

# 2022 UNIFIED BUDGET

*Final Adopted - December 8, 2021*

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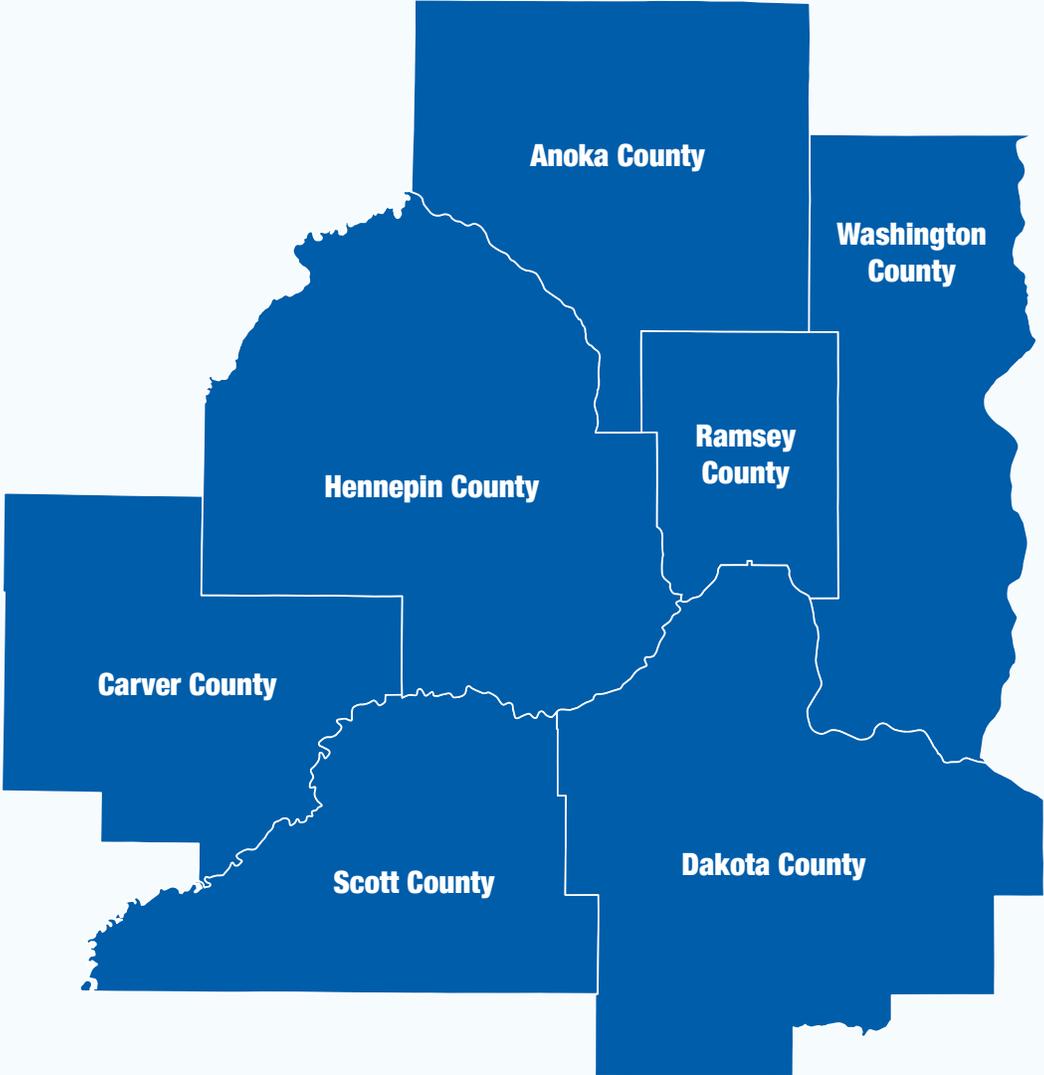
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**Anoka County**

**Washington  
County**

**Hennepin County**

**Ramsey  
County**

**Carver County**

**Scott County**

**Dakota County**

# METROPOLITAN COUNCIL'S AUTHORITY AND MISSION

For more than 50 years, the Metropolitan Council has helped coordinate 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 Met 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 Metropolitan Council chair, the 17th member, serves at large.

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

Today, the Twin Cities metropolitan area is a region of more than 3.16 million people (2020 Census) living in 180 communities across the seven counties of Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, and Washington. The Met 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 Met Council is responsible for developing.

## COVID-19 PANDEMIC

The 2022 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. Met 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 2022 Unified Budget sets aside \$3.2 million to invest in the Council's Thrive initiatives. 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 MSP 2040* also identifies three principles to guide how the Met 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 2022 Unified Operating Budget and Property Tax Levy.



# SERVICES WE PROVIDE

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 38.4 million rides in 2020, significantly down from 2019 levels of 82.5 million due to the pandemic. This is more than 94% of the total regional ridership of 41 million rides.
- Our transportation planners collaborate with local communities to create our vision for roads and transit to ensure effective and cost-efficient transportation investments.
- Our strategic investments in a growing network of bus and rail transitways increase transportation choices for Twin Cities residents. They encourage transit-oriented development that creates residential and business opportunities.
- 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 10 regional parks implementing agencies to plan, acquire land, and develop facilities for regional parks and trails that draw more than 63 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 Met Council is committed to both.

The Met 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. This tool 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.

Metro Climate Stats will provide high-quality data and analytics to help in mitigating climate change. This information can inform and support local and regional

planning efforts. The study is a unique and innovative approach to providing technical assistance to communities by a metropolitan agency.

The Met 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 2022, Environmental Services plans to undertake \$227 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 2022 Unified Budget sets aside \$3.2 million for investing in the Council's Thrive initiatives.

The Met Council's regional parks bonds provides financial support to regional park implementing agencies, which undertake capital projects that strengthen equitable use of regional parks and trails by all our region's residents – across age, race, ethnicity, income, national origin, and ability.

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

The City of Edina and Met Council are collaborating to identify and purchase homes for the Met Council's Family Affordable Housing Program. Homes will be leased to eligible families with low incomes. The City of Edina has committed \$2 million for this initiative.

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 Met Council for firms owned by women, people of color and indigenous people, and people living with disabilities.

We continue to advance the outcomes of Thrive MSP 2040 with our 2022 budget. Every Met 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 Metropolitan Council. The Regional Administrator is responsible for ensuring priorities and policy decisions of the Met Council are carried out.

Each year the Met Council prepares a Unified Budget that includes an operating budget and capital budget. The operating budget shows expenditures to support the Met Council’s operations, such as employee salaries, debt service (payments on borrowed money), and funds that the Met 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 Metropolitan Council’s 2022 Unified Budget. The Met Council’s 2022 Unified Budget fulfills the Council’s commitment to good stewardship of public resources.

## REGIONAL ADMINISTRATION

Regional Administration includes Met Council leadership and centralized administrative 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, Real Estate, and Finance and Budget. Most of the Regional Administration budget is allocated to the operating divisions.

## ENVIRONMENTAL SERVICES

The Met 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 Met Council’s 2022 budget for the Transportation Division programs bus service levels at 95%, Light Rail and Metro Mobility at 100%, and Northstar Commuter Rail at 55% of pre-pandemic levels (four trips daily and no weekend service). The 2022 budget maintains social distancing, continues maintenance and cleaning of vehicles, stations and facilities, and meets demands for Metro Mobility service. The 8.5-mile METRO C Line began service in June 2019 with the region’s first electric buses, providing faster and more frequent service between Brooklyn Center and downtown Minneapolis. The 17-mile METRO Orange Line is planned to begin service in December 2021 between Minneapolis and Burnsville.

Capital investments include the preservation of the region’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) and future bus rapid transit lines.

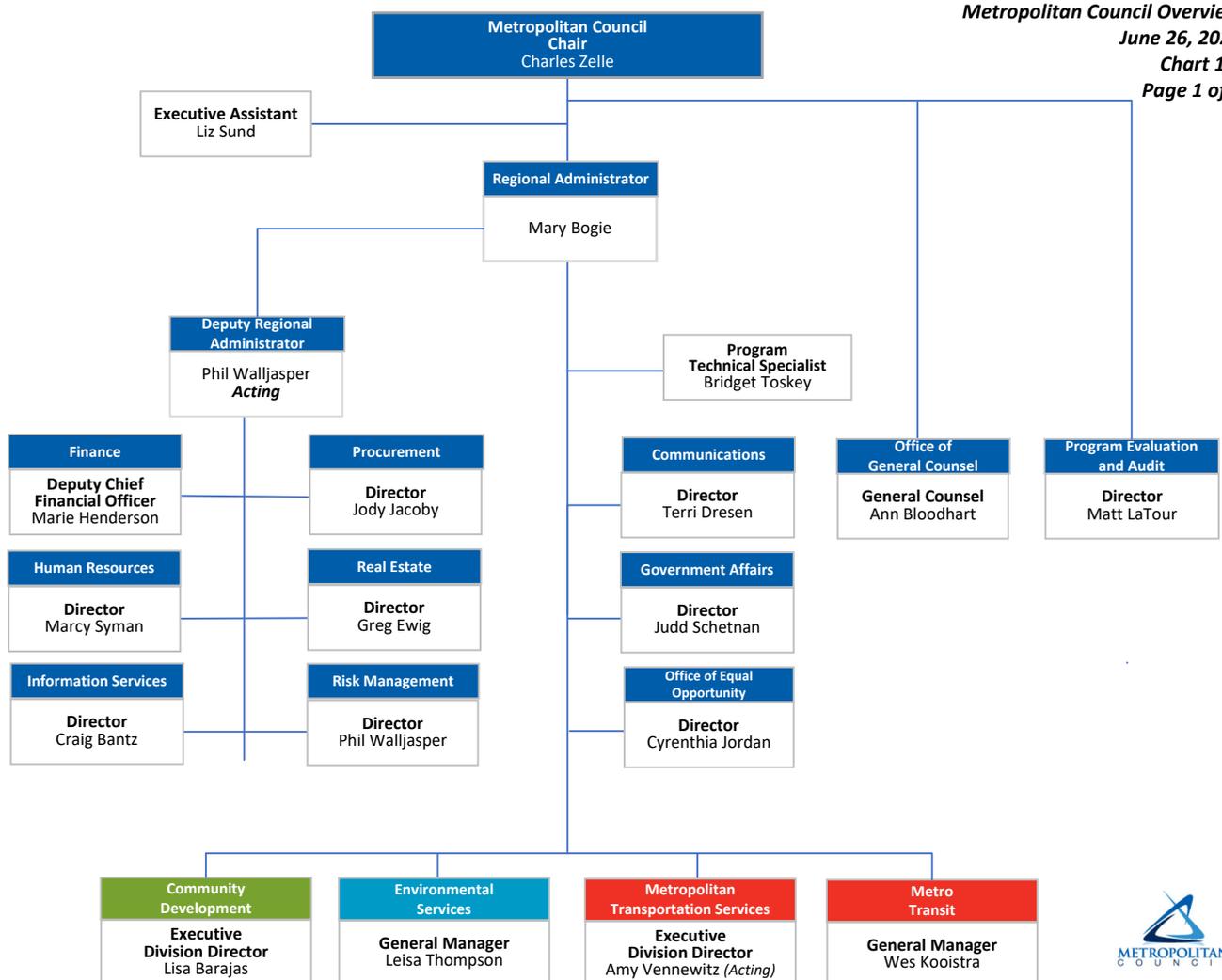
## COMMUNITY DEVELOPMENT

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 Met 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 Met 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.

