

2021 UNIFIED BUDGET

FINAL ADOPTED 12/09/2020



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Kris Fredson	District 14
Philip Sterner	District 15
Wendy Wulff	District 16

METROPOLITAN COUNCIL

390 Robert Street North
Saint Paul, MN 55101-1805

Phone: 651.602.1000

Public Info: 651.602.1500

TTY: 651.291.0904

Email: public.info@metc.state.mn.us
metro council.org | metrotransit.org

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Contact Metropolitan Council Public Information Services at 651.602.1500 or TTY 651.291.0904.

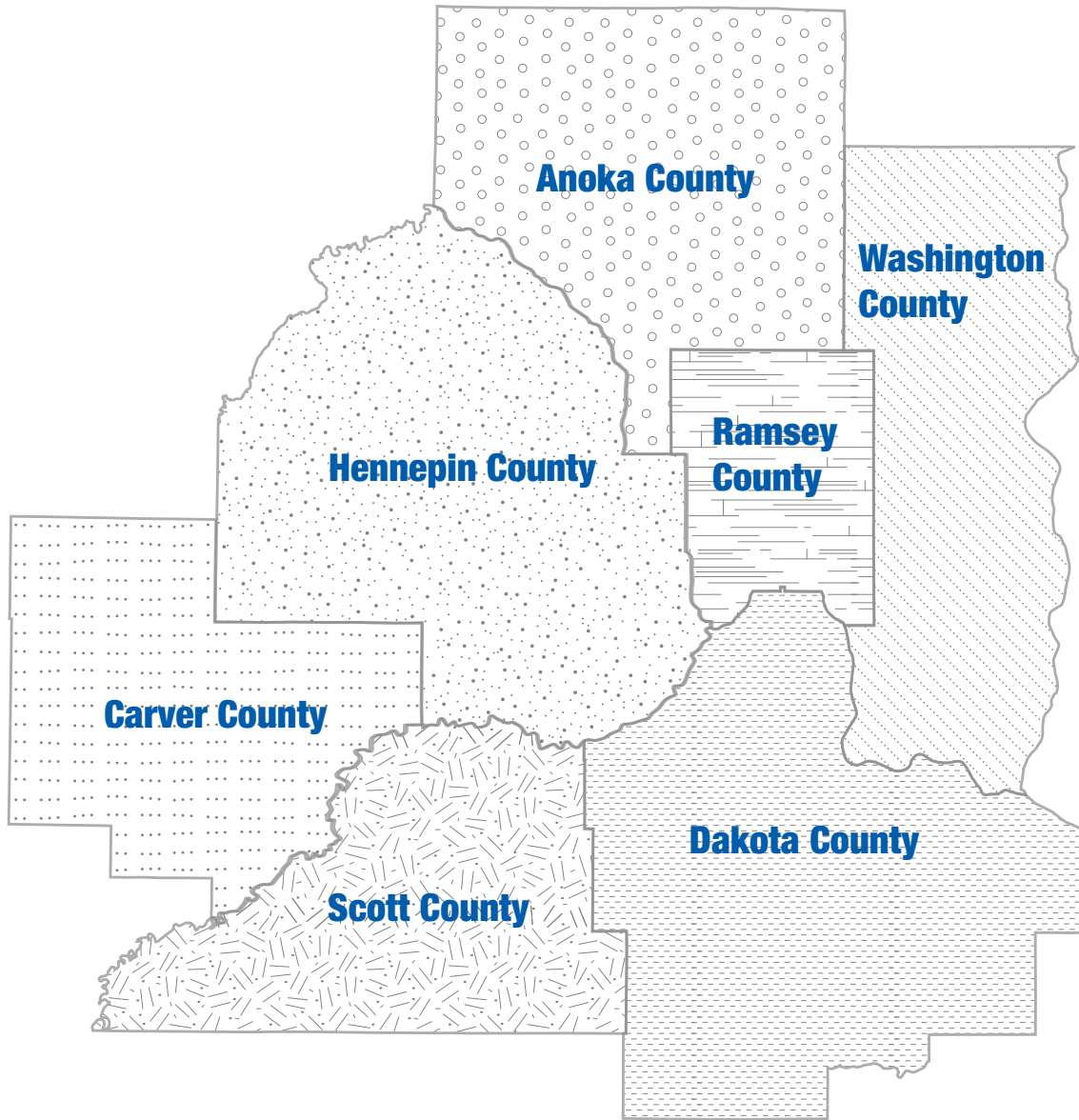


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AUTHORITY AND MISSION

For more than 50 years, the Metropolitan Council has played a key role in coordinating regional growth and planning in the Twin Cities metropolitan area. We provide essential services such as transit and wastewater treatment and convene partners to accomplish ambitious goals that may be unrealistic for a single community but possible as a region.

In 1967, the Minnesota Legislature charged the Council with fostering efficient and economic growth for a prosperous region and coordinating the delivery of services that couldn't be provided by any one city or county. Between 1967 and 1974, additional legislation created the Metropolitan Transit Commission (now Metro Transit), a regional sewer system, a unique tax-base sharing system, the regional park system, and the Metropolitan Housing and Redevelopment Authority (Metro HRA).

Our governing body has 17 members who are appointed by and serve at the pleasure of the Governor. Sixteen members represent geographic districts of roughly equal population across the region. The Council chair, the 17th member, serves at large.

The state's Legislative Commission on Metropolitan Government reviews and provides feedback on the Council's operating and capital budgets including the capital program.

Today, the Twin Cities metropolitan area is a region of more than 3.6 million people (2019 estimates) living in 180 communities across the seven counties of Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, and Washington. The Council carries out its mission of fostering a prosperous region in partnership with these communities.

The region has emerged as a world-class metropolitan area – a great place to live, work, and do business. The metro area is home to 16 Fortune 500 companies and several of the largest private companies in United States. More than 60% of the population lives within 30 minutes of their job.

STRATEGIC VISION

Under state law, we prepare a long-range plan for the Twin Cities region every 10 years. Thrive MSP 2040 is the region's 30-year vision and plan. It sets the policy foundation for regional systems and policy plans the Council is responsible for developing.

COVID 2019 PANDEMIC

The 2021 budget will reflect the significant impacts of the COVID-19 pandemic, including the material impact and uncertainty of revenues and expenditures and assumptions built into the projections within the budget.

2040 PROJECTIONS

The Twin Cities region is changing. Council forecasts show that compared to 2010, the region will have nearly 900,000 additional residents by 2040 and 500,000 more jobs. Our population is also aging and growing more diverse. More than one in five residents will be age 65 and older in 2040, compared with one in nine in 2010. By 2040, 40% of the population will be people of color, compared with 24% in 2010.

To address the changing needs of our communities, our regional development framework, Thrive MSP 2040, identifies five key outcomes to guide the vision for the region:

STEWARDSHIP

Responsibly managing the region's finite resources, including natural and financial resources, and its existing investments in infrastructure.

PROSPERITY

Investing in infrastructure and amenities that create regional economic competitiveness.

EQUITY

Connecting all residents to opportunity and creating viable housing, transportation and recreation options for all races, ethnicities, incomes, and abilities. The Final Adopted Budget sets aside \$3.9 million for advancing equity in the region across strategic priorities of transportation, removing racial disparities, housing and sustainability. Additional funding for equity related work is embedded throughout division budgets.

LIVABILITY

Focusing on enhancing the quality of residents' lives and experiences in the region.

SUSTAINABILITY

Protecting our regional vitality for generations to come.

PRINCIPLES FOR REGIONAL PLANNING

Thrive also identifies three principles to guide how the Council implements its policies:

- **Integration:** Leveraging multiple policy tools cooperatively to address complex regional challenges.
- **Collaboration:** Combining efforts of multiple actors to effectively achieve shared outcomes.
- **Accountability:** Evaluating the effectiveness of our policies and programs and being willing to adjust course.

These five outcomes and three principles guide our 2021 Unified Operating Budget and Property Tax Levy.

SERVICES WE PROVIDE

SUPPORTING THE REGION'S ECONOMIC VITALITY

Our planning and services provide a foundation for regional economic vitality.

- We operate Metro Transit, light rail, commuter rail, Metro Mobility, and contracted transit services, which provided nearly 82.5 million rides in 2019. This is over 90% of the total regional ridership of 91.6 million rides.
- Our Transportation planners play a key role in collaborating with local communities to create our vision for roads and transit to ensure effective and cost-efficient transportation investments.
- Transit infrastructure and services create access to jobs, education, housing and businesses, via regular-route bus, light rail and bus rapid transit.
- Our additions and improvements to transit shelters, facilities, and transit information enhances accessibility, safety and comfort for transit customers.
- We collect and treat wastewater for 90% of the region's population at rates 40% lower than peer regions and earn state and national awards for environmental achievements.
- We partner with ten regional parks implementing agencies to plan, acquire land, and develop facilities for regional parks and trails that draw more than 60 million visitors annually, preserving natural resources, and providing recreational opportunities.

SUSTAINING OUR REGIONAL RESOURCES

Clean water and a clean environment are essential for a healthy region, and the Council is committed to both.

The Council, in partnership with researchers at Princeton, the University of Texas, and the University of Minnesota – will finalize the regional greenhouse gas inventory and release a scenario planning tool that will enable all communities in the Twin Cities region to measure their greenhouse gas emissions across multiple sectors

and identify the effects of a variety of greenhouse gas mitigation strategies.

The Council is nationally renowned for its superior work treating wastewater, monitoring water quality, and partnering in the region to ensure a long-range water supply to meet future demand.

We are dedicated to fostering economic development, protecting the environment, and protecting public health.

In 2021, Environmental Services plans to undertake \$185 million in capital investment to preserve existing wastewater treatment and collection facilities, improve efficiency, and provide needed capacity for growth.

In addition to projects at our facilities, we've worked with communities and awarded grants for projects providing benefits for storm water management, water supply, and stormwater reuse projects. And we continue to engage local communities to build a collaborative regional Water Supply Plan.

PROMOTING COLLABORATION AND EQUITY

The budget sets aside \$3.9 million for investing in the priority areas identified above, specifically advancing equity in the region across strategic priorities of transportation, removing racial disparities, housing and sustainability.

The Council's Regional Parks Equity Grant Program provides funding to regional parks implementing agencies for projects that will strengthen equitable usage of regional parks and trails by all our region's residents, across age, race, ethnicity, income, national origin, and ability. The program is also designed to enhance institutional capacity around equity work across the regional parks system and with the individual implementing agencies.

Metro Housing and Redevelopment Authority (Metro HRA) has won the Resident Service Award from the National Association of Housing and Redevelopment Officials (NAHRO) for an

innovative collaboration with Metro Transit Police Homeless Action Team. The two departments combined their expertise to meet the difficult challenge of connecting people experiencing homelessness who are sheltering on transit with housing and support services.

Our Housing Choice Voucher program provides stable, safe, and affordable housing opportunities all across the region, allowing residents more choice in where they live.

Our Underutilized Business program is expanding to create a sheltered-market program, increase the pool of eligible firms, and increase access to resources to expand business opportunities with the Council for woman-, minority-, and disabled-owned firms.

We continue to advance the outcomes of Thrive with our 2021 budget. Every Council division uses a “lens” based on Thrive MSP 2040 to assess existing services and to determine what new services and capital investments the region may need.



ORGANIZATION OVERVIEW

The Metropolitan Council organization consists of three operating divisions and supporting central administrative units within Regional Administration. The operating divisions report to the Regional Administrator, who reports to the 17-member Council. The Regional Administrator is responsible for ensuring priorities and policy decisions of the Council are carried out.

Each year the Council prepares a Unified Budget that includes an operating budget and capital budget. The operating budget shows expenditures to support the Council's operations, such as employee salaries, debt service (payments on borrowed money), and funds that the Council "passes through" to others in the form of grants and loans.

The capital budget shows expenditures that involve major capital assets, such as building light-rail transitways, improvements to wastewater treatment plants, and funds to purchase land and make improvements for regional parks.

Both budgets indicate the funding sources to pay for the expenses, and together, they make up the Council's 2021 Unified Budget. The Council's 2021 Unified Budget fulfills the Council's commitment to good stewardship of public resources.

REGIONAL ADMINISTRATION

Regional Administration includes Council leadership and services that support the operating divisions. These include Information Services, Human Resources, General Counsel, Government Affairs, Communications, Risk Management, Program Evaluation and Audit, Procurement, Office of Equal Opportunity, Community Relations, Enterprise Content Management, and Finance and Budget. Most of the Regional Administration budget is allocated to the operating divisions.

ENVIRONMENTAL SERVICES

The Council's Environmental Services Division provides high-quality, cost-efficient service that fosters economic development and protects public health and the environment. Our wastewater treatment services consistently receive near-perfect compliance with federal and state water standards, while holding rates well below the national average for similar-sized systems.

The capital program for Environmental Services includes funding to preserve wastewater facilities by rehabilitating or replacing existing treatment plant and sewer facilities and equipment. A majority of the capital program is focused on preservation activities.

TRANSPORTATION

Transportation planning and regional transit play an essential role in the regional economy. Transit provides a sustainable, efficient, and effective option to mitigate increasing roadway congestion, improve air quality, and provide mobility options for those who can't or choose not to drive.

The Council's 2021 budget for the Transportation Division programs 80% bus service levels, maintains social distancing, continues maintenance and cleaning of vehicles, stations and facilities and meets demands for Metro Mobility service.

Capital investments include the preservation of Metro Transit's vehicle fleet, customer facilities, support facilities, technological improvements and rail projects. The capital plan also supports transitway development through completion of the Metro Green Line Extension light rail (Southwest Corridor), the METRO Orange Line Bus Rapid Transit, and future BRT Lines.

COMMUNITY DEVELOPMENT

The Community Development Division leads the regional planning process to develop the region’s 30-year plan. The Community Development operating budget also includes funding for the following programs:

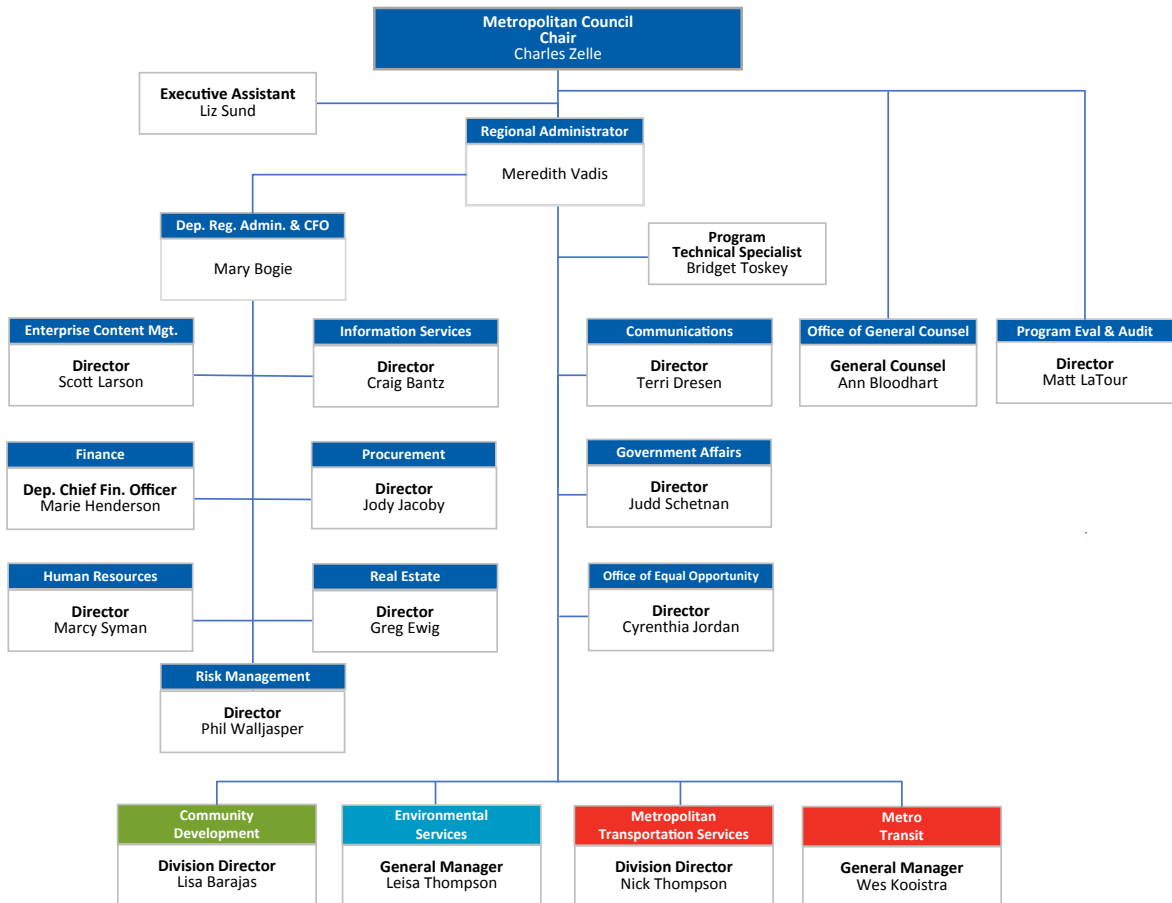
- The Local Planning Assistance unit leads the review and authorization of community comprehensive plans for impacts on the region’s transportation, sewer and parks systems, as well as consistency with Council policies.
- The Metro HRA serves over 7,200 low-and moderate-income households monthly through rental assistance and provides other housing services to additional clients.
- The Livable Communities program provides funding for communities to invest in local economic revitalization, affordable housing

initiatives, and development or redevelopment that creates interconnected, walkable communities.

- The Regional Parks unit plans for and supports a regional system of parks and trails through grants to 10 regional park implementing agencies. Grants support the acquisition of land, park improvements, and rehabilitation. The Council also passes through State funds to the regional park implementing agencies to support operations and maintenance of the regional parks system.
- The Research unit collects data and analyzes trends in regional demographics, building and development patterns, the economy and workforce, climate change, housing, income and poverty, land use, parks, and regional disparities. The team is also responsible for developing long-range regional and local forecasts of population and employment.

COUNCIL ORGANIZATION

How the Metropolitan Council is Organized



BUDGET PROCESS

DEVELOPING AND REVIEWING

The 2021 budget reflects the tremendous impact of the COVID-19 pandemic, including the significant impact on revenues and expenditures and assumptions built into the projections within the budget.

January - June

The Regional Administrator has responsibility to prepare and submit an annual budget that reflects policy guidance from the Council.

July - August

The Council's standing committees review and refine the divisions' budget proposals, priorities, and funding options. Refined division budget proposals are presented to the full Council in August. The Council is required to adopt a preliminary operating budget and property tax levy by September 1st of each year.

August - November

The Council's standing committees also review proposed changes to the capital program. The capital program includes projects that are active and authorized to spend, as well as a six-year plan for future capital investment.

The Council approves the Unified Budget draft for public comment in late October.

Metro area counties mail "Truth in Taxation" notices to property owners showing the proposed amount of property tax they will be required to pay during the coming year from all taxing jurisdictions. These notices also indicate the date when the Council will hold its public meeting to consider and adopt its final budget and levies.

RECEIVING PUBLIC COMMENT

November - December

The Council receives public comments on its proposed budget until final adoption in December.

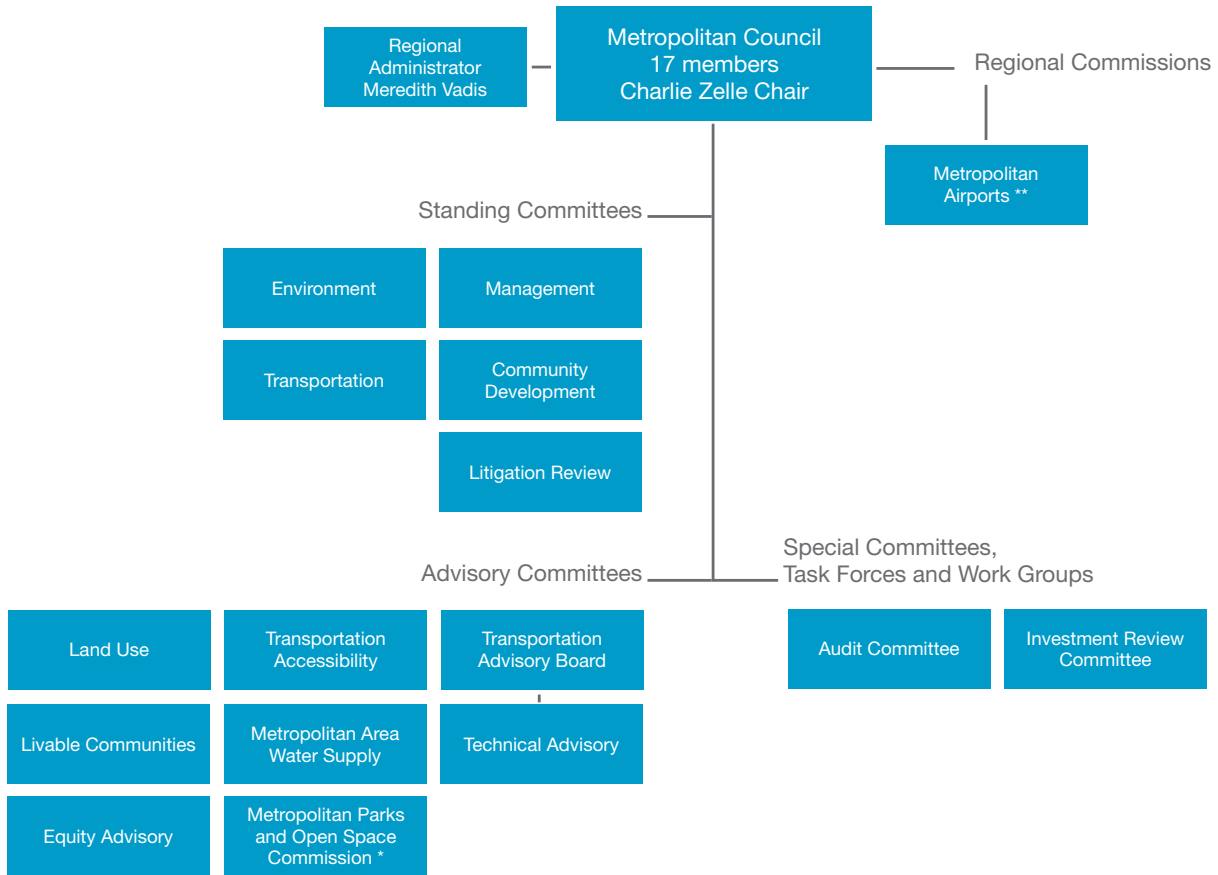
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HOW TO COMMENT ON THE BUDGET

- Write to Metropolitan Council Public Information at 390 Robert St. N., Saint Paul, Minnesota 55101.
- Email Metropolitan Council Public Information at public.info@metc.state.mn.us.
- Record a comment on the Public Comment Line at 651.602.1500 (TTY 651.291.0904).

POLICYMAKING STRUCTURE

Metropolitan Council Policymaking Structure



* Staff support provided to commission by Metropolitan Council.

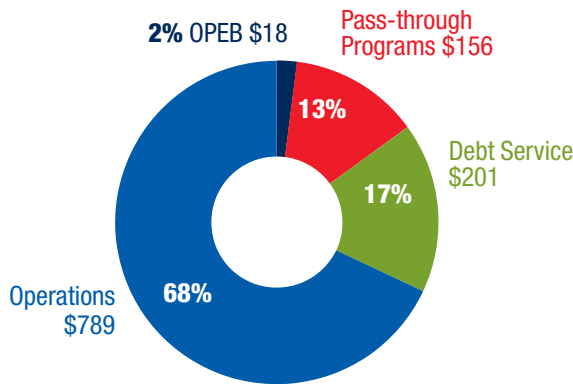
** The Metropolitan Council reviews the capital budget and approves certain projects.

2021 OPERATING BUDGET

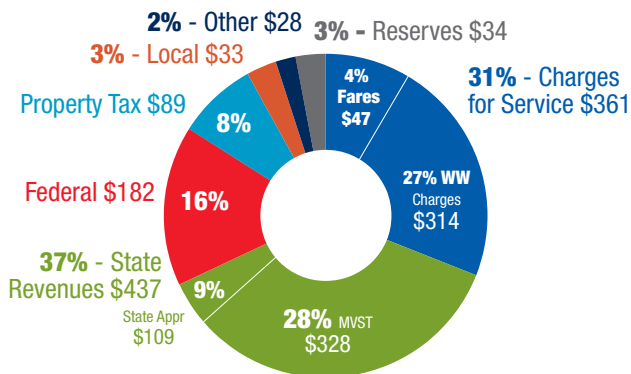
The Metropolitan Council budget for operations, pass-through programs, and debt service (loan repayments) is \$1.164 billion.

HOW THE COUNCIL IS FUNDED

Metropolitan Council 2021 Operating Budget, Uses By Function: \$1.164 Billion



Metropolitan Council 2021 Operating Budget, by Sources of Funds: \$1.164 Billion



CHARGES FOR SERVICES

Over one third of our funding comes from services that customers pay for. Our primary “paying” customers are transit riders and local municipalities served by Council wastewater services.

Transit Fares

Covid-19 has had a striking impact on ridership and fare revenue. Council ridership is projected to be 32 million rides, down from pre-pandemic ridership of 82.5 million. Federal CARES Act funds replace lost transit fare revenues in the 2021 budget.

The Council enacted a 25-cent across-the-board fare increase on October 1, 2017.

Wastewater Charges

On a typical day, Environmental Services collects and treats an average of 250 million gallons of wastewater from more than two million residents in 110 communities across the region.

Our wastewater treatment plants are among the highest performing in the nation and annually receive recognition from the National Association of Clean Water Agencies.

Wastewater that is cleaned at one of our nine regional treatment plants and returned to rivers and groundwater is cleaner than the receiving water in the river.

The 2021 budget includes an adopted increase in the metropolitan wastewater charge of 2.0%. With this increase, the average metro household will pay approximately \$29 a month in retail sewer charges. Approximately 54% of that monthly payment is the Council’s wastewater charge and 46% is charged by the local municipality. For the eighth year in a row, the one-time sewer availability charge imposed on development remains at \$2,485 per residential equivalent unit.

STATE REVENUES

The Council receives revenue from the State of Minnesota, primarily from motor vehicle sales taxes for transit which is budgeted to spend \$328 million and general fund appropriations for transit of \$97 million. Additional state revenue is appropriated for housing, water supply and grants for parks operations.

Thirty-six percent of state MVST revenues are constitutionally dedicated to metropolitan area transit. The budget includes pass-through funds of \$39 million in MVST revenues to Suburban Transit Providers.

FEDERAL REVENUES

The 2021 budget includes \$183 million in federal revenue. Federal revenues budgeted in the Metro HRA are \$78 million. A total of \$73 million is passed through as rental assistance payments directly to landlords. Transportation receives \$29 million to support operations and \$74 million in federal CARES Act funds and \$1 million in Passthrough for Suburban Transit Providers.

PROPERTY TAXES

Revenue from metro area property taxes is split among several different governmental entities. Counties, cities, and school receive the largest share. The Council typically receives about 1.4% of the revenue from property taxes paid by metro area residents.

Where Your Property Tax Dollar Goes



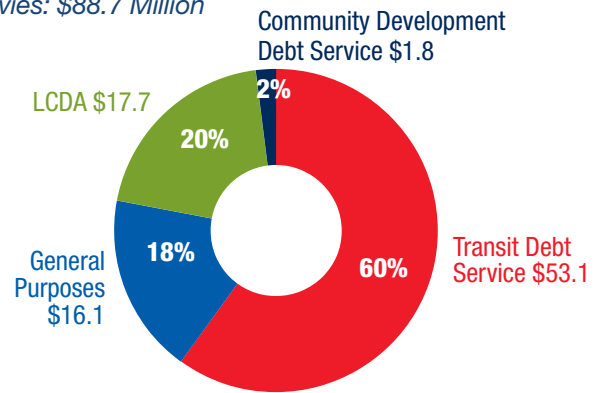
PROPERTY TAX LEVY

Property taxes are primarily used to pay debt service on bonds issued to support the Transit and Parks capital programs and to provide pass-through grants to local communities under the Livable Communities Act.

LEVY

The payable 2021 levy represents a 0% increase over the amount payable in 2020. Under the levy, a metro area home with an estimated value of \$250,000 will pay a Council-related property tax of approximately \$49.42 within the transit taxing communities and \$16.63 outside the transit taxing communities.

Metropolitan Council 2021 Property Tax Levies: \$88.7 Million



The Council's statutory limit for general purposes and other non-debt service levies is \$38.1 million for taxes payable in 2021, compared to the levy of \$34 million (about 11% below the levy cap).

Levies for debt service are not directly limited, but the levies for Parks and Transit are, in effect, restricted to the Council's bonding authority (the dollar amount of bonds we can issue) as defined in statute.

DEBT SERVICE AND BONDS

Nearly 67% of the revenue from the Council's total property tax levy is dedicated to paying debt service on bonds the Council issued to support preserving and investing in capital assets for Transit and Parks.

The Council's total general obligation debt outstanding as of December 31, 2019, was \$1.51 billion. General obligation debt is backed by the full faith and taxing authority of the Metropolitan Council. Approximately 85% of this debt (\$1.28 billion) is for wastewater assets and is paid for by fees collected from wastewater services.

Our bonds receive the highest possible ratings from Moody's and Standard and Poor's credit ratings agencies. The Council's top ratings reflect the sound financial management of the Council and allow us to borrow money at the lowest market interest rates.

LIVABLE COMMUNITIES FUND

This fund consists of three active accounts: The Livable Communities Demonstration Account (LCDA), the Tax Base Revitalization Account (TBRA), and the Local Housing Incentives Account (LHIA). Together, they support community investments that revitalize economies, create affordable housing, and connect land uses and transportation. State statutes authorize property tax levies to fund the LCDA and TBRA. Statutes also direct \$1 million from the General Purpose levy and \$500,000 from the LCDA levy be transferred to the LHIA.

The levy does not include an amount for the Right-of-Way Acquisition Loan Fund (RALF), which has sufficient funds available to meet program needs for 2021. The RALF program provides zero-interest loans to local governments to acquire right-of-way along highway corridors. In 2016 the Council modified its loan policy to include properties that may be considered on a case-by-case basis, in addition to requests for right-of-way threatened by development or to hardship acquisitions of homestead properties.

SPENDING BY DIVISION

COUNCIL FUND ACCOUNTING

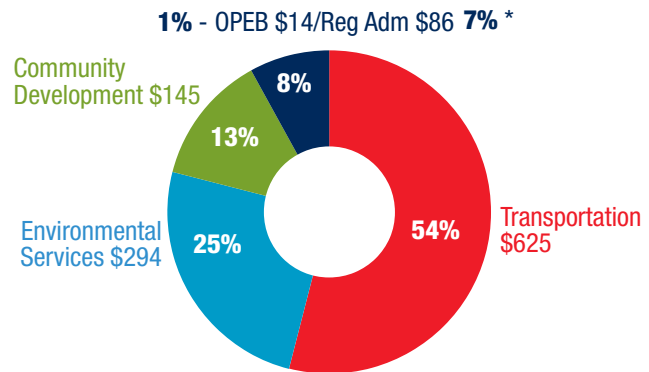
Revenue collected by the Council is directed into separate funds. These funds allow the Council to manage spending by directing the revenue to accounts dedicated to related activities or objectives to a group of related accounts.

By maintaining separate funds, the Council is able to comply with laws that require funds to be spent for a specific purpose. For example, the Council may not raise transit fares to pay for wastewater services.

About 98% of the Council's revenue and other funding sources are dedicated for a specific use and is directed to a corresponding fund.

The General Fund is used for administration functions of the Council's Regional Administration and Community Development divisions. The Council has the most discretion in the use of General Fund dollars. The General Fund comprises about 7% of the Council budget and is primarily funded by the general purpose property tax levy and interdivisional allocations.

Metropolitan Council 2021 Operating Budget, Uses by Division \$1.164 Billion



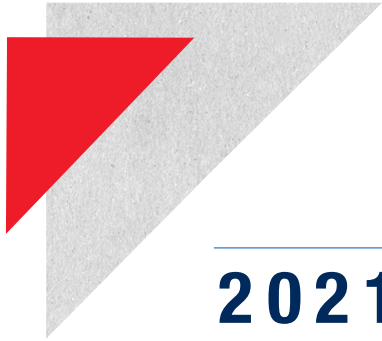
*Regional Administration budget is \$74.7 million prior to interdivisional allocation

STEWARDSHIP AND ACCOUNTABILITY

Other Post-Employment Benefits. OPEB is a health care plan for eligible retirees and their dependents. This is a closed plan. The Council has set aside enough money to pay all future benefits.

Self Insurance. To help control rising medical and dental premiums, the Council self-insures its plans for employees and retirees.

For additional information about OPEB and Self Insurance, see Appendix F.



**2021
UNIFIED BUDGET**

FINAL ADOPTED 12/09/2020



OPERATING BUDGET TABLES

TABLE 1

Unified Operating Budget: Provides a comparison of revenues, expenses and other sources and uses from 2019, 2020, and 2021.

TABLE 2

Summary Budget: Operations, Pass-Through, Debt Service and OPEB – Expands the budget into the four categories that make up the Unified Operating Budget.

TABLE 3

Summary Budget: Operations by Fund – Expands the Council Operations Column from Table 2 into fund groups.

TABLE 4

Summary Budget: Pass-Through Grants and Loans – Expands the Pass-Through Grants and Loans Column from Table 2 into the individual programs.

TABLE 5

Summary Budget: Debt Service – Expands the Debt Service Column from Table 2 into the three divisions.

TABLE 6

Summary Budget: Certified Levies and Levy Limits – Provides a comparison of Certified Levies to Levy Limits and Certified Levies from prior years.

**METROPOLITAN COUNCIL
UNIFIED OPERATING BUDGET
2019, 2020 AND 2021**

TABLE 1

(\$ IN 000S)

	2019 Actual	2020 Adopted	2021 Adopted	Change
Revenues				
Net Property Tax	84,875	88,739	88,739	0.0%
Federal Revenues	89,788	106,767	182,502	70.9%
State Revenues	383,508	417,026	417,690	0.2%
Local Revenues	30,934	38,182	32,872	-13.9%
Municipal Wastewater Charges	211,861	235,629	240,342	2.0%
Industrial Wastewater Charges	13,978	14,406	15,506	7.6%
Passenger Fares, Contract & Special Events	107,592	112,938	46,668	-58.7%
Investment Earnings	8,051	2,198	2,146	-2.4%
OPEB Investment Earnings	-	17,698	17,984	1.6%
Other Revenues	5,223	10,965	7,851	-28.4%
Total Revenues	935,810	1,044,548	1,052,300	0.7%
Other Sources				
MVST Transfers In	2,407	25,301	19,351	-23.5%
SAC Transfers In	39,388	48,247	57,841	19.9%
Total Other Sources	41,795	73,548	77,192	5.0%
Total Revenues and Other Sources	977,605	1,118,096	1,129,492	1.0%
Expenses				
Salaries & Benefits	390,771	478,438	475,736	-0.6%
OPEB Benefit Payments	-	13,582	13,663	0.6%
Consulting & Contractual Services	47,912	70,267	68,285	-2.8%
Materials & Supplies	19,614	38,104	39,540	3.8%
Fuel	33,346	29,640	23,459	-20.9%
Chemicals	7,103	8,578	9,756	13.7%
Rent & Utilities	32,119	35,971	34,955	-2.8%
Printing	600	544	790	45.2%
Travel	1,572	2,103	2,149	2.2%
Insurance	3,562	8,415	7,085	-15.8%
Transit Programs	78,398	105,457	101,244	-4.0%
Operating Capital	6,360	2,522	2,192	-13.1%
Governmental Grants	2,437	3,105	3,636	17.1%
Other Expenses	11,244	13,419	7,850	-41.5%
Passthrough Grants & Loans	115,147	133,043	156,912	17.9%
Debt Service Obligations	170,275	199,974	205,354	2.7%
Total Expenses	920,460	1,143,162	1,152,606	0.8%
Other Sources and (Uses)				
Transfers Out/Other Uses	(11,575)	(11,000)	(10,895)	-1.0%
Total Other Sources and (Uses)	(11,575)	(11,000)	(10,895)	-1.0%
Total Expenses and Other Sources and (Uses)	932,035	1,154,162	1,163,501	0.8%
Change in Fund Balance	45,570	(36,066)	(34,009)	

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

TABLE 2

(\$ IN 000S)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
Revenues					
Property Tax	16,139	17,668	54,932	-	88,739
Federal Revenues	108,937	73,565	-	-	182,502
State Revenues	368,115	49,575	-	-	417,690
Local Revenues	32,872	-	-	-	32,872
Municipal Wastewater Charges	138,350	-	101,992	-	240,342
Industrial Wastewater Charges	14,839	-	667	-	15,506
Passenger Fares, Contract & Special Events	46,668	-	-	-	46,668
Investment Earnings	1,911	-	235	17,984	20,130
Other Revenues	7,851	-	-	-	7,851
Total Revenues	735,682	140,808	157,826	17,984	1,052,300
Other Sources					
MVST Transfers In	19,351	-	-	-	19,351
SAC Transfers In	7,500	-	50,341	-	57,841
Total Other Sources	26,851	-	50,341	-	77,192
Total Revenues and Other Sources	762,533	140,808	208,167	17,984	1,129,492
Expenses					
Salaries & Benefits	475,736	-	-	-	475,736
OPEB Benefit Payments	-	-	-	13,663	13,663
Consulting & Contractual Services	68,285	-	-	-	68,285
Materials & Supplies	39,540	-	-	-	39,540
Fuel	23,459	-	-	-	23,459
Chemicals	9,756	-	-	-	9,756
Rent & Utilities	34,955	-	-	-	34,955
Printing	790	-	-	-	790
Travel	2,149	-	-	-	2,149
Insurance	7,085	-	-	-	7,085
Transit Programs	101,244	-	-	-	101,244
Operating Capital	2,192	-	-	-	2,192
Governmental Grants	3,636	-	-	-	3,636
Other Expenses	7,850	-	-	-	7,850
Passthrough Grants & Loans	-	156,912	-	-	156,912
Debt Service Obligations	-	-	205,354	-	205,354
Total Expenses	776,677	156,912	205,354	13,663	1,152,606
Other Sources and (Uses)					
Net Interbudget Transfers	(1,000)	1,105	4,000	(4,000)	105
Transfer to Capital	(11,000)	-	-	-	(11,000)
Total Other Sources and (Uses)	(12,000)	1,105	4,000	(4,000)	(10,895)
Total Expenses and Other Sources and (Uses)	788,677	155,807	201,354	17,663	1,163,501
Change in Fund Balance	(26,144)	(14,999)	6,813	321	(34,009)

METROPOLITAN COUNCIL SUMMARY BUDGET OPERATIONS BY FUND

	General Fund			HRA & FAHP	Environmental Services
	Regional Administration	Community Development	General Fund Total		
Revenues:					
Property Tax	3,934	11,375	15,309	830	-
Federal Revenues	-	-	-	5,597	-
State Revenues	-	-	-	125	1,326
Local Revenues	-	-	-	-	-
Municipal Wastewater Charges	-	-	-	-	138,350
Industrial Wastewater Charges	-	-	-	-	14,839
Passenger Fares	-	-	-	-	-
Contract & Special Event Revenues	-	-	-	-	-
Investment Earnings	561	-	561	-	1,250
Other Revenues	200	105	305	2,635	499
Total Revenues	4,695	11,480	16,175	9,187	156,264
Expenses:					
Salaries & Benefits	44,516	6,070	50,586	4,715	72,357
Consulting & Contractual Services	21,850	2,406	24,256	1,844	17,796
Materials & Supplies	534	6	540	47	9,294
Fuel	-	-	-	-	276
Chemicals	-	-	-	-	9,755
Rent & Utilities	5,765	161	5,926	141	18,543
Printing	36	20	56	5	29
Travel	757	152	909	67	563
Insurance	48	-	48	90	1,730
Transit Programs	-	-	-	-	-
Operating Capital	560	79	639	60	1,251
Governmental Grants	-	1,400	1,400	-	66
Other Expenses	656	268	924	1,050	5,335
Total Expenses	74,722	10,562	85,284	8,019	136,995
Other Sources and (Uses):					
Interdivisional Cost Allocation	74,161	(2,132)	72,029	(1,178)	(17,966)
Modal Allocation	-	-	-	-	-
A-87 Allocation	-	-	-	-	-
MVST Transfers In	-	-	-	-	-
Transfer from SAC	-	-	-	-	7,500
Transfers To Passthrough	-	(1,000)	(1,000)	-	-
Transfers To Capital	-	-	-	-	(11,000)
Net Operating Transfers	(200)	-	(200)	150	200
Net Other Sources and (Uses)	73,961	(3,132)	70,829	(1,028)	(21,266)
Change in Fund Balance	3,934	(2,214)	1,720	140	(1,997)

TABLE 3

(\$ IN 000S)

