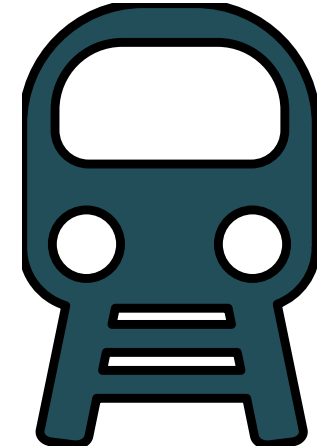
A dark teal silhouette of Washington County with a white, irregular border, positioned on the left side of the slide.

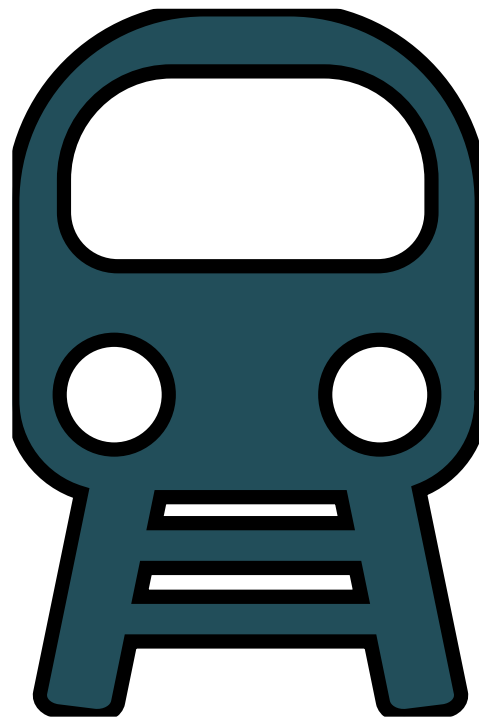
Regional Rail Authority and Gold Line 2023 Recommended Budgets

August 9, 2022

Presentation Outline

- 01** Regional Rail Authority Highlights
- 02** Regional Rail Authority Key Factors Impacting the Budget
- 03** Regional Rail Authority Budget
- 04** Gold Line Highlights
- 05** Gold Line Key Factors Impacting the Budget
- 06** Gold Line Budget





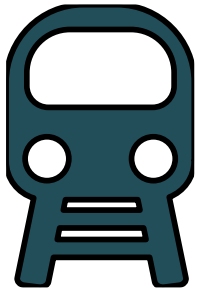
Regional Rail Authority

Regional Rail Department Highlights

- 01** Staff multiple commissions and partnerships that bring together regional partners
- 02** Work with cities and townships on regional rail rights of way permitting
- 03** Lead study with U of M on future transit options in the County



Key Factors Impacting the Budget



01

Transit use and regional route changes due to COVID

02

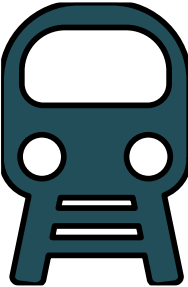
Timeline to implement potential for transit in the TH 36, Red Rock and Rush Line Corridors

03

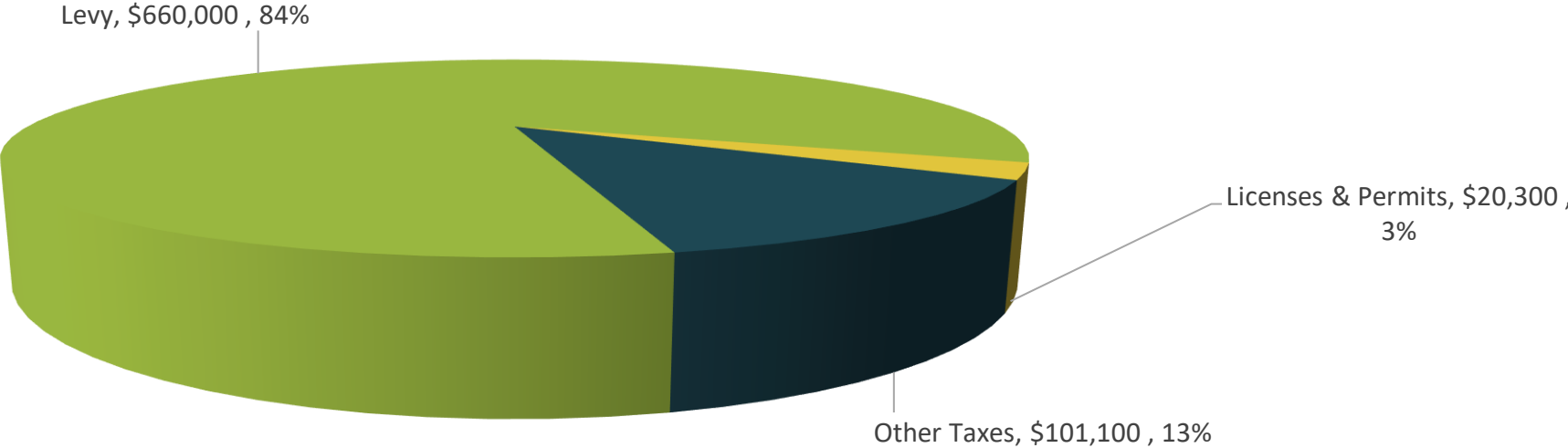
Continued need to manage existing regional rail rights of way