## METROPOLITAN COUNCIL ORGANIZATION - How the Metropolitan Council is organized



# BUDGET PROCESS

## DEVELOPING AND REVIEWING

The 2022 budget will continue to reflect 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 Met Council.

### July - August

The Met Council's standing committees review and refine the divisions' budget proposals, priorities, and funding options. Refined division budget proposals are presented to the full Met Council in August.

The Met Council must adopt a preliminary operating budget and property tax levy by September 1 each year.

### August - November

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

The Met Council approves the Unified Budget draft for public comment in late October. The public comment budget captures what we know now and areas where changes may have an impact on the final budget. In 2022, we anticipate changes between the public comment budget proposed in October and the final budget adopted in December, as we continue to respond to the changing circumstances created by the pandemic.

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 Met Council will hold its public meeting to consider and adopt its final budget and levies.

## RECEIVING PUBLIC COMMENT

### November - December

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

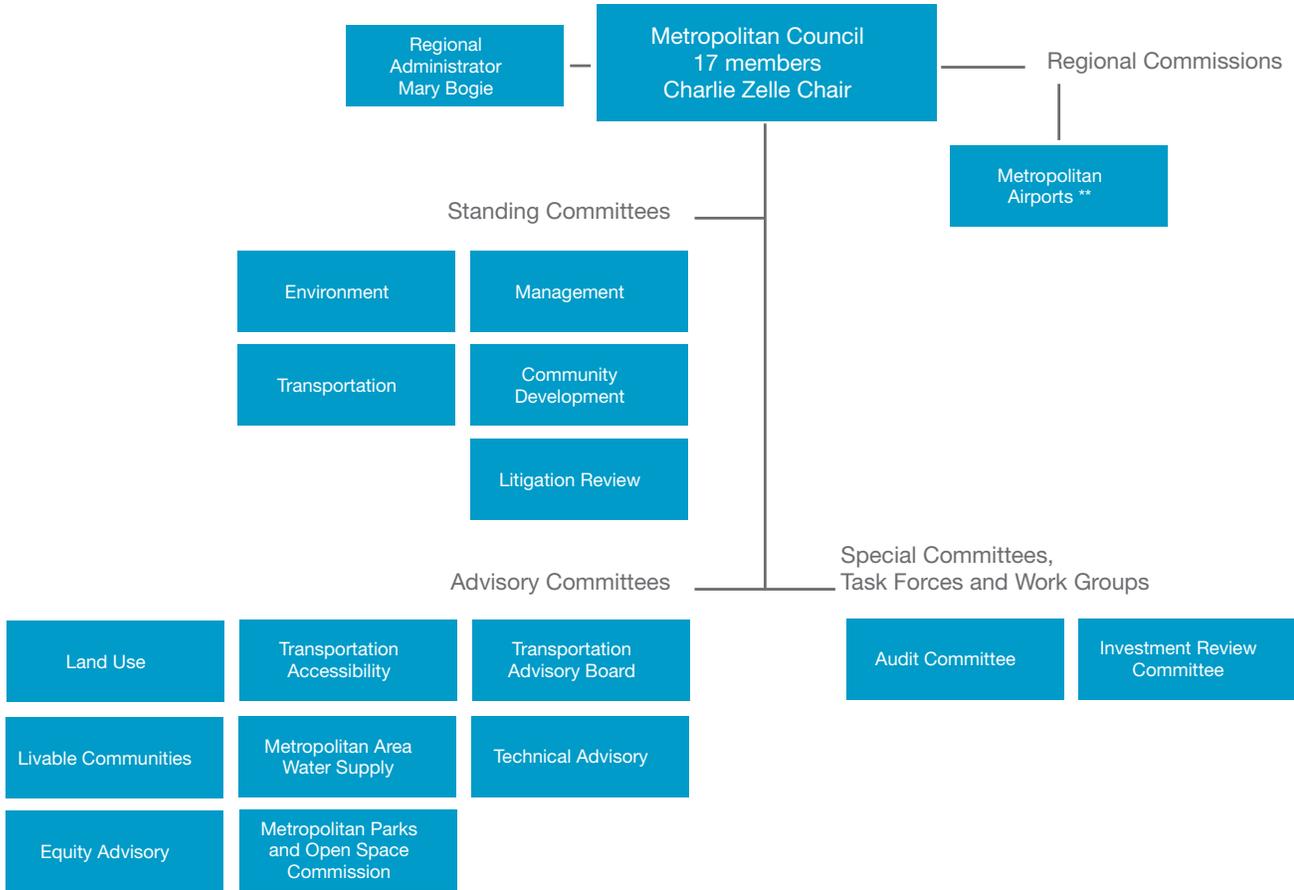
## ADOPTING THE BUDGET

At its meeting on December 8, 2021, the Met Council will adopt a final budget that reflects any changes made to the draft budget for public comment. The property tax levy adopted with the preliminary operating budget in August has not changed.

## 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](mailto: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



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

October 2021

# 2022 OPERATING BUDGET

The Metropolitan Council budget for operations, pass-through programs, and debt service (loan repayments) is \$1.235 billion.

## HOW THE MET COUNCIL IS FUNDED (SEE CHART 1 & 2)

### CHARGES FOR SERVICES

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

### Transit Fares

COVID-19 has had a striking impact on ridership and fare revenue. Met Council ridership is projected to be more than 42 million rides, down from pre-pandemic ridership of 82.5 million. Ridership on most of our services is forecast to remain lower due to the pandemic. Ridership on express and local bus, light rail, and dial-a-ride is projected at 55% of pre-pandemic levels. However, ridership is forecasted to return to pre-pandemic levels on Metro Mobility. Federal relief funds will replace lost transit fare revenues in the 2022 budget.

### Wastewater Charges

The 2022 budget includes an adopted increase in the wastewater charge of 4.0%. With this increase, the the average metro household will pay approximately \$29 retail sewer charges. Approximately 55% of that payment is charged by the local municipality. For the ninth year in a row, the one-time sewer availability charge imposed on development remains \$2,485 per residential equivalent unit.

On a typical day, Environmental Services collects and treats an average of 250 million gallons of wastewater from more than 2 million residents in 111 communities across the region.

### STATE REVENUES

The Met Council receives revenue from the State of Minnesota, primarily from motor vehicle sales.

Thirty-six percent of state Motor Vehicle Sales Tax (MVST) revenues are constitutionally dedicated to metropolitan area transit. The budget includes pass-through funds of \$45 million in MVST revenues to Suburban Transit Providers.

### FEDERAL REVENUES

The 2022 operating budget includes \$196 million in federal revenue. Federal revenues budgeted in the Metro HRA are \$84 million. A total of \$78 million is passed through as rental assistance payments directly to landlords. Transportation receives \$33 million to support operations

and \$76 million in federal pandemic relief funds and \$2.7 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 Met 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 2022 levy represents a 2% increase over the amount payable in 2021. Under the levy, a metro area home with an estimated value of \$250,000 will pay a Met Council-related property tax of approximately \$47.89 within the transit taxing communities and \$17.12 outside the transit taxing communities. (SEE CHART 3)

The Met Council’s statutory limit for general purposes and other non-debt service levies is \$39.1 million for taxes payable in 2022, compared to the levy of \$34.6 million (about 11% below the levy cap).

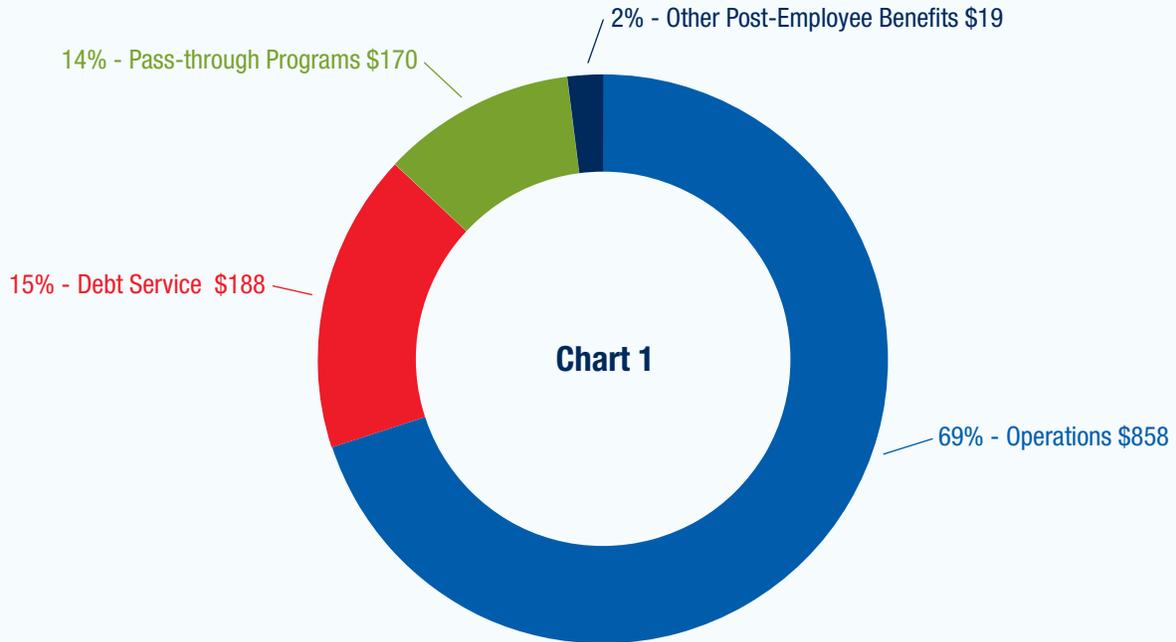
Levies for debt service are not directly limited, but the levies for parks and transit are, in effect, restricted to the Met Council’s bonding authority (the dollar amount of bonds we can issue) as defined in statute.