Transportation									
Metropolitan Transportation Services				Metro Transit				Transportation Total	Memo Total
Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total		
-	-	-	-	-	-	-	-	-	16,139
6,688	5,068	6,302	18,058	64,282	18,397	2,603	85,282	103,340	108,937
63,291	18,405	1,545	83,241	250,079	29,058	4,286	283,423	366,664	368,115
-	-	132	132	-	28,289	4,451	32,740	32,872	32,872
-	-	-	-	-	-	-	-	-	138,350
-	-	-	-	-	-	-	-	-	14,839
5,773	991	-	6,764	27,503	10,428	403	38,334	45,098	45,098
-	-	-	-	1,120	450	-	1,570	1,570	1,570
-	-	-	-	50	50	-	100	100	1,911
-	-	-	-	3,282	1,130	-	4,412	4,412	7,851
75,752	24,464	7,979	108,195	346,316	87,802	11,743	445,861	554,056	735,682
2,286	886	3,356	6,528	288,276	48,346	4,928	341,550	348,078	475,736
1,947	444	4,103	6,494	10,945	3,914	3,036	17,895	24,389	68,285
485	140	25	650	22,587	5,859	563	29,009	29,659	39,540
8,618	-	-	8,618	14,057	48	460	14,565	23,183	23,459
-	-	-	-	1	-	-	1	1	9,756
126	110	151	387	3,537	6,012	409	9,958	10,345	34,955
35	5	7	47	652	-	1	653	700	790
30	12	55	97	382	109	22	513	610	2,149
-	-	-	-	3,824	(315)	1,708	5,217	5,217	7,085
76,632	24,612	-	101,244	-	-	-	-	101,244	101,244
130	38	74	242	-	-	-	-	242	2,192
-	-	-	-	2,170	-	-	2,170	2,170	3,636
87	66	97	250	487	250	(446)	291	541	7,850
90,376	26,313	7,868	124,557	346,918	64,223	10,681	421,822	546,379	776,677
(2,885)	(1,030)	(2,362)	(6,277)	(42,166)	(3,841)	(601)	(46,608)	(52,885)	-
-	-	-	-	14,721	(14,521)	(200)	-	-	-
-	-	-	-	5,478	(5,217)	(261)	-	-	-
-	-	-	-	19,351	-	-	19,351	19,351	19,351
-	-	-	-	-	-	-	-	-	7,500
-	-	-	-	-	-	-	-	-	(1,000)
-	-	-	-	-	-	-	-	-	(11,000)
-	-	-	-	(150)	-	-	(150)	(150)	-
(2,885)	(1,030)	(2,362)	(6,277)	(2,766)	(23,579)	(1,062)	(27,407)	(33,684)	14,851
(17,509)	(2,879)	(2,251)	(22,639)	(3,368)	-	-	(3,368)	(26,007)	(26,144)

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

TABLE 4

(\$ IN 000S)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Suburban Transit Providers	MCES Grants	Memo Total
Revenues:							
Property Tax	-	-	-	17,668	-	-	17,668
Federal Revenues	72,550	-	-	-	1,015	-	73,565
State Revenues	1,755	9,140	-	-	38,680	-	49,575
Total Revenues	74,305	9,140	-	17,668	39,695	-	140,808
Expenses:							
Passthrough Grants & Loans	76,105	9,140	439	31,428	39,800	-	156,912
Total Expenses	76,105	9,140	439	31,428	39,800	-	156,912
Other Sources and (Uses):							
Transfers From Operations	-	-	-	1,000	105	-	1,105
Net Other Sources and (Uses)	-	-	-	1,000	105	-	1,105
Change in Fund Balance	(1,800)	-	(439)	(12,760)	-	-	(14,999)

**METROPOLITAN COUNCIL
SUMMARY BUDGET
DEBT SERVICE**

TABLE 5

(\$ IN 000S)

	Parks	Transit	Environmental Services	Memo Total
<u>Revenues</u>				
Property Tax	1,800	53,132	-	54,932
Municipal Wastewater Charges	-	-	101,992	101,992
Industrial Wastewater Charges	-	-	667	667
Investment Earnings	55	180	-	235
Total Revenues	1,855	53,312	102,659	157,826
<u>Other Sources</u>				
SAC Transfers In	-	-	50,341	50,341
Total Revenues and Other Sources	1,855	53,312	153,000	208,167
<u>Expenses</u>				
Debt Service Obligations	9,110	39,244	157,000	205,354
Total Expenses	9,110	39,244	157,000	205,354
<u>Other Sources and (Uses)</u>				
Transfer In from OPEB	-	-	4,000	4,000
Total Other Sources and (Uses)	-	-	4,000	4,000
Total Expenses and Other Sources and (Uses)	9,110	39,244	153,000	201,354
Change in Fund Balance	(7,255)	14,068	-	6,813

**METROPOLITAN COUNCIL
SUMMARY BUDGET
CERTIFIED LEVIES AND LEVY LIMITS**

TABLE 6

(\$ IN 000S)

	Certified Levies				2020-21 Change	
	2018	2019	2020	2021	Amount	Percent
<u>Non-Debt Levies</u>						
<u>General Purposes</u>						
General Purposes	13,905	14,329	14,672	15,139	467	3.2%
Transfer to Livable Communities	1,000	1,000	1,000	1,000	-	-
Total General Purposes	14,905	15,329	15,672	16,139	467	3.0%
Highway Right-of-Way	-	-	-	-	-	-
<u>Livable Communities</u>						
Tax Base Revitalization-Fiscal Disparities	5,000	5,000	5,000	5,000	-	-
Demonstration Account	11,699	12,032	12,301	12,668	367	2.9%
Total Livable Communities	16,699	17,032	17,301	17,668	367	2.1%
Total Non-Debt Levies	31,604	32,361	32,973	33,807	834	2.5%
<u>Debt Service Levies</u>						
Parks Debt Service	6,647	1,323	-	1,800	1,800	-
Transit Debt Service	47,042	53,315	55,766	53,132	(2,634)	-5.0%
Total Debt Service Levies	53,689	54,638	55,766	54,932	(834)	-1.5%
Total Certified Property Tax Levies	85,293	86,999	88,739	88,739	-	0.0%
<u>Total Transit and Other Levies</u>						
Transit Levies	47,042	53,315	55,766	53,132	(2,634)	-5.0%
Other Levies	38,251	33,684	32,973	35,607	2,634	7.4%
<u>Statutory Levy Limits</u>						
General Operations	14,905	15,329	15,672	16,139	467	2.9%
Highway ROW	4,006	4,120	4,213	4,338	125	2.9%
Livable Comm. Fiscal Disparity	5,000	5,000	5,000	5,000	-	-
Livable Comm. Demonstration Acct	11,699	12,032	12,301	12,668	367	2.9%

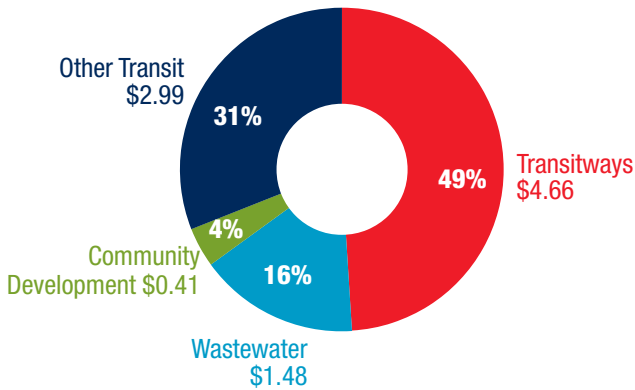
2021 CAPITAL PROGRAM

The Capital Program is a multi-year plan for the preservation, expansion, and improvement of the regional transit, wastewater, and Community Development. The Council adopts a program-level budget for each division (Tables 9, 10 and 11).

Projects are grouped into “programs” based on their similarities (for example, bus replacement, wastewater treatment facility, or Community Development implementing agency). Individual projects within a program can be found in Appendices G-1, G-2, and G-3. Projects carry forward from year to year and are added, removed and changed through the Council’s amendment process.

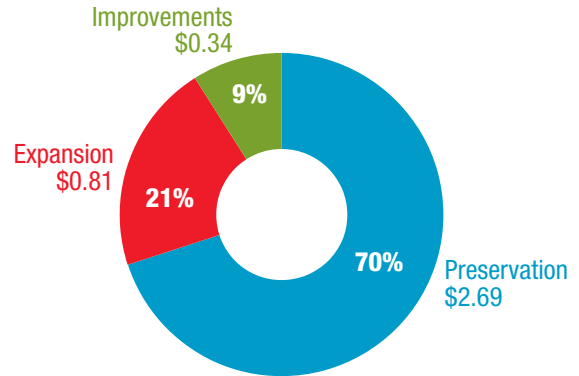
The 2021 Capital Program totals \$9.54 billion and includes authorized (active) and planned (future) projects.

Metropolitan Council 2021 Capital Program, by Function \$9.54 Billion



Transportation (Transitways and Other Transit) is the largest portion of the capital program. Authorized and planned projects excluding federal New Starts and other transitway projects total \$3.84 billion of the capital program.

Metropolitan Council 2021 Capital Program without New Starts by Category \$3.84 Billion



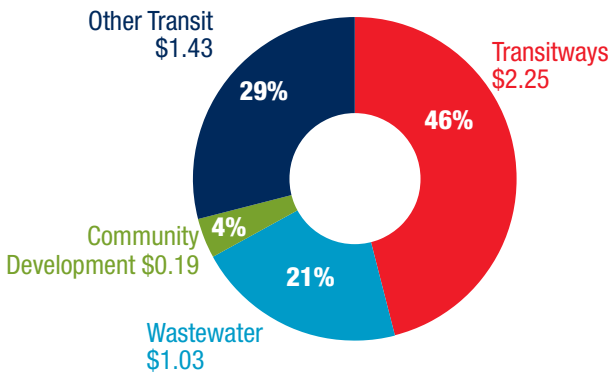
Preserving regional capital investments is the highest priority of the capital program. Excluding transitway projects, preserving assets makes up over 70% of the capital program. Expansion projects include land acquisition, increased capacity in wastewater collection and treatment, and new transit service. Improvement projects include improving water quality or increasing energy efficiency at wastewater treatment plants.

THREE COMPONENTS OF THE CAPITAL PROGRAM

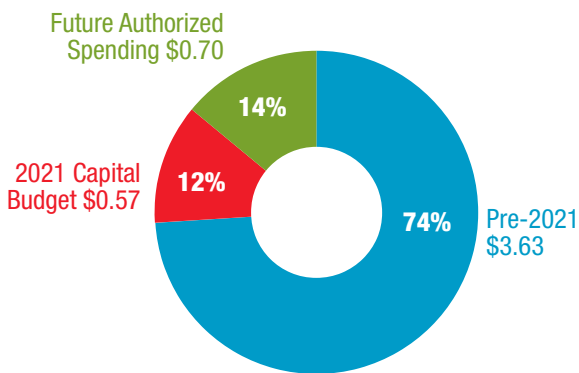
AUTHORIZED CAPITAL PROGRAM (ACP)

The ACP provides multi-year authorization to spend on project costs where funding has been secured and the Council has given final approval to proceed. It is the total amount of all past and present approvals from the Council for all active projects and phases of projects. The ACP total will change during 2021 as capital projects are completed and removed from the ACP and as capital projects in the Capital Improvement Plan (CIP) secure funding and are moved into the ACP.

Metropolitan Council 2021 Authorized Capital Program, by Function: \$4.9 Billion



Metropolitan Council 2021 Capital Program, by Spending Period: \$4.9 Billion

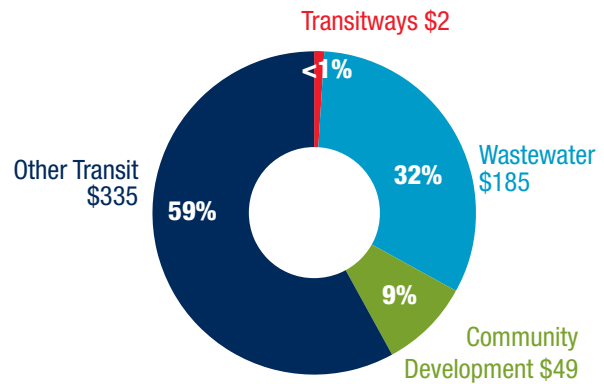


Because capital projects remain in the program until completed and closed, the ACP does not cover a particular period of time.

CAPITAL BUDGET

The Capital Budget represents the amount from the ACP that is expected to be spent in 2021. As capital projects in the Capital Improvement Plan (CIP) secure funding and receive final approval from the Council, the Capital Budget will be amended throughout the year.

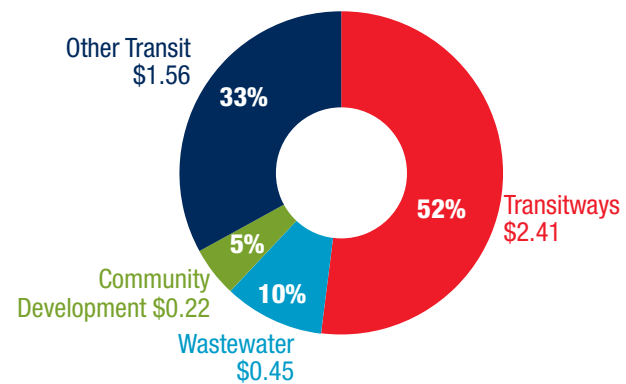
Metropolitan Council 2021 Capital Budget by Function: \$571 Million



CAPITAL IMPROVEMENT PLAN (CIP)

The CIP is a six-year capital investment plan. Projects in the CIP have funding sources identified but not yet secured and the Council has not given final approval. Amounts shown in the capital tables beginning on page 27 represent the year it is anticipated that the Council will be asked to move the project to the ACP.

Metropolitan Council Capital Improvement Plan, by Function: \$4.64 Billion



HOW THE CAPITAL PROGRAM IS FUNDED

Financing for the Capital Program comes from federal, state and local capital grants, regional borrowing, and other sources.

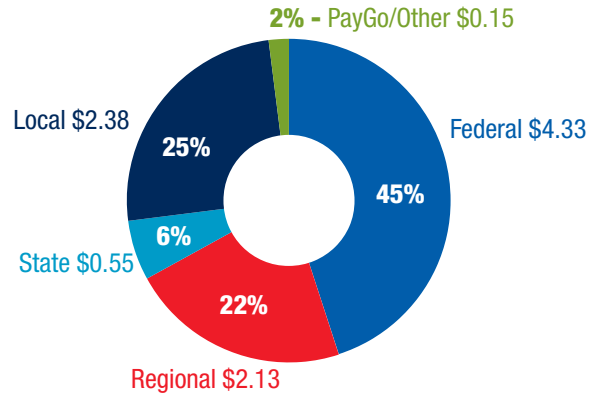
Each division has its own funding sources (see Table 8) that may not be intermingled.

The Community Development capital program includes significant state funding and approximately 16% from regional borrowing.

The Transportation Division capital program has a mix of funding sources, including significant grants from federal, state, local authorities and counties with approximately 9% funded through regional borrowing.

The Environmental Services Division capital program is financed almost entirely (91%) through regional borrowing. More information on regional borrowing can be found in the “Fiscal Impacts” section.

Metropolitan Council 2021 Capital Program, by Funding Sources: \$9.54 Billion



CAPITAL PROGRAM TABLES

TABLE 7

Capital Program Summary – Provides a summary of the three components of the Capital Program by division and purpose.

TABLE 8

Capital Program: Sources and Uses of Funds – Summarizes the sources and uses by division and category.

TABLE 9

Capital Program: Transportation – Lists the programs in the Transportation Capital Program.

TABLE 10

Capital Program: Environmental Services – Lists the programs in the Environmental Services Capital Program.

TABLE 11

Capital Program: Community Development, Parks and Open Space – Lists the programs in the Parks and Open Space Capital Program.

METROPOLITAN COUNCIL CAPITAL PROGRAM SUMMARY

TABLE 7

(\$ IN 000S)

	Authorized Capital Program (ACP)				2021-2026 Capital Improvement Plan (CIP)	ACP + CIP Combined
	Total Authorized	Spending Prior to 2021	2021 Capital Budget	Future Authorized Spending		
Community Development						
Family Affordable Housing Program	500	-	-	500	600	1,100
Subtotal Housing and Redevelopment Authority	500	-	-	500	600	1,100
Equity Grant Funds	2,364	115	1,217	1,032	2,338	4,702
Land Acquisition Funds	10,743	8,362	2,317	64	29,245	39,987
Other Governmental Units	57,461	49,122	5,139	3,200	-	57,461
Subtotal Other Parks Programs	70,568	57,599	8,673	4,296	31,583	102,150
Anoka County Parks	7,701	5,871	1,830	-	18,377	26,078
City of Bloomington Parks	2,019	1,092	410	517	4,107	6,127
Carver County Parks	3,480	1,325	2,142	14	4,767	8,248
Dakota County Parks	8,946	4,682	4,153	111	17,263	26,209
Minneapolis Parks and Recreation Board	33,382	20,885	11,655	842	44,106	77,488
Ramsey County Parks	10,085	6,720	2,635	730	16,657	26,743
Scott County	2,408	1,397	751	259	7,172	9,580
City of St Paul Parks and Recreation	18,354	10,096	7,445	814	24,404	42,758
Three Rivers Park District	23,704	11,166	7,801	4,737	44,502	68,206
Washington County Parks	6,205	4,958	1,207	40	11,065	17,269
Subtotal Regional Park Implementing Agencies	116,284	68,191	40,029	8,064	192,421	308,705
Total Community Development	187,352	125,790	48,702	12,860	224,604	411,956
Environmental Services						
Interceptor Projects	475,882	183,512	95,469	196,901	242,978	718,860
Treatment Plant Projects	556,788	124,867	90,050	341,871	204,800	761,588
Total Environmental Services	1,032,671	308,379	185,519	538,772	447,778	1,480,449
Transit						
Transitways						
Metro Blue Line (Hiawatha Corridor)	831	795	36	-	1,772	2,603
Metro Blue Line (Bottineau Boulevard)	196,113	127,232	1,500	67,381	1,409,707	1,605,820
Metro Green Line (Central Corridor)	41,900	41,900	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,002,906	2,002,906	-	-	994,138	2,997,044
Northstar Commuter Rail	10,327	10,327	-	-	-	10,327
Transitways - Non New Starts	518,962	364,458	131,975	22,529	517,189	1,036,151
Subtotal Transitways	2,771,039	2,547,618	133,511	89,910	2,922,806	5,693,846
Bus and Rail						
Customer Facilities	69,704	46,376	14,408	8,920	21,719	91,423
Fleet Modernization	412,287	307,251	95,274	9,762	792,336	1,204,623
Other Capital Equipment	67,319	62,717	3,599	1,004	33,955	101,274
Other Regional Providers - Non Fleet	20,833	8,092	5,984	6,757	22,729	43,562
Support Facilities	279,709	183,655	65,569	30,485	60,834	340,543
Technology Improvements	63,793	42,771	18,824	2,198	108,576	172,370
Subtotal Bus and Rail	913,645	650,861	203,658	59,126	1,040,149	1,953,794
Total Transit	3,684,684	3,198,479	337,169	149,036	3,962,955	7,647,639
Grand Total	4,904,706	3,632,648	571,390	700,668	4,635,337	9,540,044

METROPOLITAN COUNCIL CAPITAL PROGRAM SOURCES AND USES OF FUNDS

TABLE 8

(\$ IN 000S)

	ACP Current Authorizations	Capital Improvement Plan (CIP) by Year of Authorization						Total	ACP + CIP Combined
		2021	2022	2023	2024	2025	2026		
COMMUNITY DEVELOPMENT									
Sources of Funds									
Other Revenues	500	100	100	100	100	100	100	600	1,100
Regional Bond Proceeds	20,079	1,879	12,284	2,357	12,431	2,505	12,580	44,036	64,115
State Revenues	166,773	21,433	36,846	22,268	37,698	23,137	38,585	179,968	346,741
Total Sources of Funds	187,352	23,411	49,230	24,725	50,229	25,742	51,265	224,604	411,956
Uses of Funds									
Expansion	7,450	13,960	26,966	14,474	27,490	15,008	28,035	125,933	133,382
Improvement	112,999	2,147	5,552	2,656	5,731	2,837	5,913	24,836	137,835
Preservation	66,903	7,304	16,712	7,595	17,009	7,898	17,318	73,835	140,739
Total Uses of Funds	187,352	23,411	49,230	24,725	50,229	25,742	51,265	224,604	411,956
ENVIRONMENTAL SERVICES									
Sources of Funds									
IPIP	12,957	-	-	-	-	-	-	-	12,957
PFA	356,571	-	-	-	29,731	40,821	56,123	126,675	483,246
Pay-As-You-Go	94,255	-	-	-	6,000	9,000	13,250	28,250	122,505
Regional Bond Proceeds	568,888	-	-	-	74,183	96,320	122,350	292,853	861,741
Total Sources of Funds	1,032,671	-	-	-	109,914	146,141	191,723	447,778	1,480,449
Uses of Funds									
Expansion	176,135	-	-	-	19,375	18,375	29,250	67,000	243,135
Improvement	174,504	-	-	-	3,175	7,175	18,000	28,350	202,854
Preservation	682,031	-	-	-	87,364	120,591	144,473	352,428	1,034,459
Total Uses of Funds	1,032,671	-	-	-	109,914	146,141	191,723	447,778	1,480,449
TRANSIT									
Sources of Funds									
CTIB	337,355	-	-	-	-	-	-	-	337,355
Federal Revenues	1,666,165	1,902,757	171,556	189,663	152,945	122,045	128,263	2,667,229	4,333,393
Local Revenues	1,081,943	909,728	21,266	21,266	6,046	-	-	958,307	2,040,250
Other Revenues	12,339	-	-	-	-	-	-	-	12,339
Regional Bond Proceeds	387,659	61,209	62,321	51,032	44,093	46,661	67,316	332,631	720,290
State Revenues	199,223	4,789	-	-	-	-	-	4,789	204,012
Total Sources of Funds	3,684,684	2,878,483	255,143	261,961	203,083	168,705	195,580	3,962,955	7,647,639
Uses of Funds									
Expansion	3,046,211	2,755,062	75,088	68,677	34,545	22,755	26,372	2,982,499	6,028,709
Preservation	638,473	123,421	180,055	193,284	168,538	145,951	169,208	980,457	1,618,930
Total Uses of Funds	3,684,684	2,878,483	255,143	261,961	203,083	168,705	195,580	3,962,955	7,647,639
COMBINED									
Sources of Funds									
Other Revenues	12,839	100	100	100	100	100	100	600	13,439
Regional Bond Proceeds	976,627	63,087	74,605	53,389	130,707	145,486	202,246	669,520	1,646,146
State Revenues	365,995	26,222	36,846	22,268	37,698	23,137	38,585	184,757	550,753
IPIP	12,957	-	-	-	-	-	-	-	12,957
PFA	356,571	-	-	-	29,731	40,821	56,123	126,675	483,246
Pay-As-You-Go	94,255	-	-	-	6,000	9,000	13,250	28,250	122,505
CTIB	337,355	-	-	-	-	-	-	-	337,355
Federal Revenues	1,666,165	1,902,757	171,556	189,663	152,945	122,045	128,263	2,667,229	4,333,393
Local Revenues	1,081,943	909,728	21,266	21,266	6,046	-	-	958,307	2,040,250
Total Sources of Funds	4,904,706	2,901,894	304,373	286,686	363,227	340,589	438,568	4,635,337	9,540,044
Uses of Funds									
Expansion	3,229,796	2,769,022	102,055	83,150	81,410	56,137	83,657	3,175,431	6,405,227
Improvement	287,503	2,147	5,552	2,656	8,906	10,012	23,913	53,186	340,689
Preservation	1,387,407	130,725	196,767	200,879	272,911	274,440	330,999	1,406,720	2,794,127
Total Uses of Funds	4,904,706	2,901,894	304,373	286,686	363,227	340,589	438,568	4,635,337	9,540,044

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE 9

(\$ IN 000S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Amended	Changes	2021 Adopted	2021	2022	2023	2024	2025	2026	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	213,593	-	213,593	11,543	88,166	120,939	92,527	60,912	62,304	436,390	649,983
Bus Tire Leasing	21,167	-	21,167	3,071	3,154	3,299	3,453	3,578	3,753	20,309	41,476
Commuter Rail Projects	2,250	-	2,250	-	-	1,750	1,750	-	1,250	4,750	7,000
Light Rail Vehicles	31,024	-	31,024	14,788	10,373	3,850	2,350	-	-	31,361	62,385
Non-Revenue Vehicles	130	-	130	2,658	263	198	147	140	80	3,486	3,616
Other Capital Equipment	-	-	-	-	60	-	-	-	-	60	60
TOTAL Fleet Modernization	268,165	-	268,165	32,061	102,016	130,036	100,227	64,630	67,387	496,356	764,521
Support Facilities											
Bus System Customer Facility	-	-	-	550	1,000	1,750	1,000	1,000	1,000	6,300	6,300
Commuter Rail Projects	2,700	-	2,700	-	300	-	-	-	-	300	3,000
Heywood Garage	148,420	-	148,420	6,000	-	-	-	-	-	6,000	154,420
Light Rail Projects	950	-	950	200	-	350	350	-	-	900	1,850
Metro Blue Line (Hiawatha Corridor)	-	-	-	125	-	-	-	-	-	125	125
Metro Green Line (Central Corridor)	-	-	-	150	-	500	-	-	-	650	650
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	100,138	-	100,138	16,608	9,019	5,481	4,845	3,111	3,996	43,059	143,197
TOTAL Support Facilities	279,709	-	279,709	23,633	10,019	8,381	6,195	4,111	4,996	57,334	337,043
Customer Facilities											
Bus System Customer Facility	61,604	-	61,604	3,163	2,611	4,221	3,431	2,892	3,052	19,369	80,973
Customer Facilities Rail	6,800	-	6,800	250	-	-	-	-	-	250	7,050
Support Facility	-	-	-	100	100	100	100	100	100	600	600
Transitways	1,300	-	1,300	250	250	250	250	250	250	1,500	2,800
TOTAL Customer Facilities	69,704	-	69,704	3,763	2,961	4,571	3,781	3,242	3,402	21,719	91,423
Technology Improvements											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	609	-	609	300	300	300	300	300	300	1,800	2,405
Technology Investments	45,518	-	45,518	10,009	14,788	6,691	7,717	6,823	7,436	53,464	98,981
TOTAL Technology Improvements	47,527	-	47,527	10,309	15,088	6,991	8,017	7,123	7,736	55,264	102,791
Other Capital Equipment											
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Northstar Commuter Rail	350	-	350	-	-	-	-	-	-	-	350
Other Capital Equipment	63,658	-	63,658	4,664	6,960	6,793	5,758	4,973	4,508	33,655	97,313
Repairs, Equipment and Technology	390	-	390	-	-	300	-	-	-	300	690
TOTAL Other Capital Equipment	67,319	-	67,319	4,664	6,960	7,093	5,758	4,973	4,508	33,955	101,274
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	117,673	-	117,673	25,610	9,950	8,700	150	150	150	44,710	162,383
Commuter Rail Projects	2,214	-	2,214	500	500	500	500	500	500	3,000	5,214
Highway Bus Rapid Transit (HBRT)	255,540	-	255,540	300,000	50,000	50,000	14,215	-	-	414,215	669,755
Light Rail Projects	127,800	-	127,800	3,050	500	5,450	824	7,432	941	18,197	145,997
Metro Blue Line (Hiawatha Corridor)	7,450	-	7,450	20,600	15,350	100	100	100	100	36,350	43,800
Metro Green Line (Central Corridor)	-	-	-	250	-	-	467	-	-	717	717
Other Capital Equipment	217	-	217	-	-	-	-	-	-	-	217
TOTAL Transitways - Non New Starts	510,894	-	510,894	350,010	76,300	64,750	16,256	8,182	1,691	517,189	1,028,083
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	1,409,707	-	-	-	-	-	1,409,707	1,605,820
Metro Blue Line (Hiawatha Corridor)	831	-	831	274	282	291	299	308	318	1,772	2,603
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,002,906	-	2,002,906	994,138	-	-	-	-	-	994,138	2,997,044
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	2,252,077	-	2,252,077	2,404,119	282	291	299	308	318	2,405,617	4,657,694
Total METRO TRANSIT Capital Program	3,495,394	-	3,495,394	2,828,560	213,625	222,112	140,532	92,568	90,038	3,587,434	7,082,828

METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

TABLE 9

(\$ IN 000S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Amended	Changes	2021 Adopted	2021	2022	2023	2024	2025	2026	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	78,575	-	78,575	19,618	11,250	12,014	27,063	41,474	37,035	148,455	227,030
Non-Revenue Vehicles	136	-	136	100	100	100	100	100	100	600	736
Repairs, Equipment and Technology	7,554	-	7,554	3,000	3,000	3,000	3,000	3,000	3,000	18,000	25,554
Small Buses	57,858	-	57,858	11,712	16,278	14,484	22,468	16,111	47,871	128,925	186,782
TOTAL Fleet Modernization	144,122	-	144,122	34,431	30,628	29,597	52,632	60,686	88,006	295,980	440,102
Support Facilities											
Support Facility	-	-	-	3,500	-	-	-	-	-	3,500	3,500
TOTAL Support Facilities	-	-	-	3,500	-	-	-	-	-	3,500	3,500
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	845	929	1,017	1,110	1,207	1,310	6,419	6,419
Technology Investments	16,266	-	16,266	5,930	6,609	5,809	5,309	10,667	12,570	46,894	63,160
TOTAL Technology Improvements	16,266	-	16,266	6,775	7,538	6,826	6,419	11,875	13,879	53,313	69,579
Other Regional Providers - Non Fleet											
Maple Grove Transit	2,731	-	2,731	328	335	343	350	358	366	2,080	4,811
Minnesota Valley Transit Authority	10,454	-	10,454	1,654	1,690	1,727	1,765	1,804	1,844	10,485	20,939
Plymouth Transit	4,786	-	4,786	321	328	336	343	351	358	2,038	6,823
SouthWest Transit	2,013	-	2,013	683	698	713	729	745	761	4,328	6,340
University of Minnesota Transit	850	-	850	2,231	300	307	313	320	327	3,798	4,648
TOTAL Other Regional Providers - Non Fleet	20,833	-	20,833	5,217	3,352	3,425	3,501	3,578	3,656	22,729	43,562
Transitways - Non New Starts											
Transitways	8,068	-	8,068	-	-	-	-	-	-	-	8,068
TOTAL Transitways - Non New Starts	8,068	-	8,068	-	-	-	-	-	-	-	8,068
Total MTS Capital Program	189,290	-	189,290	49,923	41,518	39,849	62,551	76,138	105,542	375,521	564,812
COMBINED											
Fleet Modernization	412,287	-	412,287	66,492	132,644	159,633	152,858	125,315	155,393	792,336	1,204,623
Support Facilities	279,709	-	279,709	27,133	10,019	8,381	6,195	4,111	4,996	60,834	340,543
Customer Facilities	69,704	-	69,704	3,763	2,961	4,571	3,781	3,242	3,402	21,719	91,423
Technology Improvements	63,793	-	63,793	17,084	22,626	13,817	14,436	18,998	21,615	108,576	172,370
Other Regional Providers - Non Fleet	20,833	-	20,833	5,217	3,352	3,425	3,501	3,578	3,656	22,729	43,562
Other Capital Equipment	67,319	-	67,319	4,664	6,960	7,093	5,758	4,973	4,508	33,955	101,274
Transitways - Non New Starts	518,962	-	518,962	350,010	76,300	64,750	16,256	8,182	1,691	517,189	1,036,151
Federal New Starts Rail Projects	2,252,077	-	2,252,077	2,404,119	282	291	299	308	318	2,405,617	4,657,694
TOTAL TRANSPORTATION	3,684,684	-	3,684,684	2,878,483	255,143	261,961	203,083	168,705	195,580	3,962,955	7,647,639

METROPOLITAN COUNCIL CAPITAL PROGRAM ENVIRONMENTAL SERVICES

TABLE 10

(\$ IN 000S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Amended	2021 Changes	2021 Adopted	2021	2022	2023	2024	2025	2026	Total	
Treatment Plant Projects											
8059 - Metro Rehabilitation & Facilities Improve	112,064	-1,647	110,417	-	-	-	-	-	-	-	110,417
8062 - Metro Solids Improvements	94,101	74,645	168,746	-	-	-	1,500	10,000	12,000	23,500	192,246
8074 - Empire Plant Solids Improvements	33,336	23,305	56,642	-	-	-	-	-	-	-	56,642
8075 - Seneca Solids Processing Improvements	29,523	-564	28,960	-	-	-	-	-	-	-	28,960
8078 - Regional Plant Improvements	31,085	15,118	46,203	-	-	-	500	9,500	6,500	16,500	62,703
8089 - MWWTP Asset Renewal	72,999	49,142	122,141	-	-	-	3,500	14,000	36,000	53,500	175,641
8091 - Wastewater Reclamation Facilities	9,530	-2,755	6,775	-	-	-	850	350	20,000	21,200	27,975
8097 - Blue Lake Solids Processing	5,048	-3,100	1,948	-	-	-	20,000	20,000	20,100	60,100	62,048
8098 - Hastings WWTP	3,000	-1,000	2,000	-	-	-	10,000	10,000	10,000	30,000	32,000
8100 - Industrial Pretreatment Incentive Program	17,578	-4,621	12,957	-	-	-	-	-	-	-	12,957
TOTAL Treatment Plant Projects	408,264	148,524	556,788	-	-	-	36,350	63,850	104,600	204,800	761,588
Interceptor Projects											
8028 - Blue Lake System Improvements	93,484	-34,565	58,919	-	-	-	7,831	9,591	-	17,422	76,341
8041 - Hopkins System Improvements	26,321	-16,114	10,207	-	-	-	-	-	-	-	10,207
8055 - Lift Station Improvements	22,770	9,727	32,497	-	-	-	4,833	-	15,000	19,833	52,330
8056 - Meter Improvements	13,947	5,879	19,826	-	-	-	-	-	1,500	1,500	21,326
8057 - Golden Valley Area Improvements	13,023	-13,023	-	-	-	-	-	-	-	-	-
8063 - SWC Interceptor - Lake Elmo Connections	8,585	4,859	13,444	-	-	-	5,000	-	-	5,000	18,444
8076 - Mpls. Interceptor System Rehabilitation	108,397	-25,448	82,949	-	-	-	100	100	100	300	83,249
8077 - Northeast Area Interceptor Imp	-	450	450	-	-	-	200	200	200	600	1,050
8079 - Brooklyn Park LS/FM Improvements	17,641	-17,641	-	-	-	-	-	-	-	-	-
8080 - Seneca Interceptor System Rehabilitation	11,963	-11,725	237	-	-	-	200	200	1,500	1,900	2,137
8081 - Maple Plain LS/FM Rehabilitation	5,000	-	5,000	-	-	-	-	-	-	-	5,000
8082 - St Bonifacius LS/FM Rehabilitation	27,408	-1,247	26,161	-	-	-	-	-	-	-	26,161
8083 - Waconia LS/FM Rehabilitation	10,386	2,200	12,586	-	-	-	-	-	-	-	12,586
8084 - Bloomington System Improvements	15,242	1,793	17,035	-	-	-	-	-	-	-	17,035
8085 - Elm Creek - Corcoran/Rogers Connections	3,539	-579	2,960	-	-	-	-	-	-	-	2,960
8086 - North Area Interceptor Rehabilitation	35,703	-4,607	31,096	-	-	-	26,800	14,000	-	40,800	71,896
8088 - St Paul Interceptor System Rehabilitation	79,498	-32,706	46,792	-	-	-	-	15,000	28,000	43,000	89,792
8090 - Interceptor Rehabilitation - Program	27,682	16,740	44,422	-	-	-	-	-	3,600	3,600	48,022
8092 - Mpls. Interceptor 1-MN-340 Rehabilitation	3,400	14,150	17,550	-	-	-	500	2,000	20,000	22,500	40,050
8093 - Brooklyn Park-Champlin Interceptor Renewal	54,410	-18,159	36,251	-	-	-	16,400	17,500	7,000	40,900	77,151
8094 - Brooklyn Park L32	12,921	2,588	15,509	-	-	-	11,000	11,000	1,523	23,523	39,032
8095 - Coon Rapids-Fridley Area Interceptor	-	450	450	-	-	-	200	200	200	600	1,050
Renewal											
8096 - Northwest Area Interceptor Imp	600	940	1,540	-	-	-	500	12,500	8,500	21,500	23,040
TOTAL Interceptor Projects	591,921	-116,039	475,882	-	-	-	73,564	82,291	87,123	242,978	718,860
Total ES Capital Program	1,000,186	32,485	1,032,671	-	-	-	109,914	146,141	191,723	447,778	1,480,449

METROPOLITAN COUNCIL CAPITAL PROGRAM COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE 11

(\$ IN 000S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Amended	Changes	2021 Adopted	2021	2022	2023	2024	2025	2026	Total	
Housing and Redevelopment Authority											
Family Affordable Housing Program	500	-	500	100	100	100	100	100	100	600	1,100
Total Housing and Redevelopment Authority	500	-	500	100	100	100	100	100	100	600	1,100
Other Parks Programs											
Equity Grant Funds	2,364	-	2,364	-	378	422	468	513	558	2,338	4,702
Land Acquisition Funds	10,743	-	10,743	4,697	4,766	4,836	4,908	4,981	5,056	29,245	39,987
Other Governmental Units	57,461	-	57,461	-	-	-	-	-	-	-	57,461
Total Other Parks Programs	70,568	-	70,568	4,697	5,144	5,259	5,376	5,494	5,614	31,583	102,150
Regional Park Implementing Agencies											
Anoka County Parks	7,701	-	7,701	1,738	4,244	1,808	4,316	1,881	4,390	18,377	26,078
Carver County Parks	3,480	-	3,480	406	1,150	422	1,167	439	1,184	4,767	8,248
City of Bloomington Parks	2,019	-	2,019	342	999	356	1,013	370	1,028	4,107	6,127
City of St Paul Parks and Recreation	18,354	-	18,354	2,437	5,496	2,536	5,596	2,638	5,701	24,404	42,758
Dakota County Parks	8,946	-	8,946	1,522	4,106	1,584	4,169	1,648	4,234	17,263	26,209
Minneapolis Parks and Recreation Board	33,382	-	33,382	4,385	9,954	4,563	10,135	4,747	10,323	44,106	77,488
Ramsey County Parks	10,085	-	10,085	1,583	3,838	1,647	3,903	1,714	3,971	16,657	26,743
Scott County	2,408	-	2,408	721	1,610	750	1,639	781	1,670	7,172	9,580
Three Rivers Park District	23,704	-	23,704	4,489	9,974	4,670	10,159	4,859	10,352	44,502	68,206
Washington County Parks	6,205	-	6,205	991	2,616	1,031	2,657	1,072	2,699	11,065	17,269
Total Regional Park Implementing Agencies	116,284	-	116,284	18,614	43,987	19,366	44,754	20,149	45,552	192,421	308,705
Total COMMUNITY DEVELOPMENT	187,352	-	187,352	23,411	49,230	24,725	50,229	25,742	51,265	224,604	411,956

FISCAL IMPACTS

This section provides a look at how the Council impacts the residents of the region through fees for services and property tax levies.

FEES AND FARES FOR SERVICES

The Council’s Operating Budget includes \$358 million in fees charged directly to those using our services.

WASTEWATER FEES

The Environmental Services Division collects \$256 million in municipal and industry-specific wastewater charges paid by the homes and businesses that are connected to the regional sewer system. These revenues are used for operations, debt service, and capital project costs.

In addition, the Environmental Services budget includes the use of \$58 million of sewer availability charges (SAC) that was collected from developers when they applied for building permits for new or expanded capacity projects. SAC may only be used to pay for debt service and its own administrative costs.

TRANSPORTATION FARES

Passenger fares, contracts, and special-event revenues, paid by transit riders, provide \$47 million to the Transportation Division’s operating budget. There are several fare programs and discounts available based on individual circumstances. Fares were increased by the Council on October 1, 2017. Standard fares for adults are shown in the following table.

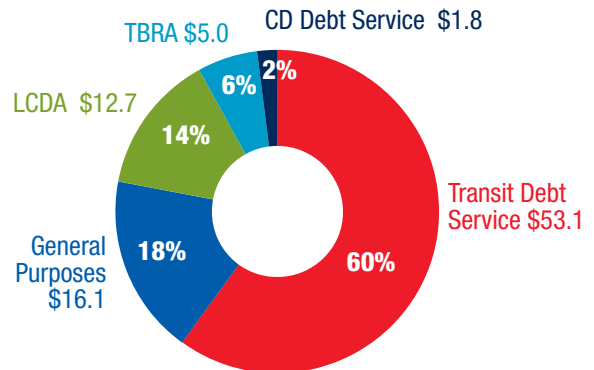
	Non-Rush	Rush Hour
Bus & Light Rail	2.00	2.50
Express Bus	2.50	3.25
Downtown Zone	0.50	0.50
Metro Mobility	3.50	4.50
NorthStar fares are \$3.25-6.25 based on distance		

Downtown Zone fares are for short rides that begin and end in either the Minneapolis or Saint Paul zones. Additional information about transit fares can be found at <https://www.metrotransit.org/fares>

PROPERTY TAX LEVIES

The Council’s Operating Budget includes \$88.7 million in regional property tax levies, the same amount as in 2020. An explanation of the individual levies that make up the \$88.7 million can be found in the “2021 Operating Budget” section.

Metropolitan Council 2021 Property Tax Levies \$88.7 Million



For 2021, the General Purposes, Livable Communities Demonstration Account and Parks Debt Service levies total \$30.6 million. Each piece of property in the metropolitan area pays a part of the levy based on how much the property is worth. The metropolitan area is defined in state law as the seven metro counties except for the cities of Northfield, Cannon Falls, Hanover, Rockford, and New Prague. (Minnesota Statutes, Section 473.121).

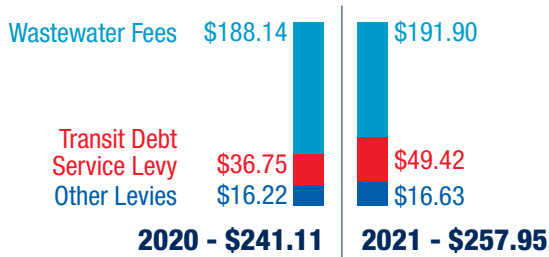
The \$53.1 million Transit Debt Service levy is paid by a slightly smaller area called the Transit Taxing Communities. It includes all of the cities in the Transit Taxing District as defined in state law, plus any cities that voluntarily join. (Minn. Stat., Sec. 473.446) To date, the cities of Columbus, Forest Lake, Lakeville, Maple Plain and Ramsey have joined.