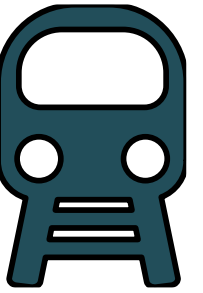
Department Revenues



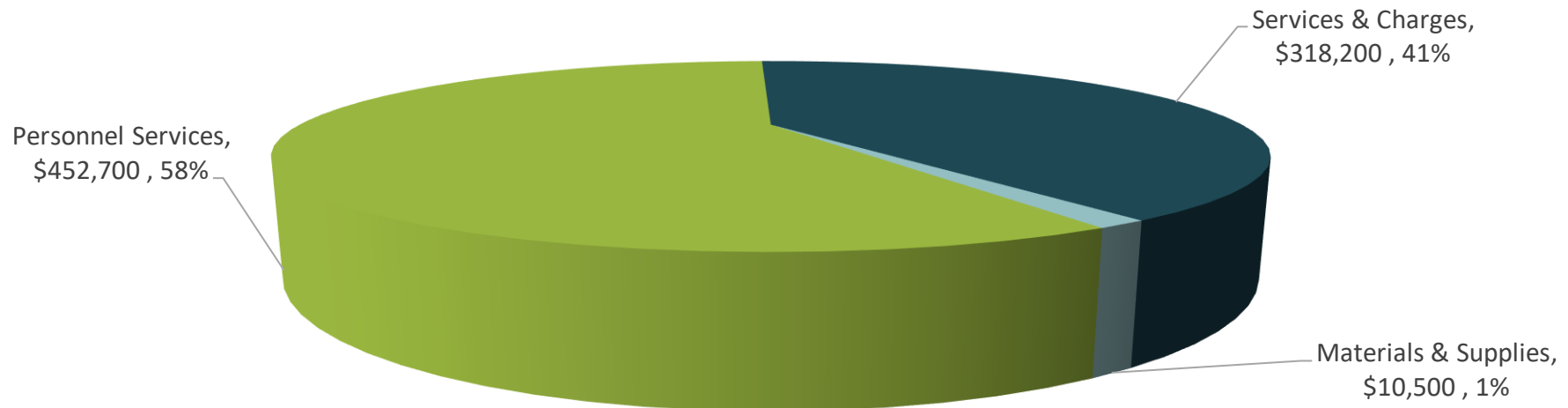
Revenue	2022	2023	% Change
County Net Levy	\$660,000	\$660,000	0%
Non-Levy Revenue	\$124,000	\$121,400	(2.10%)



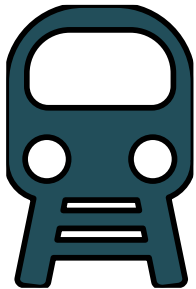
Department Expenditures



Expenditures	2022	2023	% Change
Personnel Services	\$371,300	\$452,700	21.92%
Services & Charges	\$317,300	\$318,200	0.28%
Materials & Supplies	\$11,000	\$10,500	(4.55%)