### DEBT SERVICE AND BONDS

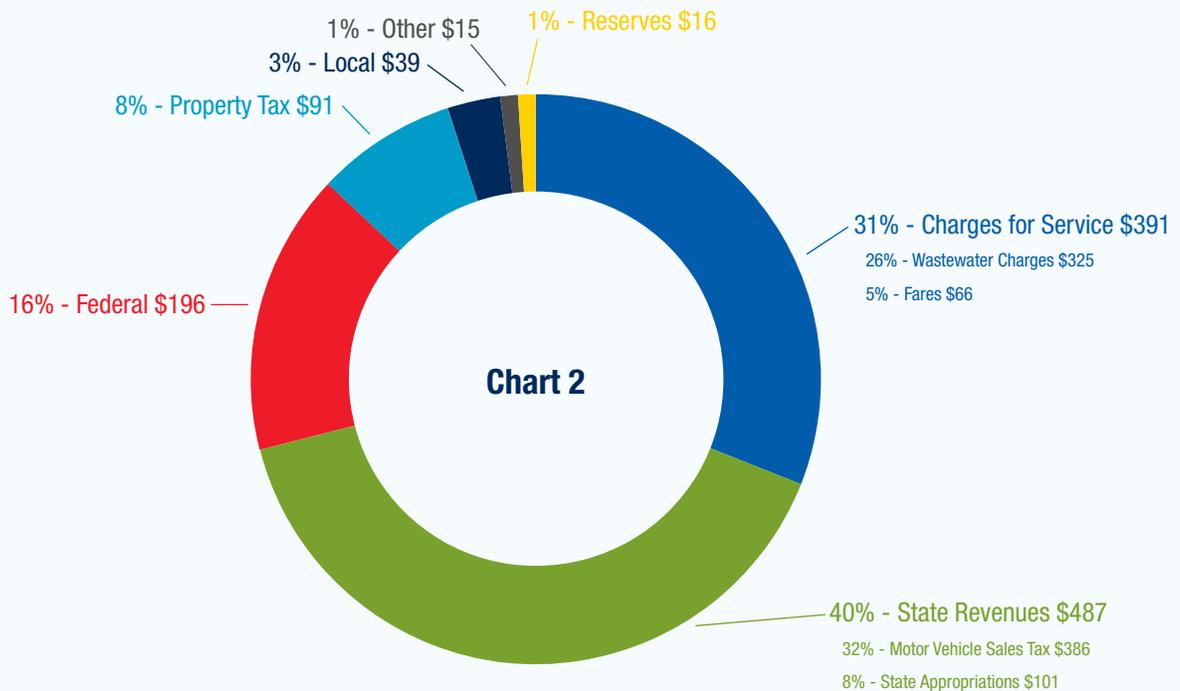
Nearly 62% of the revenue from the Met Council’s total property tax levy is dedicated to paying debt service on bonds the Met Council issued to support preserving and investing in capital assets for transit and parks.

# 2022 NUMBERS

## 2022 Metropolitan Council Operating Budget – by function: \$1.235 Billion



## 2022 Metropolitan Council Operating Budget – by sources of funds: \$1.235 Billion



The Met Council's total general obligation debt outstanding as of December 31, 2020, was \$1.69 billion. General obligation debt is backed by the full faith and taxing authority of the Metropolitan Council. Approximately 78% of this debt 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 Met Council's top ratings reflect the sound financial management of the Met 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.

### **RIGHT OF WAY ACQUISITION LOAN FUND**

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 2022. The RALF program provides zero-interest loans to local governments to acquire right-of-way along highway corridors. In 2016 the Met 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**

### **MET COUNCIL FUND ACCOUNTING**

Revenue collected by the Met Council is directed into separate funds. These funds allow the Met 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 Met Council is able to comply with laws that require funds to be spent for a specific purpose. For example, the Met Council may not raise transit fares to pay for wastewater services.

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

The General Fund is used for administration functions of the Met Council's Regional Administration and Community Development divisions. The Met Council has the most discretion in the use of General Fund dollars. The General Fund comprises about 7% of the Met Council budget and is primarily funded by the general purpose property tax levy and interdivisional allocations. [\(SEE CHART 4\)](#)

### **STEWARDSHIP AND ACCOUNTABILITY**

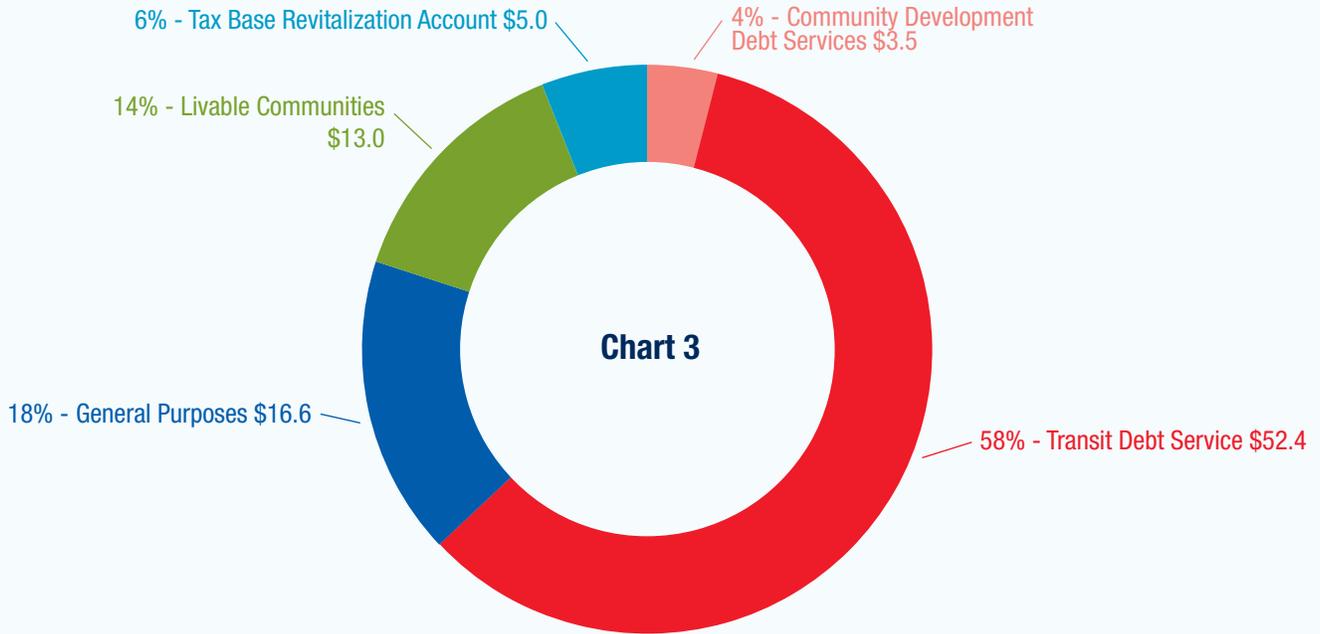
**Other Post-Employment Benefits.** OPEB is a health care plan for eligible retirees and their dependents. This is a closed plan. The Met Council has set aside enough money to pay all future benefits.

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

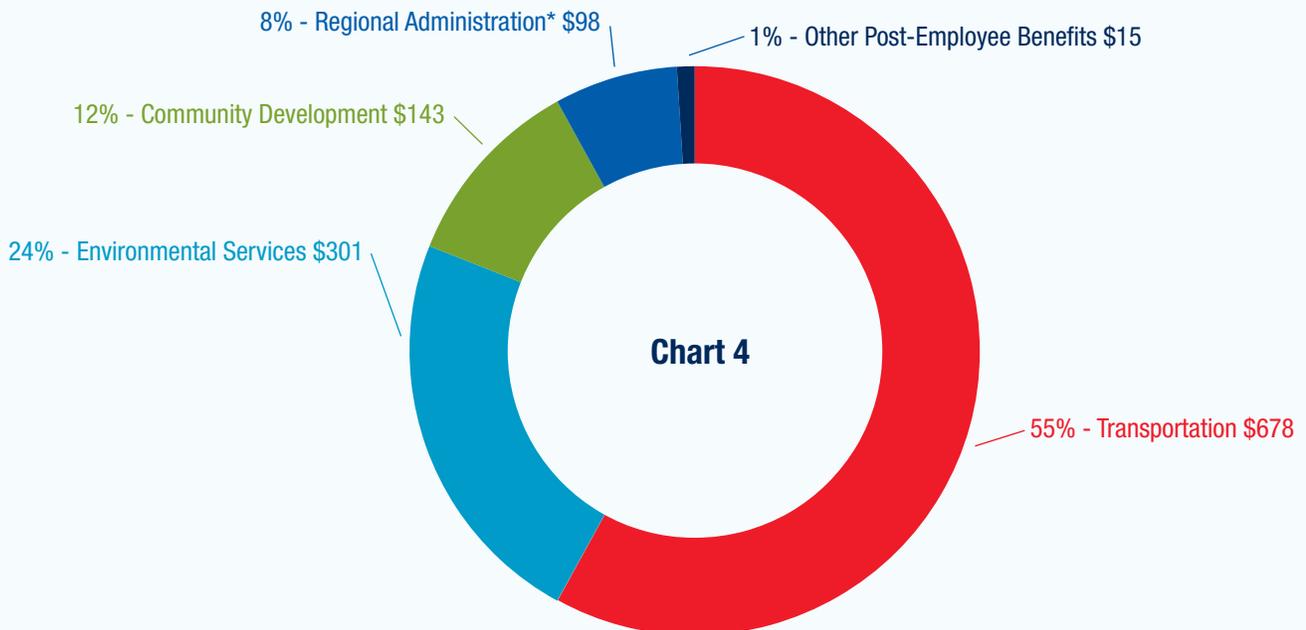
For additional information about OPEB and Self Insurance, see Appendix F.