The remaining levy – the Tax Base Revitalization-Fiscal Disparities – is \$5 million, received from the Fiscal Disparities Program. The Fiscal Disparities Program is a tax-base sharing program within the metropolitan area and is funded by commercial and industrial property.

IMPACT PER HOUSEHOLD

The estimated total cost of Metropolitan Council services for a homeowner who owns a \$250,000 home in a city within the metropolitan area and Transit Taxing District is \$257.95 for 2021. This represents a 9.6% increase from 2020.

Metropolitan Council Cost Impact per Household, 2020 and 2021



REGIONAL BORROWING

Regional borrowing includes the issuance of long-term general obligation bonds and loans from the state Public Facilities Authority (PFA). This long-term debt becomes an obligation of the Council and is repaid in the operating budget (Table 1) through wastewater charges and property tax levies.

WASTEWATER

The Environmental Services capital program is financed almost entirely through regional borrowing. The Council has the authority to issue wastewater debt as necessary to support the capital program. It issues general obligation revenue bonds and utilizes general obligation-backed revenue loans from the state PFA. PFA loans are secured to the maximum extent possible to take advantage of the below-market interest rates of the PFA program.

TRANSIT

Bonds issued for the Transportation capital program leverage other funding sources by providing required matching funds. Transit bonding authority must be requested from the Legislature and lapses when the bonds are issued. Transit has also utilized loans from the state PFA when available. Transit debt is repaid with the transit debt service levy.

COMMUNITY DEVELOPMENT

Bonds are issued for parks as a match for state funding and to acquire land for the regional park system. Bonding authority for parks is revolving, with no more than \$40 million outstanding at any time, and can be reused as existing bonds are retired. This debt is repaid with the park's debt service levy.

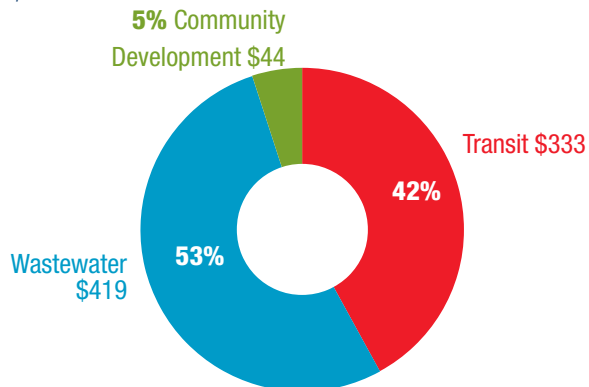
Current and Available Debt Authority for Community Development, Transit, and Wastewater Services

	Current Authority	Available 12/31/20
Parks	40.0 M	31.2 M
Transit	113.8 M	113.8 M
Wastewater	Unlimited	Unlimited

FUTURE BORROWING

The Council anticipates borrowing \$796 million over the next six years to fund the projects that are anticipated to be authorized in the capital improvement plan.

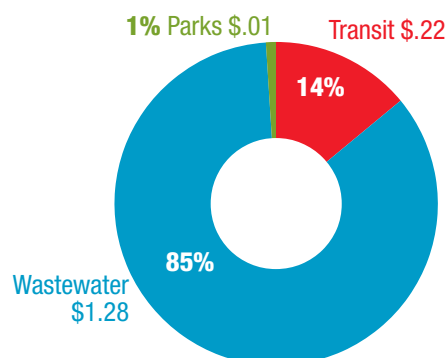
Metropolitan Council Borrowing, 2021-2026: \$796 Million



OUTSTANDING DEBT

Outstanding debt for 2021 is projected to be approximately \$1.51 billion.

Metropolitan Council 2021 Outstanding Debt, by Function: \$1.51 Billion





2021 UNIFIED BUDGET

FINAL ADOPTED 12/09/2020

APPENDICES

REGIONAL ADMINISTRATION



TABLE A-1

	Reg Admin & Chair's Office	General Counsel	Government Affairs	Equal Opportunity	Program Evaluation & Audit	Communications	Enterprise Content Mgmt	Human Resources
Revenues:								
Property Tax	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-
Expenses:								
Salaries & Benefits	1,308	1,451	328	2,161	1,084	2,479	1,317	7,013
Consulting & Contractual Services	70	665	285	130	121	90	136	2,130
Materials & Supplies	-	6	-	6	8	-	1	137
Rent & Utilities	59	88	31	28	49	129	49	145
Printing	1	-	-	2	-	17	-	12
Travel	48	4	20	21	20	15	10	243
Insurance	-	-	-	-	-	-	-	-
Operating Capital	47	14	5	21	16	29	16	87
Other Expenses	33	65	-	38	7	72	-	230
Total Expenses	1,566	2,293	669	2,407	1,305	2,831	1,529	9,997
Other Sources and (Uses):								
Interdivisional Cost Allocation MCES	439	506	187	619	94	602	255	1,382
Interdivisional Cost Allocation MT	814	1,591	348	1,714	1,145	280	1,229	8,289
Interdivisional Cost Allocation MTS	125	57	54	37	66	1,148	15	123
Interdivisional Cost Allocation CD	94	86	40	37	-	719	15	123
Interdivisional Cost Allocation HRA	94	53	40	-	-	82	15	80
Transfers To ES Operations	-	-	-	-	-	-	-	-
Net Other Sources and (Uses)	1,566	2,293	669	2,407	1,305	2,831	1,529	9,997
Change in Fund Balance	-	-	-	-	-	-	-	-



(\$ IN 000S)

SERVICES

Regional Administration, which includes the Offices of the Chair and Regional Administrator, provides leadership and support services for the entire Council. The division is divided into three service areas.

Administrative Services includes the Regional Administrator and Chair's Offices and, to ensure objectivity, reports directly to the Council or Regional Administrator.

- The Office of General Counsel provides advice and preventative legal services to the organization to assist in compliance with all appropriate federal and state requirements.
- Governmental Affairs coordinates Council-related public policy issues with state and local government policymakers.
- The Office of Equal Opportunity is responsible for small-business development programs that include the Disadvantaged Business Enterprise, Women and Minority Business Enterprise, and Small Business in Rural Areas programs. This unit also administers the Council's Affirmative Action Plan and Equal Opportunity policies and programs, and it investigates discrimination complaints.
- Communications is responsible for Council-wide communications, including media relations, social media, internal communications, and communication strategy. The unit is also responsible for public engagement. The unit manages the public-facing website, and provides photography, writing, editing, design, and videography services to Council divisions.
- Evaluation and Audit conducts audits, program evaluations, and internal controls.

Information Services	Finance & Budget	Contracts & Procurements	Risk Management	RA Org Wide	Memo Total
-	-	-	-	3,934	3,934
-	561	-	-	-	561
-	-	-	-	200	200
-	561	-	-	4,134	4,695
16,354	6,451	3,306	1,814	(550)	44,516
17,291	920	-	12	-	21,850
256	94	24	2	-	534
4,754	290	94	49	-	5,765
-	4	-	-	-	36
196	134	36	10	-	757
-	-	-	48	-	48
209	69	32	15	-	560
12	185	-	14	-	656
39,072	8,147	3,492	1,964	(550)	74,722
9,747	2,914	1,279	75	(133)	17,966
24,491	3,335	1,833	1,887	(348)	46,608
3,711	601	380	1	(41)	6,277
657	379	-	1	(19)	2,132
466	357	-	-	(9)	1,178
-	-	-	-	(200)	(200)
39,072	7,586	3,492	1,964	(750)	73,961
-	-	-	-	3,934	3,934

Business Services reports to the Deputy Regional Administrator to provide a consistent and integrated approach to shared services in a cost-effective manner.

- Enterprise Content Management assists departments in improving business processes, record keeping, and management of information.
- The Human Resources unit is responsible for collective bargaining, grievance and arbitration, recruitment and selection, compensation administration, and group benefit programs for the Council's employees and retirees. The unit also coordinates learning and organizational development activities and provides training and development services.
- Information Services provides the Council's core computer expertise and information management, including the organization's entire network of computer resources, Geographic Information System, and the Metro GIS consortium.

Financial Services reports to the Deputy Chief Financial Officer and provides financial strategy and direction, stewardship, and accountability.

- Finance and Budget is responsible for payroll and budget functions, financial analysis, capital finance strategy, treasury, purchasing cards, cash and debt management, and accounts receivable/payable, and provides central services for the Robert Street and Jackson Street locations.
- Contracts and Procurement assists all divisions in procuring goods and services and performs and documents procurements in compliance with Council policies and procedures, as well as federal, state and local laws, and grant-funding requirements.
- Risk Management identifies, evaluates, and manages the Council's exposure to loss through risk-control and risk-financing methods.

PRIORITIES, GOALS AND OBJECTIVES

Goals and objectives for Regional Administration include:

- Supporting the Council mission, priorities, and policies.
- Providing high-quality support services cost-effectively.
- Providing strong customer service to operating divisions.
- Providing strong financial management for the organization.
- Attracting and maintaining a skilled workforce.
- Providing technology that supports the Council's operations.

CHALLENGES AND OPPORTUNITIES

The Council's operating divisions increasingly rely on information technology to perform their functions efficiently, quickly, and accurately. The Information Services department works closely with the operating divisions to develop and carry out technology solutions to achieve that goal. The challenge is to maintain the Council's complex information systems and respond appropriately to new technology.

The Information Services Department has faced the major challenge of enabling employees to work remotely during the COVID pandemic, providing hundreds of units of hardware to support employees working remotely and providing 24x7 technical support around the clock to help employees as they work and collaborate. The challenge has included enabling and supporting Council executives and Council Members as they have transitioned their public meetings from in-person to virtual settings.

The pandemic and subsequent stay-at-home order continues to have an outsized impact on compliance with the Minnesota Government Data Practices Act. In its state-mandated data-compliance role, the Council has experienced increased data requests throughout 2020 related to the Council's pandemic response, as well as questions from employees regarding release of data in accordance with state data-practices guidelines.

The COVID-related challenges for the Council's Human Resources Department are extensive. The department develops, administers, tracks, and communicates COVID-19 paid-leave procedures as they continue and evolve, and coordinates COVID-positive case management, including contact tracing and communication internally, with the Minnesota Department Health.

The department has supported the shift of employee work toward telework after the start of the pandemic and assists with implementing procedures as employees return from telework.

Attracting and retaining skilled employees is critical to providing efficient and cost-effective regional services. Like other organizations today, the Council employees has many employees approaching retirement age, and the Council needs to carry out strong recruiting and training programs to maintain its high-quality diverse workforce. The pandemic has also caused the Council to look for ways to recruit talent and maintain training programs while following socially distancing guidelines.

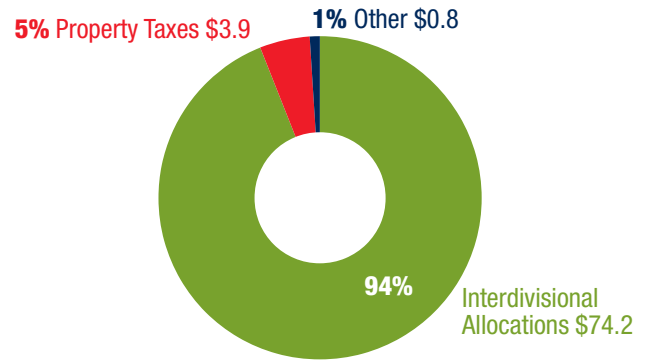
The Finance department works with operating divisions to minimize property tax increases and maintain competitive user charges in Environmental Services and Transportation divisions. Finance and Budget operations strive to ensure the Council maintains its strong financial management, including adequate financial reserves and AAA bond rating, which enables capital financing at the lowest possible interest cost.

OPERATIONS

SOURCES OF FUNDS

The Council's operating divisions fund 99% of the Regional Administration budget by paying for the services they receive directly or benefit from. The divisions are billed each month and pay with the revenue sources of those divisions. The Council's general-purpose property tax levy, investment earnings, and other miscellaneous revenues fund the remainder of the Regional Administration budget.

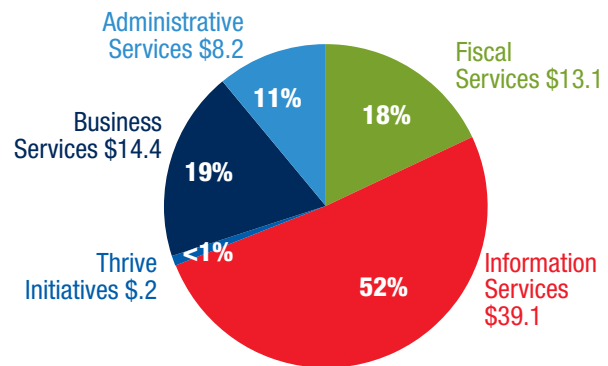
Regional Administration 2021 Operating Budget, Sources of Funds: \$78.9 Million



USES OF FUNDS

Approximately 89% of the Regional Administration budget is for salaries and benefits, and for consultant and contractual services. Hardware and software maintenance and license fees budgeted in Information Services represent about 87% of contracted services and benefit the entire organization.

Regional Administration 2021 Operating Budget, Uses by Category: \$75 Million



STAFFING

The 2021 budget for Regional Administration includes a total full-time equivalent of 348. Regional Administration staff support the growing needs of the Council's divisions and meet the increasing compliance requirements and expanding transparency through technology.

ENVIRONMENTAL SERVICES DIVISION



TABLE B-1

	Operations	Support Services	Maintenance Services	Technical Services	EQA	GM Offices	ES Wide
Revenues:							
State Revenues	-	-	-	-	1,326	-	-
Municipal Wastewater Charges	-	-	-	-	-	-	138,350
Industrial Wastewater Charges	-	-	-	-	-	-	14,839
Sewer Availability Charges	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	1,250
Other Revenues	-	275	25	-	100	99	-
Total Revenues	-	275	25	-	1,426	99	154,439
Expenses:							
Salaries & Benefits	41,720	13,341	6,917	4,634	4,766	2,594	(1,615)
Consulting & Contractual Services	10,266	2,014	2,401	201	1,768	471	675
Materials & Supplies	5,991	1,391	749	84	166	12	901
Fuel	216	14	28	10	8	-	-
Chemicals	9,755	-	-	-	-	-	-
Utilities	17,736	271	147	-	15	-	374
Printing	5	1	-	2	20	1	-
Travel	80	138	28	80	147	90	-
Insurance	-	-	-	30	-	-	1,700
Operating Capital	185	187	550	-	-	-	329
Governmental Grants	-	-	-	-	66	-	-
Other Expenses	235	36	20	30	479	350	4,185
Debt Service Obligations	-	-	-	-	-	-	-
Total Expenses	86,189	17,393	10,840	5,071	7,435	3,518	6,549
Other Sources and (Uses):							
Interdivisional Cost Allocation	-	-	-	-	-	-	(17,966)
SAC Transfers In	-	-	-	-	-	-	7,500
OPEB Transfers In	-	-	-	-	-	-	-
Transfers From RA Operations	-	-	-	-	200	-	-
Transfers To Capital (PAYGO)	-	-	-	-	-	-	(11,000)
Net Other Sources and (Uses)	-	-	-	-	200	-	(21,466)
Change in Fund Balance	(86,189)	(17,118)	(10,815)	(5,071)	(5,809)	(3,419)	126,424



(\$ IN 000S)

Total Operating	Debt Service	Memo Total	SAC Reserves
1,326	-	1,326	-
138,350	101,992	240,342	-
14,839	667	15,506	-
-	-	-	50,341
1,250	-	1,250	-
499	-	499	-
156,264	102,659	258,923	50,341
72,357	-	72,357	-
17,796	-	17,796	-
9,294	-	9,294	-
276	-	276	-
9,755	-	9,755	-
18,543	-	18,543	-
29	-	29	-
563	-	563	-
1,730	-	1,730	-
1,251	-	1,251	-
66	-	66	-
5,335	-	5,335	-
-	157,000	157,000	-
136,995	157,000	293,995	-
(17,966)	-	(17,966)	-
7,500	50,341	57,841	(57,841)
-	4,000	4,000	-
200	-	200	-
(11,000)	-	(11,000)	-
(21,266)	54,341	33,075	(57,841)
(1,997)	-	(1,997)	(7,500)

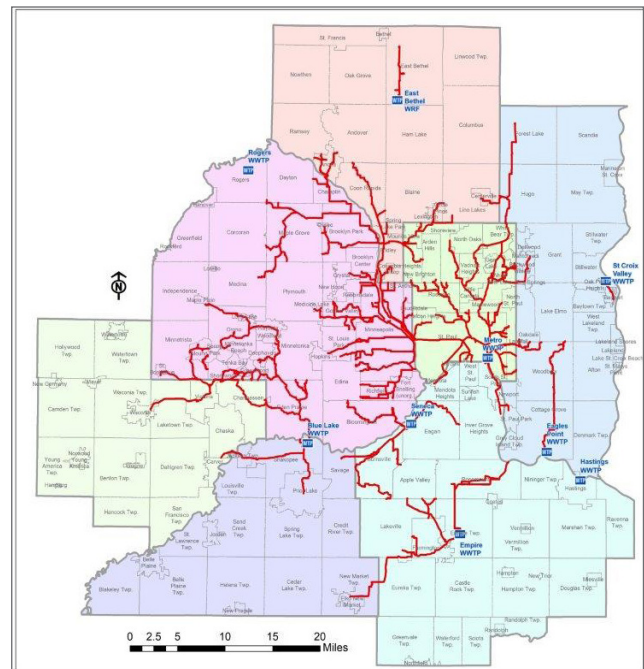
SERVICES

Environmental Services treats approximately 250 million gallons of wastewater daily at nine regional treatment plants.

In addition, it operates approximately 600 miles of regional sewers that collect flow from more than 5,000 miles of sewers owned by 110 communities. Environmental Services serves about 90% of the population in the seven-county metropolitan area.

Environmental Services continues near-perfect compliance with both federal and state clean water standards and data requirements, with six plants receiving the National Association of Clean Water Agencies (NACWA) Platinum Peak Performance award, including one for more than 29 years.

Wastewater System Operated and Maintained by Environmental Services



The division meets these standards while holding wastewater service rates about 40% below the national average for large utilities. The most recent financial survey by NACWA shows that the Twin Cities region has one of the lowest average retail sewer costs per household annually among reporting peer agencies (\$347 versus the peer average of \$555 for 2020).

In addition, Environmental Services:

- Works with more than 800 industrial clients to substantially reduce the amount of pollution entering our wastewater collection system.
- Partners with a variety of communities and organizations to monitor and analyze water resources in the region.
- Analyzes and partners with local municipalities to plan for water supply in the region.
- Ensures sufficient sewer capacity exists to serve planned future development.

CHALLENGES AND OPPORTUNITIES

The challenges facing the Environmental Services Division include:

- Meeting regulatory requirements that continue to get more stringent.
- Maintaining competitive wastewater rates and charges.
- Meeting customer expectations for high-quality wastewater services and engagement in division decisions.
- Supporting proactive programs to prevent inflow and infiltration of clear water into the regional sewer system.
- Maintaining and rehabilitating aging wastewater facilities and equipment.
- Financing necessary capital projects while minimizing borrowing costs.
- Collaboratively researching and planning for regional water sustainability with our partners.
- Providing a productive and safe workplace for employees.
- Pursuing environmentally friendly and cost-effective energy solutions.

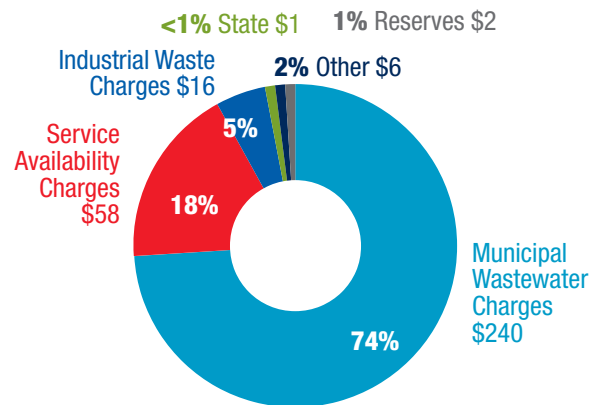
OPERATIONS SOURCES OF FUNDS

The wastewater function of Environmental Services, which is run as a governmental enterprise, is entirely funded by user fees. The Council's rate-setting philosophy is that users should pay the regional cost of service.

Revenues include the metropolitan wastewater charge (MWC) allocated to customer municipalities based on flow volume, industry-

specific retail charges based on service provided, sewer availability charges to municipalities (SAC) based on capacity demand, and miscellaneous revenues.

Environmental Services 2021 Operating Budget, Sources of Funds: \$323 Million



Metropolitan Wastewater Charge (MWC).

Communities pay Environmental Services for the flow entering the regional wastewater system from within their own boundaries. Each community is allocated a portion of the total region-wide charge based on their portion of total regional wastewater flow.

Next year, 2021, will represent the fourth year of MCES's promise to our customers to keep charge increases under 4%. As it kept increases to 3.5%-3.7% for the last three years, MCES recognized that many communities may face financial constraints from the pandemic. For 2021, MCES decided to increase total revenue to be raised from municipal wastewater charges by only 2.0%. While charges to individual communities will vary depending on flow, this decision will lower each community's cost burden. Total system flow and community flow varies from year to year, depending on inflow/infiltration (wet weather), water conservation, and growth in population and development.

Industry-Specific Charges. Industries pay Environmental Services directly for a variety of charges that are targeted to specific customer services. These include:

- Industrial-strength charges
- Liquid-waste hauler load charges
- Industrial-discharge permit fees

- Industrial-capacity charges

The industrial-strength charge provides roughly three-quarters of the Council’s total industry-specific revenues from sewer service. It covers the higher treatment costs of industrial waste that has greater strength than domestic waste. Industry-specific charges are directly tied to the increase in municipal wastewater charges, so a modest 2% increase in those charges will also mean modest industry-specific charges.

Metropolitan Sewer Availability Charges (SAC).

Communities pay Environmental Services for additional capacity required by new development or increased industrial or commercial use. Communities typically collect these upfront SAC fees from property owners at the time they issue a building permit. Generally, one SAC unit equals 274 gallons of potential daily wastewater flow capacity.

A freestanding single-family residence is charged one SAC unit. Each community pays the division the metropolitan rate for SAC, but communities can add local fees and thus charge higher rates to the end user. The metropolitan SAC rate will not increase for 2021 and remains at \$2,485 per residence or equivalent unit.

SAC revenue by law is used to finance the reserve capacity portion of capital project costs (or debt service) to build and maintain the wastewater system. Reserve capacity (the unused portion of the system built for future users) averages over time about 30% of total capacity.

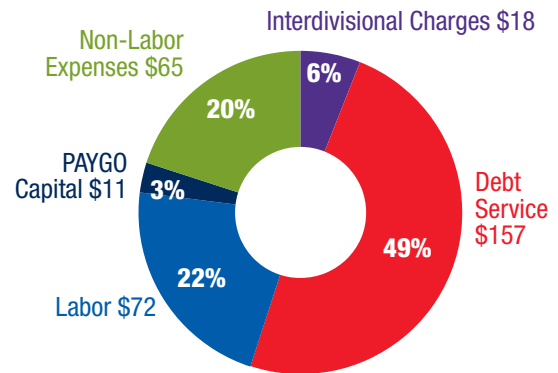
Other Revenue. The remaining 2020 budgeted revenue includes:

- Interest earnings
- Revenue expected from state contracts for environmental monitoring
- State Clean Water Funds for water supply research and planning projects
- Miscellaneous revenues

USES OF FUNDS

Environmental Services expenses are categorized in one of four areas: labor expenses, non-labor expenses, debt service, and interdivisional charges.

Environmental Services 2021 Operating Budget, Uses by Category: \$323 Million



Labor. Full-time-equivalent employees are budgeted at 648 for 2021, continuing the effort to manage labor costs while addressing the needs of the wastewater collection infrastructure and making significant process improvements. This is less than a 2% increase from 2020, and the cost of new staffing positions was primarily for an enhanced odor control program and increased electrician support in the interceptor system. Labor expenses account for 22% of total annual budget.

Non-Labor Expenses. This category includes primarily operational expenses, such as contracted maintenance and other services, utilities, materials, chemicals, and capital outlays. In addition, this category includes “pay-as-you-go” capital project expenses, which are not financed through bonds or loans. In total, the 2021 budget for these expenses represents 23% of the total annual budget.

Debt Service. Debt service includes the cost of paying principal and interest on Council wastewater bonds and Minnesota Public Facilities Authority loans. Funded entirely by wastewater revenues, debt service costs account for 49% of the annual budget.

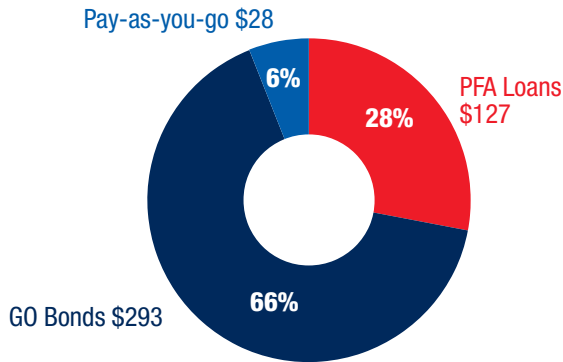
Interdivisional Expenses. Interdivisional charges are the cost of administrative and support services provided by Regional Administration to the Council’s divisions. Examples of units making these charges include Human Resources, Information Services, Risk Management, and Procurement. These represent 6% of the annual budget.

CAPITAL

SOURCES OF FUNDS

Capital improvements to the regional wastewater system are paid for with General Obligation sewer bonds, Minnesota Public Facilities Authority loans, and directly from wastewater fees (called pay-as-you-go).

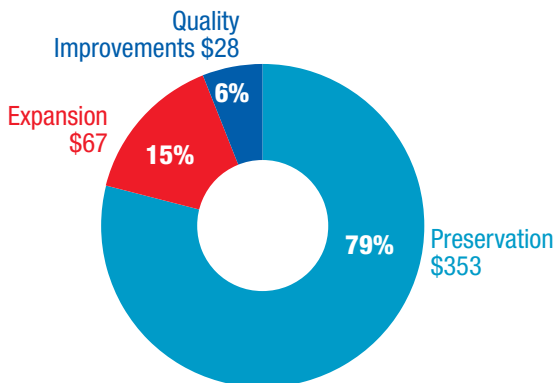
*Environmental Services 2021-2026
Capital Improvement Program, Sources of Funds:
\$448 Million*



USES OF FUNDS

Each year the Council adopts a capital improvement plan (CIP), a capital program (ACP – multi-year funding authorizations for projects), and a capital budget (annual funding appropriation for projects in aggregate).

*Environmental Services 2021-2026
Capital Improvement Program, Uses by Objective:
\$448 Million*



The three objectives of the capital improvement plan are:

- Preserve infrastructure investment through rehabilitation and replacements. This represents 79% of the CIP and ACP.
- Expand the system’s capacity through treatment plant and interceptor expansions and interceptor extensions. This represents 15% of the CIP and ACP.
- Improve the quality of service by responding to more stringent regulations (as currently known only), reusing wastewater, increasing system reliability, and conserving and generating energy. This represents 6% of the CIP and ACP.

The costs of the regional wastewater system capital program are paid using sewer fees directly or are financed by Metropolitan Council wastewater bonds and/or Minnesota Public Facilities Authority loans.

Water quality has improved substantially due to the reduced pollutant discharges from wastewater treatment plants. However, long-term water quality goals and standards established by the Minnesota Pollution Control Agency may require an additional substantial reduction of pollution.

Federal law focuses compliance and enforcement authority on point sources of pollutant discharges; that is, wastewater treatment plants and urban storm water systems. As a result, the Minnesota Pollution Control Agency may impose more stringent discharge limits on the Council and its customer communities. Achieving compliance with more stringent limits (not required now) could require significant increased operating and capital costs arising from increased chemical addition, pumping, filtration, and solids processing facilities. or other major capital improvements.

SUSTAINABILITY

Sustainability efforts of Environmental Services include: (1) water sustainability; (2) energy conservation and generation, and (3) solid waste reuse and reduction.

Water. Two interrelated objectives are:

(1) sustaining the region's water resources by providing wastewater treatment capacity and performance that supports the region's growth and quality of life, and (2) investing the region's financial and technical resources to maximize benefits. Water supply, nonpoint-source pollution control, and wastewater treatment and reuse are considered parts of an integrated system that is optimized to meet these regional objectives.

Environmental Services is pursuing several projects to reuse wastewater at its plants in order to reduce water demand and aquifer use.

In addition, the Environmental Services inflow and infiltration (I/I) initiatives may be viewed as contributing to water sustainability by limiting the amount of clear water that enters the sanitary sewer (and then lost to the region) and minimizing the risks of water pollution from spills and outflow from cracks. Funding to prevent I/I into regional pipes is part of the rehabilitation work in the CIP.

Funding for I/I prevention in the local community sewer pipes is a municipal responsibility, although the division provides a grant program when funds are appropriated by the legislature for that purpose. Property owners are responsible for preventing I/I originating from their property, although Environmental Services and cities have provided small grant programs.

Energy and Emissions. Since 2006, Environmental Services reduced its purchase energy by nearly 25%. To date, these energy savings result in avoided energy purchases of \$4 million per year. In 2015, the division adopted a new goal to further reduce purchased energy by at least 10% by 2020 compared to 2015 usage.

Fully attaining this goal will result in an additional \$1.5 million annually. In addition, Environmental Services is furthering renewable energy in the

region by participating in solar projects that provide the division with approximately 12 megawatts of energy.

Environmental Services continues to implement energy conservation by selecting the appropriate type of wastewater treatment and process, optimizing performance, installing higher-efficiency equipment (motors, pumps) and lighting, transitioning its fleet to electric vehicles, and reducing building-energy use.

The division is also purchasing energy from solar-power generation facilities. Energy conservation and renewable-energy generation by Environmental Services contribute to reducing its purchased energy as well as lowering greenhouse and other air emissions. The Council has tracked and reported annual emissions using the Climate Registry protocols since 2007.

Waste. The wastewater system plan continues to support the use of wastewater treatment biosolids for energy generation for in-plant uses. The Metropolitan Plant uses thermal processing that reduces the biosolids to a small volume of inert ash, while recovering energy that is converted to electricity and steam for plant usage.

Moreover, the Council is studying the beneficial use of ash for its value as a phosphorus fertilizer. The Blue Lake and Empire plants use anaerobic digestion to reduce biosolids volume prior to its agricultural use and to produce biogas (methane) for in-plant uses.

TRANSPORTATION DIVISION



TABLE C-1

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit
Revenues:										
Motor Vehicle Sales Tax	-	3,668	14,737	1,545	19,950	250,079	-	-	-	250,079
State Appropriations	63,291	-	-	-	63,291	-	28,243	3,596	815	32,654
Other State Revenues	-	-	-	-	-	-	-	690	-	690
Total State Revenues	63,291	3,668	14,737	1,545	83,241	250,079	28,243	4,286	815	283,423
Property Tax	-	-	-	-	-	-	-	-	-	-
Federal Revenues	6,688	3,355	1,713	6,302	18,058	43,845	18,388	2,439	20,610	85,282
Local Revenues	-	-	-	132	132	-	27,466	4,286	988	32,740
Passenger Fares	5,773	441	550	-	6,764	27,503	10,428	403	-	38,334
Contract & Special Events	-	-	-	-	-	1,120	450	-	-	1,570
Investment Earnings	-	-	-	-	-	50	50	-	-	100
Other Revenues	-	-	-	-	-	3,282	1,130	-	-	4,412
Total Other Revenues	12,461	3,796	2,263	6,434	24,954	75,800	57,912	7,128	21,598	162,438
Total Revenues	75,752	7,464	17,000	7,979	108,195	325,879	86,155	11,414	22,413	445,861
Expenses:										
Salaries & Benefits	2,286	248	638	3,356	6,528	270,581	47,628	4,715	18,626	341,550
Consulting & Contractual Services	1,947	215	229	4,103	6,494	10,945	3,079	2,949	922	17,895
Materials & Supplies	485	85	55	25	650	22,587	5,859	563	-	29,009
Fuel	8,618	-	-	-	8,618	14,057	48	460	-	14,565
Chemicals	-	-	-	-	-	1	-	-	-	1
Rent & Utilities	126	35	75	151	387	3,537	6,012	409	-	9,958
Printing	35	5	-	7	47	652	-	1	-	653
Travel	30	5	7	55	97	382	109	22	-	513
Insurance	-	-	-	-	-	3,824	(315)	1,708	-	5,217
Transit Programs	76,632	7,124	17,488	-	101,244	-	-	-	-	-
Operating Capital	130	-	38	74	242	-	-	-	-	-
Governmental Grants	-	-	-	-	-	2,170	-	-	-	2,170
Other Expenses	87	10	56	97	250	487	250	(446)	-	291
Passthrough Grants	-	-	-	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-
Total Expenses	90,376	7,727	18,586	7,868	124,557	329,223	62,670	10,381	19,548	421,822
Other Sources and (Uses):										
Interdivisional Cost Allocation	(2,885)	(263)	(767)	(2,362)	(6,277)	(42,166)	(3,841)	(601)	-	(46,608)
Modal Allocation	-	-	-	-	-	14,721	(14,521)	(200)	-	-
A-87 Allocation	-	-	-	-	-	8,220	(5,123)	(232)	(2,865)	-
MVST Transfers In	-	-	-	-	-	19,351	-	-	-	19,351
Transfers To Operating Capital	-	-	-	-	-	(150)	-	-	-	(150)
Net Other Sources and (Uses)	(2,885)	(263)	(767)	(2,362)	(6,277)	(24)	(23,485)	(1,033)	(2,865)	(27,407)
Change in Fund Balance	(17,509)	(526)	(2,353)	(2,251)	(22,639)	(3,368)	-	-	-	(3,368)



SERVICES

The Metropolitan Council's Transportation Division operates, administers, and coordinates public transit services in the Twin Cities metropolitan area. Two units of the Council's Transportation Division – Metro Transit and Metropolitan Transportation Services (MTS) – carry out the transit programs.

The Council also serves as the federally designated Metropolitan Planning Organization and manages the allocation of federal transportation funds. In this role, the Transportation Division provides regional transportation planning for the aviation, highway, transit, and bike/pedestrian systems. Every four years, the Council develops and updates the 20-year regional transportation policy plan and annually produces the federally required four-year Transportation Improvement Program (TIP) for the metropolitan area.

Metro Transit is the largest direct operator of regular-route transit service in the Twin Cities region, including regular-route bus, light rail and commuter rail. It accounts for about 78% of the total operating expenses for the Council's Transportation Division.

Metro Transit directly operates a network of regular routes served by a fleet of 885 buses. Metro Transit operates the METRO Blue Line, METRO Green Line and NorthStar Commuter Rail. Metro Transit will operate the METRO Green Line Extension (Southwest light rail), METRO Blue Line Extension (Bottineau Boulevard) and METRO Orange Line BRT when those lines are completed.

Metropolitan Transportation Services is responsible for regional transportation planning and provides and coordinates transit services within the region through contracts with private providers.

(\$ IN 000S)

	Total Operating	Debt Service	Suburban Transit Provider Passthrough	Memo Total	MVST Reserves
	270,029	-	38,680	308,709	14,212
	95,945	-	-	95,945	-
	690	-	-	690	-
	366,664	-	38,680	405,344	14,212
	-	53,132	-	53,132	-
	103,340	-	1,015	104,355	-
	32,872	-	-	32,872	-
	45,098	-	-	45,098	-
	1,570	-	-	1,570	-
	100	180	-	280	-
	4,412	-	-	4,412	-
	187,392	53,312	1,015	241,719	-
	554,056	53,312	39,695	647,063	14,212
	348,078	-	-	348,078	-
	24,389	-	-	24,389	-
	29,659	-	-	29,659	-
	23,183	-	-	23,183	-
	1	-	-	1	-
	10,345	-	-	10,345	-
	700	-	-	700	-
	610	-	-	610	-
	5,217	-	-	5,217	-
	101,244	-	-	101,244	-
	242	-	-	242	-
	2,170	-	-	2,170	-
	541	-	-	541	-
	-	-	39,800	39,800	-
	-	39,244	-	39,244	-
	546,379	39,244	39,800	625,423	-
	(52,885)	-	-	(52,885)	-
	-	-	-	-	-
	-	-	-	-	-
	19,351	-	105	19,456	(19,351)
	(150)	-	-	(150)	-
	(33,684)	-	105	(33,579)	(19,351)
	(26,007)	14,068	-	(11,939)	(5,139)

Services managed by MTS include the following:

- Metro Mobility provides on-demand transit service for certified riders whose disabilities prevent them from using the regular-route transit system. Metro Mobility provides service in the region to complement regular-route service, as required by the Americans with Disabilities Act.
- Contracted regular-route service provides regular-route service through contracts with private and governmental organizations.
- Transit Link provides dial-a-ride transit service through contracts with private and governmental agencies. These programs primarily serve transit customers in the region where regular-route service is not available.
- Metro Vanpool is a program that provides vanpools through contracts with a private company. Typically, these vanpools are formed either in areas without regular-route transit service or serve people who work shifts that are outside of normal commuting times.
- Suburban Transit Providers (STP) consist of 12 communities that have chosen to provide their own transit service as separate transit authorities. STPs provide regular-route and dial-a-ride programs. STPs receive funding from the State Motor Vehicle Sales Tax (MVST) and regionally allocated funding in accordance with the State Transit Funding Allocation Policy.

CHALLENGES AND OPPORTUNITIES

COVID-19

We are in unprecedented times and this budget carries the risk of these times. With the pandemic continuing, we face significant challenges and many unanswered questions about transit services in the near and long term. We have faced the sudden loss of 60-70% of our ridership while initiating an extensive maintenance cleaning program for all vehicles, customer facilities, and support facilities.

At the same time, we face a corresponding two-year reduction in fare revenues projected at a \$130 million loss.

Operations in 2020 and into 2021 have included many significant operational changes. These changes are contained within the 2021 Operating Budget and include:

- Daily cleaning and disinfecting of buses and rail cars and facilities.
- Limiting rider capacity on bus.
- Moving larger buses to our busiest routes and adding unscheduled trips to keep capacity down.
- Requiring face coverings for riders.
- Installing barriers to separate riders and operators as we return to front-door boarding.
- Temperature screening for employees.
- Providing protective equipment to our operators and handing out masks to our riders.

The 2021 budget is balanced through the availability of programming federal CARES Act funding and use of reserves. Absent federal CARES Act funding, we would be telling a very different story. Federal CARES Act funding is not enough by itself to cover all our lost revenues. However, CARES Act grants – along with a large use of one-time transit reserves, and a reduction of bus services to 80% and administrative reductions – allows us to present a balanced 2021 budget.

We do not expect ridership to return to 80% of pre-COVID levels, with forecasted levels to be down approximately 60% in 2021.

The fluctuation in MVST revenues shines a light on why regional transportation requires a reliable dedicated funding to support current and future service growth needs to meet future customer needs.

OPPORTUNITIES

Minnesota has received a Full Funding Grant Agreement for the METRO Green Line Extension that provides nearly \$1 billion in federal funds as a match to more than \$1 billion of local funding and clears the way for the completion of Minnesota's largest ever public works project.

The 17-mile Orange Line bus rapid transit construction continues. When it opens in late

2021, the METRO Orange Line will provide frequent, all-day service between Minneapolis, Richfield, Bloomington, and Burnsville along I-35W in both directions.

THRIVE MSP 2040

Thrive MSP 2040 identifies five desired outcomes that define a 30-year vision for the region. The Transit Division work plays a part in advancing each of these five outcomes.

Accomplishing the division's responsibilities toward the five outcomes includes both challenges and opportunities:

STEWARDSHIP

- Focus on regional asset management.

PROSPERITY

- Green Line and Arterial BRT development focuses on future service growth needs and expansion to meet future customer needs.
- The Metro Transit Technician Training Program puts job seekers on a path to a good-paying job with a paid internship, job and skills training, and support for an educational degree.

EQUITY

- Providing transit contributes to regional equity, and the amount of service funded by the 2021 budget and how and where that service is configured are significant in understanding the equity implications of our budget.
- Continuing investment in the Better Bus Stops effort and transit assistance programs.
- Continuing Travel Behavior Study analysis to better understand racial disparities in the metro area more fully.
- Continuing the partnership between the Metro Transit Police Homeless Action Team and Metro Housing and Redevelopment Authority (Metro HRA). The two departments combine their expertise to meet the difficult challenge of connecting people experiencing homelessness who are sheltering on transit with housing and support services.
- Partnering with communities so decisions are

made with people, not for people.

- Continuing use and growth of Disadvantaged Business Enterprises and Metropolitan Council Underutilized Businesses.
- Incorporating expectations for advancing equity in our everyday work.

LIVABILITY

- Providing the essential mobility service to people who rely on transit to get to work and to address their most basic needs.
- Keeping our riders and operators as safe as possible in a manner that adheres to public health guidelines through enhanced cleaning our public spaces and changing service to achieving social distancing.
- When the Orange Line opens in 2021, it will include innovations such as a new bus-only access ramp into and out of downtown Minneapolis at 12th Street, a median station at Lake Street, and the Knox Avenue transitway under I-494 that will include a multi-use trail for bicyclists and pedestrians.

SUSTAINABILITY

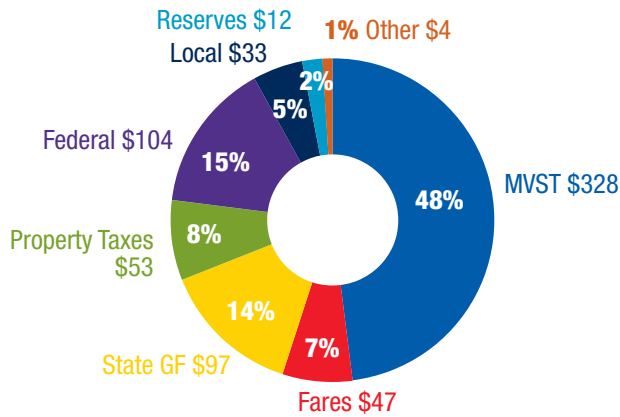
- Plans to move to electric fleet with continued review and testing of our first 8 electric buses
- Construction of the New Minneapolis Bus Garage with many environmental benefits configured and considered in its construction.