FTE Budget Summary

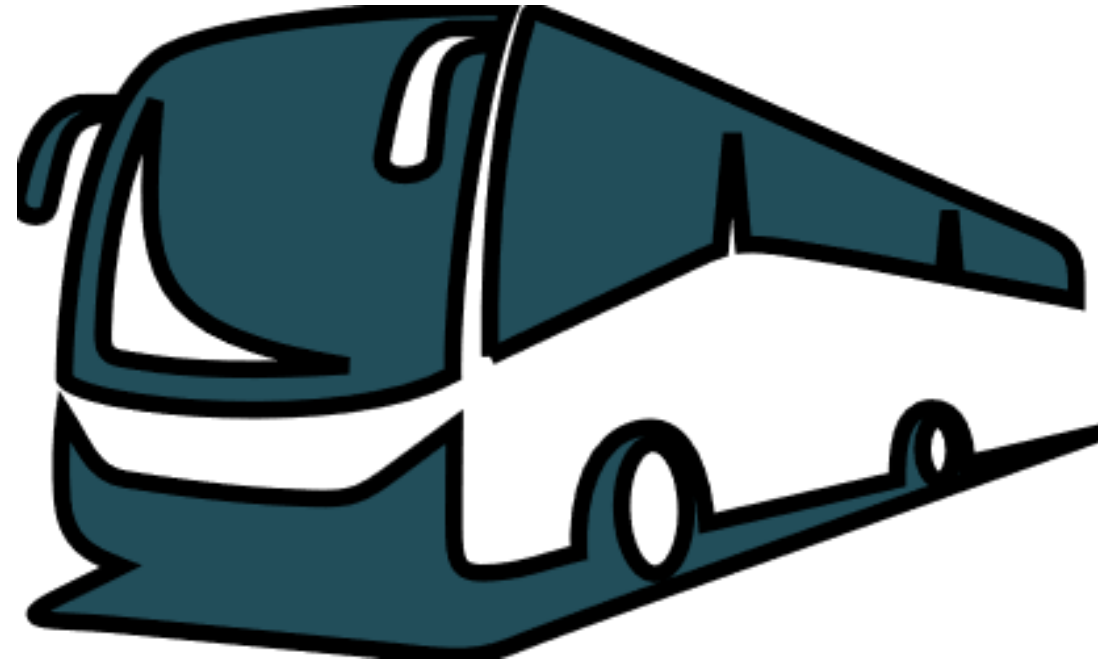


Department FTE Summary	
3.00	2022 Adopted Budget
0.00	2022 Interim Changes
0.00	2023 Deletions
0.00	2023 New Positions
3.00	2023 Proposed FTE Count

Significant Budget Changes

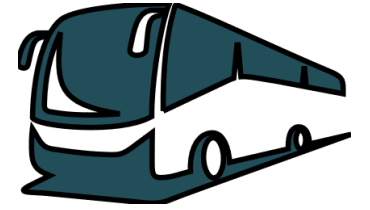
Expenditures

Description	Levy Funded	Non-Levy Funded
Personnel Services	\$81,400	\$0



Gold Line

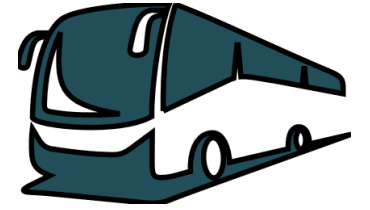
Gold Line Highlights



- 01** At 100% design
- 02** Applied for the Full Funding Grant Agreement (FFGA) in February
- 03** Utility work underway
- 04** Civil bids opened in June 2022

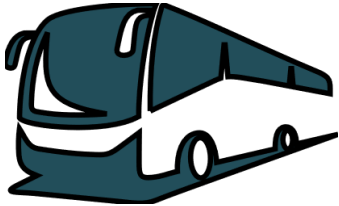


Key Factors Impacting the Budget

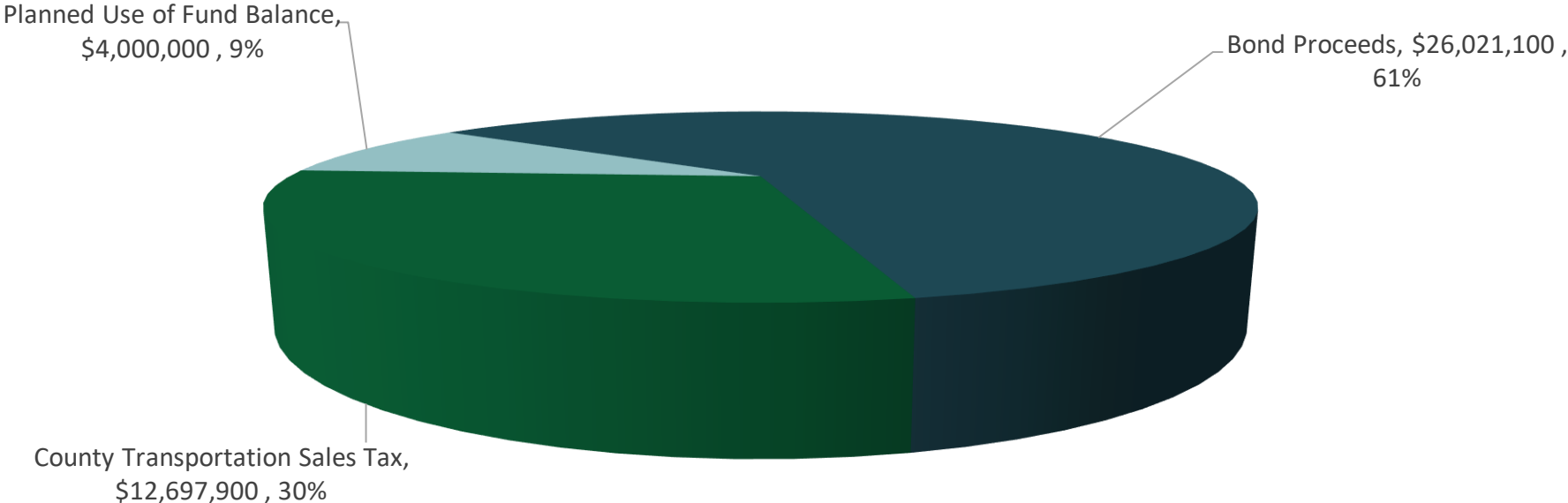


- 01** Continued delivery of project in partnership with Ramsey County and the Metropolitan Council
- 02** Timing of the Full Funding Grant Agreement (FFGA)