# 2022 NUMBERS

## 2022 Metropolitan Council Property Tax Levies – \$90.5 Million



## 2022 Metropolitan Council Operating Budget – uses by division: \$1.235 Billion



\* Regional Administration budget is \$86.8 million prior to interdivisional allocation



# OPERATING BUDGET TABLES

## **TABLE 1**

Unified Operating Budget: Provides a comparison of revenues, expenses and other sources and uses from 2020, 2021, and 2022.

## **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.

|  | 2020 Actual      | 2021 Adopted     | 2022 Adopted     | Change       |
|--|------------------|------------------|------------------|--------------|
| <b>Revenues</b>                                    |                  |                  |                  |              |
| Net Property Tax                                   | 88,587           | 88,739           | 90,514           | 2.0%         |
| Federal Revenues                                   | 288,820          | 182,502          | 196,098          | 7.4%         |
| State Revenues                                     | 403,135          | 417,690          | 460,672          | 10.3%        |
| Local Revenues                                     | 35,357           | 32,872           | 38,505           | 17.1%        |
| Municipal Wastewater Charges                       | 235,629          | 240,342          | 249,955          | 4.0%         |
| Industrial Wastewater Charges                      | 15,252           | 15,506           | 15,301           | -1.3%        |
| Passenger Fares, Contract & Special Events         | 49,302           | 46,668           | 65,669           | 40.7%        |
| Investment Earnings                                | 25,018           | 2,146            | 1,419            | -33.9%       |
| OPEB Investment Earnings                           | 5,452            | 17,984           | 5,500            | -69.4%       |
| Other Revenues                                     | 7,864            | 7,851            | 8,471            | 7.9%         |
| <b>Total Revenues</b>                              | <b>1,154,416</b> | <b>1,052,300</b> | <b>1,132,104</b> | <b>7.6%</b>  |
| <b>Other Sources</b>                               |                  |                  |                  |              |
| MVST Transfers In                                  | 21,330           | 19,351           | 26,845           | 38.7%        |
| SAC Transfers In                                   | 48,247           | 57,841           | 59,620           | 3.1%         |
| <b>Total Other Sources</b>                         | <b>69,577</b>    | <b>77,192</b>    | <b>86,465</b>    | <b>12.0%</b> |
| <b>Total Revenues and Other Sources</b>            | <b>1,223,993</b> | <b>1,129,492</b> | <b>1,218,569</b> | <b>7.9%</b>  |
| <b>Expenses</b>                                    |                  |                  |                  |              |
| Salaries & Benefits                                | 429,323          | 475,736          | 518,816          | 9.1%         |
| OPEB Benefit Payments                              | 24,983           | 13,663           | 14,728           | 7.8%         |
| Consulting & Contractual Services                  | 55,890           | 68,285           | 77,467           | 13.4%        |
| Materials & Supplies                               | 25,516           | 39,540           | 40,152           | 1.5%         |
| Fuel   | 34,676           | 23,459           | 25,233           | 7.6%         |
| Chemicals  | 8,707            | 9,756            | 10,481           | 7.4%         |
| Rent & Utilities                                   | 33,343           | 34,955           | 36,929           | 5.6%         |
| Printing   | 295              | 790              | 705              | -10.8%       |
| Travel   | 891              | 2,149            | 2,223            | 3.4%         |
| Insurance  | 4,536            | 7,085            | 8,808            | 24.3%        |
| Transit Programs                                   | 95,838           | 101,244          | 102,939          | 1.7%         |
| Operating Capital                                  | 4,301            | 2,192            | 2,318            | 5.7%         |
| Governmental Grants                                | 2,044            | 3,636            | 2,308            | -36.5%       |
| Other Expenses                                     | 10,851           | 7,850            | 17,391           | 121.5%       |
| Passthrough Grants & Loans                         | 134,930          | 156,912          | 170,961          | 9.0%         |
| Debt Service Obligations                           | 201,366          | 205,354          | 192,448          | -6.3%        |
| <b>Total Expenses</b>                              | <b>1,067,490</b> | <b>1,152,606</b> | <b>1,223,907</b> | <b>6.2%</b>  |
| <b>Other Sources and (Uses)</b>                    |                  |                  |                  |              |
| <b>Total Other Sources and (Uses)</b>              | <b>(6,284)</b>   | <b>(10,895)</b>  | <b>(11,000)</b>  | <b>1.0%</b>  |
| <b>Total Expenses and Other Sources and (Uses)</b> | <b>1,073,774</b> | <b>1,163,501</b> | <b>1,234,907</b> | <b>6.1%</b>  |
| <b>Change in Fund Balance</b>                      | <b>150,219</b>   | <b>(34,009)</b>  | <b>(16,338)</b>  |              |

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

**TABLE 2**  
**(\$ IN 000S)**

|  | <b>Council<br/>Operations</b> | <b>Pass-through<br/>Grants &amp; Loans</b> | <b>Debt Service<br/>Funds</b> | <b>Other Post<br/>Employment<br/>Benefits<br/>(OPEB)</b> | <b>Total</b>     |
|--|-------------------------------|--|-------------------------------|--|------------------|
| <b><u>Revenues</u></b>                             |                               |  |                               |  |                  |
| Property Tax                                       | 16,580                        | 18,014                                     | 55,920                        | -  | 90,514           |
| Federal Revenues                                   | 115,566                       | 80,532                                     | -                             | -  | 196,098          |
| State Revenues                                     | 405,339                       | 55,333                                     | -                             | -  | 460,672          |
| Local Revenues                                     | 38,505                        | -  | -                             | -  | 38,505           |
| Municipal Wastewater Charges                       | 147,742                       | -  | 102,213                       | -  | 249,955          |
| Industrial Wastewater Charges                      | 14,634                        | -  | 667                           | -  | 15,301           |
| Passenger Fares, Contract & Special Events         | 65,669                        | -  | -                             | -  | 65,669           |
| Investment Earnings                                | 1,209                         | -  | 210                           | 5,500  | 6,919            |
| Other Revenues                                     | 8,471                         | -  | -                             | -  | 8,471            |
| <b>Total Revenues</b>                              | <b>813,715</b>                | <b>153,879</b>                             | <b>159,010</b>                | <b>5,500</b>   | <b>1,132,104</b> |
| <b><u>Other Sources</u></b>                        |                               |  |                               |  |                  |
| MVST Transfers In                                  | 26,845                        | -  | -                             | -  | 26,845           |
| SAC Transfers In                                   | 9,500                         | -  | 50,120                        | -  | 59,620           |
| <b>Total Other Sources</b>                         | <b>36,345</b>                 | <b>-</b>                                   | <b>50,120</b>                 | <b>-</b>   | <b>86,465</b>    |
| <b>Total Revenues and Other Sources</b>            | <b>850,060</b>                | <b>153,879</b>                             | <b>209,130</b>                | <b>5,500</b>   | <b>1,218,569</b> |
| <b><u>Expenses</u></b>                             |                               |  |                               |  |                  |
| Salaries & Benefits                                | 518,816                       | -  | -                             | -  | 518,816          |
| OPEB Benefit Payments                              | -                             | -  | -                             | 14,728   | 14,728           |
| Consulting & Contractual Services                  | 77,467                        | -  | -                             | -  | 77,467           |
| Materials & Supplies                               | 40,152                        | -  | -                             | -  | 40,152           |
| Fuel   | 25,233                        | -  | -                             | -  | 25,233           |
| Chemicals  | 10,481                        | -  | -                             | -  | 10,481           |
| Rent & Utilities                                   | 36,929                        | -  | -                             | -  | 36,929           |
| Printing   | 705                           | -  | -                             | -  | 705              |
| Travel   | 2,223                         | -  | -                             | -  | 2,223            |
| Insurance  | 8,808                         | -  | -                             | -  | 8,808            |
| Transit Programs                                   | 102,939                       | -  | -                             | -  | 102,939          |
| Operating Capital                                  | 2,318                         | -  | -                             | -  | 2,318            |
| Governmental Grants                                | 2,308                         | -  | -                             | -  | 2,308            |
| Other Expenses                                     | 17,391                        | -  | -                             | -  | 17,391           |
| Passthrough Grants & Loans                         | -                             | 170,961                                    | -                             | -  | 170,961          |
| Debt Service Obligations                           | -                             | -  | 192,448                       | -  | 192,448          |
| <b>Total Expenses</b>                              | <b>845,770</b>                | <b>170,961</b>                             | <b>192,448</b>                | <b>14,728</b>  | <b>1,223,907</b> |
| <b><u>Other Sources and (Uses)</u></b>             |                               |  |                               |  |                  |
| Net Interbudget Transfers                          | (1,105)                       | 1,105                                      | 4,000                         | (4,000)  | -                |
| Transfer to Capital                                | (11,000)                      | -  | -                             | -  | (11,000)         |
| <b>Total Other Sources and (Uses)</b>              | <b>(12,105)</b>               | <b>1,105</b>                               | <b>4,000</b>                  | <b>(4,000)</b>   | <b>(11,000)</b>  |
| <b>Total Expenses and Other Sources and (Uses)</b> | <b>857,875</b>                | <b>169,856</b>                             | <b>188,448</b>                | <b>18,728</b>  | <b>1,234,907</b> |
| <b>Change in Fund Balance</b>                      | <b>(7,815)</b>                | <b>(15,977)</b>                            | <b>20,682</b>                 | <b>(13,228)</b>  | <b>(16,338)</b>  |