OPERATIONS

SOURCES OF FUNDS

The Transportation Division’s 2021 operating budget is \$678 million.

Transportation 2021 Operating Budget, Sources of Funds: \$678 Million



Funding for operations comes from the Motor Vehicle Sales Tax, state appropriations, federal and local funding, federal CARES Act Funds, investment earnings, passenger fares and other revenues, including advertising. The counties provide operating funding for light rail and commuter rail. Sherburne County and the Minnesota Department of Transportation (MnDOT) also provide operating funds for commuter rail services.

The Transportation Division operating budget is developed around a group of key financial objectives:

- Support the Council’s regional development plan, Thrive MSP 2040, and regional Transportation Policy Plan (TPP).
- Grow transit ridership.
- Construct a transit budget that balances revenues and expenses over four years.
- Mitigate gaps in the transit financial structure over time.
- Minimize impact on Council property tax levies.
- Maintain reserves at policy levels.

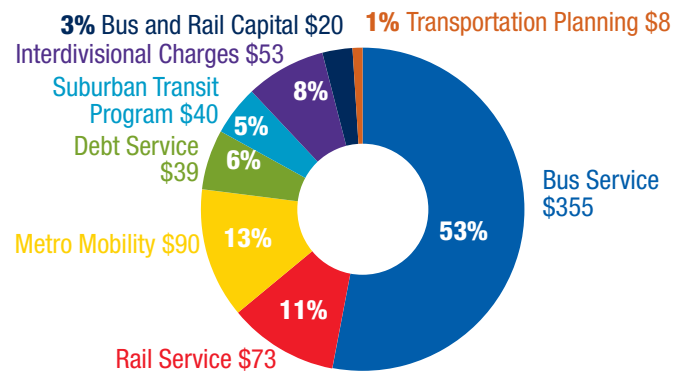
The Transportation Division operating budget for 2021 includes a planned use of reserves and includes several assumptions:

- Significant one time use of reserves and federal

CARES Act Funds to mitigate fare revenue loss.

- Bus service levels at 80% with associated reduction of approximately 350 full-time-equivalent employees through attrition.
- METRO Blue Line and METRO Green Line at the 2020 budget base plus inflation, and NorthStar at 20 trips per week compared to 72 trips at 100% service levels.
- Average diesel fuel cost paid at \$2.13 per gallon
- Operating funding received from Hennepin County and Ramsey County for METRO Blue Line and METRO Green Line, and funding from Hennepin County, Anoka County, Sherburne County and MnDOT for NorthStar.
- Full-year operations for C Line BRT.
- Revenue service of METRO Orange Line operations in late 2021.
- Continued review of the regional fare policy.

Transportation 2021 Operating Budget, Uses by Category: \$678 Million



Metro Transit Bus Service. Metro Transit is the largest operator of regular-route bus service in the Twin Cities region and is a key part of the Council’s commitment to operating quality transit service in an inclusive, customer-focused, and efficient manner. Metro Transit is one of the country’s largest transit systems, providing over 90% of the regular-route public transportation rides in the Minneapolis-Saint Paul metro area.

Major sources of revenues include passenger fares, Motor Vehicle Sales Tax revenue, state General Fund appropriations, and federal CARES Act funds.

Major sources of expenses include salaries and benefits, fuel, allocations from Regional Administration, as well as materials, supplies, and additional expenses for continued COVID cleaning of vehicles, stations and facilities.

Metro Blue Line Light Rail. The METRO Blue Line operates between downtown Minneapolis, Minneapolis-Saint Paul International Airport, and the Mall of America.

Major sources of revenue include passenger fares, the state General Fund, federal CARES Act funds, and a net subsidy contribution from Hennepin County.

Major sources of expenses include salaries and benefits; electricity expenses for light rail vehicle propulsion; allocations for shared Metro Transit administrative services, materials and supplies; allocations from Regional Administration; and additional expenses for COVID cleaning of vehicles, stations and facilities.

Metro Transit Northstar Commuter Rail. NorthStar Commuter Rail operates between Big Lake and Target Field in downtown Minneapolis, with six stations along the route. Weekday service in 2021 will consist of two weekday trains serving Minneapolis.

Major sources of revenue include passenger fares, state General Fund appropriations, federal CARES Act funds, and net subsidy contributions from Anoka County, Hennepin County, Sherburne County, and Greater Minnesota MnDOT.

Major sources of expenses include salaries and benefits, diesel fuel, materials and supplies, and a professional services contract with Burlington Northern Santa Fe (BNSF) to operate the commuter rail, and additional expenses for COVID cleaning of vehicles, stations and facilities. Operations of the commuter rail are performed under contract by BNSF with maintenance performed by Metro Transit.

Metro Green Line Light Rail. The METRO Green Line began operations in June 2014 with service between downtown Saint Paul and downtown Minneapolis via University Avenue and the University of Minnesota. The corridor also travels through the State Capital complex and Saint

Paul's Midway area.

Major revenue sources will include passenger fares, the state General Fund, federal CARES Act funds, and net subsidy contributions from Hennepin County and Ramsey County.

Major sources of operating expenses include salaries and benefits; electricity expenses for light rail vehicle propulsion; allocations for shared Metro Transit administrative services, materials and supplies; allocations from Regional Administration; and additional expenses for COVID cleaning of vehicles, stations and facilities.

Contracted Regular Route. Metropolitan Transportation Services (MTS) provides regional transit service through its contracted regular-route program. MTS contracts with private vendors and governmental organizations to operate regularly scheduled service throughout the metropolitan area.

Transit Link. Metropolitan Transportation Services' Transit Link program provides demand-responsive transit service in portions of the metropolitan area. MTS contracts with private vendors and governmental organizations to operate Transit Link service.

Metro Mobility. MTS provides Metro Mobility transit service for certified riders who are unable to use regular fixed-route buses due to a disability or health condition. The service offers dial-a-ride service to persons certified under the Americans with Disabilities Act. Service is provided by private vendors under contract with MTS.

CAPITAL

The Transportation Division capital budget reflects the primary priorities of (1) maintaining the current system by replacing vehicles according to fleet management plans and maintaining/repairing existing facilities, and (2) building transitways and expanding the bus system to meet future ridership and service demands.

The 2021 capital program reflects the following assumptions:

- Federal funding under the MAP-21 legislation will increase 2.2% per year.
- Regional transit capital expenditures will increase at 3.3% per year.
- Inflation affecting construction and bus operations increases at 2.5% to 3.5% per year.
- Rail maintenance needs will continue with operations of the METRO Green Line, METRO Blue Line, and NorthStar Commuter Rail.
- Bus purchases have been reviewed and adjusted for COVID impacts on service.
- Expanding the bus fleet will require additional vehicle storage capacity with the completion of the Minneapolis Bus Garage.
- Metro Transit developed a Transit Asset Management Plan as required by the Federal Transit Administration with updates annually.
- New Starts federal funding will be available for the METRO Blue and Green Line Extensions.

The 2021 capital program will support:

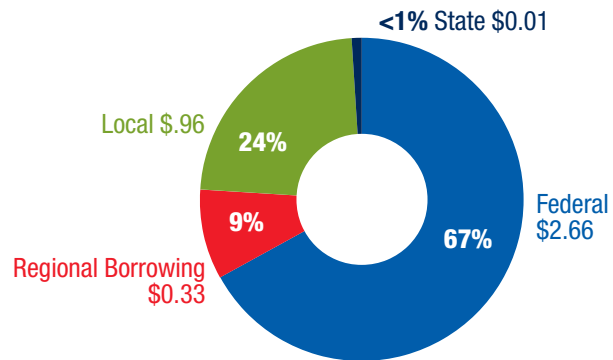
- Construction of the METRO Green Line Extension, METRO Blue Line Extension, and METRO Orange Line.
- Completion of a new Minneapolis Bus Garage.
- Bus replacement, facility energy enhancements, improvements to accessibility for people with disabilities, signage enhancements, and technology upgrades.
- Programs for overhauling light rail and commuter rail vehicles.
- Partial funding for additional Bus Rapid Transit lines in Saint Paul and Minneapolis.
- Continued evaluation of the bus electrification program.

- Customer Experience Equity Priorities.
- Heywood Campus administration expansion.
- Planning for future BRT Lines.

SOURCES OF FUNDS

Major sources of revenues in the 2021-2026 Transportation capital improvement program include federal funds, regional bonding, the state General Fund, state general obligation bonds, the counties, and other local funding.

Transportation 2021-2026 Capital Improvement Program, Sources of Funds: \$3.96 Billion



Within its statutory bonding authority, the Council issues long-term debt to finance transit projects.

Federal funding is the largest source and includes the following:

- MAP-21 legislation (5307 Formula Funds, 5337 Bus and Rail State of Good Repair, and 5339 Bus and Bus Facilities).
- Congestion Mitigation Air Quality (CMAQ) funds allocated competitively through the process overseen by the Council's Transportation Advisory Board.
- New Starts funding allocated at the discretion of Congress for the METRO Green Line and METRO Blue Line light rail extensions.

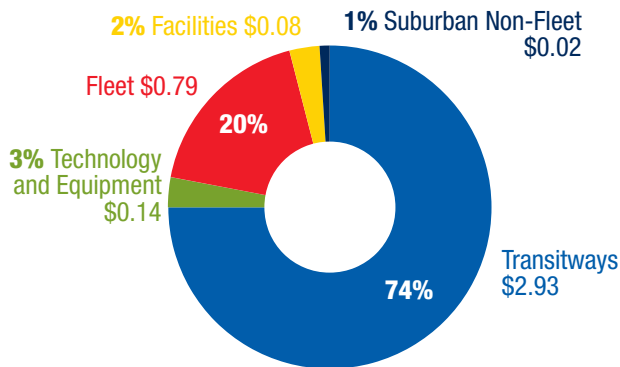
The remaining sources of capital funding include:

- The state General Fund, state general obligation bonds, and State Trunk Highway funds. These funds have been approved and authorized for specific capital projects.
- Regional Transit Capital (RTC), which is used primarily for fleet and for matching of federal funds.

- Transitway funding from the counties and other local funds provided by counties and railroad authorities.

USES OF FUNDS

Transportation 2021-2026 Capital Improvement Program, Uses of Funds by Function: \$3.96 Billion



Major expenditures in the 2021-2026 Transportation Division capital improvement plan include the following:

- Uses of funds by department consist of transitways 74%, fleet 20%, facilities 2%, other providers (non-fleet) 1% and technology and equipment 3%. The transitways category is the predominant use due to the construction of the METRO Green Line and Blue Line Extensions and bus rapid transit.

Uses of funds by category include the transitways 75%, preservation 23%, and expansion 2%. If the 2021-2026 capital improvement program excludes transitways, the remaining capital program would focus on transit system preservation, at nearly 92%.

STAFFING

Staffing for the Transportation Division includes bus operators, mechanics, police, and administrative staff. The 2021 division budget includes bus-operations service levels at 80%, with associated reduction of approximately 350 full-time-equivalent employees through attrition.

PERFORMANCE MEASURES

Key performance measures for the Transportation Division include measurements of operating and budget efficiencies by type of operation. Performance is measured by comparison with prior-year performance and with peer agencies.

Key performance measures for the Transportation Division include:

- Ridership by type of transit service.
- Fleet size and peak bus level.
- Revenue miles and revenue hours operated.
- Cost per passenger trip.
- Operating expense per revenue mile.
- Operating expense per revenue hour.
- Operating expense per passenger mile.
- Fare box recovery ratio.
- Average revenue per passenger trip.
- Boardings per revenue hour.
- Subsidy per passenger trip.

In addition to these performance measures, comparisons of actual operating results versus budget are monitored during the year and are reported on a quarterly basis. This allows the Council and operations management to closely monitor operations performance and make adjustments as necessary in a timely manner.

COMMUNITY DEVELOPMENT DIVISION



TABLE D-1

	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
Revenues:										
Property Tax	11,375	-	-	-	-	11,375	830	12,205	1,800	-
Federal Revenues	-	-	-	-	-	-	5,597	5,597	-	-
State Revenues	-	-	-	-	-	-	125	125	-	9,140
Investment Earnings	-	-	-	-	-	-	-	-	55	-
Other Revenues	-	105	-	-	-	105	2,635	2,740	-	-
Total Revenues	11,375	105	-	-	-	11,480	9,187	20,667	1,855	9,140
Expenses:										
Salaries & Benefits	792	2,034	1,397	959	888	6,070	4,715	10,785	-	-
Consulting & Contractual Services	1,165	581	100	560	-	2,406	1,844	4,250	-	-
Materials & Supplies	6	-	-	-	-	6	47	53	-	-
Rent & Utilities	161	-	-	-	-	161	141	302	-	-
Printing	10	-	-	10	-	20	5	25	-	-
Travel	49	40	27	21	15	152	67	219	-	-
Insurance	-	-	-	-	-	-	90	90	-	-
Operating Capital	79	-	-	-	-	79	60	139	-	-
Other Expenses	113	38	108	5	4	268	1,050	1,318	-	-
Passthrough Grants	1,400	-	-	-	-	1,400	-	1,400	-	9,140
Debt Service Obligations	-	-	-	-	-	-	-	-	9,110	-
Total Expenses	3,775	2,693	1,632	1,555	907	10,562	8,019	18,581	9,110	9,140
Other Sources and (Uses):										
Interdivisional Cost Allocation	(2,132)	-	-	-	-	(2,132)	(1,178)	(3,310)	-	-
Intradivisional Transfers	(1,000)	-	-	-	-	(1,000)	150	(850)	-	-
Net Other Sources and (Uses)	(3,132)	-	-	-	-	(3,132)	(1,028)	(4,160)	-	-
Change in Fund Balance	4,468	(2,588)	(1,632)	(1,555)	(907)	(2,214)	140	(2,074)	(7,255)	-



SERVICES

The Community Development Division:

- Provides rent payments to landlords that help very low-income residents pay their rent.
- Makes grants to communities for projects that use land efficiently, create affordable housing, and clean up polluted sites.
- Plans for the regional park system and provides funding for the purchase of land and improvements for those parks.
- Develops a 30-year plan that helps guide the future growth of the region (Thrive MSP 2040).
- Helps communities plan for their growth by supplying information, best practices, and analysis of regional issues.
- Reviews community plans for impacts on the region's transportation, sewer, and parks systems.

PRIORITIES, GOALS AND OBJECTIVES

The 2021 priority goals and objectives of the Community Development Division include:

- Reviewing the decennial updates to local comprehensive plans and preparing those reviews for Council authorization. Continue to provide technical assistance to resolve issues and to assist local governments with their updates via the Council's sector representative program, the Local Planning Handbook, and updated tools and resources.
- Working to leverage multiple policy tools across all Council systems and policy plans to address regional challenges and opportunities.
- Providing information, best practices, and investments to expand the use of regional parks by all residents across race, ethnicity, income, and ability.
- Operate a program in the Metro HRA to provide mobility and post-move counseling assistance to those who hold Housing Choice Voucher to ensure success in neighborhoods of choice.
- Distributing grants to communities to support equitable development.

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HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
-	-	5,000	12,668	-	17,668	31,673
72,550	-	-	-	-	-	78,147
1,755	-	-	-	-	-	11,020
-	-	-	-	-	-	55
-	-	-	-	-	-	2,740
74,305	-	5,000	12,668	-	17,668	123,635
-	-	-	-	-	-	10,785
-	-	-	-	-	-	4,250
-	-	-	-	-	-	53
-	-	-	-	-	-	302
-	-	-	-	-	-	25
-	-	-	-	-	-	219
-	-	-	-	-	-	90
-	-	-	-	-	-	139
-	-	-	-	-	-	1,318
76,105	439	8,550	20,818	2,060	31,428	118,512
-	-	-	-	-	-	9,110
76,105	439	8,550	20,818	2,060	31,428	144,803
-	-	-	-	-	-	(3,310)
-	-	-	(500)	1,500	1,000	150
-	-	-	(500)	1,500	1,000	(3,160)
(1,800)	(439)	(3,550)	(8,650)	(560)	(12,760)	(24,328)

Collaborating with regional partners to develop tools and identify best practices to plan for climate impacts to regional systems and to assist local governments to plan for impacts to local infrastructure and communities.

CHALLENGES AND OPPORTUNITIES

COVID-19

The housing rental market has seen historic cost increases in recent years and federal funding has not kept pace with market costs. The Council has been constrained in fully issuing all housing vouchers available to the region and providing for community choice in where residents live because we have been limited in the funding available to support them. Federal rules prohibit local fund investment to pay for housing vouchers.

Economic impacts from Covid-19 have placed pressure on this already stressed system and the families we serve. Rising unemployment rates for voucher holders increase the HRA's average per household subsidy payment costs and reduce the number of families we can serve with the limited federal funding. Between December 2019 and June 2020, our average monthly subsidy payment increased from \$765 per family to nearly \$810 per family.

The 2021 Metro HRA Final Adopted Budget contains \$300,000 of Federal Cares Act funds, awarded to the Council in 2020. These funds will help mitigate COVID-19 impacts on families and landlords. Without additional federal assistance in the 2021 budget, the Council will not be able to issue available vouchers to families on our waiting list.

THRIVE MSP 2040

Thrive MSP 2040 identifies five desired outcomes that define a 30-year vision for the region. The work of the Community Development Division plays a part in advancing each of these five outcomes.

Accomplishing the division's responsibilities toward the five outcomes includes both challenges and opportunities:

Stewardship

- Funding the purchase of priority natural resources to include in the Regional Park System.
- Encouraging communities to locate and design development that preserves the natural environment, supports the transit system, provides a mix of housing costs, and uses land efficiently.
- Providing information and best practices to manage stormwater and protect natural resources.

Prosperity

- Helping communities protect land around airports, railroads, and industrial areas for compatible employment-supportive land uses.
- Encouraging communities to preserve farmland and reduce development pressures on this limited resource.
- Supporting communities in planning for water sustainability in their comprehensive plans.
- Providing information and assistance so all communities benefit from a regional strategy for economic competitiveness.

Equity

- Improving regional parks use by all residents of the region across race, ethnicity, income, and ability. The parks visitor study will provide information on demographics of visitors to the regional parks system. This will help identify if there are inequities in visitation across demographic groups and will help agencies better tailor plans and programming to meet the needs of diverse visitors.
- The pilot Council Regional Parks Equity Grants program awarded three grants in 2020 and up to \$2 million will be awarded in 2021.
- Using grants to help create mixed-income neighborhoods and affordable housing choices across the region.
- Developing information and services that help renters with vouchers to choose the community and neighborhood that best meets their needs.
- Partnering with communities so decisions are made with people, not for people.

- Incorporating expectations for advancing equity, inclusion, and diversity into job postings, hiring processes, on-boarding, and annual performance reviews.

Livability

- The parks visitor study will be implemented in 2021. The study will collect key data used in funding allocations for the regional park implementing agencies and provides an overall understanding of visitation to the regional parks system. This includes collecting data on demographics, travel patterns, activities pursued in the park, and other key data to inform planning.
- Increasing access to nature and outdoor recreation through regional parks and trails.
- Providing housing choices for everyone.
- Using resources to support walkable neighborhoods with access to transit service.
- Promoting healthy communities and active living through land use, planning, and investments.

Sustainability

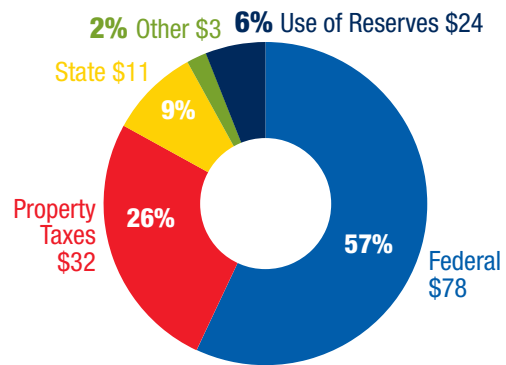
- Promoting and funding compact, well-connected, pedestrian-friendly development.
- Encouraging communities to protect farmland for local food production.
- Leading the development of the Council’s Climate Action and Resilience Plan to limit the Council’s contributions to climate change and to mitigate impacts to the Council’s investments in regional infrastructure and assets.
- Supporting the Regional Parks to protect open spaces improve stormwater management and reduce the impact of the urban heat island.
- Expanding the information and assistance to communities to plan and prepare for climate change.

OPERATIONS

SOURCES OF FUNDS

Funding from federal, state, and local property taxes make up the majority of the revenue for the Community Development Division. Planning work and administrative expenses are funded by local property taxes. The Metro HRA earns fees for program administration, paid by federal and state governments. The rent subsidy payments to landlords are passed through the Metro HRA from federal and state government.

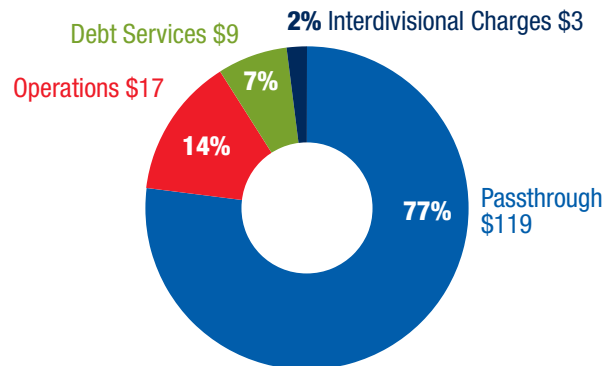
Community Development 2021 Operating Budget, Sources of Funds: \$148 Million



USES OF FUNDS

The largest part of the Community Development Division budget consists of funds that pass through the Council to pay for rent payments to landlords, Livable Communities Act grants to communities, and grants to parks implementing agencies for park operations.

Community Development 2021 Operating Budget, Uses by Category: \$148 Million

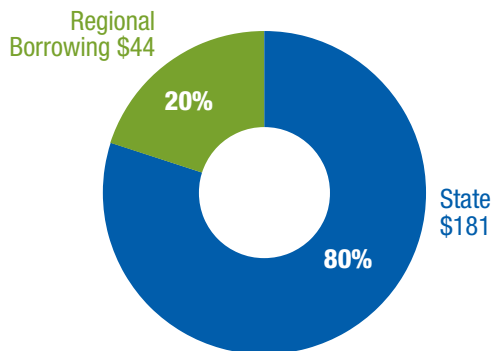


CAPITAL

SOURCES OF FUNDS

The capital program for the Community Development Division provides funding for regional parks and trails and Council-owned homes. The sources of funds include state appropriations, General Purpose Levy dollars, and regional bonds. The regional borrowing is used as a local match to the state appropriations, and to fund the Regional Parks System Equity Grant Program.

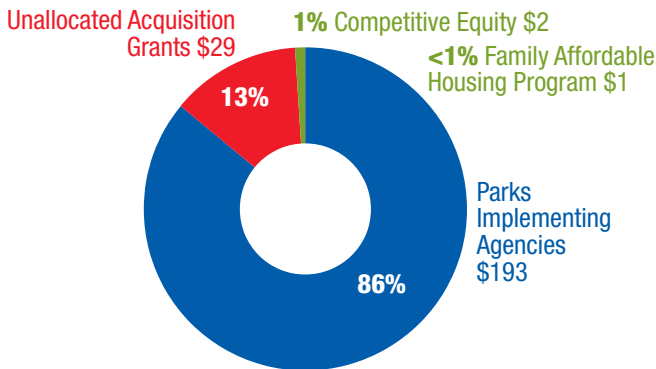
Community Development 2021-2026 Capital Improvement Program, Sources of Funds: \$225 Million



USES OF FUNDS

The capital program provides grants to ten regional park implementing agencies. The regional park implementing agencies use the grants to purchase land, develop new park facilities, and rehabilitate existing ones.

Community Development 2021-2026 Capital Improvement Program Uses by Function: \$225 Million



STAFFING

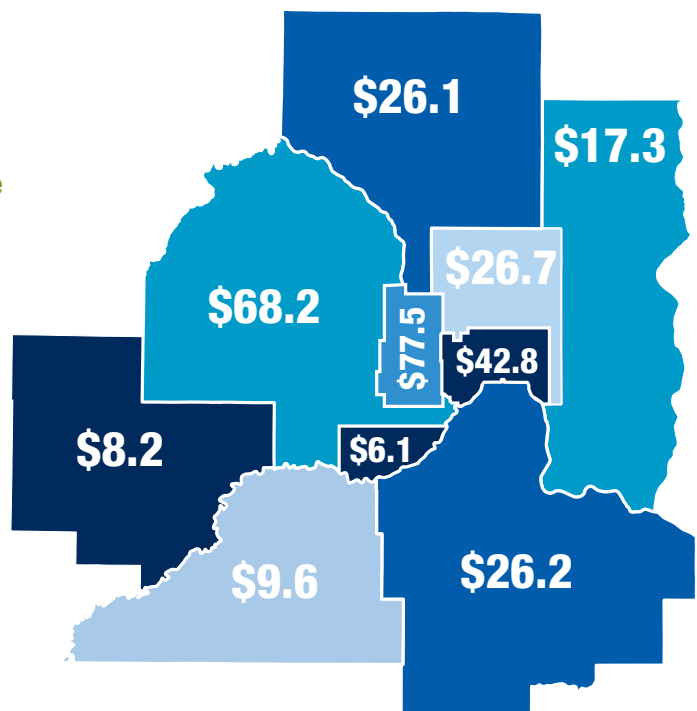
Staffing for the Community Development Division includes housing, planning, research, and administrative staff. The 2021 division budget includes 94 full-time equivalent employees.

PERFORMANCE MEASURES

Measurable outcomes of the Community Development Division services are:

- Number of annual visits to Regional Parks.
- Number of acres cleaned of pollution with assistance from Tax Base Revitalization grant funds.
- Increase in the net tax capacity of land cleaned of pollution with the assistance of Tax Base Revitalization grant funds.
- Number of jobs created or retained with the assistance of Livable Communities Act grant funds.
- Dollar amount of public and private funds leveraged with Livable Communities Act grant funds.
- Number of affordable housing units created or preserved with the assistance of Livable Communities Act funding.

Allocation of \$308.7 Million in Authorized and Planned Grants by Park Implementing Agency





METROPOLITAN COUNCIL OPERATING CAPITAL

Appendix E (\$ in 000s)

	Capital Outlay	Rent	Total
SOURCES OF FUNDS			
Environmental Services	1,190	363	1,553
Metro Transit Bus (Metro Transit Capital Budget)	1,618	-	1,618
Blue Line (Metro Transit Capital Budget)	157	-	157
Green Line (Metro Transit Capital Budget)	111	-	111
Northstar Commuter Rail (Metro Transit Capital Budget)	18	-	18
Metropolitan Transportation Services	291	293	584
Housing & Redevelopment Authority	68	139	207
Community Development	79	161	240
Regional Administration	560	1,489	2,049
TOTAL SOURCES OF FUNDS	4,092	2,445	6,537
USES OF FUNDS			
REGIONAL ADMINISTRATION			
Desktop Replacement	89	-	89
Laptop Replacement	44	-	44
Printer Replacement	3	-	3
Monitor Refresh	38	-	38
iPhones and iPads	22	-	22
Small standard hardware/software (RA/CD/MTS)	125	-	125
Subtotal Regional Administration	321	-	321
ENTERPRISE CAPITAL PROJECTS			
Server Refresh	411	-	411
Network	733	-	-
Telephone/Mobile Devices/Video Conferencing Impr	267	-	267
Security Improvements: Network Monitor	108	-	108
Enterprise/CD Projects: SharePoint, Project Server, SQL full test cluster, Application extender, Business Intelligence/Data Integration, Yearly Microsoft Office True Up	300	-	300
Web technology	25	-	25
Emerging Technologies	75	-	75
Storage New	50	-	50
Telephone/Video Conf - New	120	-	120
Application performance: Citrix, Netscalers, AppXtender, Cloud Solutions	200	-	200
Hyper V Appliances	160	-	160
CAMPS	1,322	-	1,322
Subtotal Enterprise Capital Projects	3,771	-	1,716
ROBERT STREET BUILDING FUND			
Consulting & Contractual Services	-	573	573
Materials & Supplies	-	196	196
Rent & Utilities	-	645	645
Other Expenses	-	1,031	1,031
Subtotal Robert St. Building Fund	-	2,445	2,445
TOTAL USES OF FUNDS	4,092	2,445	4,482
CHANGE IN FUND BALANCE	-	-	2,055
TOTAL CAPITAL OUTLAY	4,092		4,482
LESS: DIRECTLY CHARGED TO CAPITAL PROGRAM	(1,904)		(1,904)
NET OPERATING BUDGET EXPENDITURES	2,188		2,578

METROPOLITAN COUNCIL OTHER POST-EMPLOYMENT BENEFITS (OPEB) SELF-INSURED BENEFIT PLANS

OTHER POSTEMPLOYMENT BENEFITS

The Council's Other Postemployment Benefit Plan (OPEB) is a single-employer defined benefit health care plan for eligible retirees, their spouses, and dependents.

Benefit provisions are established through respective bargaining agreements with unions representing our employees. Only employees hired prior to benefit sunset dates, and meeting criteria for length of service and retirement age, are entitled to receive these employer paid benefits.

The Council has invested assets, with a fair market value of \$291,693,000 as of December 31, 2019, to pay OPEB obligations for retirees. The 2021 budget anticipates benefit payments of \$13,663,000 from the OPEB fund.

More information regarding the Council's OPEB obligations and assets can be found in the Council's Comprehensive Annual Financial Report.

METROPOLITAN COUNCIL OTHER POSTEMPLOYMENT BENEFITS 2021 BUDGET

(\$ in 000s)	Metro Transit	Environmental Services	Regional Administration	Total
<u>Revenues:</u>				
Investment Earnings	11,811	5,732	441	17,984
<u>Expenses:</u>				
Medical Insurance Premiums	9,262	4,165	236	13,663
<u>Transfers:</u>				
Net Inter Budget Transfers	-	(4,000)	-	(4,000)
Change in Fund Balance	2,549	(2,433)	205	321

SELF-INSURED BENEFIT PLANS

The Council self-insures its medical and dental plan benefits for employees and eligible retirees. Plan activity is recorded in an internal service fund. The internal service fund receives monthly premium revenues from operating division budgets and the OPEB fund and directly pays claims and administration costs of the plan.

Total premiums are intended to cover overall plan costs and maintain a sufficient reserve balance to minimize cash flow risk and protect the fund against unforeseen claims or plan expenses that may exceed annual premium revenues in a given year. This risk further limited by insuring the plan for 125% aggregate and \$500,000 individual stop loss coverage.

Plan reserves totaled \$40,830,115 on December 31, 2019.

METROPOLITAN COUNCIL SELF-INSURED BENEFITS INTERNAL SERVICE FUND 2021 BUDGET

(\$ in 000s)	Medical	Dental	Total
<u>Revenues:</u>			
Insurance Premiums	77,626	5,420	83,046
<u>Expenses:</u>			
Claims and Admin Costs	79,161	5,112	84,273
Change in Fund Balance	(1,535)	308	(1,227)

	Authorized Capital Program (ACP)		
	2020		2021
	Amended	Changes	Adopted
METRO TRANSIT			
Fleet Modernization			
Big Buses			
61624 Bus Repair-Assoc Cap Maint	19,097	-	19,097
65003 Red Line	3,120	-	3,120
65320 Bus Replacement	134,663	-	134,663
65400 Arterial BRT Bus Procurement	-	-	-
65401 Expansion Buses	48,719	-	48,719
65402 I94 & Manning P&R 4 Artics	3,171	-	3,171
65800 C-Line Lo-No Grant	2,975	-	2,975
65900 Operator Protective Barriers	1,766	-	1,766
68908 Training Modules	83	-	83
M20001 BRT Bus Mid-life	-	-	-
Total Big Buses	213,593	-	213,593
Bus Tire Leasing			
61315 Tire Lease - 2013 Contract	21,167	-	21,167
Total Bus Tire Leasing	21,167	-	21,167
Commuter Rail Projects			
65706 Northstar Locomotive Overhaul	2,250	-	2,250
M14009 N Star Passenger Car Overhaul	-	-	-
Total Commuter Rail Projects	2,250	-	2,250
Light Rail Vehicles			
61900 LRV Type 1 Pantograph Rehab	100	-	100
61901 LRV Type 2 Pantograph Replace	250	-	250
64401 BLLRT-LRV Overhaul Type 1 OVH2	11,043	-	11,043
65001 LRT LRV Overhaul Type 2 OVH 1	2,500	-	2,500
65002 LRT Capital Projects	2,130	-	2,130
65703 LRT-LRV Overhaul Type 2, OVH 1	10,570	-	10,570
65704 LRT-Blue T1 LRV Corrosion Mit	3,306	-	3,306
65705 BLRT Type 1 Interior Facelift	625	-	625
65901 LRV Type 1 Roof Conduit Mod	250	-	250
68903 LRV Type 1 CPCU Rehab	250	-	250
M15007 LRT Blue Type 1 LRV Overhaul 3	-	-	-
M16999 LRT Type2 Remote View Oper Dis	-	-	-
M19009 LRT LRV Corrosion Mitigation	-	-	-
M19010 BLRT Type 1 Rooftop Conduit Mo	-	-	-
M19011 BLRT Type 1 CPCU Rehab	-	-	-
M19012 LRV Type 2 Brake Overhaul	-	-	-
M19013 LRV Type 1 Brake Overhaul	-	-	-
M19016 LRV Type 2 Door Overhaul	-	-	-
M19017 LRV Type 2 Pantograph Rep	-	-	-
Total Light Rail Vehicles	31,024	-	31,024

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
2,220	503	625	193	133	1,037	4,710	23,807
-	-	-	-	-	-	-	3,120
-	79,894	119,749	91,115	55,888	61,222	407,868	542,531
7,700	7,700	-	-	-	-	15,400	15,400
-	-	-	-	-	-	-	48,719
-	-	-	-	-	-	-	3,171
-	-	-	-	-	-	-	2,975
-	-	-	-	-	-	-	1,766
46	69	425	63	176	45	825	908
1,578	-	140	1,155	4,715	-	7,587	7,587
11,543	88,166	120,939	92,527	60,912	62,304	436,390	649,983
3,071	3,154	3,299	3,453	3,578	3,753	20,309	41,476
3,071	3,154	3,299	3,453	3,578	3,753	20,309	41,476
-	-	1,750	1,750	-	-	3,500	5,750
-	-	-	-	-	1,250	1,250	1,250
-	-	1,750	1,750	-	1,250	4,750	7,000
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	11,043
-	-	-	-	-	-	-	2,500
-	-	-	-	-	-	-	2,130
3,610	1,805	-	-	-	-	5,415	15,985
833	833	-	-	-	-	1,666	4,972
-	-	-	-	-	-	-	625
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	250
4,000	4,000	1,850	1,850	-	-	11,700	11,700
1,000	-	-	-	-	-	1,000	1,000
-	500	500	500	-	-	1,500	1,500
675	-	-	-	-	-	675	675
750	750	-	-	-	-	1,500	1,500
2,250	1,500	1,500	-	-	-	5,250	5,250
1,100	610	-	-	-	-	1,710	1,710
320	125	-	-	-	-	445	445
250	250	-	-	-	-	500	500
14,788	10,373	3,850	2,350	-	-	31,361	62,385

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
Non-Revenue Vehicles			
66900 MTPD Fleet Replacement	130	-	130
M21001 Sanitation Program	-	-	-
M21002 Scaffolding Towers	-	-	-
M21004 Non-Rev Support Vehicles	-	-	-
Total Non-Revenue Vehicles	130	-	130
Other Capital Equipment			
M21003 Temp Taking Kiosks	-	-	-
Total Other Capital Equipment	-	-	-
Total Fleet Modernization	268,165	-	268,165
Support Facilities			
Bus System Customer Facility			
M20004 ADA Improvements	-	-	-
M21005 Sup Fac HVAC Rebuild (Nic,S)	-	-	-
M21006 Sup Fac Door Replacement	-	-	-
M21009 E Metro Boiler Burner Replace	-	-	-
Total Bus System Customer Facility	-	-	-
Commuter Rail Projects			
61003 Northstar Target Field Track	700	-	700
64001 Northstar Equipment Storage B	2,000	-	2,000
M21015 Nstar Big Lake East BNSF Conn	-	-	-
Total Commuter Rail Projects	2,700	-	2,700
Heywood Garage			
62312 New MPLS Bus Garage (NMBG)	146,794	-	146,794
64215 HEY Garage Renovation	1,626	-	1,626
Total Heywood Garage	148,420	-	148,420
Light Rail Projects			
63000 LRT Op Cntrl Cntr Remodeling	650	-	650
64904 Blue Line Facilities Improve	300	-	300
M21013 MOW Bldg Phase 2	-	-	-
Total Light Rail Projects	950	-	950
Metro Blue Line (Hiawatha Corridor)			
M21011 Blue-Line O&M OH Area Mod	-	-	-
Total Metro Blue Line (Hiawatha Corridor)	-	-	-
Metro Green Line (Central Corridor)			
M21012 Grn-Line OMF LRV Storage Bldg	-	-	-
M21014 G-Line OMF Shop Improve	-	-	-
Total Metro Green Line (Central Corridor)	-	-	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)						ACP + CIP Combined
2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	130
-	-	-	-	-	500	500
-	-	-	-	-	150	150
263	198	147	140	80	2,836	2,836
263	198	147	140	80	3,486	3,616
60	-	-	-	-	60	60
60	-	-	-	-	60	60
102,016	130,036	100,227	64,630	67,387	496,356	764,521
-	-	-	-	-	150	150
-	-	-	-	-	300	300
1,000	1,000	1,000	1,000	1,000	5,100	5,100
-	750	-	-	-	750	750
1,000	1,750	1,000	1,000	1,000	6,300	6,300
-	-	-	-	-	-	700
-	-	-	-	-	-	2,000
-	300	-	-	-	300	300
-	300	-	-	-	300	3,000
-	-	-	-	-	6,000	152,794
-	-	-	-	-	-	1,626
-	-	-	-	-	6,000	154,420
-	-	-	-	-	-	650
-	-	-	-	-	-	300
-	350	350	-	-	900	900
-	350	350	-	-	900	1,850
-	-	-	-	-	125	125
-	-	-	-	-	125	125
-	-	-	-	-	150	150
-	500	-	-	-	500	500
-	500	-	-	-	650	650

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
Police Facility			
63219 New Police Facility	27,500	-	27,500
Total Police Facility	<u>27,500</u>	-	<u>27,500</u>
Support Facility			
62111 FTH Bldg and Energy Enhancmnt	16,861	-	16,861
62315 Generator Capacity	2,659	-	2,659
62323 Hoist Replacement	5,650	-	5,650
62790 Major Improvements-Support Fac	25,642	-	25,642
63001 Robert Rimstad	150	-	150
63500 Heywood Garage Modernization	13,500	-	13,500
63800 Heywood Campus Admin Expansion	800	-	800
64004 NIC Grge Shop Mdrniztion & BR	800	-	800
64213 Enhanced Inspection Process	2,000	-	2,000
64216 Public Facilities Maint Bldg	5,850	-	5,850
64313 Operator Break Room Facilities	200	-	200
64400 Support Facility Doors	543	-	543
64501 Northstar Track & Fac Improv	4,000	-	4,000
64706 BLRT O&M Prep Bay Ventilation	990	-	990
64708 NS Facility Improvements	500	-	500
64800 Support Fac Engineering Cap	4,389	-	4,389
64906 NIC Garage Shop Modernization	200	-	200
64907 Northstar Drop Table	150	-	150
65903 Bus and Rail Maintenance Impro	10,000	-	10,000
69110 Transit Facility Land Acq	4,451	-	4,451
69216 Renewable Energy Initiatives	553	-	553
69702 NS Non Revenue Storage Additio	250	-	250
M18001 NIC Garage Shop Modernization	-	-	-
M18031 Garage Wash Rack Replacement	-	-	-
M19020 St Paul OMF Bldg Impro LRV OH	-	-	-
M19021 N Star Overhaul Track	-	-	-
M20019 Non-Revenue Shop Location	-	-	-
M21007 Sup Fac Fall Protection	-	-	-
M21008 Sup Fac Elect Switchgear Replc	-	-	-
M21010 Elevator Replacements	-	-	-
M21032 NMBG Electric Bus Lo No Grant	-	-	-
M21033 Electric Bus Infrastr NMBG	-	-	-
M21034 Building Automation System Upg	-	-	-
Total Support Facility	<u>100,138</u>	-	<u>100,138</u>
Total Support Facilities	<u>279,709</u>	-	<u>279,709</u>
Customer Facilities			
Bus System Customer Facility			
62214 DT St Paul Passenger Fac	3,253	-	3,253
62222 I-94 & Manning P&R	7,647	-	7,647
62319 ADA Proiects-Bus Shelters-1%TE	1.380	-	1.380