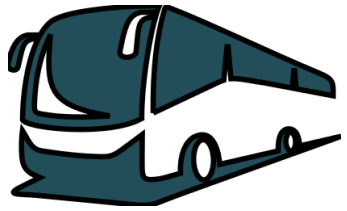
Department Revenues



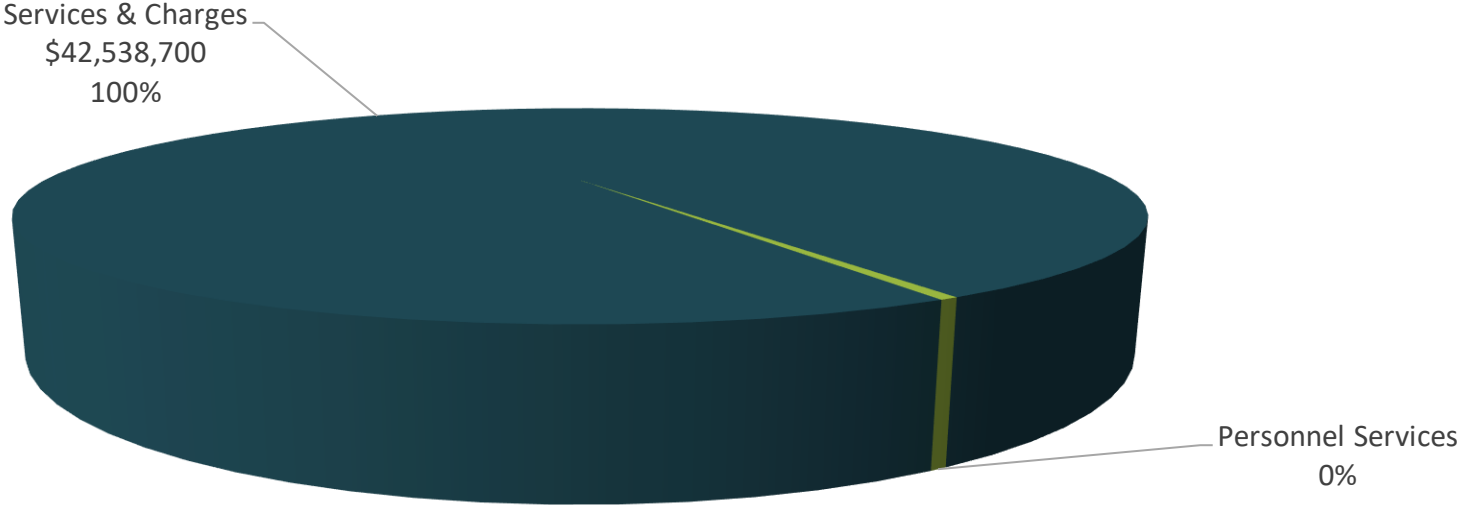
Revenue	2022	2023	% Change
County Net Levy	\$0.00	\$0.00	
Non-Levy Revenue	\$13,700,000	\$42,719,000	211.82%



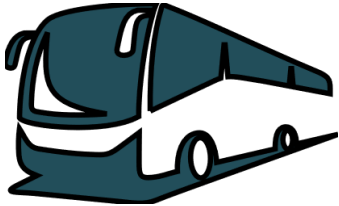
Department Expenditures



Expenditures	2022	2023	% Change
Personnel Services	\$324,500	\$180,300	(44.44%)
Services & Charges	\$13,375,000	\$42,538,700	218.05%



FTE Budget Summary



Department FTE Summary	
2.25	2022 Adopted Budget
0.00	2022 Interim Changes
(1.00)	2023 Deletions
0.00	2023 New Positions
1.25	2023 Proposed FTE Count

Significant Budget Changes

Revenues (non-levy only)

Description	Increase	Decrease
County Transportation Sales Tax	\$2,197,900	\$0
Planned Use of Fund Balance	\$800,000	\$0
Bond Proceeds	\$26,021,100	\$0

Expenditures

Description	Levy Funded	Non-Levy Funded
Personnel Services	\$0	(\$144,200)
Services and Charges	\$0	\$29,163,700

Discussion