**METROPOLITAN COUNCIL**  
**SUMMARY BUDGET, OPERATIONS BY FUND**

|                                     | General Fund            |                       |                    | HRA & FAHP     | Environmental Services |
|-------------------------------------|-------------------------|-----------------------|--------------------|----------------|------------------------|
|                                     | Regional Administration | Community Development | General Fund Total |                |                        |
| <b>Revenues:</b>                    |                         |                       |                    |                |                        |
| Property Tax                        | 3,233                   | 12,269                | 15,502             | 1,078          | -                      |
| Federal Revenues                    | -                       | -                     | -                  | 6,119          | -                      |
| State Revenues                      | -                       | -                     | -                  | 20             | 919                    |
| Local Revenues                      | -                       | -                     | -                  | -              | -                      |
| Municipal Wastewater Charges        | -                       | -                     | -                  | -              | 147,742                |
| Industrial Wastewater Charges       | -                       | -                     | -                  | -              | 14,634                 |
| Passenger Fares                     | -                       | -                     | -                  | -              | -                      |
| Contract & Special Event Revenues   | -                       | -                     | -                  | -              | -                      |
| Investment Earnings                 | 609                     | -                     | 609                | -              | 500                    |
| Other Revenues                      | 100                     | 105                   | 205                | 2,910          | 846                    |
| <b>Total Revenues</b>               | <b>3,942</b>            | <b>12,374</b>         | <b>16,316</b>      | <b>10,127</b>  | <b>164,641</b>         |
| <b>Expenses:</b>                    |                         |                       |                    |                |                        |
| Salaries & Benefits                 | 48,344                  | 6,296                 | 54,640             | 5,948          | 77,008                 |
| Consulting & Contractual Services   | 28,285                  | 2,654                 | 30,939             | 1,911          | 17,901                 |
| Materials & Supplies                | 1,860                   | 26                    | 1,886              | 47             | 9,652                  |
| Fuel                                | -                       | -                     | -                  | -              | 271                    |
| Chemicals                           | -                       | -                     | -                  | -              | 10,480                 |
| Rent & Utilities                    | 6,230                   | 175                   | 6,405              | 154            | 20,134                 |
| Printing                            | 36                      | 20                    | 56                 | 5              | 25                     |
| Travel                              | 753                     | 151                   | 904                | 67             | 688                    |
| Insurance                           | 48                      | -                     | 48                 | 100            | 2,330                  |
| Transit Programs                    | -                       | -                     | -                  | -              | -                      |
| Operating Capital                   | 471                     | 67                    | 538                | 42             | 1,557                  |
| Governmental Grants                 | -                       | -                     | -                  | -              | 69                     |
| Other Expenses                      | 759                     | 278                   | 1,037              | 761            | 3,486                  |
| <b>Total Expenses</b>               | <b>86,786</b>           | <b>9,667</b>          | <b>96,453</b>      | <b>9,035</b>   | <b>143,601</b>         |
| <b>Other Sources and (Uses):</b>    |                         |                       |                    |                |                        |
| Interdivisional Cost Allocation     | 86,177                  | (2,072)               | 84,105             | (1,431)        | (21,746)               |
| Modal Allocation                    | -                       | -                     | -                  | -              | -                      |
| A-87 Allocation                     | -                       | -                     | -                  | -              | -                      |
| MVST Transfers In                   | -                       | -                     | -                  | -              | -                      |
| Transfer from SAC                   | -                       | -                     | -                  | -              | 9,500                  |
| Transfers To Passthrough            | -                       | (1,000)               | (1,000)            | -              | -                      |
| Transfers To Capital                | -                       | -                     | -                  | -              | (11,000)               |
| Net Operating Transfers             | (250)                   | -                     | (250)              | 150            | 250                    |
| <b>Net Other Sources and (Uses)</b> | <b>85,927</b>           | <b>(3,072)</b>        | <b>82,855</b>      | <b>(1,281)</b> | <b>(22,996)</b>        |
| <b>Change in Fund Balance</b>       | <b>3,083</b>            | <b>(365)</b>          | <b>2,718</b>       | <b>(189)</b>   | <b>(1,956)</b>         |

**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 |                      |            |
| -                                    | -                   | -                       | -         | -             | -          | -             | -                   | -                    | 16,580     |
| 31,000                               | 13,165              | 5,540                   | 49,705    | 40,021        | 17,393     | 2,328         | 59,742              | 109,447              | 115,566    |
| 56,196                               | 13,570              | 4,500                   | 74,266    | 296,407       | 27,060     | 6,667         | 330,134             | 404,400              | 405,339    |
| -                                    | -                   | 132                     | 132       | 2,355         | 29,181     | 6,837         | 38,373              | 38,505               | 38,505     |
| -                                    | -                   | -                       | -         | -             | -          | -             | -                   | -                    | 147,742    |
| -                                    | -                   | -                       | -         | -             | -          | -             | -                   | -                    | 14,634     |
| 8,487                                | 1,236               | -                       | 9,723     | 38,057        | 15,849     | 455           | 54,361              | 64,084               | 64,084     |
| -                                    | -                   | -                       | -         | 1,131         | 454        | -             | 1,585               | 1,585                | 1,585      |
| -                                    | -                   | -                       | -         | 50            | 50         | -             | 100                 | 100                  | 1,209      |
| -                                    | -                   | -                       | -         | 3,345         | 1,165      | -             | 4,510               | 4,510                | 8,471      |
| 95,683                               | 27,971              | 10,172                  | 133,826   | 381,366       | 91,152     | 16,287        | 488,805             | 622,631              | 813,715    |
| 2,714                                | 934                 | 3,633                   | 7,281     | 318,836       | 49,225     | 5,878         | 373,939             | 381,220              | 518,816    |
| 2,046                                | 557                 | 4,725                   | 7,328     | 12,424        | 4,102      | 2,862         | 19,388              | 26,716               | 77,467     |
| 485                                  | 140                 | 25                      | 650       | 21,955        | 5,271      | 691           | 27,917              | 28,567               | 40,152     |
| 12,000                               | -                   | -                       | 12,000    | 12,068        | 49         | 845           | 12,962              | 24,962               | 25,233     |
| -                                    | -                   | -                       | -         | 1             | -          | -             | 1                   | 1                    | 10,481     |
| 143                                  | 114                 | 163                     | 420       | 3,436         | 5,957      | 423           | 9,816               | 10,236               | 36,929     |
| 35                                   | 5                   | 7                       | 47        | 571           | -          | 1             | 572                 | 619                  | 705        |
| 30                                   | 12                  | 65                      | 107       | 420           | 30         | 7             | 457                 | 564                  | 2,223      |
| -                                    | -                   | -                       | -         | 3,945         | (324)      | 2,709         | 6,330               | 6,330                | 8,808      |
| 76,998                               | 25,941              | -                       | 102,939   | -             | -          | -             | -                   | 102,939              | 102,939    |
| 100                                  | 27                  | 54                      | 181       | -             | -          | -             | -                   | 181                  | 2,318      |
| -                                    | -                   | -                       | -         | 2,239         | -          | -             | 2,239               | 2,239                | 2,308      |
| 87                                   | 66                  | 107                     | 260       | 10,628        | 969        | 250           | 11,847              | 12,107               | 17,391     |
| 94,638                               | 27,796              | 8,779                   | 131,213   | 386,523       | 65,279     | 13,666        | 465,468             | 596,681              | 845,770    |
| (2,995)                              | (880)               | (2,120)                 | (5,995)   | (48,388)      | (5,943)    | (602)         | (54,933)            | (60,928)             | -          |
| -                                    | -                   | -                       | -         | 19,761        | (18,008)   | (1,753)       | -                   | -                    | -          |
| -                                    | -                   | -                       | -         | 6,517         | (6,090)    | (427)         | -                   | -                    | -          |
| -                                    | -                   | -                       | -         | 26,740        | -          | -             | 26,740              | 26,740               | 26,740     |
| -                                    | -                   | -                       | -         | -             | -          | -             | -                   | -                    | 9,500      |
| -                                    | -                   | -                       | -         | -             | -          | -             | -                   | -                    | (1,000)    |
| -                                    | -                   | -                       | -         | -             | -          | -             | -                   | -                    | (11,000)   |
| -                                    | -                   | -                       | -         | (150)         | -          | -             | (150)               | (150)                | -          |
| (2,995)                              | (880)               | (2,120)                 | (5,995)   | 4,480         | (30,041)   | (2,782)       | (28,343)            | (34,338)             | 24,240     |
| (1,950)                              | (705)               | (727)                   | (3,382)   | (677)         | (4,168)    | (161)         | (5,006)             | (8,388)              | (7,815)    |

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

**TABLE 4  
(\$ IN 000S)**

|                                     | Metro HRA      | Parks<br>O & M | Planning<br>Assistance | Livable<br>Communities | Suburban<br>Transit<br>Providers | Memo Total      |
|-------------------------------------|----------------|----------------|------------------------|------------------------|----------------------------------|-----------------|
| <b>Revenues:</b>                    |                |                |                        |                        |                                  |                 |
| Property Tax                        | -              | -              | -                      | 18,014                 | -                                | 18,014          |
| Federal Revenues                    | 77,882         | -              | -                      | -                      | 2,650                            | 80,532          |
| State Revenues                      | 300            | 9,990          | -                      | -                      | 45,043                           | 55,333          |
| <b>Total Revenues</b>               | <b>78,182</b>  | <b>9,990</b>   | <b>-</b>               | <b>18,014</b>          | <b>47,693</b>                    | <b>153,879</b>  |
| <b>Expenses:</b>                    |                |                |                        |                        |                                  |                 |
| Pass-through Grants & Loans         | 79,182         | 9,990          | 250                    | 33,741                 | 47,798                           | 170,961         |
| <b>Total Expenses</b>               | <b>79,182</b>  | <b>9,990</b>   | <b>250</b>             | <b>33,741</b>          | <b>47,798</b>                    | <b>170,961</b>  |
| <b>Other Sources and (Uses):</b>    |                |                |                        |                        |                                  |                 |
| Transfer From Operations            | -              | -              | -                      | 1,000                  | 105                              | 1,105           |
| <b>Net Other Sources and (Uses)</b> | <b>-</b>       | <b>-</b>       | <b>-</b>               | <b>1,000</b>           | <b>105</b>                       | <b>1,105</b>    |
| <b>Change in Fund Balance</b>       | <b>(1,000)</b> | <b>-</b>       | <b>(250)</b>           | <b>(14,727)</b>        | <b>-</b>                         | <b>(15,977)</b> |