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	27,500
-	-	-	-	-	-	-	27,500
772	796	820	844	869	913	5,014	21,875
800	800	-	-	-	-	1,600	4,259
2,000	1,500	1,500	1,500	-	-	6,500	12,150
750	750	750	750	750	750	4,500	30,142
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	13,500
-	-	-	-	-	1,000	1,000	1,800
-	-	-	-	-	-	-	800
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	5,850
200	-	200	-	200	-	600	800
-	-	-	-	-	-	-	543
-	-	-	-	-	-	-	4,000
-	-	-	-	-	-	-	990
-	-	-	-	-	-	-	500
1,036	1,073	1,111	1,151	1,191	1,233	6,795	11,184
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	10,000
-	-	-	-	-	-	-	4,451
-	-	-	-	-	-	-	553
-	-	-	-	-	-	-	250
1,600	-	-	-	-	-	1,600	1,600
500	500	500	500	-	-	2,000	2,000
250	-	-	-	-	-	250	250
-	2,200	-	-	-	-	2,200	2,200
-	-	500	-	-	-	500	500
100	150	100	100	100	100	650	650
100	750	-	-	-	-	850	850
500	250	-	-	-	-	750	750
6,500	-	-	-	-	-	6,500	6,500
500	-	-	-	-	-	500	500
1,000	250	-	-	-	-	1,250	1,250
16,608	9,019	5,481	4,845	3,111	3,996	43,059	143,197
23,633	10,019	8,381	6,195	4,111	4,996	57,334	337,043
-	-	-	-	-	-	-	3,253
100	-	-	-	-	-	100	7,747
-	-	-	-	-	-	-	1,380

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
62320 Signs-1%TE	300	-	300
62408 Bus Stop Fac & Equity Enhance	4,075	-	4,075
62700 Pavement Improvement Project	2,300	-	2,300
62801 DT Mpls Henn Ave Customer Fac	3,500	-	3,500
62803 ADA Bus Stops	150	-	150
62804 Shelter Projects	390	-	390
62805 Public Facilities Cap Improve	2,950	-	2,950
62901 DT St Paul Cust Fac Imprv	500	-	500
62903 Beltline BLVD Station P&R	6,453	-	6,453
62904 Rosedale Transit Center	1,750	-	1,750
63216 Public Facilities Initiatives	6,983	-	6,983
63350 Public Fac Refurbishment	16,354	-	16,354
63611 Dwntrwn Mpls Transit Advantages	2,938	-	2,938
67903 Ticket Booths Allianz Stadium	30	-	30
69704 Bus Shelters-2017	650	-	650
M14999 Rosedale Transit Center	-	-	-
M16102 Secure Bike Parking	-	-	-
M16104 Transit Advantages	-	-	-
M20010 Bus Stop Facil & Enhancements	-	-	-
M21016 ADA Impro to Customer Fac	-	-	-
Total Bus System Customer Facility	61,604	-	61,604
Customer Facilities Rail			
62403 LRTConn Bus Fac&Como P Fac Imp	800	-	800
62702 DT Hopkins LRT Station Parking	6,000	-	6,000
M21017 LRT Blue-Lake St Statiion Reno	-	-	-
Total Customer Facilities Rail	6,800	-	6,800
Support Facility			
M20009 Mobility Hub Improvements	-	-	-
Total Support Facility	-	-	-
Transitways			
61004 E-Line	300	-	300
62902 LRT & Nstar ADA Safety Improve	1,000	-	1,000
Total Transitways	1,300	-	1,300
Total Customer Facilities	69,704	-	69,704
Technology Improvements			
Light Rail Vehicles			
68906 LRT LRV Type 1 PA Comm Upgrade	1,400	-	1,400
Total Light Rail Vehicles	1,400	-	1,400
Metro Blue Line (Hiawatha Corridor)			
68904 BLRT Sub Breaker Control Rplc	609	-	609
Total Metro Blue Line (Hiawatha Corridor)	609	-	609

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	4,075
400	400	400	400	400	400	2,400	4,700
-	-	-	-	-	-	-	3,500
150	150	-	150	-	150	600	750
226	236	246	256	267	277	1,506	1,896
1,000	750	750	750	750	750	4,750	7,700
200	300	-	400	-	-	900	1,400
-	-	-	-	-	-	-	6,453
-	-	-	-	-	-	-	1,750
100	175	175	175	175	175	975	7,958
450	450	450	450	450	450	2,700	19,054
-	-	-	-	-	-	-	2,938
-	-	-	-	-	-	-	30
-	-	-	-	-	-	-	650
-	-	1,350	-	-	-	1,350	1,350
138	-	-	-	-	-	138	138
50	50	50	50	50	50	300	300
100	100	800	800	800	800	3,400	3,400
250	-	-	-	-	-	250	250
3,163	2,611	4,221	3,431	2,892	3,052	19,369	80,973
-	-	-	-	-	-	-	800
-	-	-	-	-	-	-	6,000
250	-	-	-	-	-	250	250
250	-	-	-	-	-	250	7,050
100	100	100	100	100	100	600	600
100	100	100	100	100	100	600	600
-	-	-	-	-	-	-	300
250	250	250	250	250	250	1,500	2,500
250	250	250	250	250	250	1,500	2,800
3,763	2,961	4,571	3,781	3,242	3,402	21,719	91,423
-	-	-	-	-	-	-	1,400
-	-	-	-	-	-	-	1,400
300	300	300	300	300	300	1,800	2,409
300	300	300	300	300	300	1,800	2,409

	Authorized Capital Program (ACP)		
	2020		2021
	Amended	Changes	Adopted
Technology Investments			
62407 Bus Stop ID Program	2,162	-	2,162
67900 Fast Fare Farebox Replacements	3,675	-	3,675
68003 Tech Sys Enhance & Preserv FTA	457	-	457
68004 Camera Trailer	180	-	180
68005 Northstar Station Variable Me	500	-	500
68006 LRT Blue Com Eqpmnt Updte RTC	40	-	40
68007 LRT Tech System Enhancement	103	-	103
68008 Special Event Equipment	50	-	50
68009 Schdling Sftwre Upgrd - Hastus	100	-	100
68010 Pblc Fclty Video SV Sys RTC	100	-	100
68210 MT Fuel Mgmt System	1,225	-	1,225
68212 RTS Transit Tech Systems	2,560	-	2,560
68303 800 MHZ-CAD/AVL Future Maint	2,375	-	2,375
68307 Shop Laptops	147	-	147
68312 Motorola Consl HW/SW Upgrd Add	2,978	-	2,978
68313 Stop ID Program	116	-	116
68403 LRT Blue Communications Equip	75	-	75
68404 LRV Diagnostic & Monitor System	2,220	-	2,220
68501 Migration/Replcement ADDCO RTS	260	-	260
68503 Replace IVR Platform	830	-	830
68506 LRT Comm Equip Upgrade	350	-	350
68509 Access Cntrl/Burglar Alarm Add	50	-	50
68510 P&R Cellular Wireless Network	50	-	50
68512 LRT-Arinc SCADA Sftwr Upgrades	1,350	-	1,350
68514 Nstar St PA/Arinc SCADA Sys Up	500	-	500
68602 Transit NG 911	1,200	-	1,200
68605 TSP Intersection & Maintenance	775	-	775
68700 IS Cap Upgrades & Enhancements	14,352	-	14,352
68701 Park & Ride Enhancements	150	-	150
68706 Tech Sys Enhance & Preserve	563	-	563
68707 Transit Yard Manager	-	-	-
68709 RF Scanner Gun Replacement	160	-	160
68710 Video Retrofit Starter Kit	350	-	350
68713 Integrated Cooridor Mgmt 80/20	900	-	900
68714 Garage System Sec Upgrades	150	-	150
68715 LRT Tech Sys Enhancements	-	-	-
68717 BLRT Rplc Stat Var Messg Signs	750	-	750
68719 LRT Traffic Signal Improvemts	391	-	391
68720 Public Facility Security	500	-	500
68800 TransitMaster Mobile HW Replac	100	-	100
68801 Addco Sign Migration - Marquet	525	-	525
68803 NexTrip RTS Presence Detection	93	-	93
68804 Metro Transit IT	152	-	152
68900 TSP Corridor Transit Tech Sys	750	-	750
68902 TSP Cooridor Trans Tech System	250	-	250

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	2,162
1,825	1,975	2,125	2,275	4,344	2,700	15,244	18,919
-	-	-	-	-	-	-	457
-	-	-	-	-	-	-	180
500	500	-	-	-	-	1,000	1,500
-	-	-	-	-	-	-	40
-	-	-	-	-	-	-	103
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	100
150	225	-	-	-	-	375	1,600
-	-	-	-	-	-	-	2,560
-	-	-	-	-	-	-	2,375
-	-	-	-	-	-	-	147
156	148	148	148	148	148	896	3,874
-	-	-	-	-	-	-	116
-	-	-	-	-	-	-	75
-	-	-	-	-	-	-	2,220
-	-	-	-	-	-	-	260
-	-	-	-	-	-	-	830
-	25	-	25	-	25	75	425
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	50
50	-	100	-	100	-	250	1,600
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	1,200
-	-	-	-	-	-	-	775
2,458	3,480	3,068	3,402	1,481	3,193	17,082	31,433
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	563
1,300	-	-	-	-	-	1,300	1,300
-	-	-	-	-	-	-	160
-	-	-	-	-	-	-	350
-	-	-	-	-	-	-	900
-	-	-	-	-	-	-	150
-	110	-	117	-	120	347	347
100	100	100	100	100	100	600	1,350
150	150	150	150	150	150	900	1,291
-	-	-	-	-	-	-	500
-	500	500	500	-	-	1,500	1,600
-	-	-	-	-	-	-	525
-	-	-	-	-	-	-	93
-	-	-	-	-	-	-	152
-	-	-	-	-	-	-	750
-	-	-	-	-	-	-	250

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
68905 BLRT Rplc Station VarMssg Sign	750	-	750
68907 BLRT Signal System BackupPower	50	-	50
69007 Training Simulator	155	-	155
M14039 Fare Collection System Upgrade	-	-	-
M16116 Scheduling Software Upgrade	-	-	-
M17023 LRT Wheel Measuring System	-	-	-
M21018 Real-Time Sign&Annunciator Repl	-	-	-
M21019 RTS Transit Tech Systems	-	-	-
M21020 Security & Safety Camera Prese	-	-	-
M21021 Video Perf Enhancements	-	-	-
M21022 LRT Reconstruction Equip	-	-	-
M21023 Building Security System	-	-	-
Total Technology Investments	45,518	-	45,518
Total Technology Improvements	47,527	-	47,527
Other Capital Equipment			
Light Rail Vehicles			
65902 LRV Fleet Strobe Lights	721	-	721
69009 LRT Blue Replace Wheel Truing	2,200	-	2,200
Total Light Rail Vehicles	2,921	-	2,921
Northstar Commuter Rail			
64801 NS Rail Maint Initiatives	250	-	250
64905 NStar Rail Maintenance Init	100	-	100
Total Northstar Commuter Rail	350	-	350
Other Capital Equipment			
61500 BLRT Tunnel Boiler Heat System	200	-	200
64002 LRT Blue O&M Wash & Sand Bay	3,200	-	3,200
64003 Fuel Island Trolley System FT	390	-	390
64601 N Star Rail Maintenance & Misc	300	-	300
64707 Electric Bus Infrastructure	4,275	-	4,275
64802 Garage Wash Rack Replacement	1,665	-	1,665
65321 HLRT Rail Assoc Cap Maint	6,720	-	6,720
65504 Rail Maint-Spec Equip Tooling	409	-	409
65652 Rail Associated Cap Maint	6,439	-	6,439
65790 Capital Equipment	23,232	-	23,232
66700 LRT Street Sweeper	250	-	250
67210 Nextfare Fare Collect Upgrade	10,297	-	10,297
67211 Nextfare Fare Collect Equip	2,261	-	2,261
67501 Update Fare Counting Equip	-	-	-
67902 Nextfare Fare Collect Upgrade.	2,000	-	2,000
68216 TCC Console Replacement	1,000	-	1,000
68507 P&R CCTV Security Tech Enhance	135	-	135
68515 Garage Security System Enh	200	-	200
68600 Police Info Mgmt System	385	-	385

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	750
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	155
1,000	7,500	500	1,000	500	1,000	11,500	11,500
1,545	-	-	-	-	-	1,545	1,545
300	-	-	-	-	-	300	300
100	-	-	-	-	-	100	100
100	-	-	-	-	-	100	100
150	-	-	-	-	-	150	150
50	50	-	-	-	-	100	100
50	-	-	-	-	-	50	50
25	25	-	-	-	-	50	50
10,009	14,788	6,691	7,717	6,823	7,436	53,464	98,981
10,309	15,088	6,991	8,017	7,123	7,736	55,264	102,791
-	-	-	-	-	-	-	721
-	-	-	-	-	-	-	2,200
-	-	-	-	-	-	-	2,921
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	350
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	3,200
-	-	-	-	-	-	-	390
-	-	-	-	-	-	-	300
-	600	-	-	-	-	600	4,875
-	-	-	-	-	-	-	1,665
600	600	600	750	750	750	4,050	10,770
-	-	-	-	-	-	-	409
-	-	-	-	-	-	-	6,439
2,849	2,294	3,161	1,186	1,157	457	11,104	34,337
-	-	-	-	-	-	-	250
1,000	150	150	1,000	200	500	3,000	13,297
-	-	-	-	-	-	-	2,261
75	-	10	-	15	-	100	100
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	135
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	385

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
69703 NStar Rail Maint & Misc	250	-	250
69705 Sustainability Initiatives	50	-	50
M20014 Special Event Equipment	-	-	-
M21024 Transfer Rd Deployment	-	-	-
M21025 Customer Experience Improve	-	-	-
Total Other Capital Equipment	63,658	-	63,658
Repairs, Equipment and Technology			
64901 Fuel Island Trolley System	390	-	390
Total Repairs, Equipment and Technology	390	-	390
Total Other Capital Equipment	67,319	-	67,319
Transitways - Non New Starts			
Arterial Bus Rapid Transit (ABRT)			
61404 C Line (Penn Ave) ABRT	16,194	-	16,194
62002 Future Line BRT	5,000	-	5,000
62800 D Line BRT	63,080	-	63,080
62802 B Line Lake/Marshall Rapid Bus	33,049	-	33,049
69400 Arterial BRT Investment	350	-	350
M14075 E Line BRT (Non-Fleet)	-	-	-
M14076 F Line BRT (Non-Fleet)	-	-	-
M15077 G Line BRT (Non-Fleet)	-	-	-
M17037 H Line BRT (Non-Fleet)	-	-	-
M17038 J Line BRT (Non-Fleet)	-	-	-
M18038 C Line Phase II - Glenwood Ave	-	-	-
M19029 Rush Line BRT	-	-	-
M21026 BRT-ready bus stop improvement	-	-	-
M21027 K Line BRT - NonFleet (Future)	-	-	-
M21028 L Line BRT - NonFleet (Future)	-	-	-
Total Arterial Bus Rapid Transit (ABRT)	117,673	-	117,673
Commuter Rail Projects			
61317 Northstar Facility Improvement	1,300	-	1,300
64902 NstarFac Infrastructure Improv	714	-	714
68410 Northstar RCC Sftware Sys Upgr	200	-	200
Total Commuter Rail Projects	2,214	-	2,214
Highway Bus Rapid Transit (HBRT)			
61402 Gateway Corridor	104,839	-	104,839
62405 35W BRT Orange Line	150,701	-	150,701
Total Highway Bus Rapid Transit (HBRT)	255,540	-	255,540
Light Rail Projects			
61023 3-Car LRT Substations	4,350	-	4,350
61700 LRT Blue Pow Swtch Motor Rehab	137	-	137
62316 HLRT Rail Station Modification	400	-	400

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
50	50	100	100	100	100	500	750
-	-	-	-	-	-	-	50
-	10	-	10	-	10	30	30
90	-	-	-	-	-	90	90
-	3,256	2,772	2,711	2,751	2,690	14,180	14,180
4,664	6,960	6,793	5,758	4,973	4,508	33,655	97,313
-	-	300	-	-	-	300	690
-	-	300	-	-	-	300	690
4,664	6,960	7,093	5,758	4,973	4,508	33,955	101,274
-	-	-	-	-	-	-	16,194
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	63,080
-	9,800	-	-	-	-	9,800	42,849
-	-	-	-	-	-	-	350
-	-	8,550	-	-	-	8,550	8,550
300	-	-	-	-	-	300	300
-	150	-	-	-	-	150	150
-	-	150	-	-	-	150	150
-	-	-	150	-	-	150	150
210	-	-	-	-	-	210	210
25,000	-	-	-	-	-	25,000	25,000
100	-	-	-	-	-	100	100
-	-	-	-	150	-	150	150
-	-	-	-	-	150	150	150
25,610	9,950	8,700	150	150	150	44,710	162,383
-	-	-	-	-	-	-	1,300
500	500	500	500	500	500	3,000	3,714
-	-	-	-	-	-	-	200
500	500	500	500	500	500	3,000	5,214
300,000	50,000	50,000	14,215	-	-	414,215	519,054
-	-	-	-	-	-	-	150,701
300,000	50,000	50,000	14,215	-	-	414,215	669,755
-	-	-	-	-	-	-	4,350
-	-	-	-	-	-	-	137
-	-	-	-	-	-	-	400

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
62317 Mall of America Transit Statio	24,995	-	24,995
63114 Northwest Corridor	22,855	-	22,855
64502 Green Line OMF & ROW Improv	1,900	-	1,900
64700 Blue Line Fac Improvmts	1,600	-	1,600
64903 Green Line OMF & ROW Improve	300	-	300
65111 3-Car Train Program-LRV	33,578	-	33,578
65508 Metro Blue Line Option LRV	20,241	-	20,241
68213 Pos Train Cntrl Wayside Imprv	450	-	450
68317 BLRT - Network Upgrade	800	-	800
68604 BLRT Seg 1A Park/Wrhs Intrlock	15,550	-	15,550
69302 Traction Power Study	500	-	500
69502 BLRT Intrickng Backup Pwr Supp	145	-	145
M15082 LRT Blue OCS Contact Wire	-	-	-
M20016 LRT Grn-Union Dep Inter Tr Cir	-	-	-
M20018 LRT Grn-StP Yd Power Switc Upg	-	-	-
M20027 LRT Blue Enhance Proj PHASE 4	-	-	-
M20028 LRT Blue Enhance Proj PHASE 3	-	-	-
M21030 4th & Chicago Rail Replacement	-	-	-
M21031 Special Trackwork Replacements	-	-	-
Total Light Rail Projects	127,800	-	127,800
Metro Blue Line (Hiawatha Corridor)			
61002 LRT BL Enh Phase 2 MOA T1	6,500	-	6,500
61800 Bridge Maintenance Program	700	-	700
61802 LRT Blue Rail Rplcmnt-Phase 2	250	-	250
Total Metro Blue Line (Hiawatha Corridor)	7,450	-	7,450
Metro Green Line (Central Corridor)			
M21029 Grn Line Axel Counter Replacme	-	-	-
M21035 LRT-Grn Susbtation Control PLC	-	-	-
Total Metro Green Line (Central Corridor)	-	-	-
Other Capital Equipment			
61005 Transit Advantages	217	-	217
Total Other Capital Equipment	217	-	217
Total Transitways - Non New Starts	510,894	-	510,894
Federal New Starts Rail Projects			
Metro Blue Line (Bottineau Boulevard)			
61403 Bottineau LRT-Blue Line Ext	196,113	-	196,113
Total Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113
Metro Blue Line (Hiawatha Corridor)			
61702 BLRT DualBloc RR Tie Rplcmt	265	-	265
61703 LRT Blue Rail Replacement	566	-	566
Total Metro Blue Line (Hiawatha Corridor)	831	-	831

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	24,995
-	-	-	-	-	-	-	22,855
250	250	250	250	250	250	1,500	3,400
100	250	500	300	400	400	1,950	3,550
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	33,578
-	-	-	-	-	-	-	20,241
-	-	-	-	-	-	-	450
-	-	-	-	-	-	-	800
-	-	-	-	-	-	-	15,550
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	145
-	-	-	274	282	291	847	847
100	-	-	-	-	-	100	100
400	-	-	-	-	-	400	400
-	-	-	-	6,500	-	6,500	6,500
-	-	4,700	-	-	-	4,700	4,700
700	-	-	-	-	-	700	700
1,500	-	-	-	-	-	1,500	1,500
3,050	500	5,450	824	7,432	941	18,197	145,997
20,500	15,250	-	-	-	-	35,750	42,250
100	100	100	100	100	100	600	1,300
-	-	-	-	-	-	-	250
20,600	15,350	100	100	100	100	36,350	43,800
250	-	-	-	-	-	250	250
-	-	-	467	-	-	467	467
250	-	-	467	-	-	717	717
-	-	-	-	-	-	-	217
-	-	-	-	-	-	-	217
350,010	76,300	64,750	16,256	8,182	1,691	517,189	1,028,083
1,409,707	-	-	-	-	-	1,409,707	1,605,820
1,409,707	-	-	-	-	-	1,409,707	1,605,820
-	-	-	-	-	-	-	265
274	282	291	299	308	318	1,772	2,338
274	282	291	299	308	318	1,772	2,603

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
Metro Green Line (Central Corridor)			
65701 Central Corridor New Start	41,900	-	41,900
Total Metro Green Line (Central Corridor)	41,900	-	41,900
Metro Green Line (Southwest Corridor)			
61001 Southwest LRT	2,002,906	-	2,002,906
Total Metro Green Line (Southwest Corridor)	2,002,906	-	2,002,906
Northstar Commuter Rail			
65510 Northstar Comm Rail Start-up	10,327	-	10,327
Total Northstar Commuter Rail	10,327	-	10,327
Total Federal New Starts Rail Projects	2,252,077	-	2,252,077
TOTAL METRO TRANSIT	3,495,394	-	3,495,394
METROPOLITAN TRANSPORTATION SERVICES			
Fleet Modernization			
Big Buses			
35001 Big Bus (Undesignated)	4,379	-	4,379
35930 MTS - Bus Procurement CMAQ Exp	6,987	-	6,987
35941 2015 - SWT - Bus Replacement	5,858	-	5,858
35942 2015 - MTS - Bus Replacement	5,965	-	5,965
35954 2015 Plymouth Expansion 40ft	499	-	499
35958 2015 Shakopee CMAQ Buses	1,800	-	1,800
35980 MVTA 40ft St Paul (CMAQ)	2,850	-	2,850
36043 2016 MVTA 40' Bus (11) Replace	5,503	-	5,503
36044 2016 Plymouth 40' Bus (6) Repl	2,937	-	2,937
36058 2017-MVTA-FortyFootBus(2)Repl	1,075	-	1,075
36059 2017-MVTA-BigBus-CMAQ-Expan	1,900	-	1,900
36060 2017-MaplGrv-FortyFt(5)Replace	2,418	-	2,418
36064 2017-SWT-CoachBuses(9)Replace	5,490	-	5,490
36066 2017-MVTA-CoachBuses(13)Replac	7,930	-	7,930
36076 2017-Plymouth-CoachBus(5)Repla	2,984	-	2,984
36105 2018-MVTA-Forty Ft Bus(9)Replc	4,945	-	4,945
36107 2019-Plymouth-Stn73Parking-STP	115	-	115
36140 2019-MVTA-CoachBus(10)Replace	6,150	-	6,150
36169 2020-SWT-CoachBus(4)Replace	2,740	-	2,740
36184 2020-MVTA-FortyFt(11)Replace	6,050	-	6,050
S17003 MVTA 40 ft	-	-	-
S17004 MVTA Coach	-	-	-
S17005 Plymouth 40 ft	-	-	-
S17009 SWT Coach	-	-	-
S17031 CMAQ Big Bus	-	-	-
S18001 Maple Grove 45 Ft	-	-	-
S18002 MTS 40 ft	-	-	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	41,900
-	-	-	-	-	-	-	41,900
994,138	-	-	-	-	-	994,138	2,997,044
994,138	-	-	-	-	-	994,138	2,997,044
-	-	-	-	-	-	-	10,327
-	-	-	-	-	-	-	10,327
2,404,119	282	291	299	308	318	2,405,617	4,657,694
2,828,560	213,625	222,112	140,532	92,568	90,038	3,587,434	7,082,828
-	-	-	-	-	-	-	4,379
-	-	-	-	-	-	-	6,987
-	-	-	-	-	-	-	5,858
-	-	-	-	-	-	-	5,965
-	-	-	-	-	-	-	499
-	-	-	-	-	-	-	1,800
-	-	-	-	-	-	-	2,850
-	-	-	-	-	-	-	5,503
-	-	-	-	-	-	-	2,937
-	-	-	-	-	-	-	1,075
-	-	-	-	-	-	-	1,900
-	-	-	-	-	-	-	2,418
-	-	-	-	-	-	-	5,490
-	-	-	-	-	-	-	7,930
-	-	-	-	-	-	-	2,984
-	-	-	-	-	-	-	4,945
-	-	-	-	-	-	-	115
-	-	-	-	-	-	-	6,150
-	-	-	-	-	-	-	2,740
-	-	-	-	-	-	-	6,050
1,133	-	1,202	3,714	-	14,449	20,499	20,499
-	1,402	722	-	766	1,578	4,469	4,469
5,665	1,167	-	1,238	-	-	8,071	8,071
-	-	-	2,975	5,363	1,578	9,917	9,917
-	1,500	1,750	8,750	8,750	8,750	29,500	29,500
-	-	2,167	2,975	4,597	-	9,739	9,739
-	-	-	-	9,565	-	9,565	9,565

	Authorized Capital Program (ACP)		
	2020		2021
	Amended	Changes	Adopted
S18003 Bus Infrastructure	-	-	-
S18004 MTS 30ft	-	-	-
S19001 Plymouth Coach	-	-	-
S19002 Maple Grove 40 ft	-	-	-
S19003 MG Artic	-	-	-
S20001 CMAQ Orange Line Connector	-	-	-
Total Big Buses	78,575	-	78,575
Non-Revenue Vehicles			
36022 MVTA Non Rev Service Vehicles	36	-	36
36189 2020-NonRevVehicleBudget-Replc	100	-	100
S20009 Non-Revenue Vehicles Infrastru	-	-	-
Total Non-Revenue Vehicles	136	-	136
Repairs, Equipment and Technology			
35004 Repair Equip Tech (Undesig)	578	-	578
35938 Radios - Expansion	310	-	310
35975 Regional - Bus Midlife Rehabil	1,158	-	1,158
35977 Regional - Engines and Transmi	1,375	-	1,375
35994 MM South Zone Ops Equipment	60	-	60
35995 MM East Zone Ops Equipment	60	-	60
36047 2016 MetMo Bus Eqp&Tech Replac	1,650	-	1,650
36048 2016 MetMo Bus Eqp&Tech Expan	450	-	450
36071 2017-Regional-MidLife Rehabs	518	-	518
36072 2017-Regional-Engine&Transmiss	815	-	815
36144 2019-Regional-Engines&Transmis	280	-	280
36145 2019-Regional-MidLifeRehabs	300	-	300
S17026 Engines Transmissions Rehabs	-	-	-
Total Repairs, Equipment and Technology	7,554	-	7,554
Small Buses			
35002 Small Bus (Undesignated)	2,333	-	2,333
36045 2016 MetMoSmall Bus(149-10)Rep	9,207	-	9,207
36046 2016 MetMo Small Bus(40+17)Exp	3,875	-	3,875
36055 2017-MTS-Small Bus(25) Replace	2,250	-	2,250
36061 2017-MetMo-SmallBus(10)Expans	753	-	753
36065 2017-MetMo-SmallBus(41)Replace	3,155	-	3,155
36067 2017-MVTA-LowFloorBus(1)Replac	129	-	129
36069 2017-MetMo-Sedans(24)Replace	750	-	750
36097 2018-TransLink-SmallBus(3)Rplc	201	-	201
36099 2018-MetMo-SmBus(20of21)Expand	1,470	-	1,470
36101 2018-MetMo-SmallBus(77)Replace	5,462	-	5,462
36103 2018-MetMo-SmallBuses(42)Replc	3,076	-	3,076
36122 2019-MetMo-SmallBus(45)Replace	3,205	-	3,205
36124 2019-MetMo-SmallBus(9)-Expand	648	-	648
36126 2019-TLink-ScottCo-SmBus(1)Rpl	150	-	150
36128 2019-MetMo-Sedans(7)Replace	210	-	210

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
2,750	2,750	2,750	2,750	2,750	2,750	16,500	16,500
3,226	4,431	3,423	-	9,683	-	20,763	20,763
3,404	-	-	-	-	-	3,404	3,404
-	-	-	1,857	-	-	1,857	1,857
-	-	-	2,803	-	7,929	10,732	10,732
3,440	-	-	-	-	-	3,440	3,440
19,618	11,250	12,014	27,063	41,474	37,035	148,455	227,030
-	-	-	-	-	-	-	36
-	-	-	-	-	-	-	100
100	100	100	100	100	100	600	600
100	100	100	100	100	100	600	736
-	-	-	-	-	-	-	578
-	-	-	-	-	-	-	310
-	-	-	-	-	-	-	1,158
-	-	-	-	-	-	-	1,375
-	-	-	-	-	-	-	60
-	-	-	-	-	-	-	60
-	-	-	-	-	-	-	1,650
-	-	-	-	-	-	-	450
-	-	-	-	-	-	-	518
-	-	-	-	-	-	-	815
-	-	-	-	-	-	-	280
-	-	-	-	-	-	-	300
3,000	3,000	3,000	3,000	3,000	3,000	18,000	18,000
3,000	3,000	3,000	3,000	3,000	3,000	18,000	25,554
-	-	-	-	-	-	-	2,333
-	-	-	-	-	-	-	9,207
-	-	-	-	-	-	-	3,875
-	-	-	-	-	-	-	2,250
-	-	-	-	-	-	-	753
-	-	-	-	-	-	-	3,155
-	-	-	-	-	-	-	129
-	-	-	-	-	-	-	750
-	-	-	-	-	-	-	201
-	-	-	-	-	-	-	1,470
-	-	-	-	-	-	-	5,462
-	-	-	-	-	-	-	3,076
-	-	-	-	-	-	-	3,205
-	-	-	-	-	-	-	648
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	210

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

		Authorized Capital Program (ACP)		
		2020		2021
		Amended	Changes	Adopted
36132	2019-TLink-SmallBus(9)Rpl-MWP	648	-	648
36133	2019-TLink-SmlBus(3)Repl-Sctt	246	-	246
36134	2019-MVTA-SmBus(4)Rplc-7yr	580	-	580
36136	2019-Plymouth-SmallBus(4)Replc	336	-	336
36138	2019-SWT-SmallBus(1)Replace	86	-	86
36142	2019-SWT-SmallBus(2)Replace	152	-	152
36146	2019-MetMo-Small Bus (2) Replc	144	-	144
36148	2019-MplGrv-SmlBusDAR(1)-Repl	72	-	72
36149	2019-FixedRte-SmallBus(1)Repl	86	-	86
36150	2019-MetMo-Small Bus (2) Repl	151	-	151
36152	2019-MetMo-Lkvl SmBus (9) Exp	648	-	648
36158	2019-SWT-BraunBus(5)	256	-	256
36160	2019-MVTA-SmBus(1)Replc-7yr	148	-	148
36167	2020-SWT-Small Bus (4) Replace	362	-	362
36168	2020-MaplGrv-SmallBus(1)Repl	79	-	79
36173	2020-MaplGrv-Small Van(1)Replc	32	-	32
36177	2020-SWT-BraunBus(1)Replace	55	-	55
36178	2020-MetMo-Small Bus (51) Repl	3,904	-	3,904
36179	2020-MetMo-Small Bus (39) Expn	3,083	-	3,083
36180	2020-FixedRte-Small Bus(3)Rplc	271	-	271
36181	2020-FixedRte-30FtBus (8) Rplc	4,176	-	4,176
36182	2020-TLink-SmallBus(39)Replace	3,078	-	3,078
36183	2020-MVTA-7yearSmallBus(2)Repl	329	-	329
36185	2020-SWT-SmallBus(10)CMAQExpan	1,600	-	1,600
36187	2020-MetMo-SmallBus(2)Replace	79	-	79
36188	2020-FixedRte-SmallBus(1)Replc	90	-	90
36192	2020-SWT-CMAQ Vehicle 5310-STP	290	-	290
S17006	Met Mo 5 Yr (Agency)	-	-	-
S17007	Met Mo 5 Yr (Demand)	-	-	-
S17018	Maple Grove 5 Yr	-	-	-
S17025	MTS 5 Yr (TL)	-	-	-
S17034	Plymouth 5 Yr	-	-	-
S17035	MetMo Sedan	-	-	-
S17038	MVTA 7 Yr	-	-	-
S17042	SWT 5 Yr (FR)	-	-	-
S18016	Met Mo Demand - 5Yr Expans	-	-	-
S18017	MTS 5 Yr (FR)	-	-	-
S20002	SWT Transit Mobility Hub	-	-	-
S20008	MetMo Infrastructure	-	-	-
S21003	Small Bus Technology	-	-	-
Total Small Buses		57,858	-	57,858
Total Fleet Modernization		144,122	-	144,122
Support Facilities				
Support Facility				
S21002	MVTA Burnsville Bus Garage	-	-	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	648
-	-	-	-	-	-	-	246
-	-	-	-	-	-	-	580
-	-	-	-	-	-	-	336
-	-	-	-	-	-	-	86
-	-	-	-	-	-	-	152
-	-	-	-	-	-	-	144
-	-	-	-	-	-	-	72
-	-	-	-	-	-	-	86
-	-	-	-	-	-	-	151
-	-	-	-	-	-	-	648
-	-	-	-	-	-	-	256
-	-	-	-	-	-	-	148
-	-	-	-	-	-	-	362
-	-	-	-	-	-	-	79
-	-	-	-	-	-	-	32
-	-	-	-	-	-	-	55
-	-	-	-	-	-	-	3,904
-	-	-	-	-	-	-	3,083
-	-	-	-	-	-	-	271
-	-	-	-	-	-	-	4,176
-	-	-	-	-	-	-	3,078
-	-	-	-	-	-	-	329
-	-	-	-	-	-	-	1,600
-	-	-	-	-	-	-	79
-	-	-	-	-	-	-	90
-	-	-	-	-	-	-	290
344	-	1,277	8,082	-	-	9,703	9,703
6,866	11,028	2,168	9,199	9,935	20,561	59,757	59,757
82	253	260	-	92	190	876	876
82	168	2,341	447	1,104	3,790	7,932	7,932
-	185	692	-	-	432	1,309	1,309
-	-	917	276	-	1,002	2,195	2,195
-	699	-	-	-	590	1,289	1,289
-	-	198	-	-	1,296	1,493	1,493
3,351	3,704	4,075	4,466	4,876	5,306	25,778	25,778
988	-	2,371	-	105	324	3,788	3,788
-	155	-	-	-	-	155	155
-	-	-	-	-	13,061	13,061	13,061
-	85	184	-	-	1,320	1,590	1,590
11,712	16,278	14,484	22,468	16,111	47,871	128,925	186,782
34,431	30,628	29,597	52,632	60,686	88,006	295,980	440,102
3,500	-	-	-	-	-	3,500	3,500

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
Total Support Facility	-	-	-
Total Support Facilities	-	-	-
Technology Improvements			
Repairs, Equipment and Technology			
S18011 Met Mo Demand - 5yr Expan Tech	-	-	-
S18012 Fleet - Equipment Spares	-	-	-
Total Repairs, Equipment and Technology	-	-	-
Technology Investments			
35007 Technology (Undesignated)	2,141	-	2,141
36049 2019-MM&TL-RadioUpgradePhs1	70	-	70
36062 2017-MetMo-tech for expanbuses	200	-	200
36074 2017-MetMo-Trapeze Backup Syst	110	-	110
36077 2017-Regional-AVL Sys Replace	625	-	625
36085 2017-FixedRt-RedLnRealTimeSign	71	-	71
36087 2018-MTS-Ubisense Gate Technol	226	-	226
36090 2018-MetMo-AgencyTechHardware	1,600	-	1,600
36104 2018-MetMo-Technology(42)Replc	496	-	496
36106 2018-SWT-Cameras(2)Expand	7	-	7
36121 2019-MTS-3G to 4G Tech Upgrade	1,845	-	1,845
36123 2019-MetMo-Technology(45)Replc	531	-	531
36125 2019-MetMo-Technology(9)Expand	156	-	156
36127 2019-TLink-ScottCo-Tech(1)Rplc	8	-	8
36129 2019-MetMo-CameraTech(7)Replc	60	-	60
36135 2019-MVTA-Technolog(4)SmBusRpl	47	-	47
36137 2019-Plymouth-Tech(4)SmBusRepl	72	-	72
36139 2019-SWT-Technology(1)SmBusRpl	12	-	12
36143 2019-SWT-Technology(2)SmBusRpl	35	-	35
36147 2019-MetMo-CameraTech(2)Repl	16	-	16
36151 2019-Regional-CameraTech(4)Rpl	32	-	32
36153 2019-MetMo-Lkvl Tech (9) Expan	162	-	162
36157 2019-MM&TL-CameraUpgradePhs1	75	-	75
36161 2019-Regional-Network18Garages	193	-	193
36170 2020-MetMo&TL CameraSysUpgrade	3,600	-	3,600
36171 2020-MetMo&TL-RangerSysUpgrade	2,336	-	2,336
36175 2020-TL TranMstr IVLU/MDT Repl	676	-	676
36176 2020-SWT-Small Bus(4)Techology	134	-	134
36191 2020-MM-SmallBus(39)TechExpan	731	-	731
S17012 Regional Technology	-	-	-
S17015 Network Equip Refresh	-	-	-
S17016 Technology Improvements	-	-	-
S17017 MetMo Equip Upgrade	-	-	-
S17047 MetMo 800MHz Radio Switch Out	-	-	-
S18021 Technology Infrastructure	-	-	-
S18022 Fleet RE&T TransitMaster IVLU	-	-	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
3,500	-	-	-	-	-	3,500	3,500
3,500	-	-	-	-	-	3,500	3,500
795	879	967	1,060	1,157	1,260	6,119	6,119
50	50	50	50	50	50	300	300
845	929	1,017	1,110	1,207	1,310	6,419	6,419
-	-	-	-	-	-	-	2,141
-	-	-	-	-	-	-	70
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	110
-	-	-	-	-	-	-	625
-	-	-	-	-	-	-	71
-	-	-	-	-	-	-	226
-	-	-	-	-	-	-	1,600
-	-	-	-	-	-	-	496
-	-	-	-	-	-	-	7
-	-	-	-	-	-	-	1,845
-	-	-	-	-	-	-	531
-	-	-	-	-	-	-	156
-	-	-	-	-	-	-	8
-	-	-	-	-	-	-	60
-	-	-	-	-	-	-	47
-	-	-	-	-	-	-	72
-	-	-	-	-	-	-	12
-	-	-	-	-	-	-	35
-	-	-	-	-	-	-	16
-	-	-	-	-	-	-	32
-	-	-	-	-	-	-	162
-	-	-	-	-	-	-	75
-	-	-	-	-	-	-	193
-	-	-	-	-	-	-	3,600
-	-	-	-	-	-	-	2,336
-	-	-	-	-	-	-	676
-	-	-	-	-	-	-	134
-	-	-	-	-	-	-	731
1,500	1,500	1,500	1,500	1,500	1,500	9,000	9,000
30	30	30	30	30	30	180	180
250	250	250	250	250	250	1,500	1,500
200	200	200	200	200	200	1,200	1,200
1,000	1,300	500	-	-	-	2,800	2,800
1,700	1,700	1,700	1,700	1,700	1,500	10,000	10,000
1,000	-	-	-	-	2,113	3,113	3,113

	Authorized Capital Program (ACP)		
	2020	2021	
	Amended	Changes	Adopted
S19004 Cubic Upgrade	-	-	-
S19005 Farebox	-	-	-
S20004 MDC - Ranger units	-	-	-
S20006 MetMo & TransitLink Camera Rep	-	-	-
S20007 MG90 Units	-	-	-
S21001 Asset Management System	-	-	-
Total Technology Investments	16,266	-	16,266
Total Technology Improvements	16,266	-	16,266
Other Regional Providers - Non Fleet			
Maple Grove Transit			
36002 Maple Grove Undesignated - STP	1,869	-	1,869
36119 2019-MapGrv-TranStnRepairs-STP	388	-	388
36120 2019-MapGrv-PrkwyStnRepair-STP	224	-	224
36172 2020-MGTranstStationRepair-STP	250	-	250
Total Maple Grove Transit	2,731	-	2,731
Minnesota Valley Transit Authority			
35908 MVTA I-35W Tech - CMAQ Match	550	-	550
35969 MVTA - Non-Revenue Vehicles	35	-	35
36005 MVTA Undesignated - STP	2,015	-	2,015
36041 2016 MVTA SupportFacilImps-STP	140	-	140
36042 2016 MVTA BlkhwkShltrlImps-STP	50	-	50
36081 2017-MVTA-Eagan Bus Garage-STP	866	-	866
36083 2017-MVTA-CAD AVLAVVAS-STP	2,985	-	2,985
36089 2018-MVTA-TechHardw/Softwr-STP	75	-	75
36094 2018-MVTA-AssetMgmtSoftwr-STP	50	-	50
36095 2018-MVTA-Cust Facil Imps-STP	285	-	285
36096 2018-MVTA-SupportFacil Imp-STP	75	-	75
36114 2019-MVTA-SupportFacImps2-STP	245	-	245
36115 2019-MVTA-CustomerFacImps2-STP	260	-	260
36117 2019-MVTA-AVTSParkingExpan-STP	295	-	295
36118 2019-MVTA-TranspFacImps-STP	200	-	200
36155 2019-MVTA-TechEquip&Softw-STP	35	-	35
36156 2019-MVTA-EBG DebtSv-STP	526	-	526
36162 2020-MVTA-EaganBusGrgDS-STP	525	-	525
36163 2020-MVTA-TrnsprtFacility-STP	650	-	650
36174 2020-MVTA-AVTSParkingConst-STP	510	-	510
36186 2020-SWT-EPGarageHeating-STP	75	-	75
36190 2020-MVTA-RevOsmoSystem-STP	6	-	6
Total Minnesota Valley Transit Authority	10,454	-	10,454
Plymouth Transit			
36003 Plymouth Undesignated - STP	4,723	-	4,723
36108 2018-Plymouth-AVLeqpinstll-STP	21	-	21
36154 2019-PlymouthMetrolinkWiFi-STP	43	-	43