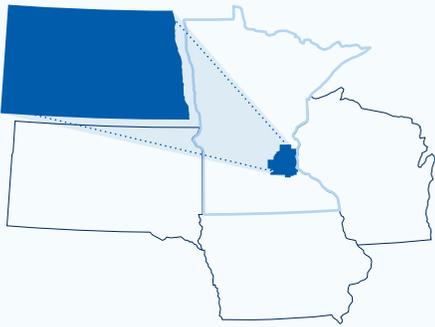
|  | Parks        | Transit       | Environmental Services | Memo Total     |
|--|--------------|---------------|------------------------|----------------|
| <b><u>Revenues</u></b>                             |              |               |                        |                |
| Property Tax                                       | 3,477        | 52,443        | -                      | 55,920         |
| Municipal Wastewater Charges                       | -            | -             | 102,213                | 102,213        |
| Industrial Wastewater Charges                      | -            | -             | 667                    | 667            |
| Investment Earnings                                | 30           | 180           | -                      | 210            |
| <b>Total Revenues</b>                              | <b>3,507</b> | <b>52,623</b> | <b>102,880</b>         | <b>159,010</b> |
| <b><u>Other Sources</u></b>                        |              |               |                        |                |
| SAC Transfers In                                   | -            | -             | 50,120                 | 50,120         |
| <b>Total Revenues and Other Sources</b>            | <b>3,507</b> | <b>52,623</b> | <b>153,000</b>         | <b>209,130</b> |
| <b><u>Expenses</u></b>                             |              |               |                        |                |
| Debt Service Obligations                           | 1,731        | 33,717        | 157,000                | 192,448        |
| <b>Total Expenses</b>                              | <b>1,731</b> | <b>33,717</b> | <b>157,000</b>         | <b>192,448</b> |
| <b><u>Other Sources and (Uses)</u></b>             |              |               |                        |                |
| Transfer In from OPEB                              | -            | -             | 4,000                  | 4,000          |
| <b>Total Other Sources and (Uses)</b>              | <b>-</b>     | <b>-</b>      | <b>4,000</b>           | <b>4,000</b>   |
| <b>Total Expenses and Other Sources and (Uses)</b> | <b>1,731</b> | <b>33,717</b> | <b>153,000</b>         | <b>188,448</b> |
| <b>Change in Fund Balance</b>                      | <b>1,776</b> | <b>18,906</b> | <b>-</b>               | <b>20,682</b>  |

METROPOLITAN COUNCIL  
SUMMARY BUDGET, CERTIFIED LEVIES AND LEVY LIMITS

TABLE 6  
(\$ IN 000S)

|  | 2019          | Certified Levies |               | 2022          | 2021-22 Change |             |
|--|---------------|------------------|---------------|---------------|----------------|-------------|
|  |               | 2020             | 2021          |               | Amount         | Percent     |
| <b><u>Non-Debt Levies</u></b>                |               |                  |               |               |                |             |
| <b><u>General Purposes</u></b>               |               |                  |               |               |                |             |
| General Purposes                             | 14,329        | 14,672           | 15,139        | 15,580        | 441            | 2.9%        |
| Transfer to Livable Communities              | 1,000         | 1,000            | 1,000         | 1,000         | -              | 0.0%        |
| <b>Total General Purposes</b>                | <b>15,329</b> | <b>15,672</b>    | <b>16,139</b> | <b>16,580</b> | <b>441</b>     | <b>2.7%</b> |
| <b>Highway Right-of-Way</b>                  | <b>-</b>      | <b>-</b>         | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>0.0%</b> |
| <b><u>Livable Communities</u></b>            |               |                  |               |               |                |             |
| Tax Base Revitalization-Fiscal Disparities   | 5,000         | 5,000            | 5,000         | 5,000         | -              | 0.0%        |
| Demonstration Account                        | 12,032        | 12,301           | 12,668        | 13,014        | 346            | 2.7%        |
| <b>Total Livable Communities</b>             | <b>17,032</b> | <b>17,301</b>    | <b>17,668</b> | <b>18,014</b> | <b>346</b>     | <b>2.0%</b> |
| <b>Total Non-Debt Levies</b>                 | <b>32,361</b> | <b>32,973</b>    | <b>33,807</b> | <b>34,594</b> | <b>787</b>     | <b>2.3%</b> |
| <b><u>Debt Service Levies</u></b>            |               |                  |               |               |                |             |
| Parks Debt Service                           | 1,323         | -                | 1,800         | 3,477         | 1,677          | 93.2%       |
| Transit Debt Service                         | 53,315        | 55,766           | 53,132        | 52,443        | (689)          | -1.3%       |
| <b>Total Debt Service Levies</b>             | <b>54,638</b> | <b>55,766</b>    | <b>54,932</b> | <b>55,920</b> | <b>988</b>     | <b>1.8%</b> |
| <b>Total Certified Property Tax Levies</b>   | <b>86,999</b> | <b>88,739</b>    | <b>88,739</b> | <b>90,514</b> | <b>1,775</b>   | <b>2.0%</b> |
| <b><u>Total Transit and Other Levies</u></b> |               |                  |               |               |                |             |
| Transit Levies                               | 53,315        | 55,766           | 53,132        | 52,443        | (689)          | -1.3%       |
| Other Levies                                 | 33,684        | 32,973           | 35,607        | 38,071        | 2,464          | 6.9%        |
| <b><u>Statutory Levy Limits</u></b>          |               |                  |               |               |                |             |
| General Operations                           | 15,329        | 15,672           | 16,139        | 16,580        | 441            | 2.7%        |
| Highway ROW                                  | 4,120         | 4,213            | 4,338         | 4,457         | 125            | 2.9%        |
| Livable Comm. Fiscal Disparity               | 5,000         | 5,000            | 5,000         | 5,000         | -              | -           |
| Livable Comm. Demonstration Acct             | 12,032        | 12,301           | 12,668        | 13,014        | 367            | 2.9%        |

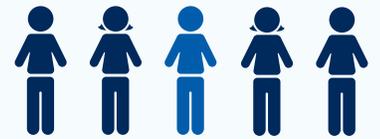
## A growing region in the next 18 years



The Twin Cities region will add over **762,000** people. That's the entire population of **North Dakota**



**500,000** new jobs  
will be created



**1 in 5** residents will  
be age **65** and older



# 2022 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 Met 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 Met Council’s amendment process.

Transportation (transitways and other transit) is the largest portion of the capital program. Authorized and planned projects totals \$6.9 billion of the capital program. Appendix I includes important Transit Projects that are not included in the 2022-2027 Capital Improvement Program but are identified if future funding becomes available.

Preserving regional capital investments is the highest priority of the capital program. Excluding transitway projects, preserving assets makes up over 71% 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. **(SEE CHART 6)**

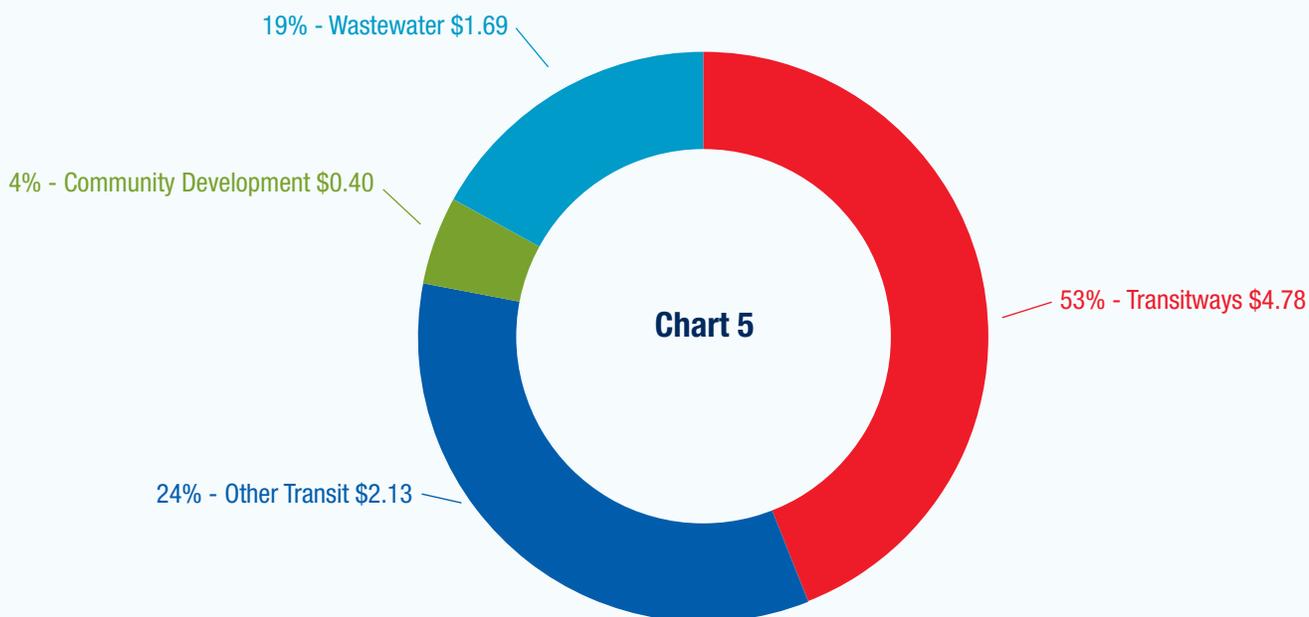
The 2022 Capital Program totals \$9.00 billion and includes authorized (active) and planned (future) projects. **(SEE CHART 5)**

## 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 Met Council has given final approval to proceed. It is the total amount of all past and present approvals from the Met Council for all active projects and phases of projects. The ACP total will change during 2022 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. **(SEE CHART 7 & 8)**

**2022 Capital Program – by function: \$9.00 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 2022. As capital projects in the Capital Improvement Plan (CIP) secure funding and receive final approval from the Met Council, the Capital Budget will be amended throughout the year. (SEE CHART 9)

### 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 Met Council has not given final approval. Amounts shown in the capital tables beginning on page 28 represent the year it is anticipated that the Met Council will be asked to move the project to the ACP. (SEE CHART 10)

### HOW THE CAPITAL PROGRAM IS FUNDED

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

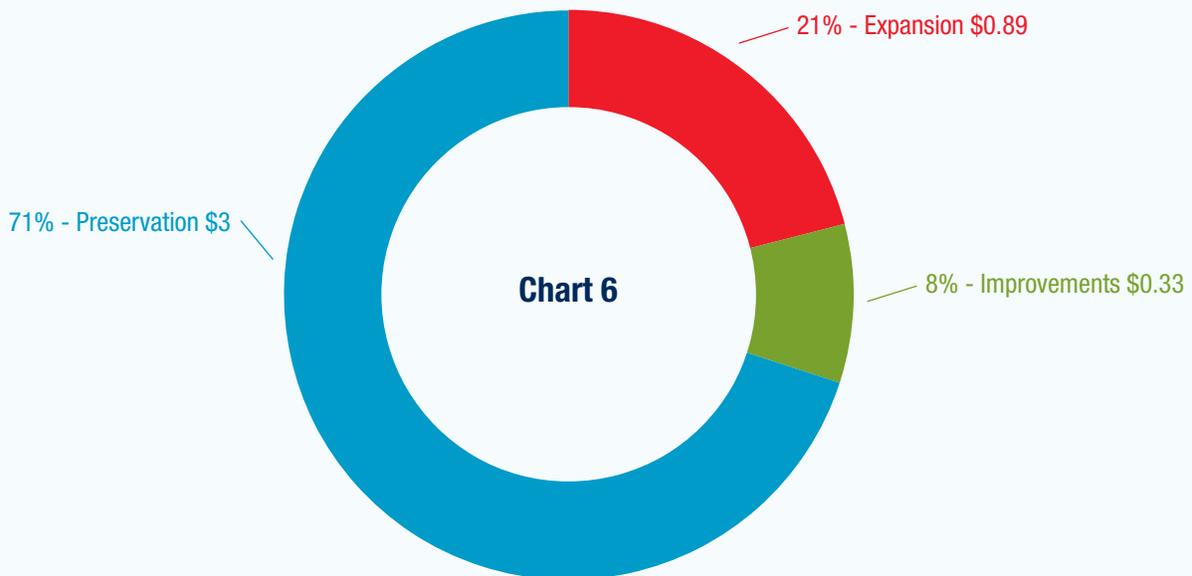
Each division has its own funding sources (see Table 8), which may not be intermingled.