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	1,175	1,175	1,175
-	1,629	1,629	1,629	1,629	1,629	8,144	8,144
-	-	-	-	3,316	-	3,316	3,316
-	-	-	-	-	4,173	4,173	4,173
-	-	-	-	2,043	-	2,043	2,043
250	-	-	-	-	-	250	250
5,930	6,609	5,809	5,309	10,667	12,570	46,894	63,160
6,775	7,538	6,826	6,419	11,875	13,879	53,313	69,579
328	335	343	350	358	366	2,080	3,950
-	-	-	-	-	-	-	388
-	-	-	-	-	-	-	224
-	-	-	-	-	-	-	250
328	335	343	350	358	366	2,080	4,811
-	-	-	-	-	-	-	550
-	-	-	-	-	-	-	35
1,654	1,690	1,727	1,765	1,804	1,844	10,485	12,501
-	-	-	-	-	-	-	140
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	866
-	-	-	-	-	-	-	2,985
-	-	-	-	-	-	-	75
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	285
-	-	-	-	-	-	-	75
-	-	-	-	-	-	-	245
-	-	-	-	-	-	-	260
-	-	-	-	-	-	-	295
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	35
-	-	-	-	-	-	-	526
-	-	-	-	-	-	-	525
-	-	-	-	-	-	-	650
-	-	-	-	-	-	-	510
-	-	-	-	-	-	-	75
-	-	-	-	-	-	-	6
1,654	1,690	1,727	1,765	1,804	1,844	10,485	20,939
321	328	336	343	351	358	2,038	6,760
-	-	-	-	-	-	-	21
-	-	-	-	-	-	-	43

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
Total Plymouth Transit	4,786	-	4,786
SouthWest Transit			
36001 SWT Undesignated - STP	785	-	785
36052 2017 SWT-GrgProbingStatn-STP	10	-	10
36080 2017-SWT-Bus Wash Imprvs-STP	76	-	76
36110 2019-SWT-ECrkStnGenerator-STP	76	-	76
36111 2019-SWT-Server Replace-STP	97	-	97
36112 2019-SWT-EP Grg Remod Debt-STP	223	-	223
36113 2019-SWT-SW Village Debt-STP	135	-	135
36116 2019-SWT-StationRamp-STP	170	-	170
36159 2020-SWT-EP Grg Remod Debt-STP	228	-	228
36164 2020-SWT-RampPrevMaint-STP	175	-	175
36165 2020-SWT-Forklift-STP	30	-	30
36166 2020-SWT-FireAlrmPanelRplc-STP	8	-	8
Total SouthWest Transit	2,013	-	2,013
University of Minnesota Transit			
36004 University of MN Undesignated	850	-	850
Total University of Minnesota Transit	850	-	850
Total Other Regional Providers - Non Fleet	20,833	-	20,833
Transitways - Non New Starts			
Transitways			
35009 Transitways (Undesignated)	20	-	20
35801 Cedar BRT Buses and Equip	6,090	-	6,090
36088 2018-CedarGrvInline-Eleclmprvs	30	-	30
36130 2019-MVTA-AVTS Parking Expansn	1,428	-	1,428
36131 2019-MVTA-AVTS Parking Constru	500	-	500
Total Transitways	8,068	-	8,068
Total Transitways - Non New Starts	8,068	-	8,068
TOTAL METROPOLITAN TRANSPORTATION SERVICES	189,290	-	189,290

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)							Total	ACP + CIP Combined
2021	2022	2023	2024	2025	2026			
321	328	336	343	351	358	2,038	6,823	
683	698	713	729	745	761	4,328	5,112	
-	-	-	-	-	-	-	10	
-	-	-	-	-	-	-	76	
-	-	-	-	-	-	-	76	
-	-	-	-	-	-	-	97	
-	-	-	-	-	-	-	223	
-	-	-	-	-	-	-	135	
-	-	-	-	-	-	-	170	
-	-	-	-	-	-	-	228	
-	-	-	-	-	-	-	175	
-	-	-	-	-	-	-	30	
-	-	-	-	-	-	-	8	
683	698	713	729	745	761	4,328	6,340	
2,231	300	307	313	320	327	3,798	4,648	
2,231	300	307	313	320	327	3,798	4,648	
5,217	3,352	3,425	3,501	3,578	3,656	22,729	43,562	
-	-	-	-	-	-	-	20	
-	-	-	-	-	-	-	6,090	
-	-	-	-	-	-	-	30	
-	-	-	-	-	-	-	1,428	
-	-	-	-	-	-	-	500	
-	-	-	-	-	-	-	8,068	
-	-	-	-	-	-	-	8,068	
49,923	41,518	39,849	62,551	76,138	105,542	375,521	564,812	

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020		2021
	Amended	Changes	Adopted
COMBINED			
Fleet Modernization	412,287	-	412,287
Support Facilities	279,709	-	279,709
Customer Facilities	69,704	-	69,704
Technology Improvements	63,793	-	63,793
Other Regional Providers - Non Fleet	20,833	-	20,833
Other Capital Equipment	67,319	-	67,319
Transitways - Non New Starts	518,962	-	518,962
Federal New Starts Rail Projects	2,252,077	-	2,252,077
TOTAL TRANSPORTATION	3,684,684	-	3,684,684

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE G-1

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
66,492	132,644	159,633	152,858	125,315	155,393	792,336	1,204,623
27,133	10,019	8,381	6,195	4,111	4,996	60,834	340,543
3,763	2,961	4,571	3,781	3,242	3,402	21,719	91,423
17,084	22,626	13,817	14,436	18,998	21,615	108,576	172,370
5,217	3,352	3,425	3,501	3,578	3,656	22,729	43,562
4,664	6,960	7,093	5,758	4,973	4,508	33,955	101,274
350,010	76,300	64,750	16,256	8,182	1,691	517,189	1,036,151
2,404,119	282	291	299	308	318	2,405,617	4,657,694
2,878,483	255,143	261,961	203,083	168,705	195,580	3,962,955	7,647,639

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
Treatment Plant Projects			
8059 - Metro Rehabilitation & Facilities Improve			
805900 MWWTP Rehab & Fac Improve	14,438	7,194	21,632
805916 MWWTP Sludge Storage Mixers	471	-471	-0
805932 HVAC Imp Phase 2	2,310	-	2,310
805944 MWWTP Flotation Thickeners	5,120	-5,120	-
805947 SMB Baghouse & Scrubber Impro	24,309	-	24,309
805948 Metro Plant Solids Renewal & I	2,000	-	2,000
805963 MWWTP Water Sys Renewal & Imp	7,100	-	7,100
805981 Metro Secondary Sludge Collect	3,642	-	3,642
805985 GRT Biofilter Reh Phase 2	3,250	-3,250	-
805987 G7 Troubleshooting and Repair	250	-	250
805990 Metro WWTP Site Preparation an	13,900	-	13,900
805998 MWWTP Service Building	34,274	-	34,274
805999 MWWTP Primary Settling Tank C	1,000	-	1,000
Total 8059 - Metro Rehabilitation & Facilities Improve	112,064	-1,647	110,417
8062 - Metro Solids Improvements			
806200 MWWTP Solids Improve	90,903	74,645	165,548
806210 MWWTP Mgmt Plan	2,498	-	2,498
806220 Beneficial Use of Ash: U of M	700	-	700
Total 8062 - Metro Solids Improvements	94,101	74,645	168,746
8074 - Empire Plant Solids Improvements			
807400 Empire WWTP Solids Improve	28,836	2,311	31,147
807401 Empire Solids Improvements Pha	3,500	21,500	25,000
807415 Empire WWTP High Strength Wast	1,000	-505	495
Total 8074 - Empire Plant Solids Improvements	33,336	23,305	56,642
8075 - Seneca Solids Processing Improvements			
807500 Seneca WWTP Solids Proc Impro	5,273	-564	4,710
807515 Seneca WWTP Non-PFA Misc Rehab	500	-	500
807516 Seneca WWTP Liquids Odor Contr	500	-	500
807520 Seneca WWTP Solids Improvement	23,250	-	23,250
Total 8075 - Seneca Solids Processing Improvements	29,523	-564	28,960
8078 - Regional Plant Improvements			
807802 Regional Plant Improvements I	857	17,783	18,641
807805 EBU East Bethel WWTP	800	-	800
807818 Hastings WWTP Condition Assess	650	-	650
807821 EBU - Eagles Point Diffuser I	3,125	-	3,125
807825 EBU-Empire WWTP Entrance Road	1,600	-	1,600
807826 EBU - Empire Arc Flash Phase	7,900	-	7,900
807831 Blue Lake WWTP ? Bar Screen Re	3,350	-	3,350
807845 Regional Plant Wireless Imple	3,625	-	3,625
807850 Regional Plant PAYG Projects	490	-	490
807855 Seneca WWTP Stormwater Reh-18	115	-115	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	21,632
-	-	-	-	-	-	-	-0
-	-	-	-	-	-	-	2,310
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	24,309
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	7,100
-	-	-	-	-	-	-	3,642
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	13,900
-	-	-	-	-	-	-	34,274
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	110,417
-	-	-	1,500	10,000	12,000	23,500	189,048
-	-	-	-	-	-	-	2,498
-	-	-	-	-	-	-	700
-	-	-	1,500	10,000	12,000	23,500	192,246
-	-	-	-	-	-	-	31,147
-	-	-	-	-	-	-	25,000
-	-	-	-	-	-	-	495
-	-	-	-	-	-	-	56,642
-	-	-	-	-	-	-	4,710
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	23,250
-	-	-	-	-	-	-	28,960
-	-	-	500	9,500	6,500	16,500	35,141
-	-	-	-	-	-	-	800
-	-	-	-	-	-	-	650
-	-	-	-	-	-	-	3,125
-	-	-	-	-	-	-	1,600
-	-	-	-	-	-	-	7,900
-	-	-	-	-	-	-	3,350
-	-	-	-	-	-	-	3,625
-	-	-	-	-	-	-	490
-	-	-	-	-	-	-	-

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
807856 Rosemount WWTP Final Decommiss	1,905	-	1,905
807857 Fridley Liquid Waste Receiving	250	-	250
807860 Regional Plant Improvem II	2,550	-2,550	-
807861 Rogers WWTP Acquisition	3,367	-	3,367
807899 Regional Plant Planning	500	-	500
Total 8078 - Regional Plant Improvements	31,085	15,118	46,203
8089 - MWWTP Asset Renewal			
808900 MWWTP Asset-Renewal	2,201	49,142	51,343
808910 MWWTP Electrical Distribution	7,150	-	7,150
808915 Electrical Distribution Phase	6,150	-	6,150
808920 SMB Scum Processing Facilitie	2,840	-	2,840
808921 MWWTP Primary Tanks Sludge Col	3,170	-	3,170
808930 MWWTP East Secondary Renewal	51,378	-	51,378
808940 MWWTP Sustainable Landscapes	110	-	110
Total 8089 - MWWTP Asset Renewal	72,999	49,142	122,141
8091 - Wastewater Reclamation Facilities			
809100 WW Reclamation-Facilities	2,400	-821	1,579
809110 WWTP Crow River	2,600	-405	2,195
809120 SE Metro Water Reclamation Fac	3,530	-1,530	2,000
809130 Scott County Wastewater Plant	1,000	-	1,000
Total 8091 - Wastewater Reclamation Facilities	9,530	-2,755	6,775
8097 - Blue Lake Solids Processing			
809700 Blue Lake Solids Processing	5,048	-3,100	1,948
Total 8097 - Blue Lake Solids Processing	5,048	-3,100	1,948
8098 - Hastings WWTP			
809800 Hastings WWTP	3,000	-1,000	2,000
Total 8098 - Hastings WWTP	3,000	-1,000	2,000
8100 - Industrial Pretreatment Incentive Program			
810000 Ind Pretreat Incentive Program	5,328	-4,621	707
810010 IPIP-Northern Star	11,300	-	11,300
810020 IPIP-Kemps	950	-	950
Total 8100 - Industrial Pretreatment Incentive Program	17,578	-4,621	12,957
Total Treatment Plant Projects	408,264	148,524	556,788
Interceptor Projects			
8028 - Blue Lake System Improvements			
802800 INT Lake Minnetonka Area Imp	9,509	-5,523	3,987
802827 MAI-Lift Stations L39/L40	14,024	-14,024	-
802828 Int 6-MO-650	7,353	-7,353	-
802829 Mound Area Improvements - Inte	27,213	2,999	30,212
802831 Orono Lift Stations L46 and L4	50	-	50

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	1,905
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	3,367
-	-	-	-	-	-	-	500
-	-	-	500	9,500	6,500	16,500	62,703
-	-	-	3,500	14,000	36,000	53,500	104,843
-	-	-	-	-	-	-	7,150
-	-	-	-	-	-	-	6,150
-	-	-	-	-	-	-	2,840
-	-	-	-	-	-	-	3,170
-	-	-	-	-	-	-	51,378
-	-	-	-	-	-	-	110
-	-	-	3,500	14,000	36,000	53,500	175,641
-	-	-	850	350	20,000	21,200	22,779
-	-	-	-	-	-	-	2,195
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	1,000
-	-	-	850	350	20,000	21,200	27,975
-	-	-	20,000	20,000	20,100	60,100	62,048
-	-	-	20,000	20,000	20,100	60,100	62,048
-	-	-	10,000	10,000	10,000	30,000	32,000
-	-	-	10,000	10,000	10,000	30,000	32,000
-	-	-	-	-	-	-	707
-	-	-	-	-	-	-	11,300
-	-	-	-	-	-	-	950
-	-	-	-	-	-	-	12,957
-	-	-	36,350	63,850	104,600	204,800	761,588
-	-	-	7,831	9,591	-	17,422	21,409
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	30,212
-	-	-	-	-	-	-	50

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
802832 Emergency Devlaration for Rel	800	-800	-
802833 Interceptor 7017 Lake Virginia	100	-100	-
802834 L48 Rehab, FM 6 DH-645 Replace	890	-	890
802854 Escelsior Area LS Improve-18	503	-	503
802856 Excelsior Area Lift Station L-	7,250	2,751	10,001
802857 Shorewood L21 Improvements	50	-	50
802862 Lake Minnetonka System Plannin	650	-	650
802871 Blue Lake WWTP Syst Improve	1,100	-	1,100
802880 Blue Lake INT - Non PFA	10,915	-10,915	-
802882 L71 Forcemain Assessment Proje	1,600	-1,600	-
802883 Chanhassen Interceptor 8253-3	4,900	-	4,900
802886 Interceptor 7113 Replacement a	850	-	850
802888 Cooperative Agree - BLSI	3,527	-	3,527
802891 Lake Minnetonka Area Facility	350	-	350
802897 Orono Interceptor 7113 Relocat	1,500	-	1,500
802899 Lake Minnetonka Area Technical	350	-	350
Total 8028 - Blue Lake System Improvements	93,484	-34,565	58,919
8041 - Hopkins System Improvements			
804100 INT Hopkins Syst Improve	7,471	-1,114	6,357
804125 HIS - East Isles Improvements	3,150	-	3,150
804126 HSI-Contract D Lift Station	15,000	-15,000	-
804136 HSI-Cooperative Agreements	700	-	700
Total 8041 - Hopkins System Improvements	26,321	-16,114	10,207
8055 - Lift Station Improvements			
805500 INT Lift Station Rehab	3,538	13,806	17,344
805501 Lift Station Property Maintena	280	-	280
805502 Lift Station Condition Assessm	839	-	839
805555 Lift Station L57 Eagan	69	-179	-110
805560 Coon Rapids L34 Improvements	7,329	-	7,329
805564 L66 Rehabilitation	200	-	200
805565 Lift Station Fuel Upgrades and	1,715	-	1,715
805566 Lift Station Electrical Rehabi	500	-	500
805570 Lift Station L73 Access Improv	3,900	-3,900	-
805575 Bloomington L55 Gravity and Fo	4,300	-	4,300
805580 System-wide Lift Station Refur	100	-	100
Total 8055 - Lift Station Improvements	22,770	9,727	32,497
8056 - Meter Improvements			
805600 INT Meter Improve	6,160	5,879	12,039
805601 Meter Station Property Mainten	161	-	161
805603 2020 Meter Improvements	500	-	500
805636 Replacement Meter Vault M228	7,126	-	7,126
Total 8056 - Meter Improvements	13,947	5,879	19,826
8057 - Golden Valley Area Improvements			

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	890
-	-	-	-	-	-	-	503
-	-	-	-	-	-	-	10,001
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	650
-	-	-	-	-	-	-	1,100
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4,900
-	-	-	-	-	-	-	850
-	-	-	-	-	-	-	3,527
-	-	-	-	-	-	-	350
-	-	-	-	-	-	-	1,500
-	-	-	-	-	-	-	350
-	-	-	7,831	9,591	-	17,422	76,341
-	-	-	-	-	-	-	6,357
-	-	-	-	-	-	-	3,150
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	700
-	-	-	-	-	-	-	10,207
-	-	-	4,833	-	15,000	19,833	37,177
-	-	-	-	-	-	-	280
-	-	-	-	-	-	-	839
-	-	-	-	-	-	-	-110
-	-	-	-	-	-	-	7,329
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	1,715
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4,300
-	-	-	-	-	-	-	100
-	-	-	4,833	-	15,000	19,833	52,330
-	-	-	-	-	1,500	1,500	13,539
-	-	-	-	-	-	-	161
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	7,126
-	-	-	-	-	1,500	1,500	21,326

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020		2021
	Amended	Changes	Adopted
805700 INT Golden Valley Area Improve	7,950	-7,950	-
805711 Golden Valley Easement	50	-50	-
805740 Golden Valley Interceptor Reha	5,023	-5,023	-
Total 8057 - Golden Valley Area Improvements	13,023	-13,023	-
8063 - SWC Interceptor - Lake Elmo Connections			
806325 Lake Elmo West Connection I94	3,435	4,859	8,294
806335 Woodbury Interceptor 9701 Reha	5,150	-	5,150
Total 8063 - SWC Interceptor - Lake Elmo Connections	8,585	4,859	13,444
8076 - Mpls. Interceptor System Rehabilitation			
807600 INT Mpls System Rehab	9,762	4,652	14,414
807618 1-MN-341 Pipe-in-Pipe Rehab	390	-	390
807626 Regulators R06 R07 R10 R12 Imp	11,246	-	11,246
807627 Mpls Regulator R08	205	-	205
807629 INT 1 MN 344 Tunnel & Reg R04	27,039	-	27,039
807635 Golden Valley and Mpls Interce	4,100	-4,100	-
807636 Blue Line LRT Impacts	2,349	-14,000	-11,651
807637 Plymouth Forcemain System Odor	209	-	209
807640 Maint Access Structures	1,000	-	1,000
807641 1-MN-303 Pipe-in-Pipe (PIP) Re	140	-	140
807642 Mpls Deep Tunnel Access and Cl	6,000	-6,000	-
807643 MEI Sluice Gates and Stop Log	16,651	-	16,651
807644 Large Diameter Interceptor Cle	9,001	-	9,001
807645 Mpls 1-MN-330 and 1-MN-341 Acc	685	-	685
807646 1-MN-302 Rehab at Hwy 88 Cross	2,350	-	2,350
807647 Lake Street Siphon Inspection	3,290	-	3,290
807648 1-MN-320 Emergency Repair at V	1,000	-1,000	-
807650 Mpls Joint Sewer Study - S. Po	6,030	-	6,030
807665 Minneapolis Interceptor 1-MN-3	5,000	-5,000	-
807666 1-MN-310 Rehab Between Dowlin	300	-	300
807667 1-MN-310 Rehab Between Broadwa	150	-	150
807670 Mpls Interceptor System Rehabi	1,500	-	1,500
Total 8076 - Mpls. Interceptor System Rehabilitation	108,397	-25,448	82,949
8077 – Northeast Area Interceptor Imp			
807700 Northeast Area Interceptor Imp	-	450	450
Total 8077 – Northeast Area Interceptor Imp	-	450	450
8079 - Brooklyn Park LS/FM Improvements			
807900 Brooklynn Park LS/FM Improve	14,441	-14,441	-
807910 L32 Improvements_19	3,200	-3,200	-
Total 8079 - Brooklyn Park LS/FM Improvements	17,641	-17,641	-
8080 - Seneca Interceptor System Rehabilitation			
808025 Seneca Area Sys Reh Ph 3,4 -18	355	-350	5
808040 Seneca Area Sys Reh Ph 4-18	201	-	201

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	5,000	-	-	5,000	13,294
-	-	-	-	-	-	-	5,150
-	-	-	5,000	-	-	5,000	18,444
-	-	-	100	100	100	300	14,714
-	-	-	-	-	-	-	390
-	-	-	-	-	-	-	11,246
-	-	-	-	-	-	-	205
-	-	-	-	-	-	-	27,039
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-11,651
-	-	-	-	-	-	-	209
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	140
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	16,651
-	-	-	-	-	-	-	9,001
-	-	-	-	-	-	-	685
-	-	-	-	-	-	-	2,350
-	-	-	-	-	-	-	3,290
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	6,030
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	1,500
-	-	-	100	100	100	300	83,249
-	-	-	200	200	200	600	1,050
-	-	-	200	200	200	600	1,050
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	200	200	1,500	1,900	1,905
-	-	-	-	-	-	-	201

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020	2021	
	Amended	Changes	Adopted
808050 Seneca Area Sys Reh Ph 5-18	1	-	1
808060 Bloomington Int Rehab	6,252	-6,252	-
808065 Burnsville Interceptor Improve	2,522	-2,522	-
808066 MN River Greenway Land Acquis	20	-20	-
808070 Maintenance Access Structures	1,000	-1,000	-
808071 Seneca Area Maintenance Access	12	-12	-
808080 Seneca WWTP Inlet Repair/Repl	1,600	-1,569	31
Total 8080 - Seneca Interceptor System Rehabilitation	11,963	-11,725	237
8081 - Maple Plain LS/FM Rehabilitation			
808100 Maple Plain LS/FM Rehab	5,000	-	5,000
Total 8081 - Maple Plain LS/FM Rehabilitation	5,000	-	5,000
8082 - St Bonifacius LS/FM Rehabilitation			
808200 St. Bonifacius LS/FM Rehab	25,658	503	26,161
808210 St. Bonifacius Forcemain Under	1,750	-1,750	-
Total 8082 - St Bonifacius LS/FM Rehabilitation	27,408	-1,247	26,161
8083 - Waconia LS/FM Rehabilitation			
808300 Waconia LS/FM Rehab	4,286	2,200	6,486
808320 Waconia Forcemain 7508 Phase 2	6,100	-	6,100
Total 8083 - Waconia LS/FM Rehabilitation	10,386	2,200	12,586
8084 - Bloomington System Improvements			
808400 Bloomington Systems Improvemen	15,242	1,793	17,035
Total 8084 - Bloomington System Improvements	15,242	1,793	17,035
8085 - Elm Creek - Corcoran/Rogers Connections			
808520 Corcoran Lift Station L80	3,539	-579	2,960
Total 8085 - Elm Creek - Corcoran/Rogers Connections	3,539	-579	2,960
8086 - North Area Interceptor Rehabilitation			
808600 North Area INT Rehab	15,413	9,158	24,571
808605 CCTV Inspection - North Metro	365	-365	-
808621 Maple Grove Interceptor 9004	1,525	-	1,525
808622 Maple Grove Interceptor	4,000	-	4,000
808685 Coon Rapids Interceptor 4-NS-	1,000	-	1,000
808690 NAI Phase 9 INT 4 NS 522	10,600	-10,600	-
808695 NAI Phase 10 - HUGO/WBL INT	2,800	-2,800	-
Total 8086 - North Area Interceptor Rehabilitation	35,703	-4,607	31,096
8088 - St Paul Interceptor System Rehabilitation			
808800 St. Paul INT Sys (SPIS) Rehab	15,008	-6,326	8,682
808810 Vadnais Heights & Maplewood	15,000	-15,000	-
808821 Interceptors 8566-370- 7705	21,400	-	21,400
808822 St Paul Interceptor 1-SP-202 R	80	-80	-
808823 Interceptors 1-SP-200 and 1-S	13,152	-	13,152

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	1
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	31
-	-	-	200	200	1,500	1,900	2,137
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	26,161
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	26,161
-	-	-	-	-	-	-	6,486
-	-	-	-	-	-	-	6,100
-	-	-	-	-	-	-	12,586
-	-	-	-	-	-	-	17,035
-	-	-	-	-	-	-	17,035
-	-	-	-	-	-	-	2,960
-	-	-	-	-	-	-	2,960
-	-	-	26,800	14,000	-	40,800	65,371
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,525
-	-	-	-	-	-	-	4,000
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	26,800	14,000	-	40,800	71,896
-	-	-	-	15,000	28,000	43,000	51,682
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	21,400
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	13,152

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
808824 1-SP-200 Battle Creek Emergenc	100	-100	-
808830 Roseville & St. Paul	9,000	-9,000	-
808831 1-RV-430 Improvements - Pond C	50	-	50
808841 St. Paul Sandstone Tunnel Clea	2,000	-2,000	-
808861 Grass Lake Interceptor Rehabi	637	-	637
808862 Long Lake Rehabilitation	1,671	-	1,671
808871 Interceptor 7111 1 & 2 Tanne	200	-	200
808880 1-MS-100 Access and Cleaning	150	-	150
808881 R02 Site Needs Evaluation	100	-	100
808882 1-MS-100 Rehabilitation Feasib	585	-	585
808883 Siphon Preliminary Investigati	165	-	165
808890 Cooperative Agreements - St. P	200	-200	-
Total 8088 - St Paul Interceptor System Rehabilitation	79,498	-32,706	46,792
8090 - Interceptor Rehabilitation - Program			
809028 Closed Projects	105	-105	-
809083 I/I Mitigation	750	-	750
809089 Interceptor Inspection	3,000	-	3,000
809090 Interceptor Cleaning ? South S	375	-375	-
809091 Interceptor 9206-1 Improvemen	460	-460	-
809093 South Saint Paul WWTP Reconvey	2,810	-	2,810
809094 Oak Park Heights Interceptor 9	3,650	-	3,650
809095 Regional Maintenance Facility	1,050	-	1,050
809096 Rosemount Interceptors 7112 an	1,200	-1,200	-
809097 Special Assessment Payments f	75	-	75
809099 INT Funds for Future Projects	11,307	18,880	30,187
819010 System Wide River Crossing Ins	400	-	400
819011 Interceptor Chemical Odor Con	2,000	-	2,000
819013 Technical Support of Intercept	500	-	500
Total 8090 - Interceptor Rehabilitation - Program	27,682	16,740	44,422
8092 - Mpls. Interceptor 1-MN-340 Rehabilitation			
809200 Mpls Interceptor 1-MN-340 Reha	2,430	120	2,550
809205 Interceptor 1-MN-320 Improvem	970	14,030	15,000
Total 8092 - Mpls. Interceptor 1-MN-340 Rehabilitation	3,400	14,150	17,550
8093 - Brooklyn Park-Champlin Interceptor Renewal			
809300 Brooklyn Park-Champlin Interce	19,510	-12,834	6,676
809310 Brooklyn Park-Champlin Interc	3,500	-3,500	-
809311 Brooklyn Park Champlin Interce	18,500	-	18,500
809315 Non-PFA BPCI Renewal - Phase	3,250	-	3,250
809360 Brooklyn Park Interceptor 7015	1,750	-1,750	-
809361 Brooklyn Park and Osseo Interc	7,825	-	7,825
809362 MNDPT Brooklyn Park - CR 81 In	75	-75	-
Total 8093 - Brooklyn Park-Champlin Interceptor Renewal	54,410	-18,159	36,251
8094 - Brooklyn Park L32			

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	637
-	-	-	-	-	-	-	1,671
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	585
-	-	-	-	-	-	-	165
-	-	-	-	-	-	-	-
-	-	-	-	15,000	28,000	43,000	89,792
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	750
-	-	-	-	-	-	-	3,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,810
-	-	-	-	-	-	-	3,650
-	-	-	-	-	-	-	1,050
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	75
-	-	-	-	-	3,600	3,600	33,787
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	500
-	-	-	-	-	3,600	3,600	48,022
-	-	-	500	2,000	20,000	22,500	25,050
-	-	-	-	-	-	-	15,000
-	-	-	500	2,000	20,000	22,500	40,050
-	-	-	16,400	17,500	7,000	40,900	47,576
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	18,500
-	-	-	-	-	-	-	3,250
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	7,825
-	-	-	-	-	-	-	-
-	-	-	16,400	17,500	7,000	40,900	77,151

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
809400 Brooklyn Park L32	7,996	-1,412	6,584
809401 Fridley Site Demolition	925	-	925
809410 Design of New Lift Station L-3	4,000	4,000	8,000
Total 8094 - Brooklyn Park L32	12,921	2,588	15,509
8095 - Coon Rapids-Fridley Area Interceptor Renewal			
809500 Coon Rapids - Fridley Area Int	-	450	450
Total 8095 - Coon Rapids-Fridley Area Interceptor Renewal	-	450	450
8096 - Northwest Area Interceptor Imp			
809600 Northwest Area Interceptor Imp	600	940	1,540
Total 8096 - Northwest Area Interceptor Imp	600	940	1,540
Total Interceptor Projects	591,921	-116,039	475,882
TOTAL ENVIRONMENTAL SERVICES	1,000,186	32,485	1,032,671

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE G-2

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	11,000	11,000	1,523	23,523	30,107
-	-	-	-	-	-	-	925
-	-	-	-	-	-	-	8,000
-	-	-	11,000	11,000	1,523	23,523	39,032
-	-	-	200	200	200	600	1,050
-	-	-	200	200	200	600	1,050
-	-	-	500	12,500	8,500	21,500	23,040
-	-	-	500	12,500	8,500	21,500	23,040
-	-	-	73,564	82,291	87,123	242,978	718,860
-	-	-	109,914	146,141	191,723	447,778	1,480,449

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

TABLE G-3

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
Housing and Redevelopment Authority			
Family Affordable Housing Program			
14652 FAHP (Undesignated)	300	-	300
14653 FAHP House Acquisition	200	-	200
Total Family Affordable Housing Program	500	-	500
Total Housing and Redevelopment Authority	500	-	500
Regional Park Implementing Agencies			
Anoka County Parks			
10784 Anoka County (Undesignated)	2,344	-	2,344
10837 SG-05723 Anoka County	300	-	300
10838 SG-05724 Anoka County	160	-	160
10839 SG-05725 Anoka County	600	-	600
10891 SG-05730 Anoka County	230	-	230
10892 SG-05731 Anoka County	702	-	702
10893 SG-05733 Anoka County	325	-	325
10924 SG-12259 Anoka County	320	-	320
10925 SG-12260 Anoka County	932	-	932
10926 SG-12261 Anoka County	260	-	260
10927 SG-12262 Anoka County	175	-	175
10945 SG-11252 Anoka County	1,002	-	1,002
10947 SG-11255 Anoka County	350	-	350
P17001 Anoka State Bonding Program	-	-	-
P17002 Anoka P&T Legacy	-	-	-
Total Anoka County Parks	7,701	-	7,701
Carver County Parks			
10786 Carver County (Undesignated)	599	-	599
10813 SG-22057 Carver County	226	-	226
10844 SG-05960 Carver County	75	-	75
10845 SG-05967 Carver County	36	-	36
10895 SG-06019 Carver County	448	-	448
10953 SG-11283 Carver County	28	-	28
10954 SG-11284 Carver County	45	-	45
10955 SG-11285 Carver County	38	-	38
10956 SG-11286 Carver County	286	-	286
10989 Carver County ENRTF- HCRRA	1,700	-	1,700
P17005 Carver State Bonding Program	-	-	-
P17006 Carver P&T Legacy	-	-	-
Total Carver County Parks	3,480	-	3,480
City of Bloomington Parks			
10785 City of Bloomington (Undesig)	509	-	509
10810 SG-22037 City of Bloomington	60	-	60
10811 SG-22038 City of Bloomington	136	-	136

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

TABLE G-3

(\$ IN 000S)

Capital Improvement Plan (CIP)							Total	ACP + CIP Combined
2021	2022	2023	2024	2025	2026			
100	100	100	100	100	100	600	900	
-	-	-	-	-	-	-	200	
100	100	100	100	100	100	600	1,100	
100	100	100	100	100	100	600	1,100	
-	-	-	-	-	-	-	2,344	
-	-	-	-	-	-	-	300	
-	-	-	-	-	-	-	160	
-	-	-	-	-	-	-	600	
-	-	-	-	-	-	-	230	
-	-	-	-	-	-	-	702	
-	-	-	-	-	-	-	325	
-	-	-	-	-	-	-	320	
-	-	-	-	-	-	-	932	
-	-	-	-	-	-	-	260	
-	-	-	-	-	-	-	175	
-	-	-	-	-	-	-	1,002	
-	-	-	-	-	-	-	350	
-	2,472	-	2,472	-	2,472	7,416	7,416	
1,738	1,772	1,808	1,844	1,881	1,918	10,961	10,961	
1,738	4,244	1,808	4,316	1,881	4,390	18,377	26,078	
-	-	-	-	-	-	-	599	
-	-	-	-	-	-	-	226	
-	-	-	-	-	-	-	75	
-	-	-	-	-	-	-	36	
-	-	-	-	-	-	-	448	
-	-	-	-	-	-	-	28	
-	-	-	-	-	-	-	45	
-	-	-	-	-	-	-	38	
-	-	-	-	-	-	-	286	
-	-	-	-	-	-	-	1,700	
-	736	-	736	-	736	2,208	2,208	
406	414	422	430	439	448	2,559	2,559	
406	1,150	422	1,167	439	1,184	4,767	8,248	
-	-	-	-	-	-	-	509	
-	-	-	-	-	-	-	60	
-	-	-	-	-	-	-	136	

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

TABLE G-3

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
10812 SG-22056 City of Bloomington	13	-	13
10841 SG-05858 City of Bloomington	234	-	234
10842 SG-06016 City of Bloomington	61	-	61
10894 SG-06017 City of Bloomington	269	-	269
10929 SG-12265 City of Bloomington	409	-	409
10950 SG-11263 City of Bloomington	33	-	33
10951 SG-11265 City of Bloomington	295	-	295
P17003 Bloomington State Bonding Prog	-	-	-
P17004 Bloomington P&T Legacy	-	-	-
Total City of Bloomington Parks	2,019	-	2,019
City of St Paul Parks and Recreation			
10549 SG2012-006 City of St Paul	1,527	-	1,527
10643 SG2013-112 City of St.Paul	1,785	-	1,785
10740 SG-03653 City of St.Paul	662	-	662
10791 City of St.Paul (Undesignated)	3,269	-	3,269
10820 SG-22065 City of St. Paul	100	-	100
10821 SG-22066 City of St.Paul	196	-	196
10822 SG-22067 City of St.Paul	845	-	845
10863 SG-05856 City of St.Paul	490	-	490
10864 SG-05882 City of St. Paul	334	-	334
10865 SG-05885 City of St.Paul	1,112	-	1,112
10866 SG-05886 City of St.Paul	588	-	588
10867 SG-05887 City of St. Paul	1,152	-	1,152
10868 SG-05898 City of St. Paul	550	-	550
10869 SG-05899 City of St.Paul	742	-	742
10934 SG-12268 City of St.Paul	1,590	-	1,590
10935 SG-12269 City of St. Paul	670	-	670
10983 SG-11388 City of St.Paul	105	-	105
10984 SG-11389 City of St.Paul	500	-	500
10985 SG-11393 City of St.Paul	150	-	150
10987 SG-11396 City of St.Paul	150	-	150
10988 SG-11391 City of St.Paul	100	-	100
10990 SG-11390 City of St.Paul	170	-	170
10991 SG-11392 City of St.Paul	200	-	200
10992 SG-11394 City of St.Paul	400	-	400
11201 SG-12213 City of St.Paul	217	-	217
11209 SG-12735 City of St. Paul	30	-	30
11210 SG-12736 City of St. Paul	475	-	475
11211 SG-12737 City of St. Paul	65	-	65
11212 SG-12739 City of St. Paul	139	-	139
11213 SG-12740 City of St. Paul	41	-	41
P17013 St Paul State Bonding Program	-	-	-
P17014 St Paul P&T Legacy	-	-	-
Total City of St Paul Parks and Recreation	18,354	-	18,354
Dakota County Parks			

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

TABLE G-3

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	13
-	-	-	-	-	-	-	234
-	-	-	-	-	-	-	61
-	-	-	-	-	-	-	269
-	-	-	-	-	-	-	409
-	-	-	-	-	-	-	33
-	-	-	-	-	-	-	295
-	650	-	650	-	650	1,950	1,950
342	349	356	363	370	378	2,157	2,157
342	999	356	1,013	370	1,028	4,107	6,127
-	-	-	-	-	-	-	1,527
-	-	-	-	-	-	-	1,785
-	-	-	-	-	-	-	662
-	-	-	-	-	-	-	3,269
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	196
-	-	-	-	-	-	-	845
-	-	-	-	-	-	-	490
-	-	-	-	-	-	-	334
-	-	-	-	-	-	-	1,112
-	-	-	-	-	-	-	588
-	-	-	-	-	-	-	1,152
-	-	-	-	-	-	-	550
-	-	-	-	-	-	-	742
-	-	-	-	-	-	-	1,590
-	-	-	-	-	-	-	670
-	-	-	-	-	-	-	105
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	170
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	217
-	-	-	-	-	-	-	30
-	-	-	-	-	-	-	475
-	-	-	-	-	-	-	65
-	-	-	-	-	-	-	139
-	-	-	-	-	-	-	41
-	3,009	-	3,009	-	3,009	9,028	9,028
2,437	2,486	2,536	2,587	2,638	2,691	15,376	15,376
2,437	5,496	2,536	5,596	2,638	5,701	24,404	42,758

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

TABLE G-3

(\$ IN 000S)

		Authorized Capital Program (ACP)		
		2020		2021
		Amended	Changes	Adopted
10724	SG-03573 Dakota County	213	-	213
10753	SG-04424 Dakota County	52	-	52
10787	Dakota County (Undesignated)	2,130	-	2,130
10814	SG-22058 Dakota County	852	-	852
10846	SG-05732 Dakota County	1,093	-	1,093
10847	SG-06009 Dakota County	200	-	200
10848	SG-06014 Dakota County	150	-	150
10896	SG-05854 Dakota County	1,122	-	1,122
10930	SG-12281 Dakota County	1,700	-	1,700
10958	SG-11287 Dakota County	1,261	-	1,261
10959	SG-11288 Dakota County	100	-	100
10960	SG-11289 Dakota County	74	-	74
	P17007 Dakota State Bonding Program	-	-	-
	P17008 Dakota P&T Legacy	-	-	-
Total Dakota County Parks		8,946	-	8,946
Minneapolis Parks and Recreation Board				
10698	SG-03370 Minneapolis Parks	8,500	-	8,500
10758	SG-04308 Minneapolis Parks	395	-	395
10788	Minneapolis Park(Undesignated)	9,399	-	9,399
10797	SG-05665 Minneapolis Parks	2,358	-	2,358
10798	SG-05666 Minneapolis Parks	500	-	500
10815	SG-22059 Minneapolis Parks	838	-	838
10817	SG-22061 Minneapolis Parks	90	-	90
10818	SG-22063 Minneapolis Parks	121	-	121
10849	SG-06025 Minneapolis Parks	522	-	522
10850	SG-06026 Minneapolis Parks	1,399	-	1,399
10851	SG-06029 Minneapolis Parks	44	-	44
10852	SG-06030 Minneapolis Parks	256	-	256
10853	SG-06031 Minneapolis Parks	2,261	-	2,261
10854	SG-06047 Minneapolis Parks	450	-	450
10897	SG-06027 Minneapolis Parks	1,400	-	1,400
10905	SG-06028 Minneapolis Parks	450	-	450
10906	SG-06034 Minneapolis Parks	100	-	100
10908	SG-12069 Minneapolis Parks	478	-	478
10917	SG-10857 Minneapolis Parks	100	-	100
10923	SG-11972 Minneapolis Parks	100	-	100
10931	SG-12266 Minneapolis Parks	1,978	-	1,978
10932	SG-12267 Minneapolis Parks	1,471	-	1,471
10963	SG-11359 Minneapolis Parks	171	-	171
	P17009 Mpls State Bonding Program	-	-	-
	P17010 Mpls P&T Legacy	-	-	-
Total Minneapolis Parks and Recreation Board		33,382	-	33,382
Ramsey County Parks				
10731	SG-03613 Ramsey County	1,119	-	1,119
10777	SG-05447 Ramsey County	158	-	158

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

TABLE G-3

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	213
-	-	-	-	-	-	-	52
-	-	-	-	-	-	-	2,130
-	-	-	-	-	-	-	852
-	-	-	-	-	-	-	1,093
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	1,122
-	-	-	-	-	-	-	1,700
-	-	-	-	-	-	-	1,261
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	74
-	2,554	-	2,554	-	2,554	7,661	7,661
1,522	1,553	1,584	1,615	1,648	1,681	9,602	9,602
1,522	4,106	1,584	4,169	1,648	4,234	17,263	26,209
-	-	-	-	-	-	-	8,500
-	-	-	-	-	-	-	395
-	-	-	-	-	-	-	9,399
-	-	-	-	-	-	-	2,358
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	838
-	-	-	-	-	-	-	90
-	-	-	-	-	-	-	121
-	-	-	-	-	-	-	522
-	-	-	-	-	-	-	1,399
-	-	-	-	-	-	-	44
-	-	-	-	-	-	-	256
-	-	-	-	-	-	-	2,261
-	-	-	-	-	-	-	450
-	-	-	-	-	-	-	1,400
-	-	-	-	-	-	-	450
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	478
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	1,978
-	-	-	-	-	-	-	1,471
-	-	-	-	-	-	-	171
-	5,481	-	5,481	-	5,481	16,443	16,443
4,385	4,473	4,563	4,654	4,747	4,842	27,664	27,664
4,385	9,954	4,563	10,135	4,747	10,323	44,106	77,488
-	-	-	-	-	-	-	1,119
-	-	-	-	-	-	-	158