The Community Development capital program includes significant state funding and approximately 15% 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 10% funded through regional borrowing.

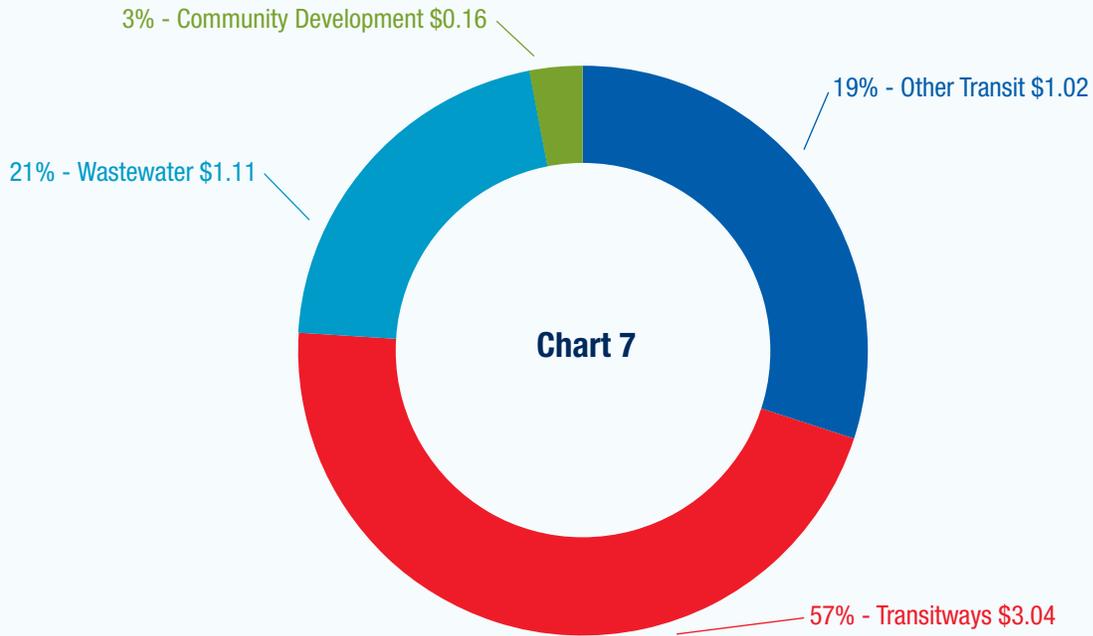
The Environmental Services Division capital program is financed almost entirely (89%) through regional borrowing. More information on regional borrowing can be found in the “Fiscal Impacts” section. (SEE CHART 11)