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

TABLE G-3

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
10778 SG-05448 Ramsey County	783	-	783
10789 Ramsey County (Undesignated)	2,080	-	2,080
10819 SG-22064 Ramsey County	709	-	709
10855 SG-05909 Ramsey County	150	-	150
10856 SG-05943 Ramsey County	220	-	220
10857 SG-05946 Ramsey County	270	-	270
10858 SG-05947 Ramsey County	250	-	250
10859 SG-05948 Ramsey County	550	-	550
10860 SG-05949 Ramsey County	275	-	275
10861 SG-05950 Ramsey County	429	-	429
10899 SG-05944 Ramsey County	21	-	21
10900 SG-05951 Ramsey County	163	-	163
10901 SG-05945 Ramsey County	100	-	100
10933 SG-12282 Ramsey County	1,322	-	1,322
10969 SG-11385 Ramsey County	413	-	413
10970 SG-11407 Ramsey County	300	-	300
10971 SG-11408 Ramsey County	110	-	110
10972 SG-11409 Ramsey County	75	-	75
10973 SG-11410 Ramsey County	175	-	175
10974 SG-11414 Ramsey County	288	-	288
10976 SG-11411 Ramsey County	125	-	125
P17011 Ramsey State Bonding Program	-	-	-
P17012 Ramsey Parks & Trails Legacy	-	-	-
Total Ramsey County Parks	10,085	-	10,085
Scott County			
10790 Scott County (Undesignated)	872	-	872
10823 SG-22073 Scott County	296	-	296
10936 SG-12270 Scott County	237	-	237
10937 SG-12283 Scott County	355	-	355
10979 SG-11374 Scott County	450	-	450
10980 SG-11375 Scott County	197	-	197
P17015 Scott State Bonding Program	-	-	-
P17016 Scott P&T Legacy	-	-	-
Total Scott County	2,408	-	2,408
Three Rivers Park District			
10608 SG2013-055 Three Rivers	244	-	244
10647 SG2013-116 Three Rivers	1,429	-	1,429
10792 Three Rivers (Undesignated)	5,595	-	5,595
10824 SG-22074 Three Rivers	1,800	-	1,800
10873 SG-06049 Three Rivers	1,666	-	1,666
10874 SG-06051 Three Rivers	2,031	-	2,031
10875 SG-06056 Three Rivers	1,651	-	1,651
10883 SG-06065 Three Rivers	250	-	250
10885 SG-06061 Three Rivers	100	-	100
10922 SG-12071 Three Rivers	1,040	-	1,040

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

TABLE G-3

(\$ IN 000S)

Capital Improvement Plan (CIP)							Total	ACP + CIP Combined
2021	2022	2023	2024	2025	2026			
-	-	-	-	-	-	-	783	
-	-	-	-	-	-	-	2,080	
-	-	-	-	-	-	-	709	
-	-	-	-	-	-	-	150	
-	-	-	-	-	-	-	220	
-	-	-	-	-	-	-	270	
-	-	-	-	-	-	-	250	
-	-	-	-	-	-	-	550	
-	-	-	-	-	-	-	275	
-	-	-	-	-	-	-	429	
-	-	-	-	-	-	-	21	
-	-	-	-	-	-	-	163	
-	-	-	-	-	-	-	100	
-	-	-	-	-	-	-	1,322	
-	-	-	-	-	-	-	413	
-	-	-	-	-	-	-	300	
-	-	-	-	-	-	-	110	
-	-	-	-	-	-	-	75	
-	-	-	-	-	-	-	175	
-	-	-	-	-	-	-	288	
-	-	-	-	-	-	-	125	
-	2,223	-	2,223	-	2,223	6,669	6,669	
1,583	1,615	1,647	1,680	1,714	1,748	9,989	9,989	
1,583	3,838	1,647	3,903	1,714	3,971	16,657	26,743	
-	-	-	-	-	-	-	872	
-	-	-	-	-	-	-	296	
-	-	-	-	-	-	-	237	
-	-	-	-	-	-	-	355	
-	-	-	-	-	-	-	450	
-	-	-	-	-	-	-	197	
-	874	-	874	-	874	2,622	2,622	
721	736	750	765	781	796	4,550	4,550	
721	1,610	750	1,639	781	1,670	7,172	9,580	
-	-	-	-	-	-	-	244	
-	-	-	-	-	-	-	1,429	
-	-	-	-	-	-	-	5,595	
-	-	-	-	-	-	-	1,800	
-	-	-	-	-	-	-	1,666	
-	-	-	-	-	-	-	2,031	
-	-	-	-	-	-	-	1,651	
-	-	-	-	-	-	-	250	
-	-	-	-	-	-	-	100	
-	-	-	-	-	-	-	1,040	

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

TABLE G-3

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
10938 SG-12271 Three Rivers	1,500	-	1,500
10939 SG-12272 Three Rivers	697	-	697
10940 SG-12284 Three Rivers	1,465	-	1,465
10993 SG-11398 Three Rivers	4,237	-	4,237
P17017 Three Rivers State Bond Prog	-	-	-
P17018 Three Rivers P&T Legacy	-	-	-
Total Three Rivers Park District	23,704	-	23,704
Washington County Parks			
10700 SG-05340 Washington County	1,600	-	1,600
10793 Washington County(Undesignated)	1,366	-	1,366
10827 SG-22077 Washington County	200	-	200
10835 SG-05824 Washington County	1,347	-	1,347
10877 SG-05959 Washington County	90	-	90
10942 SG-12286 Washington County	111	-	111
10943 SG-12287 Washington County	390	-	390
10944 SG-12288 Washington County	167	-	167
10996 SG-11400 Washington County	933	-	933
P17019 Washington State Bonding Prog	-	-	-
P17020 Washington P&T Legacy	-	-	-
Total Washington County Parks	6,205	-	6,205
Total Regional Park Implementing Agencies	116,284	-	116,284
Other Parks Programs			
Equity Grant Funds			
11207 Equity Grants (Undesignated)	2,064	-	2,064
11214 SG-12906 Dakota County	90	-	90
11215 SG-12866 City of St.Paul	154	-	154
11216 SG-12885 Minneapolis Parks	56	-	56
P17021 Competitive Equity Grants	-	-	-
Total Equity Grant Funds	2,364	-	2,364
Land Acquisition Funds			
10702 PTLF land Acq (Undesignated)	1,418	-	1,418
10703 ENRTF Land Acq (Undesignated)	128	-	128
10794 SG-04698 Dakota County	350	-	350
10800 SG-04805 Dakota County	183	-	183
10801 SG-04797 Three Rivers	177	-	177
10804 SG-05031 Rush Creek RT PAOF	287	-	287
10919 SG-10927 Three Rivers Parks	326	-	326
10920 SG-10452 Washington County	435	-	435
10921 SG-10780 Washington County	452	-	452
11202 SG-12099 Washington County	813	-	813
11203 SG-11969 Dakota County	428	-	428
11204 SG-12258 Three Rivers	255	-	255
11206 SG-12318 Three Rivers	548	-	548

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

TABLE G-3

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	1,500
-	-	-	-	-	-	-	697
-	-	-	-	-	-	-	1,465
-	-	-	-	-	-	-	4,237
-	5,396	-	5,396	-	5,396	16,187	16,187
4,489	4,578	4,670	4,763	4,859	4,956	28,315	28,315
4,489	9,974	4,670	10,159	4,859	10,352	44,502	68,206
-	-	-	-	-	-	-	1,600
-	-	-	-	-	-	-	1,366
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	1,347
-	-	-	-	-	-	-	90
-	-	-	-	-	-	-	111
-	-	-	-	-	-	-	390
-	-	-	-	-	-	-	167
-	-	-	-	-	-	-	933
-	1,605	-	1,605	-	1,605	4,816	4,816
991	1,010	1,031	1,051	1,072	1,094	6,249	6,249
991	2,616	1,031	2,657	1,072	2,699	11,065	17,269
18,614	43,987	19,366	44,754	20,149	45,552	192,421	308,705
-	-	-	-	-	-	-	2,064
-	-	-	-	-	-	-	90
-	-	-	-	-	-	-	154
-	-	-	-	-	-	-	56
-	378	422	468	513	558	2,338	2,338
-	378	422	468	513	558	2,338	4,702
3,447	3,516	3,586	3,658	3,731	3,806	21,745	23,163
1,250	1,250	1,250	1,250	1,250	1,250	7,500	7,628
-	-	-	-	-	-	-	350
-	-	-	-	-	-	-	183
-	-	-	-	-	-	-	177
-	-	-	-	-	-	-	287
-	-	-	-	-	-	-	326
-	-	-	-	-	-	-	435
-	-	-	-	-	-	-	452
-	-	-	-	-	-	-	813
-	-	-	-	-	-	-	428
-	-	-	-	-	-	-	255
-	-	-	-	-	-	-	548

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

TABLE G-3

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Adopted
11217 SG-11053 Scott County	600	-	600
11218 SG-13221 Three Rivers	436	-	436
11219 SG-12561 Washington County	2,229	-	2,229
11220 SG-12575 Three Rivers	71	-	71
11221 SG-13214 Ramsey County	292	-	292
11222 SG-13518 Three Rivers	327	-	327
11223 SG-12522 Washington County	262	-	262
11224 SG-14459 Three Rivers	728	-	728
Total Land Acquisition Funds	10,743	-	10,743
Other Governmental Units			
10450 SG2010-049 Rock Island Bridge	1,000	-	1,000
10701 SG-09237 City of West St.Paul	2,000	-	2,000
10828 SG-09235 City of St.Paul	15,000	-	15,000
10830 SG-09240 Ramsey County	34	-	34
10831 SG-09236 Ramsey County	50	-	50
10832 SG-9238 White Bear Lake	141	-	141
10833 SG-12202 White Bear Township	11	-	11
10834 SG-09237 West St.Paul	200	-	200
10911 SG-10782 Carver County	1,500	-	1,500
10912 SG-10783 City of New Hope	2,000	-	2,000
10913 SG-10784 City of St.Paul	4,000	-	4,000
10914 SG-10785 Ramsey County	2,600	-	2,600
10915 SG-10786 City of Mahtomedi	1,400	-	1,400
11228 PT-2101 Anoka County	500	-	500
11229 PT-2102 Carver County	2,500	-	2,500
11230 PT-2103 Dakota County	5,000	-	5,000
11231 PT-2104 Minneapolis Parks	3,000	-	3,000
11232 PT-2112 Minneapolis Parks	5,125	-	5,125
11233 PT-2105 Ramsey County	1,800	-	1,800
11234 PT-2106 Saint Paul	1,000	-	1,000
11235 PT-2108 Saint Paul	5,000	-	5,000
11236 PT-2109 City of Dellwod	2,600	-	2,600
11237 PT-2110 White Bear Township	500	-	500
11238 PT-2111 City of White bear Lak	500	-	500
Total Other Governmental Units	57,461	-	57,461
Total Other Parks Programs	70,568	-	70,568
TOTAL COMMUNITY DEVELOPMENT	187,352	-	187,352

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

TABLE G-3

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	600
-	-	-	-	-	-	-	436
-	-	-	-	-	-	-	2,229
-	-	-	-	-	-	-	71
-	-	-	-	-	-	-	292
-	-	-	-	-	-	-	327
-	-	-	-	-	-	-	262
-	-	-	-	-	-	-	728
4,697	4,766	4,836	4,908	4,981	5,056	29,245	39,987
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	15,000
-	-	-	-	-	-	-	34
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	141
-	-	-	-	-	-	-	11
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	1,500
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	4,000
-	-	-	-	-	-	-	2,600
-	-	-	-	-	-	-	1,400
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	2,500
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	3,000
-	-	-	-	-	-	-	5,125
-	-	-	-	-	-	-	1,800
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	2,600
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	57,461
4,697	5,144	5,259	5,376	5,494	5,614	31,583	102,150
23,411	49,230	24,725	50,229	25,742	51,265	224,604	411,956

METROPOLITAN COUNCIL STAFF COMPLEMENT IN FTE'S

APPENDIX H

	Actual 2017	Actual 2018	Actual 2019	Adopted 2020	Adopted 2021
Regional Administration					
Chair & Council	2	2	2	1	2
Regional Administrator	5	6	2	4	4
Diversity	18	16	16	18	18
Internal Audit	7	8	9	9	9
Intergovernmental Relations	4	4	4	3	2
Communications	16	16	18	21	20
Procurement & Contracts	33	34	25	27	28
Risk Management	13	14	14	14	16
Budget & Evaluation	4	4	3	5	4
Enterprise Content Management	11	12	11	12	13
Fiscal Services	33	35	37	49	49
Central Services	7	7	7	6	6
Information Systems	111	112	111	114	116
Legal	9	9	14	10	10
Human Resources	45	51	53	55	57
Vacancy Factor	-	-	-	(5)	(5)
Total Regional Administration	<u>319</u>	<u>330</u>	<u>327</u>	<u>343</u>	<u>348</u>
Community Development					
Division Administration	4	5	7	10	6
Regional Policy & Research	15	13	15	15	16
Local Planning Assistance	11	12	11	11	12
Livable Communities	5	5	4	5	8
Regional Parks & Natural Resources	7	5	6	6	8
Housing & Redevelopment	41	40	39	43	44
Total Community Development	<u>82</u>	<u>80</u>	<u>82</u>	<u>90</u>	<u>94</u>
Environmental Services					
General Manager's Office	32	34	35	20	21
Treatment Services	370	380	391	455	458
Interceptor Services	48	47	51	51	54
Technical Services	89	84	84	100	101
Environmental Quality Assurance	100	93	93	40	39
Vacancy Factor	-	-	-	(30)	(25)
Total Environmental Services	<u>639</u>	<u>638</u>	<u>654</u>	<u>637</u>	<u>648</u>

METROPOLITAN COUNCIL STAFF COMPLEMENT IN FTE'S

APPENDIX H

	Actual 2017	Actual 2018	Actual 2019	Adopted 2020	Adopted 2021
Metro Transit Bus					
MT Training	45	48	49	15	17
MT Administration	27	28	30	50	67
MT Marketing	42	44	46	45	37
MT Service Development	30	26	28	31	32
MT Finance	138	140	145	157	162
MT Police	164	175	189	174	178
MT Operations	1,654	1,638	1,621	1,665	1,621
MT Maintenance	477	487	493	481	485
MT Facilities	149	155	163	154	161
MT Transit Information Center	47	46	44	53	55
Total Metro Transit Bus	2,773	2,787	2,809	2,825	2,816
Central Corridor					
CCLRT Administration	-	-	-	34	32
CCLRT Operations	118	111	103	225	240
Total Central Corridor	118	111	103	260	272
Hiawatha LRT					
HLRT Administration	80	79	86	36	39
HLRT Operations	67	65	66	65	65
HLRT Maintenance	146	155	155	91	103
HLRT Facilities	-	-	0	13	13
HLRT Finance	10	9	11	5	6
Total Hiawatha LRT	303	308	317	209	225
Northstar					
NS Administration	2	2	2	11	11
NS Maintenance	30	28	30	38	37
NS Facilities	-	-	0	5	5
NS Finance	2	2	2	2	2
Total Northstar	34	33	34	57	56
Southwest Corridor					
Southwest Corridor	42	46	55	74	73
Total Southwest Corridor	42	46	55	74	73
Subtotal Metro Transit	3,270	3,285	3,319	3,424	3,443
Metro Transit Vacancy Factor	-	-	0	(22)	(29)
Total Metro Transit after Vacancy Factor	3,270	3,285	3,319	3,402	3,414
Metropolitan Transportation Services					
Transportation Planning	24	25	24	27	26
Regular Route	4	4	4	5	5
Transit Link	1	1	1	1	1
Metro Mobility	17	17	18	21	21
Total MTS	46	46	46	54	53
Total Transportation	3,316	3,331	3,365	3,456	3,467
Total FTE's	4,356	4,379	4,428	4,526	4,558

SUPPLEMENTAL INFORMATION ON TRANSIT CAPITAL PROJECTS

Minnesota Statutes 473.39 provides the Metropolitan Council with bonding authority for transit. Subdivision 4 of this section requires the Council to adopt a three-year transit capital improvement plan before the Council issues debt obligations authorized in Subdivision 1. Specifically, the statute states:

Subd. 4. **Transit capital improvement program.** The council may not issue obligations pursuant to this section until the council adopts a three-year transit capital improvement program. The program must include a capital investment component that sets forth a capital investment strategy and estimates the fiscal and other effects of the strategy. The component must specify, to the extent practicable, the capital improvements to be undertaken. For each improvement specified, the program must describe:

1. need, function, objective, and relative priority;
2. alternatives, including alternatives not involving capital expenditures;
3. ownership and operating entity;
4. location and schedule of development;
5. environmental, social, and economic effects;
6. cost;
7. manner of finance and revenue sources, including federal and state funds, private funds, taxes, and user charges; and
8. fiscal effects, including an estimate of annual operating costs and sources of revenue to pay the costs.

The Council adopts a six-year capital improvement plan (CIP). The current CIP covers the period from 2020 to 2025. Additional information is provided below for all projects

in the CIP to provide supplemental information meeting the statutory requirement.

1. NEED, FUNCTION, OBJECTIVE AND RELATIVE PRIORITY

The capital improvement plan responds to the various needs of providing transit service in the Twin Cities metropolitan area. The CIP summarizes transit capital projects into six categories:

- **Fleet:** These projects purchase vehicles needed to provide transit service. This includes buses, light rail vehicles, and equipment specifically for vehicles such as security cameras. It also includes mid-life overhauls used to extend the useful life of vehicles.
- **Support Facilities:** These projects are necessary to maintain and house the fleet and provide other ancillary facilities to support operations. This includes garages, office space, fueling stations, and other support facilities. These projects also include major maintenance and repairs to these facilities to extend their useful life.
- **Customer Facilities:** These projects encourage transit use by providing hubs for buses so riders can transfer from one route to another, providing parking spaces for transit users, sheltering riders from the elements, and providing other amenities to encourage and facilitate transit use.
- **Technology Improvements:** These projects include communication and computer equipment necessary to the operation of the transit system. It includes radios, dispatching systems, automatic vehicle locators, mobile data terminals, and other similar equipment.
- **Other Capital Equipment:** These projects include equipment and other items necessary for the operation of the transit system but do not fit in the first four categories. It can

include such equipment and facilities as tow trucks, supervisor vehicles, police vehicles, bus lifts, bus washes, and fareboxes.

- **Transitways:** These projects include light rail, commuter rail and bus rapid transit projects involving significant capital investment within specific transit corridors.

The capital program includes capital projects with secured funding and other capital projects with anticipated but not secured funding. Funded projects are broken into three tiers. The first tier consists of projects necessary to maintain the existing transit system. The second tier includes projects to expand the bus system, and the third tier includes projects to expand the number of transitways in the region. Projects that maintain the existing transit system have higher priority than expansion projects. Projects are not ranked further within the various tiers because the bus system is a network and projects are interconnected.

2. ALTERNATIVES EXAMINED TO INCLUDE PROJECTS IN THE CIP

All alternatives are examined before a project is recommended for scarce transit resources. Alternatives examined include whether a project can be delayed or avoided, whether other funding sources would be more appropriate, whether other locations would better meet transit needs, and other considerations.

Major transitway projects seeking federal New Starts funding go through a formal alternatives analysis prescribed by the Federal Transit Administration.

3. OWNERSHIP AND OPERATING ENTITY;

Transit equipment and facilities are owned and operated by numerous transit providers in the region. The largest transit provider is the Council's Metro Transit Division. Other transit providers include the opt out or replacement

service providers and various cities, counties, and non-profit organizations. The Council is moving toward a regional fleet concept, with buses and other transit vehicles owned by the Council and operated by various providers. Information on ownership and operating entity for each transit asset included in the capital improvement plan is provided in the supplemental table.

4. LOCATION AND SCHEDULE OF DEVELOPMENT;

Information on the location and schedule of development is included in the supplemental table. In many instances, the specific location of capital asset cannot be determined. Fleet assets when acquired become part of the regional fleet and are assigned to particular providers or particular routes based on the overall transit service plan for the region. Many capital assets are located in a specific location but benefit the entire transit system or sub areas within the region.

5. ENVIRONMENTAL, SOCIAL, AND ECONOMIC IMPACTS

The Metropolitan Council Transit CIP is integral to the operation of the Twin Cities transit system. The environmental, social, and economic impacts of the transit system supported by transit CIP are as follows.

- Takes people to and from work.
 - 60% of bus riders, 51% of LRT riders, 76% of Northstar riders, and 62% of BRT riders are going to or from work.
- Removes cars from the streets and highways during peak periods.
 - Buses carry the equivalent of up to one and a half lanes of traffic at highly congested points in the highway system.
 - Because transit served as a replacement for cars, citizens avoided 10 million hours of being stuck in congestion.

- Provides mobility options beyond driving.
 - 65% of bus riders and 73% of rail riders chose to ride even though they had other transportation options
- Allows people to live without a car.
 - 31% of bus riders do not have an automobile available for their use either by choice or because of economic reasons
- Provides mobility for low-income persons.
 - 32% of bus riders and 37% of light rail riders earn less than \$25,000
- Provides access to areas with high concentrations of employment.
 - 40% of downtown Minneapolis employees, 20% of those working in downtown Saint Paul, and 20% of University of Minnesota employees get to work via transit during peak periods.
- Provides mobility for people who may have difficulty driving a car.
 - 12% of rail users are age 55 or older.

6. COST

Total project costs and projected costs in the 2020-2025 period are provided in the supplemental table.

7. TYPES OF FINANCE AND REVENUE SOURCES

The Transit Capital Improvement Plan assumes funds from the following sources:

- Federal Grants
 - 5307 Formula Funds: Federal gas taxes allocated on a formula basis
 - 5337 State of Good Repair: Allocations on a formula basis
 - 5339 Bus and Bus Facilities: Allocations on a formula basis
 - TEA-21 Title I CMAQ/STP: Allocated competitively through the TAB Process
 - TEA 21 Title III 5309 New Starts: Allocated

by Congress for transitways

- Regional Funds
 - Regional Transit Capital bonds: These revenues are from property-tax supported bonds sold by the Metropolitan Council requiring legislative approval.
- State Funds
 - State bonding bill: Funds from this source can be either general cash revenues or general revenue bond funds.
 - Trunk highway bonds: Bonds sold and repaid with funds from the Trunk Highway Fund.
- Local Funds
 - Local funds from county regional rail authorities for transitways
 - Funds from the Counties Transit Improvement Board for transitways

8. FISCAL IMPACTS, INCLUDING AN ESTIMATE OF ANNUAL OPERATING COSTS AND SOURCES OF REVENUE TO PAY THE COSTS

Annual Operating Costs

Tier One: Preservation Projects

This includes projects necessary to maintain the existing transit system, including replacement of buses, capital facilities and equipment that have reached the end of their useful life. Because these projects entail replacing existing vehicles or facilities, they do not result in new operating costs. As such, they are already funded through existing operating funds.

Tier Two: Expansion Projects

These projects expand the transit system and may require additional operating and maintenance funds. Buses acquired to provide additional service incur the costs of additional drivers and mechanics to operate and maintain the vehicles. Transit facilities – including support and customer facilities, technology and other capital equipment – have additional

maintenance costs and may result in additional operating costs.

Operating costs associated with expansion projects will include the salaries and benefits for operators of vehicles, fuel and service for the vehicles, salaries and benefits for mechanics that maintain the vehicles, snowplowing and other maintenance of park and ride facilities, and other typical costs of operating a multi-modal transit system.

Tier Three: Transitway Projects

The transitway projects expand the transit system and have additional operating and maintenance costs.

Three large transitway projects are included in the capital improvement plan.

- The Southwest Light Rail Transit project (METRO Green Line Extension) will have partial-year 2023 operating costs of \$9.38 million, with full -year operating costs in 2024 of \$38.71 million.
- The Bottineau Light Rail Transit project (METRO Blue Line Extension) will have partial-year 2025 operating costs of \$13.88 million, with full-year operating costs in 2026 of \$34.37 million.
- The METRO Gold Line BRT Transit Project will have partial-year 2024 operating costs of \$4.54 million, with full-year operating costs in 2025 of \$9.36 million.

Other transitway projects in the capital improvement plan include the D Line BRT, Rush Line BRT, and other BRT projects with preliminary planning and design.

SOURCES OF REVENUES TO PAY THE COSTS

The transit system relies on several funding sources to pay the operating and maintenance costs for capital equipment and facilities acquired through the capital improvement plan.

Sources include:

- Fare revenues
- State general fund appropriations
- Motor vehicle sales tax receipts distributed to the Metropolitan Transit Fund
- Operating contributions from county regional rail authorities
- Other revenues, including advertising and investment income

With passage of the State Constitutional amendment dedicating additional receipts from the Motor Vehicle Sales Tax to transit in the region, the Council has additional revenues to operate and maintain the existing system. The additional revenues from the Motor Vehicle Sales Tax were phased-in starting in fiscal year 2008, with full implementation in fiscal year 2012.

METROPOLITAN COUNCIL TRANSIT CAPITAL PROJECTS SUPPLEMENTAL INFORMATION

APPENDIX I

(\$ IN 000S)

	ACP	2021- 2026 CIP	Owner	Operator	Location	Operating Cost Impact
METRO TRANSIT						
Fleet Modernization						
Big Buses						
61624 Bus Repair-Assoc Cap Maint	19,097	4,710	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
65003 Red Line	3,120	-	Metro Council	METRO TRANSIT	Red Line	T-NO IMPACT
65320 Bus Replacement	134,663	407,868	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
65400 Arterial BRT Bus Procurement	-	15,400	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
65401 Expansion Buses	48,719	-	Metro Council	METRO TRANSIT	Systemwide	T-OPER AND MAINT
65402 I94 & Manning P&R 4 Artics	3,171	-	Metro Council	METRO TRANSIT	Lake Elmo	T-OPER AND MAINT
65800 C-Line Lo-No Grant	2,975	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
65900 Operator Protective Barriers	1,766	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68908 Training Modules	83	825	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M20001 BRT Bus Mid-life	-	7,587	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
Total Big Buses	213,593	436,390				
Bus Tire Leasing						
61315 Tire Lease - 2013 Contract	21,167	20,309	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
Total Bus Tire Leasing	21,167	20,309				
Commuter Rail Projects						
65706 Northstar Locomotive Overhaul	2,250	3,500	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
M14009 N Star Passenger Car Overhaul	-	1,250	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
Total Commuter Rail Projects	2,250	4,750				
Light Rail Vehicles						
61900 LRV Type 1 Pantograph Rehab	100	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
61901 LRV Type 2 Pantograph Replace	250	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
64401 BLLRT-LRV Overhaul Type 1 OVH2	11,043	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
65001 LRT LRV Overhaul Type 2 OVH 1	2,500	-	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
65002 LRT Capital Projects	2,130	-	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
65703 LRT-LRV Overhaul Type 2, OVH 1	10,570	5,415	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
65704 LRT-Blue T1 LRV Corrosion Mit	3,306	1,666	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
65705 BLRT Type 1 Interior Facelift	625	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
65901 LRV Type 1 Roof Conduit Mod	250	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68903 LRV Type 1 CPCU Rehab	250	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M15007 LRT Blue Type 1 LRV Overhaul 3	-	11,700	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
M16999 LRT Type2 Remote View Oper Dis	-	1,000	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
M19009 LRT LRV Corrosion Mitigation	-	1,500	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
M19010 BLRT Type 1 Rooftop Conduit Mo	-	675	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
M19011 BLRT Type 1 CPCU Rehab	-	1,500	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
M19012 LRV Type 2 Brake Overhaul	-	5,250	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
M19013 LRV Type 1 Brake Overhaul	-	1,710	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
M19016 LRV Type 2 Door Overhaul	-	445	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
M19017 LRV Type 2 Pantograph Rep	-	500	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
Total Light Rail Vehicles	31,024	31,361				
Non-Revenue Vehicles						
66900 MTPD Fleet Replacement	130	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21001 Sanitation Program	-	500	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21002 Scaffolding Towers	-	150	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21004 Non-Rev Support Vehicles	-	2,836	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
Total Non-Revenue Vehicles	130	3,486				
Other Capital Equipment						
M21003 Temp Taking Kiosks	-	60	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
Total Other Capital Equipment	-	60				
Total Fleet Modernization	268,165	496,356				
Support Facilities						

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	ACP	2021- 2026 CIP	Owner	Operator	Location	Operating Cost Impact
Metro Blue Line (Hiawatha Corridor)						
M21011 Blue-Line O&M OH Area Mod	-	125	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
Total Metro Blue Line (Hiawatha Corridor)	-	125				
Commuter Rail Projects						
61003 Northstar Target Field Track	700	-	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
64001 Northstar Equipment Storage B	2,000	-	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
M21015 Nstar Big Lake East BNSF Conn	-	300	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
Total Commuter Rail Projects	2,700	300				
Bus System Customer Facility						
M20004 ADA Improvements	-	150	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21005 Sup Fac HVAC Rebuild (Nic,S)	-	300	Metro Council	METRO TRANSIT	Minneapolis	T-NO IMPACT
M21006 Sup Fac Door Replacement	-	5,100	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21009 E Metro Boiler Burner Replace	-	750	Metro Council	METRO TRANSIT	St Paul	T-NO IMPACT
Total Bus System Customer Facility	-	6,300				
Metro Green Line (Central Corridor)						
M21012 Grn-Line OMF LRV Storage Bldg	-	150	Metro Council	METRO TRANSIT	Green Line	T-NO IMPACT
M21014 G-Line OMF Shop Improve	-	500	Metro Council	METRO TRANSIT	Green Line	T-NO IMPACT
Total Metro Green Line (Central Corridor)	-	650				
Heywood Garage						
62312 New MPLS Bus Garage (NMBG)	146,794	6,000	Metro Council	METRO TRANSIT	Minneapolis	T-NO IMPACT
64215 HEY Garage Renovation	1,626	-	Metro Council	METRO TRANSIT	Minneapolis	T-NO IMPACT
Total Heywood Garage	148,420	6,000				
Light Rail Projects						
63000 LRT Op Cntrl Cntr Remodeling	650	-	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
64904 Blue Line Facilities Improve	300	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
M21013 MOW Bldg Phase 2	-	900	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
Total Light Rail Projects	950	900				
Police Facility						
63219 New Police Facility	27,500	-	Metro Council	METRO TRANSIT	Minneapolis	T-MAINTENANCE
Total Police Facility	27,500	-				
Support Facility						
62111 FTH Bldg and Energy Enhancmnt	16,861	5,014	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
62315 Generator Capacity	2,659	1,600	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
62323 Hoist Replacement	5,650	6,500	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
62790 Major Improvements-Support Fac	25,642	4,500	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
63001 Robert Rimstad	150	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
63500 Heywood Garage Modernization	13,500	-	Metro Council	METRO TRANSIT	Minneapolis	T-MAINTENANCE
63800 Heywood Campus Admin Expansion	800	1,000	Metro Council	METRO TRANSIT	Minneapolis	T-MAINTENANCE
64004 NIC Grge Shop Mdrniztion & BR	800	-	Metro Council	METRO TRANSIT	Minneapolis	T-NO IMPACT
64213 Enhanced Inspection Process	2,000	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
64216 Public Facilities Maint Bldg	5,850	-	Metro Council	METRO TRANSIT	St Paul	T-NO IMPACT
64313 Operator Break Room Facilities	200	600	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
64400 Support Facility Doors	543	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
64501 Northstar Track & Fac Improv	4,000	-	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
64706 BLRT O&M Prep Bay Ventilation	990	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
64708 NS Facility Improvements	500	-	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
64800 Support Fac Engineering Cap	4,389	6,795	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
64906 NIC Garage Shop Modernization	200	-	Metro Council	METRO TRANSIT	Minneapolis	T-NO IMPACT
64907 Northstar Drop Table	150	-	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
65903 Bus and Rail Maintenance Impro	10,000	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
69110 Transit Facility Land Acq	4,451	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
69216 Renewable Energy Initiatives	553	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
69702 NS Non Revenue Storage Additio	250	-	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
M18001 NIC Garage Shop Modernization	-	1,600	Metro Council	METRO TRANSIT	Minneapolis	T-MAINTENANCE

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	ACP	2021- 2026 CIP	Owner	Operator	Location	Operating Cost Impact
Support Facility						
M18031 Garage Wash Rack Replacement	-	2,000	Metro Council	METRO TRANSIT	Systemwide	T-MAINTENANCE
M19020 St Paul OMF Bldg Impro LRV OH	-	250	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
M19021 N Star Overhaul Track	-	2,200	Metro Council	METRO TRANSIT	Systemwide	T-MAINTENANCE
M20019 Non-Revenue Shop Location	-	500	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21007 Sup Fac Fall Protection	-	650	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21008 Sup Fac Elect Switchgear Replc	-	850	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21010 Elevator Replacements	-	750	Metro Council	METRO TRANSIT	Minneapolis	T-NO IMPACT
M21032 NMBG Electric Bus Lo No Grant	-	6,500	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21033 Electric Bus Infrastr NMBG	-	500	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21034 Building Automation System Upg	-	1,250	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
Total Support Facility	100,138	43,059				
Total Support Facilities	279,709	57,334				
Customer Facilities						
Bus System Customer Facility						
62214 DT St Paul Passenger Fac	3,253	-	Metro Council	METRO TRANSIT	St Paul	T-NO IMPACT
62222 I-94 & Manning P&R	7,647	100	Metro Council	METRO TRANSIT	Lake Elmo	T-MAINTENANCE
62319 ADA Projects-Bus Shelters-1%TE	1,380	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
62320 Signs-1%TE	300	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
62408 Bus Stop Fac & Equity Enhance	4,075	-	Metro Council	METRO TRANSIT	Systemwide	T-MAINTENANCE
62700 Pavement Improvement Project	2,300	2,400	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
62801 DT Mpls Henn Ave Customer Fac	3,500	-	Metro Council	METRO TRANSIT	Minneapolis	T-NO IMPACT
62803 ADA Bus Stops	150	600	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
62804 Shelter Projects	390	1,506	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
62805 Public Facilities Cap Improve	2,950	4,750	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
62901 DT St Paul Cust Fac Imprv	500	900	Metro Council	METRO TRANSIT	St Paul	T-NO IMPACT
62903 Beltline BLVD Station P&R	6,453	-	Metro Council	METRO TRANSIT	Green Line	T-NO IMPACT
62904 Rosedale Transit Center	1,750	-	Metro Council	METRO TRANSIT	St Paul	T-NO IMPACT
63216 Public Facilities Initiatives	6,983	975	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
63350 Public Fac Refurbishment	16,354	2,700	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
63611 Dwtwn Mpls Transit Advantages	2,938	-	Metro Council	METRO TRANSIT	Minneapolis	T-NO IMPACT
67903 Ticket Booths Allianz Stadium	30	-	Metro Council	METRO TRANSIT	St Paul	T-NO IMPACT
69704 Bus Shelters-2017	650	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M14999 Rosedale Transit Center	-	1,350	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M16102 Secure Bike Parking	-	138	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M16104 Transit Advantages	-	300	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M20010 Bus Stop Facil & Enhancements	-	3,400	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21016 ADA Impro to Customer Fac	-	250	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
Total Bus System Customer Facility	61,604	19,369				
Customer Facilities Rail						
62403 LRTConn Bus Fac&Como P Fac Imp	800	-	Metro Council	METRO TRANSIT	St Paul	T-MAINTENANCE
62702 DT Hopkins LRT Station Parking	6,000	-	Metro Council	METRO TRANSIT	Green Line	T-MAINTENANCE
M21017 LRT Blue-Lake St Statiion Reno	-	250	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
Total Customer Facilities Rail	6,800	250				
Support Facility						
M20009 Mobility Hub Improvements	-	600	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
Total Support Facility	-	600				
Transitways						
61004 E-Line	300	-	Metro Council	METRO TRANSIT	Minneapolis	T-NO IMPACT
62902 LRT & Nstar ADA Safety Improve	1,000	1,500	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
Total Transitways	1,300	1,500				
Total Customer Facilities	69,704	21,719				
Technology Improvements						
Metro Blue Line (Hiawatha Corridor)						

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	ACP	2021- 2026 CIP	Owner	Operator	Location	Operating Cost Impact
Metro Blue Line (Hiawatha Corridor)						
68904 BLRT Sub Breaker Control Rplc	609	1,800	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
Total Metro Blue Line (Hiawatha Corridor)	609	1,800				
Light Rail Vehicles						
68906 LRT LRV Type 1 PA Comm Upgrade	1,400	-	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
Total Light Rail Vehicles	1,400	-				
Technology Investments						
62407 Bus Stop ID Program	2,162	-	Metro Council	METRO TRANSIT	Systemwide	T-MAINTENANCE
67900 Fast Fare Farebox Replacements	3,675	15,244	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68003 Tech Sys Enhance & Preserv FTA	457	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68004 Camera Trailer	180	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68005 Northstar Station Variable Me	500	1,000	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
68006 LRT Blue Com Eqpmnt Updte RTC	40	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
68007 LRT Tech System Enhancement	103	-	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
68008 Special Event Equipment	50	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68009 Schdling Sftwre Upgrd - Hastus	100	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68010 Pblc Fclty Video SV Sys RTC	100	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68210 MT Fuel Mgmt System	1,225	375	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68212 RTS Transit Tech Systems	2,560	-	Metro Council	METRO TRANSIT	Systemwide	T-MAINTENANCE
68303 800 MHZ-CAD/AVL Future Maint	2,375	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68307 Shop Laptops	147	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68312 Motorola Consl HW/SW Upgrd Add	2,978	896	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68313 Stop ID Program	116	-	Metro Council	METRO TRANSIT	Systemwide	T-MAINTENANCE
68403 LRT Blue Communications Equip	75	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
68404 LRV Diagnostic & Monitor System	2,220	-	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
68501 Migration/Replcement ADDCO RTS	260	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68503 Replace IVR Platform	830	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68506 LRT Comm Equip Upgrade	350	75	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
68509 Access Cntrl/Burglar Alarm Add	50	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68510 P&R Cellular Wireless Network	50	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68512 LRT-Arinc SCADA Sftwr Upgrades	1,350	250	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
68514 Nstar St PA/Arinc SCADA Sys Up	500	-	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
68602 Transit NG 911	1,200	-	Metro Council	METRO TRANSIT	Systemwide	T-OPER AND MAINT
68605 TSP Intersection & Maintenance	775	-	Not Determined	Not Applicable	Systemwide	T-NO IMPACT
68700 IS Cap Upgrades & Enhancements	14,352	17,082	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68701 Park & Ride Enhancements	150	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68706 Tech Sys Enhance & Preserve	563	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68707 Transit Yard Manager	-	1,300	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68709 RF Scanner Gun Replacement	160	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68710 Video Retrofit Starter Kit	350	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68713 Integrated Cooridor Mgmt 80/20	900	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68714 Garage System Sec Upgrades	150	-	Metro Council	METRO TRANSIT	St Paul	T-NO IMPACT
68715 LRT Tech Sys Enhancements	-	347	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
68717 BLRT Rplc Stat Var Messg Signs	750	600	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
68719 LRT Traffic Signal Improvemnts	391	900	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
68720 Public Facility Security	500	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68800 TransitMaster Mobile HW Replac	100	1,500	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68801 Addco Sign Migration - Marquet	525	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68803 NexTrip RTS Presence Detection	93	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68804 Metro Transit IT	152	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68900 TSP Corridor Transit Tech Sys	750	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68902 TSP Cooridor Trans Tech System	250	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68905 BLRT Rplc Station VarMssg Sign	750	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
68907 BLRT Signal System BackupPower	50	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
69007 Training Simulator	155	-	Metro Council	METRO TRANSIT	Minneapolis	T-NO IMPACT

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Technology Investments						
M14039 Fare Collection System Upgrade	-	11,500	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M16116 Scheduling Software Upgrade	-	1,545	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M17023 LRT Wheel Measuring System	-	300	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
M21018 Real-Time Sign&Annuciator Repl	-	100	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21019 RTS Transit Tech Systems	-	100	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21020 Security & Safety Camera Prese	-	150	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21021 Video Perf Enhancements	-	100	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21022 LRT Reconstruction Equip	-	50	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
M21023 Building Security System	-	50	Metro Council	METRO TRANSIT	Minneapolis	T-NO IMPACT
Total Technology Investments	45,518	53,464				
Total Technology Improvements	47,527	55,264				
Other Capital Equipment						
Light Rail Vehicles						
65902 LRV Fleet Strobe Lights	721	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
69009 LRT Blue Replace Wheel Truing	2,200	-	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
Total Light Rail Vehicles	2,921	-				
Northstar Commuter Rail						
64801 NS Rail Maint Initiatives	250	-	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
64905 NStar Rail Maintenance Init	100	-	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
Total Northstar Commuter Rail	350	-				
Other Capital Equipment						
61500 BLRT Tunnel Boiler Heat System	200	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
64002 LRT Blue O&M Wash & Sand Bay	3,200	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
64003 Fuel Island Trolley System FT	390	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
64601 N Star Rail Maintenance & Misc	300	-	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
64707 Electric Bus Infrastructure	4,275	600	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
64802 Garage Wash Rack Replacement	1,665	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
65321 HLRT Rail Assoc Cap Maint	6,720	4,050	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
65504 Rail Maint-Spec Equip Tooling	409	-	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
65652 Rail Associated Cap Maint	6,439	-	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
65790 Capital Equipment	23,232	11,104	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
66700 LRT Street Sweeper	250	-	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
67210 Nextfare Fare Collect Upgrade	10,297	3,000	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
67211 Nextfare Fare Collect Equip	2,261	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
67501 Update Fare Counting Equip	-	100	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
67902 Nextfare Fare Collect Upgrade.	2,000	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68216 TCC Console Replacement	1,000	-	Metro Council	METRO TRANSIT	Minneapolis	T-NO IMPACT
68507 P&R CCTV Security Tech Enhance	135	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68515 Garage Security System Enh	200	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
68600 Police Info Mgmt System	385	-	Metro Council	METRO TRANSIT	Systemwide	T-OPER AND MAINT
69703 NStar Rail Maint & Misc	250	500	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
69705 Sustainability Initiatives	50	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M20014 Special Event Equipment	-	30	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21024 Transfer Rd Deployment	-	90	Metro Council	METRO TRANSIT	St Paul	T-NO IMPACT
M21025 Customer Experience Improve	-	14,180	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
Total Other Capital Equipment	63,658	33,655				
Repairs, Equipment and Technology						
64901 Fuel Island Trolley System	390	300	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
Total Repairs, Equipment and Technology	390	300				
Total Other Capital Equipment	67,319	33,955				
Transitways - Non New Starts						
Arterial Bus Rapid Transit (ABRT)						
61404 C Line (Penn Ave) ABRT	16,194	-	Metro Council	METRO TRANSIT	Minneapolis	T-MAINTENANCE

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	ACP	2021- 2026 CIP	Owner	Operator	Location	Operating Cost Impact
Arterial Bus Rapid Transit (ABRT)						
62002 Future Line BRT	5,000	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
62800 D Line BRT	63,080	-	Metro Council	METRO TRANSIT	Minneapolis	T-NO IMPACT
62802 B Line Lake/Marshall Rapid Bus	33,049	9,800	Metro Council	METRO TRANSIT	Minneapolis	T-NO IMPACT
69400 Arterial BRT Investment	350	-	Metro Council	METRO TRANSIT	Systemwide	T-MAINTENANCE
M14075 E Line BRT (Non-Fleet)	-	8,550	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M14076 F Line BRT (Non-Fleet)	-	300	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M15077 G Line BRT (Non-Fleet)	-	150	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M17037 H Line BRT (Non-Fleet)	-	150	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M17038 J Line BRT (Non-Fleet)	-	150	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M18038 C Line Phase II - Glenwood Ave	-	210	Metro Council	METRO TRANSIT	Minneapolis	T-NO IMPACT
M19029 Rush Line BRT	-	25,000	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21026 BRT-ready bus stop improvement	-	100	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21027 K Line BRT - NonFleet (Future)	-	150	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
M21028 L Line BRT - NonFleet (Future)	-	150	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
Total Arterial Bus Rapid Transit (ABRT)	117,673	44,710				
Metro Blue Line (Hiawatha Corridor)						
61002 LRT BL Enh Phase 2 MOA T1	6,500	35,750	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
61800 Bridge Maintenance Program	700	600	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
61802 LRT Blue Rail Rplcmnt-Phase 2	250	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
Total Metro Blue Line (Hiawatha Corridor)	7,450	36,350				
Commuter Rail Projects						
61317 Northstar Facility Improvement	1,300	-	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
64902 NstarFac Infrastructure Improv	714	3,000	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
68410 Northstar RCC Sftware Sys Upgr	200	-	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
Total Commuter Rail Projects	2,214	3,000				
Metro Green Line (Central Corridor)						
M21029 Grn Line Axel Counter Replacme	-	250	Metro Council	METRO TRANSIT	Green Line	T-NO IMPACT
M21035 LRT-Grn Substation Control PLC	-	467	Metro Council	METRO TRANSIT	Green Line	T-NO IMPACT
Total Metro Green Line (Central Corridor)	-	717				
Highway Bus Rapid Transit (HBRT)						
61402 Gateway Corridor	104,839	414,215	Metro Council	METRO TRANSIT	Gold Line	T-NO IMPACT
62405 35W BRT Orange Line	150,701	-	Metro Council	METRO TRANSIT	35W Corridor	T-MAINTENANCE
Total Highway Bus Rapid Transit (HBRT)	255,540	414,215				
Light Rail Projects						
61023 3-Car LRT Substations	4,350	-	Metro Council	METRO TRANSIT	Blue Line	T-MAINTENANCE
61700 LRT Blue Pow Swtch Motor Rehab	137	-	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
62316 HLRT Rail Station Modification	400	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
62317 Mall of America Transit Statio	24,995	-	Metro Council	METRO TRANSIT	Blue Line	T-MAINTENANCE
63114 Northwest Corridor	22,855	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
64502 Green Line OMF & ROW Improv	1,900	1,500	Metro Council	METRO TRANSIT	Green Line	T-NO IMPACT
64700 Blue Line Fac Improvemts	1,600	1,950	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
64903 Green Line OMF & ROW Improve	300	-	Metro Council	METRO TRANSIT	Green Line	T-NO IMPACT
65111 3-Car Train Program-LRV	33,578	-	Metro Council	METRO TRANSIT	Light Rail	T-MAINTENANCE
65508 Metro Blue Line Option LRV	20,241	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
68213 Pos Train Cntrl Wayside Imprv	450	-	Metro Council	METRO TRANSIT	Northstar	T-NO IMPACT
68317 BLRT - Network Upgrade	800	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
68604 BLRT Seg 1A Park/Wrhs Intrlock	15,550	-	Metro Council	METRO TRANSIT	Light Rail	T-MAINTENANCE
69302 Traction Power Study	500	-	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
69502 BLRT Intrckng Backup Pwr Supp	145	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
M15082 LRT Blue OCS Contact Wire	-	847	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
M20016 LRT Grn-Union Dep Inter Tr Cir	-	100	Metro Council	METRO TRANSIT	Green Line	T-NO IMPACT
M20018 LRT Grn-StP Yd Power Switc Upg	-	400	Metro Council	METRO TRANSIT	Green Line	T-NO IMPACT
M20027 LRT Blue Enhance Proj PHASE 4	-	6,500	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT

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	ACP	2021- 2026 CIP	Owner	Operator	Location	Operating Cost Impact
Light Rail Projects						
M20028 LRT Blue Enhance Proj PHASE 3	-	4,700	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
M21030 4th & Chicago Rail Replacement	-	700	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
M21031 Special Trackwork Replacements	-	1,500	Metro Council	METRO TRANSIT	Light Rail	T-NO IMPACT
Total Light Rail Projects	<u>127,800</u>	<u>18,197</u>				
Other Capital Equipment						
61005 Transit Advantages	217	-	Metro Council	METRO TRANSIT	Systemwide	T-NO IMPACT
Total Other Capital Equipment	<u>217</u>	-				
Total Transitways - Non New Starts	<u>510,894</u>	<u>517,189</u>				
Federal New Starts Rail Projects						
Metro Blue Line (Hiawatha Corridor)						
61702 BLRT DualBloc RR Tie Rplcmt	265	-	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
61703 LRT Blue Rail Replacement	566	1,772	Metro Council	METRO TRANSIT	Blue Line	T-NO IMPACT
Total Metro Blue Line (Hiawatha Corridor)	<u>831</u>	<u>1,772</u>				
Metro Blue Line (Bottineau Boulevard)						
61403 Bottineau LRT-Blue Line Ext	196,113	1,409,707	Metro Council	METRO TRANSIT	Blue Line	T-OPER AND MAINT
Total Metro Blue Line (Bottineau Boulevard)	<u>196,113</u>	<u>1,409,707</u>				
Metro Green Line (Central Corridor)						
65701 Central Corridor New Start	41,900	-	Metro Council	METRO TRANSIT	Green Line	T-OPER AND MAINT
Total Metro Green Line (Central Corridor)	<u>41,900</u>	-				
Metro Green Line (Southwest Corridor)						
61001 Southwest LRT	2,002,906	994,138	Metro Council	METRO TRANSIT	Green Line	T-OPER AND MAINT
Total Metro Green Line (Southwest Corridor)	<u>2,002,906</u>	<u>994,138</u>				
Northstar Commuter Rail						
65510 Northstar Comm Rail Start-up	10,327	-	Metro Council	METRO TRANSIT	Northstar	T-OPER AND MAINT
Total Northstar Commuter Rail	<u>10,327</u>	-				
Total Federal New Starts Rail Projects	<u>2,252,077</u>	<u>2,405,617</u>				
TOTAL METRO TRANSIT	<u>3,495,394</u>	<u>3,587,434</u>				

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	ACP	2021- 2026 CIP	Owner	Operator	Location	Operating Cost Impact
METROPOLITAN TRANSPORTATION SERVICES						
Fleet Modernization						
Big Buses						
35001 Big Bus (Undesignated)	4,379	-	Not Determined	Not Determined	Systemwide	T-NO IMPACT
35930 MTS - Bus Procurement CMAQ Exp	6,987	-	Metro Council	Metro Council	Systemwide	T-OPER AND MAINT
35941 2015 - SWT - Bus Replacement	5,858	-	Metro Council	Southwest Transi	Southwest Trans	T-OPER AND MAINT
35942 2015 - MTS - Bus Replacement	5,965	-	Metro Council	Metro Council	Systemwide	T-OPER AND MAINT
35954 2015 Plymouth Expansion 40ft	499	-	Metro Council	Plymouth	Plymouth	T-OPER AND MAINT
35958 2015 Shakopee CMAQ Buses	1,800	-	Metro Council	Minnesota Valley	MVTA	T-OPER AND MAINT
35980 MVTA 40ft St Paul (CMAQ)	2,850	-	Metro Council	Minnesota Valley	MVTA	T-OPER AND MAINT
36043 2016 MVTA 40' Bus (11) Replace	5,503	-	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT
36044 2016 Plymouth 40' Bus (6) Repl	2,937	-	Metro Council	Plymouth	Plymouth	T-NO IMPACT
36058 2017-MVTA-FortyFootBus(2)Repl	1,075	-	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT
36059 2017-MVTA-BigBus-CMAQ-Expan	1,900	-	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT
36060 2017-MaplGrv-FortyFt(5)Replace	2,418	-	Metro Council	Maple Grove	Maple Grove	T-NO IMPACT
36064 2017-SWT-CoachBuses(9)Replace	5,490	-	Metro Council	Southwest Transi	Southwest Trans	T-NO IMPACT
36066 2017-MVTA-CoachBuses(13)Replac	7,930	-	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT
36076 2017-Plymouth-CoachBus(5)Repla	2,984	-	Metro Council	Plymouth	Plymouth	T-NO IMPACT
36105 2018-MVTA-Forty Ft Bus(9)Replc	4,945	-	Metro Council	Plymouth	Plymouth	T-NO IMPACT
36107 2019-Plymouth-Stn73Parking-STP	115	-	Metro Council	Plymouth	Plymouth	T-NO IMPACT
36140 2019-MVTA-CoachBus(10)Replace	6,150	-	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT
36169 2020-SWT-CoachBus(4)Replace	2,740	-	Metro Council	Southwest Transi	Southwest Trans	T-NO IMPACT
36184 2020-MVTA-FortyFt(11)Replace	6,050	-	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT
S17003 MVTA 40 ft	-	20,499	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT
S17004 MVTA Coach	-	4,469	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT
S17005 Plymouth 40 ft	-	8,071	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT
S17009 SWT Coach	-	9,917	Metro Council	Southwest Transi	Southwest Trans	T-NO IMPACT
S17031 CMAQ Big Bus	-	29,500	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S18001 Maple Grove 45 Ft	-	9,739	Metro Council	Maple Grove	Maple Grove	T-NO IMPACT
S18002 MTS 40 ft	-	9,565	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S18003 Bus Infrastructure	-	16,500	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S18004 MTS 30ft	-	20,763	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S19001 Plymouth Coach	-	3,404	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S19002 Maple Grove 40 ft	-	1,857	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S19003 MG Artic	-	10,732	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S20001 CMAQ Orange Line Connector	-	3,440	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT
Total Big Buses	78,575	148,455				
Non-Revenue Vehicles						
36022 MVTA Non Rev Service Vehicles	36	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36189 2020-NonRevVehicleBudget-Replc	100	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S20009 Non-Revenue Vehicles Infrastru	-	600	Metro Council	Metro Council	Systemwide	T-NO IMPACT
Total Non-Revenue Vehicles	136	600				
Repairs, Equipment and Technology						
35004 Repair Equip Tech (Undesig)	578	-	Not Determined	Not Determined	Systemwide	T-NO IMPACT
35938 Radios - Expansion	310	-	Metro Council	Not Determined	Systemwide	T-NO IMPACT
35975 Regional - Bus Midlife Rehabil	1,158	-	Metro Council	Not Determined	Systemwide	T-NO IMPACT
35977 Regional - Engines and Transmi	1,375	-	Metro Council	Not Determined	Systemwide	T-NO IMPACT
35994 MM South Zone Ops Equipment	60	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
35995 MM East Zone Ops Equipment	60	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36047 2016 MetMo Bus Eqp&Tech Replac	1,650	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36048 2016 MetMo Bus Eqp&Tech Expan	450	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36071 2017-Regional-MidLife Rehabs	518	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36072 2017-Regional-Engine&Transmiss	815	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36144 2019-Regional-Engines&Transmis	280	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT

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	ACP	2021- 2026 CIP	Owner	Operator	Location	Operating Cost Impact
Repairs, Equipment and Technology						
36145 2019-Regional-MidLifeRehabs	300	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S17026 Engines Transmissions Rehabs	-	18,000	Metro Council	Metro Council	Systemwide	T-NO IMPACT
Total Repairs, Equipment and Technology	7,554	18,000				
Small Buses						
35002 Small Bus (Undesignated)	2,333	-	Not Determined	Not Determined	Systemwide	T-NO IMPACT
36045 2016 MetMoSmall Bus(149-10)Rep	9,207	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36046 2016 MetMo Small Bus(40+17)Exp	3,875	-	Metro Council	Metro Council	Systemwide	T-OPER AND MAINT
36055 2017-MTS-Small Bus(25) Replace	2,250	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36061 2017-MetMo-SmallBus(10)Expans	753	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36065 2017-MetMo-SmallBus(41)Replace	3,155	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36067 2017-MVTA-LowFloorBus(1)Replac	129	-	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT
36069 2017-MetMo-Sedans(24)Replace	750	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36097 2018-TransLink-SmallBus(3)Rplc	201	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36099 2018-MetMo-SmBus(20of21)Expand	1,470	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36101 2018-MetMo-SmallBus(77)Replace	5,462	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36103 2018-MetMo-SmallBuses(42)Replc	3,076	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36122 2019-MetMo-SmallBus(45)Replace	3,205	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36124 2019-MetMo-SmallBus(9)-Expand	648	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36126 2019-TLink-ScottCo-SmBus(1)Rpl	150	-	Metro Council	NON-METRO CO	Systemwide	T-NO IMPACT
36128 2019-MetMo-Sedans(7)Replace	210	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36132 2019-TLink-SmallBus(9)Rpl-MWP	648	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36133 2019-TLink-SmllBus(3)Repl-Scctt	246	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36134 2019-MVTA-SmBus(4)Rplc-7yr	580	-	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT
36136 2019-Plymouth-SmallBus(4)Replc	336	-	Metro Council	Plymouth	Plymouth	T-NO IMPACT
36138 2019-SWT-SmallBus(1)Replace	86	-	Metro Council	Southwest Transi	Southwest Trans	T-NO IMPACT
36142 2019-SWT-SmallBus(2)Replace	152	-	Metro Council	Southwest Transi	Southwest Trans	T-NO IMPACT
36146 2019-MetMo-Small Bus (2) Replc	144	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36148 2019-MplGrv-SmllBusDAR(1)-Repl	72	-	Metro Council	Maple Grove	Maple Grove	T-NO IMPACT
36149 2019-FixedRte-SmallBus(1)Repl	86	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36150 2019-MetMo-Small Bus (2) Repl	151	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36152 2019-MetMo-Lkvl SmBus (9) Exp	648	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36158 2019-SWT-BraunBus(5)	256	-	Metro Council	Southwest Transi	Southwest Trans	T-NO IMPACT
36160 2019-MVTA-SmBus(1)Replc-7yr	148	-	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT
36167 2020-SWT-Small Bus (4) Replace	362	-	Metro Council	Southwest Transi	Southwest Trans	T-NO IMPACT
36168 2020-MaplGrv-SmallBus(1)Repl	79	-	Metro Council	Maple Grove	Maple Grove	T-NO IMPACT
36173 2020-MaplGrv-Small Van(1)Replc	32	-	Metro Council	Maple Grove	Maple Grove	T-NO IMPACT
36177 2020-SWT-BraunBus(1)Replace	55	-	Metro Council	Southwest Transi	Southwest Trans	T-NO IMPACT
36178 2020-MetMo-Small Bus (51) Repl	3,904	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36179 2020-MetMo-Small Bus (39) Expn	3,083	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36180 2020-FixedRte-Small Bus(3)Rplc	271	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36181 2020-FixedRte-30FtBus (8) Rplc	4,176	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36182 2020-TLink-SmallBus(39)Replace	3,078	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36183 2020-MVTA-7yearSmallBus(2)Repl	329	-	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT
36185 2020-SWT-SmallBus(10)CMAQExpan	1,600	-	Metro Council	Southwest Transi	Southwest Trans	T-NO IMPACT
36187 2020-MetMo-SmallBus(2)Replace	79	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36188 2020-FixedRte-SmallBus(1)Replc	90	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36192 2020-SWT-CMAQ Vehicle 5310-STP	291	-	Metro Council	Southwest Transi	Southwest Trans	T-NO IMPACT
S17006 Met Mo 5 Yr (Agency)	-	9,703	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S17007 Met Mo 5 Yr (Demand)	-	59,757	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S17018 Maple Grove 5 Yr	-	876	Metro Council	Maple Grove	Maple Grove	T-NO IMPACT
S17025 MTS 5 Yr (TL)	-	7,932	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S17034 Plymouth 5 Yr	-	1,309	Metro Council	Plymouth	Plymouth	T-NO IMPACT
S17035 MetMo Sedan	-	2,195	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S17038 MVTA 7 Yr	-	1,289	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT

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	ACP	2021- 2026 CIP	Owner	Operator	Location	Operating Cost Impact
Small Buses						
S17042 SWT 5 Yr (FR)	-	1,493	Metro Council	Southwest Transi	Southwest Trans	T-NO IMPACT
S18016 Met Mo Demand - 5Yr Expans	-	25,778	Metro Council	Maple Grove	Maple Grove	T-OPER AND MAINT
S18017 MTS 5 Yr (FR)	-	3,788	Metro Council	Metro Council	Systemwide	T-OPER AND MAINT
S20002 SWT Transit Mobility Hub	-	155	Metro Council	Southwest Transi	Southwest Trans	T-NO IMPACT
S20008 MetMo Infrastructure	-	13,061	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S21003 Small Bus Technology	-	1,590	Metro Council	Not Applicable	Systemwide	T-NO IMPACT
Total Small Buses	57,858	128,925				
Total Fleet Modernization	144,122	295,980				
Support Facilities						
Support Facility						
S21002 MVTA Burnsville Bus Garage	-	3,500	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
Total Support Facility	-	3,500				
Total Support Facilities	-	3,500				
Technology Improvements						
Repairs, Equipment and Technology						
S18011 Met Mo Demand - 5yr Expan Tech	-	6,119	Metro Council	Metro Council	Systemwide	T-MAINTENANCE
S18012 Fleet - Equipment Spares	-	300	Metro Council	Metro Council	Systemwide	T-NO IMPACT
Total Repairs, Equipment and Technology	-	6,419				
Technology Investments						
35007 Technology (Undesignated)	2,141	-	Not Determined	Not Determined	Systemwide	T-NO IMPACT
36049 2019-MM&TL-RadioUpgradePhs1	70	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36062 2017-MetMo-tech for expanbuses	200	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36074 2017-MetMo-Trapeze Backup Syst	110	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36077 2017-Regional-AVL Sys Replace	625	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36085 2017-FixedRt-RedLnRealTimeSign	71	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36087 2018-MTS-Ubisense Gate Technol	226	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36090 2018-MetMo-AgencyTechHardware	1,600	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36104 2018-MetMo-Technology(42)Replc	496	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36106 2018-SWT-Cameras(2)Expand	7	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36121 2019-MTS-3G to 4G Tech Upgrade	1,845	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36123 2019-MetMo-Technology(45)Replc	531	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36125 2019-MetMo-Technology(9)Expand	156	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36127 2019-TLink-ScottCo-Tech(1)Rplc	9	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36129 2019-MetMo-CameraTech(7)Replc	60	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36135 2019-MVTA-Technolog(4)SmBusRpl	47	-	Metro Council	Minnesota Valley	MVTA	T-NO IMPACT
36137 2019-Plymouth-Tech(4)SmBusRepl	72	-	Metro Council	Plymouth	Plymouth	T-NO IMPACT
36139 2019-SWT-Technology(1)SmBusRpl	12	-	Metro Council	Southwest Transi	Southwest Trans	T-NO IMPACT
36143 2019-SWT-Technology(2)SmBusRpl	35	-	Metro Council	Southwest Transi	Southwest Trans	T-NO IMPACT
36147 2019-MetMo-CameraTech(2)Repl	16	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36151 2019-Regional-CameraTech(4)Rpl	32	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36153 2019-MetMo-Lkvl Tech (9) Expan	162	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36157 2019-MM&TL-CameraUpgradePhs1	75	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36161 2019-Regional-Network18Garages	193	-	Metro Council	NON-METRO CO	Systemwide	T-NO IMPACT
36170 2020-MetMo&TL CameraSysUpgrade	3,600	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36171 2020-MetMo&TL-RangerSysUpgrade	2,336	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36175 2020-TL TranMstr lVLU/MDT Repl	676	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36176 2020-SWT-Small Bus(4)Technology	134	-	Metro Council	Southwest Transi	Southwest Trans	T-NO IMPACT
36191 2020-MM-SmallBus(39)TechExpan	731	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S17012 Regional Technology	-	9,000	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S17015 Network Equip Refresh	-	180	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S17016 Technology Improvements	-	1,500	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S17017 MetMo Equip Upgrade	-	1,200	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S17047 MetMo 800MHz Radio Switch Out	-	2,800	Metro Council	Metro Council	Systemwide	T-NO IMPACT

METROPOLITAN COUNCIL TRANSIT CAPITAL PROJECTS SUPPLEMENTAL INFORMATION

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	ACP	2021- 2026 CIP	Owner	Operator	Location	Operating Cost Impact
Technology Investments						
S18021 Technology Infrastructure	-	10,000	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S18022 Fleet RE&T TransitMaster IVLU	-	3,113	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S19004 Cubic Upgrade	-	1,175	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S19005 Farebox	-	8,144	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S20004 MDC - Ranger units	-	3,316	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S20006 MetMo & TransitLink Camera Rep	-	4,173	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S20007 MG90 Units	-	2,043	Metro Council	Metro Council	Systemwide	T-NO IMPACT
S21001 Asset Management System	-	250	Metro Council	Metro Council	Systemwide	T-NO IMPACT
Total Technology Investments	16,266	46,894				
Total Technology Improvements	16,266	53,313				
Other Regional Providers - Non Fleet						
Maple Grove Transit						
36002 Maple Grove Undesignated - STP	1,869	2,080	Maple Grove	Maple Grove	Maple Grove	T-NO IMPACT
36119 2019-MapGrv-TranStnRepairs-STP	388	-	Maple Grove	Maple Grove	Maple Grove	T-NO IMPACT
36120 2019-MapGrv-PrkwyStnRepair-STP	224	-	Maple Grove	Maple Grove	Maple Grove	T-NO IMPACT
36172 2020-MGTranstStationRepair-STP	250	-	Maple Grove	Maple Grove	Maple Grove	T-NO IMPACT
Total Maple Grove Transit	2,731	2,080				
Minnesota Valley Transit Authority						
35908 MVTA I-35W Tech - CMAQ Match	550	-	Minnesota Valle	Minnesota Valley	MVTA	T-MAINTENANCE
35969 MVTA - Non-Revenue Vehicles	35	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36005 MVTA Undesignated - STP	2,015	10,485	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36041 2016 MVTA SupportFacilImps-STP	140	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36042 2016 MVTA BlkhwkShltrlImps-STP	50	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36081 2017-MVTA-Eagan Bus Garage-STP	867	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36083 2017-MVTA-CAD AVLAVVAS-STP	2,985	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36089 2018-MVTA-TechHardw/Softwr-STP	75	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36094 2018-MVTA-AssetMgmtSoftwr-STP	50	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36095 2018-MVTA-Cust Facil Imps-STP	285	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36096 2018-MVTA-SupportFacil Imp-STP	75	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36114 2019-MVTA-SupportFacilImps2-STP	245	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36115 2019-MVTA-CustomerFacilImps2-STP	260	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36117 2019-MVTA-AVTSParkingExpan-STP	295	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36118 2019-MVTA-TranspFacilImps-STP	200	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36155 2019-MVTA-TechEquip&Softw-STP	35	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36156 2019-MVTA-EBG DebtSv-STP	526	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36162 2020-MVTA-EaganBusGrgDS-STP	525	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36163 2020-MVTA-TrnsprtFacility-STP	650	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36174 2020-MVTA-AVTSParkingConst-STP	510	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36186 2020-SWT-EPGarageHeating-STP	75	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36190 2020-MVTA-RevOsmoSystem-STP	6	-	Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
Total Minnesota Valley Transit Authority	10,454	10,485				
Plymouth Transit						
36003 Plymouth Undesignated - STP	4,723	2,038	Plymouth	Plymouth	Plymouth	T-NO IMPACT
36108 2018-Plymouth-AVLeapinstll-STP	21	-	Plymouth	Plymouth	Plymouth	T-NO IMPACT
36154 2019-PlymouthMetrolinkWiFi-STP	43	-	Plymouth	Plymouth	Plymouth	T-NO IMPACT
Total Plymouth Transit	4,786	2,038				
SouthWest Transit						
36001 SWT Undesignated - STP	785	4,328	SOUTHWEST TR	Southwest Transi	Southwest Trans	T-NO IMPACT
36052 2017 SWT-GrgProbingStatn-STP	10	-	Metro Council	Metro Council	Systemwide	T-NO IMPACT
36080 2017-SWT-Bus Wash Imprvs-STP	76	-	SOUTHWEST TR	Southwest Transi	Southwest Trans	T-NO IMPACT
36110 2019-SWT-ECrkStnGenerator-STP	76	-	SOUTHWEST TR	Southwest Transi	Southwest Trans	T-NO IMPACT
36111 2019-SWT-Server Replace-STP	97	-	SOUTHWEST TR	Southwest Transi	Southwest Trans	T-NO IMPACT
36112 2019-SWT-EP Grg Remod Debt-STP	223	-	SOUTHWEST TR	Southwest Transi	Southwest Trans	T-NO IMPACT

METROPOLITAN COUNCIL TRANSIT CAPITAL PROJECTS SUPPLEMENTAL INFORMATION

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	ACP	2021- 2026 CIP	Owner	Operator	Location	Operating Cost Impact
SouthWest Transit						
36113 2019-SWT-SW Village Debt-STP	135		- SOUTHWEST TR	Southwest Transi	Southwest Trans	T-NO IMPACT
36116 2019-SWT-StationRamp-STP	170		- SOUTHWEST TR	Southwest Transi	Southwest Trans	T-NO IMPACT
36159 2020-SWT-EP Grg Remod Debt-STP	228		- SOUTHWEST TR	Southwest Transi	Southwest Trans	T-NO IMPACT
36164 2020-SWT-RampPrevMaint-STP	175		- SOUTHWEST TR	Southwest Transi	Southwest Trans	T-NO IMPACT
36165 2020-SWT-Forklift-STP	30		- SOUTHWEST TR	Southwest Transi	Southwest Trans	T-NO IMPACT
36166 2020-SWT-FireAlrmPanelRplc-STP	8		- SOUTHWEST TR	Southwest Transi	Southwest Trans	T-NO IMPACT
Total SouthWest Transit	2,013	4,328				
University of Minnesota Transit						
36004 University of MN Undesignated	850	3,798	U of M	U of M	U of M	T-NO IMPACT
Total University of Minnesota Transit	850	3,798				
Total Other Regional Providers - Non Fleet	20,833	22,729				
Transitways - Non New Starts						
Transitways						
35009 Transitways (Undesignated)	20		- Not Determined	Not Determined	Systemwide	T-NO IMPACT
35801 Cedar BRT Buses and Equip	6,090		- Metro Council	Metro Council	Red Line	T-MAINTENANCE
36088 2018-CedarGrvInline-ElecImprvs	30		- Not Determined	Not Determined	Red Line	T-MAINTENANCE
36130 2019-MVTA-AVTS Parking Expansn	1,428		- Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
36131 2019-MVTA-AVTS Parking Constru	500		- Minnesota Valle	Minnesota Valley	MVTA	T-NO IMPACT
Total Transitways	8,068	-				
Total Transitways - Non New Starts	8,068	-				
TOTAL MTS	189,290	375,521				
TOTAL TRANSPORTATION	3,684,684	3,962,955				

METROPOLITAN COUNCIL 2021 CONSULTING AND CONTRACTUAL BUDGET DETAIL

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Community Development Professional/Technical Contractual Services

Dept Name	Expense Type	Vendor Name	2021 Prelim	2020 Budget
Division Management				
	Consultant	TBD	\$ 100,000	\$ 100,000
	Consultant	TBD	\$ 65,000	\$ 50,000
	Consultant	TBD	\$ 500,000	\$ 15,000
	Consultant	TBD	\$ 185,000	\$ -
	Consultant	TBD	\$ 55,000	\$ -
	Consultant	TBD	\$ 250,000	\$ -
	Contracted Services	TBD	\$ 10,000	\$ 20,000
			<u>\$ 1,165,000</u>	<u>\$ 185,000</u>
Regional Parks & Nat Resources				
	Consultant	TBD	\$ 50,000	\$ 50,000
	Consultant	TBD	\$ 50,000	\$ -
	Contracted Services	TBD	\$ 50,000	\$ 300,000
	Contracted Services	TBD	\$ 5,000	\$ 200,000
	Contracted Services	TBD	\$ 5,000	\$ 5,000
	Contracted Services	TBD	\$ 400,000	\$ 5,000
			<u>\$ 560,000</u>	<u>\$ 560,000</u>
Regional Policy & Research				
	Consultant	TBD	\$ 100,000	\$ 120,000
	Consultant	TBD	\$ 100,000	\$ 100,000
	Consultant	TBD	\$ 50,000	\$ 50,000
	Consultant	TBD	\$ 25,000	\$ 30,000
	Consultant	TBD	\$ 5,000	\$ 25,000
	Consultant	TBD	\$ -	\$ 15,000
	Consultant	TBD	\$ -	\$ 5,000
	Consultant	TBD	\$ -	\$ 250,000
	Contracted Services	TBD	\$ 24,000	\$ 24,000
	Contracted Services	TBD	\$ 15,000	\$ 8,000
	Contracted Services	REMI	\$ 8,000	\$ 5,000
	Contracted Services	TBD	\$ 5,000	\$ 5,000
	Contracted Services	TBD	\$ 5,000	\$ 4,000
	Temporary Help		\$ 80,000	\$ 60,000
			<u>\$ 417,000</u>	<u>\$ 701,000</u>
Local Planning				
	Consultant	TBD	\$ 50,000	\$ 50,000
	Contracted Services	TBD	\$ 50,000	\$ 50,000
	Temporary Help	TBD	\$ -	\$ 35,000
			<u>\$ 100,000</u>	<u>\$ 135,000</u>
			<u>\$ 2,242,000</u>	<u>\$ 1,581,000</u>

Metropolitan Housing and Redevelopment Authority

Dept Name	Expense Type	Vendor Name	2021 Prelim	2020 Budget
HRA - Rent Assistance Programs				
	Contracted Services	Inspection Services	\$ 30,000	\$ 30,000
	Contracted Services	Fair Housing	\$ 5,000	\$ 10,000
	Contracted Services	St of MN	\$ 20,000	\$ 20,000
	Contracted Services	Rental Research Services	\$ 7,000	\$ 6,000
	Contracted Services	Talx Corporation	\$ 25,000	\$ 25,000
	Contracted Services	A-Z Friendly Languages	\$ 10,000	\$ 10,000
	Contracted Services	Toshiba	\$ 15,000	\$ 20,000
	Contracted Services	TBD	\$ 100,000	\$ -
	Contracted Services	Mary Dobbins Legal	\$ 15,000	\$ 20,000
	Temporary Help	TBD	\$ 10,000	\$ 10,000
			<u>\$ 237,000</u>	<u>\$ 151,000</u>

**METROPOLITAN COUNCIL
2021 CONSULTING AND CONTRACTUAL
BUDGET DETAIL**

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Family Affordable Housing Program - FAHP

Contracted Services	FAHP Vendors	\$	120,000	\$	115,000
Maintenance	Kingwood Management	\$	525,000	\$	525,000
Management Company	Kingwood Management	\$	190,000	\$	185,000
Water	FAHP Cities	\$	90,000	\$	85,000
Electric	Utility Companies	\$	6,000	\$	6,000
Gas	Utility Companies	\$	6,000	\$	6,000
Garbage and Trash Removal	Garbage Companies	\$	70,000	\$	67,000
Association Dues	Association Dues	\$	190,000	\$	180,000
Property Taxes	Anoka, Hennepin and Ramsey Counties	\$	100,000	\$	90,000
Consultant	FAHP Vendors	\$	300,000	\$	375,000
Contracted Services	TBD	\$	10,000	\$	-
		<u>\$</u>	<u>1,607,000</u>	<u>\$</u>	<u>1,634,000</u>
		<u>\$</u>	<u>1,844,000</u>	<u>\$</u>	<u>1,785,000</u>
		<u>\$</u>	<u>4,086,000</u>	<u>\$</u>	<u>3,366,000</u>

METROPOLITAN COUNCIL 2021 CONSULTING AND CONTRACTUAL BUDGET DETAIL

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Regional Administration

Professional/Technical Contractual Services

DeptName	Expense type	Account Number	Vendor Name	Description of Service	2021 Total	2020 Total
Audit	Consultant	5204	TBD	Case Management, Fraud Line	120,000	100,000
	Contracted Svcs	5214	TBD	Consultations, Investigations	1,000	-
					121,000	100,000
Budget	Consultant	5204	TBD	OPEB Study - Full Evaluation	43,000	16,000
						43,000
Central Services	Contracted Svcs	5214	Toshiba Business Solutions	Copy Center - Lower Level 554	10,000	10,000
						10,000
Communications	Contracts	5214	BurrellusLuce	News clipping service	15,000	15,000
	Contracts	5214	State of MN/DPT of Admin	Leased vehicle	7,600	7,600
	Contracts	5214	Nystrom Publishing	Council Newsletter	7,200	7,200
	Contracts	5204	TBD	Web consulting	20,000	20,000
	Contracts	5214	TBD	Language/translation services	20,000	20,000
	Contracts	5214	TBD	Misc.contractual services	20,000	20,000
					89,800	89,800
Diversity	Consultant	5204	Soldo Consulting, J Selmer Law PA	Investigation Services	20,000	20,000
	Contracts	5214	TBD	TTMS, Training (Internal & External)	80,000	80,000
	Temporary Help	5219	TBD	temporary help	30,000	30,000
					130,000	130,000
ECM	Contracts	5214	Iron Mountain	Document Storage	90,000	90,000
	Temporary Help	5219	TBD	Temporary Employee	46,000	46,000
					136,000	136,000
Fiscal Services	Accounting Svcs	5201	State Auditor	Financial Audit	225,000	225,000
	Contracts	5214	Bond Counsel, Financial Advisors	General Financial Advice	15,000	15,000
	Contracts	5214	US Bank	Bank Fees	80,000	80,000
	Contracts	5214	US Bank	Retiree/VANCO	3,000	3,000
	Contracts	5214	US Bank	VEBA Trust Account	2,000	2,000
	Contracts	5214	Mary Bogie Contingency fund	Contingency	400,000	500,000
					725,000	825,000
FS - Treasury	Computer Svcs	5202	Bloomberg	Treasury - Market Analysis	25,000	25,000
	Computer Svcs	5202	Sympro	Treasury - Investments	15,000	15,000
	Contracts	5214	Wells Fargo	Custody Fees	40,000	40,000
					80,000	80,000
HR Admin	Consultant	5204	Various	Consultant	18,000	18,000
HR Admin	Contracted Svcs	5214	TBD	Contracts	42,000	35,000
HR Admin	Temporary Help	5219	Masterson	Temporary Help	63,500	48,500
					123,500	101,500
HR Labor	Consultant	5214	Various	Aribtration Consulting	-	-
HR Labor	Contracts	5214	Various	Arbitration Advocacy	205,000	200,000
HR Labor	Contracts	5214	Various	Arbitrator Services	70,000	75,000
					275,000	275,000
HR LOD	Consultant	5204	Consultant	Consulting Services	20,000	15,000
HR LOD	Contracts	5214	Various	Class Instruction vendors	85,000	27,000
HR LOD	Contracts	5214	Various	Assessments for leadership development	25,000	10,000
HR LOD	Contracts	5214	Various	Assessments to support entry to leadership development prog	-	15,000
HR LOD	Contracts	5214	Fissure	Project Management simulation training	30,000	58,000
HR LOD	Contracts	5214	Big Tree	Survey Design Administration	15,000	10,000
HR LOD	Contracts	5214	Skillsoft	Web-based training	-	43,000
HR LOD	Contracts	5214	Various	ELL Services	-	15,000
HR LOD	Contracts	5214	Various	Computer skills training	30,000	35,000
HR LOD	Contracts	5222	Various	Updates LMS technology	15,000	8,000
					220,000	236,000

METROPOLITAN COUNCIL 2021 CONSULTING AND CONTRACTUAL BUDGET DETAIL

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HR Talent MGMT	Contracts	5214	Various	Candidate Assessments	20,000	29,220
HR Talent MGMT	Contracts	5214	Unknown Vender (RFP)	Background Checks	86,125	82,250
HR Talent MGMT	Contracts	5214	Unknown Vender (RFP)	Executive Search	80,000	80,000
HR Talent MGMT	Software Maint	5222	Various	Updates TM Software	20,000	10,000
HR Talent MGMT	Consultant	5204	Various	Job Evals/Coaching/Leadership Assessments	153,600	84,350
					359,725	285,820
HR Benefits	Consultant	5204	TBD	Benefits Consulting	15,000	15,000
HR Benefits	Contracts	5214	Sand Creek	EAP Services	80,000	80,000
HR Benefits	Contracts	5214	121 Benefits	COBRA/Retiree Billing	136,000	122,850
HR Benefits	Contracts	5214	HealthPartners	Flex Spending Administration	25,000	25,000
HR Benefits	Contracts	5214	Various Vendors	Fitness programs/classes	125,500	122,000
					381,500	364,850
HR Health	Contracts	5214	Med Tox	Drug and Alcohol lab testing, MRO	45,800	131,000
HR Health	Contracts	5214	MN Occupational Health	Onsite Drug and Alcohol Collection	347,800	175,000
HR Health	Contracts	5214	MN Occupational Health	Occupational Medical Services	352,650	369,000
HR Health	Contracts	5214	River Clinic	Color vision exams	5,500	2,000
HR Health	Contracts	5214	Various	Body fluid exposure evaluation/treatment	19,000	5,300
HR Health	Contracts	5222	Various	Updates HR Data Software	-	-
					770,750	682,300
HR Workforce	Temporary Help	5219	TBD	Temporary Help	-	62,000
					-	62,000
HR Grand Total					2,130,475	2,007,470
Intergovern Relations	Consultant	5204	State of MN/Gov Office	Interagency agreement, MC share of Gov, Wash DC + local	125,000	125,000
	Consultant	5204	Lockridge Grindal Nauen	federal Lobbying	160,000	160,000
					285,000	285,000
Regional Admin	Consultant	5204	State of MN	Statewide Executive Recruitment - State of MN	70,000	70,000
					70,000	70,000
Legal	Legal	5212	Employee Benefits Firm	Employment Benefits	25,000	10,000
	Legal	5212	Best Flanagan	Real Property Matters	150,000	145,000
	Legal	5212	Construction law firm	Construction law matters	50,000	7,500
	Contracts	5214	Bureau Mediation Services/Hearing	Arbitrations-Veterans Preference	45,000	35,000
	Legal	5212	Environmental law firm	Environmental Matters	65,000	65,000
	Legal	5212	Employment Law Firm	Employment Law	75,000	50,000
	Legal	5212	Kennedy Graven	Public Finance-Bond Counsel	65,000	45,000
	Legal	5212	Landrum Dobbins	Housing Matters	40,000	65,000
	Legal	5212	Lockridge Grindal Nauen	SWLRT Matters	-	50,000
	Legal	5212	Lockridge Grindal Nauen	Employment Law/ADA	100,000	100,000
	Legal	5212	Lockridge Grindal Nauen	Environmental Matters	50,000	90,000
					665,000	662,500
Risk	Consultant	5204	Aon	Claim Audit, various risk consulting	12,000	12,000
					12,000	12,000
IS	Consultant	5204	Various - see detail sheet	Contracted Services	799,600	694,200
	Contracts	5214	Various - see detail sheet	Consulting Services	1,501,579	1,399,261
	Maintenance	5213	Various - see detail sheet	Hardware Maintenance	1,339,875	2,105,488
	Software Maint	5222	Various - see detail sheet	Software Maintenance	13,649,640	11,008,257
					17,290,694	15,207,206
Real Estate	Legal	5212	TBD	Outside legal counsel in concert with Office General Council	50,000	-
	Contracted Svcs	5214	TBD	Consultants for appraising, land surveying, title & real estate	12,000	-
					62,000	-
				Total RA Consulting/contractual	21,849,969	19,630,976



2021 UNIFIED BUDGET

FINAL ADOPTED 12/09/2020

390 North Robert Street
St Paul, MN 55101-1805

metro council.org

Phone: (651) 602.1000

Fax: (651) 605.1464

TTY: (651) 291.0904

Public Comment Line: 651-602-1500

Email: public.info@metc.state.mn.us