**2022 Capital Program without New Starts – by Category: \$4.22 Billion**

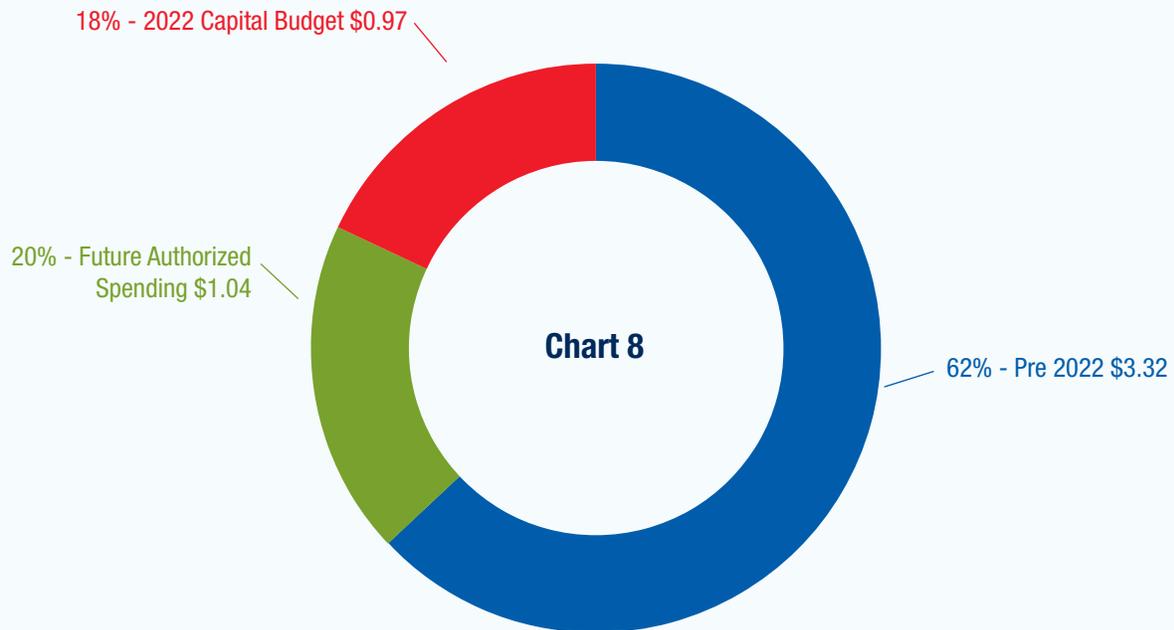


# 2022 NUMBERS

## 2022 Authorized Capital Program – by Function: \$5.33 Billion

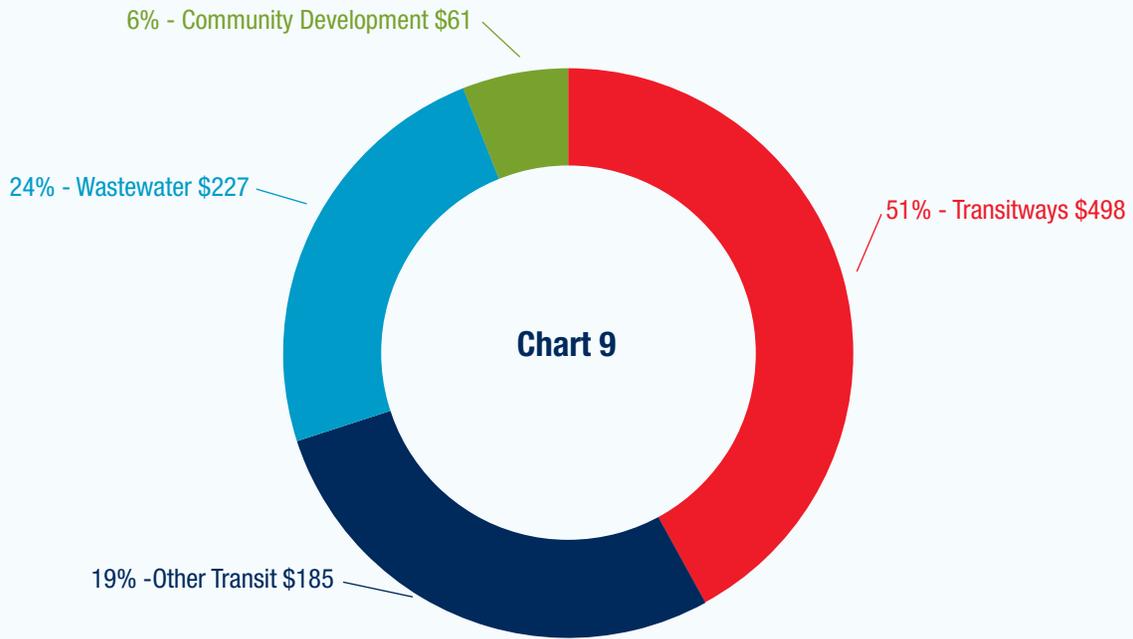


## 2022 Authorized Capital Program – by Spending Period: \$5.33 Billion

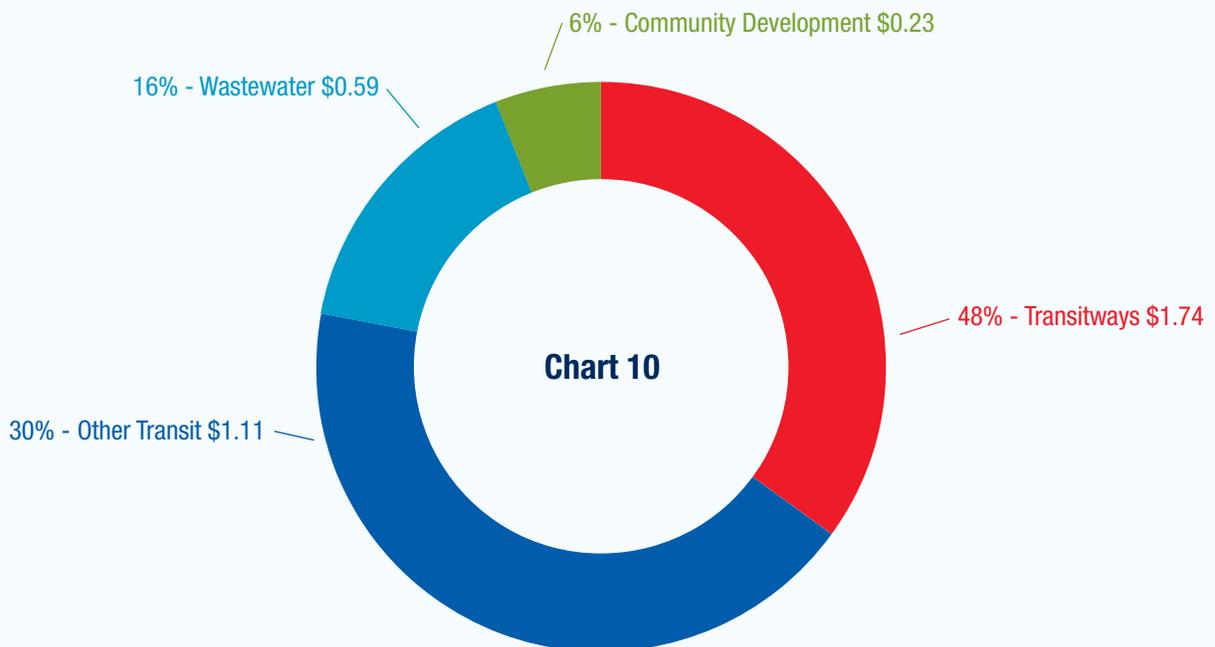


# 2022 NUMBERS

## 2022 Capital Budget – by Function: \$971 Million



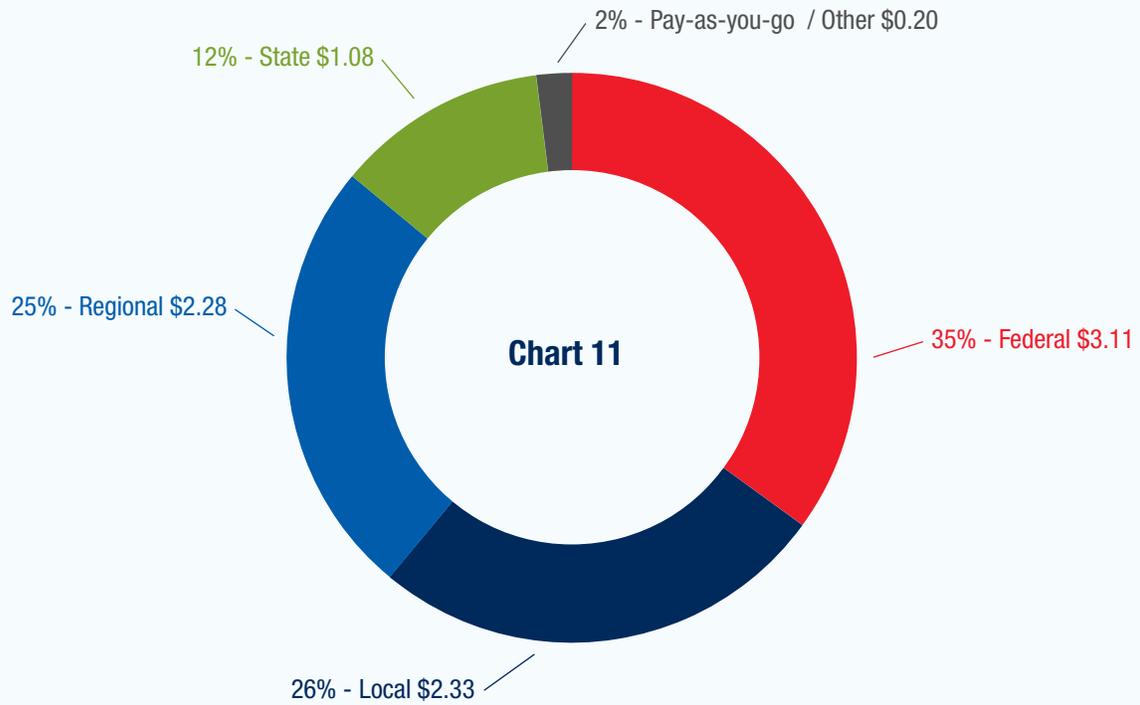
## 2022 Capital Improvement Plan – by Function: \$3.67 Billion



# 2022 NUMBERS

## 2022 Capital Program – by Funding Source: \$9.00 Billion

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# 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.

|  | Authorized Capital Program (ACP) |                              |                           |                                  | 2022-2027<br>Capital<br>Improvement<br>Plan (CIP) | ACP + CIP<br>Combined |
|--|----------------------------------|------------------------------|---------------------------|----------------------------------|---|-----------------------|
|  | Total<br>Authorized              | Spending<br>Prior to<br>2022 | 2022<br>Capital<br>Budget | Future<br>Authorized<br>Spending |   |                       |
| <b>Community Development</b>               |                                  |                              |                           |                                  |   |                       |
| Family Affordable Housing Program          | 500                              | -                            | 380                       | 120                              | 600   | 1,100                 |
| <b>Housing and Redevelopment Authority</b> | <b>500</b>                       | <b>-</b>                     | <b>380</b>                | <b>120</b>                       | <b>600</b>  | <b>1,100</b>          |
| Equity Grant Funds                         | 2,364                            | 916                          | 1,232                     | 215                              | 2,498   | 4,862                 |
| Land Acquisition Funds                     | 13,174                           | 4,068                        | 6,580                     | 2,527                            | 30,786  | 43,960                |
| Other Governmental Units                   | 54,236                           | 21,912                       | 16,099                    | 16,225                           | -   | 54,236                |
| <b>Other Parks Programs</b>                | <b>69,774</b>                    | <b>26,896</b>                | <b>23,911</b>             | <b>18,967</b>                    | <b>33,285</b>                                     | <b>103,059</b>        |
| Anoka County Parks                         | 8,354                            | 6,338                        | 1,494                     | 523                              | 18,970  | 27,325                |
| City of Bloomington Parks                  | 2,200                            | 706                          | 593                       | 902                              | 4,176   | 6,376                 |
| Carver County Parks                        | 1,962                            | 1,093                        | 748                       | 121                              | 4,977   | 6,939                 |
| Dakota County Parks                        | 5,677                            | 1,967                        | 2,934                     | 776                              | 17,776  | 23,453                |
| Minneapolis Parks and Recreation Board     | 21,783                           | 3,930                        | 11,724                    | 6,129                            | 46,438  | 68,221                |
| Ramsey County Parks                        | 9,416                            | 5,265                        | 2,825                     | 1,326                            | 17,597  | 27,012                |
| Scott County                               | 2,485                            | 789                          | 788                       | 908                              | 7,370   | 9,856                 |
| City of St Paul Parks and Recreation       | 14,022                           | 7,977                        | 5,134                     | 911                              | 25,190  | 39,212                |
| Three Rivers Park District                 | 23,325                           | 7,842                        | 8,634                     | 6,848                            | 46,790  | 70,115                |
| Washington County Parks                    | 3,080                            | 484                          | 2,072                     | 524                              | 11,463  | 14,543                |
| <b>Regional Park Implementing Agencies</b> | <b>92,304</b>                    | <b>36,391</b>                | <b>36,946</b>             | <b>18,968</b>                    | <b>200,747</b>                                    | <b>293,051</b>        |
| <b>Total Community Development</b>         | <b>162,578</b>                   | <b>63,287</b>                | <b>61,236</b>             | <b>38,055</b>                    | <b>234,632</b>                                    | <b>397,210</b>        |
| <b>Environmental Services</b>              |                                  |                              |                           |                                  |   |                       |
| Interceptor Projects                       | 483,833                          | 159,481                      | 111,339                   | 213,013                          | 251,080   | 734,913               |
| Treatment Plant Projects                   | 620,719                          | 155,617                      | 116,052                   | 349,050                          | 338,310   | 959,029               |
| <b>Total Environmental Services</b>        | <b>1,104,553</b>                 | <b>315,099</b>               | <b>227,391</b>            | <b>562,063</b>                   | <b>589,390</b>                                    | <b>1,693,943</b>      |
| <b>Transit</b>                             |                                  |                              |                           |                                  |   |                       |
| <b>Transitways</b>                         |                                  |                              |                           |                                  |   |                       |
| Metro Blue Line (Hiawatha Corridor)        | 1,105                            | 1,069                        | -                         | 36                               | 952   | 2,057                 |
| Metro Blue Line (Bottineau Boulevard)      | 196,113                          | 128,339                      | 30,503                    | 37,271                           | 1,275,028   | 1,471,141             |
| Metro Green Line (Central Corridor)        | 41,900                           | 41,900                       | -                         | -                                | -   | 41,900                |
| Metro Green Line (Southwest Corridor)      | 2,203,221                        | 1,612,277                    | 368,073                   | 222,871                          | -   | 2,203,221             |
| Transitways - Non New Starts               | 595,341                          | 369,537                      | 98,940                    | 126,864                          | 465,513   | 1,060,853             |
| <b>Transitways</b>                         | <b>3,037,680</b>                 | <b>2,153,123</b>             | <b>497,516</b>            | <b>387,041</b>                   | <b>1,741,493</b>                                  | <b>4,779,173</b>      |
| <b>Bus and Rail</b>                        |                                  |                              |                           |                                  |   |                       |
| Customer Facilities                        | 135,674                          | 113,736                      | 16,347                    | 5,592                            | 49,003  | 184,677               |
| Fleet Modernization                        | 400,215                          | 297,608                      | 82,040                    | 20,567                           | 840,557   | 1,240,773             |
| Other Capital Equipment                    | 71,417                           | 60,802                       | 10,042                    | 573                              | 39,935  | 111,352               |
| Other Regional Providers - Non Fleet       | 17,970                           | 6,449                        | 4,920                     | 6,601                            | 25,963  | 43,934                |
| Support Facilities                         | 322,104                          | 262,659                      | 48,776                    | 10,669                           | 74,817  | 396,921               |
| Technology Improvements                    | 74,262                           | 45,604                       | 22,509                    | 6,149                            | 80,852  | 155,114               |
| <b>Bus and Rail</b>                        | <b>1,021,643</b>                 | <b>786,858</b>               | <b>184,635</b>            | <b>50,151</b>                    | <b>1,111,127</b>                                  | <b>2,132,770</b>      |
| <b>Total Transit</b>                       | <b>4,059,323</b>                 | <b>2,939,981</b>             | <b>682,151</b>            | <b>437,192</b>                   | <b>2,852,620</b>                                  | <b>6,911,943</b>      |
| <b>Grand Total</b>                         | <b>5,326,454</b>                 | <b>3,318,366</b>             | <b>970,778</b>            | <b>1,037,310</b>                 | <b>3,676,641</b>                                  | <b>9,003,095</b>      |

**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 |
|-------------------------------|----------------------------|---|----------------|----------------|----------------|----------------|----------------|------------------|--------------------|
|                               |                            | 2022  | 2023           | 2024           | 2025           | 2026           | 2027           |                  |                    |
| <b>COMMUNITY DEVELOPMENT</b>  |                            |   |                |                |                |                |                |                  |                    |
| <b>Sources of Funds</b>       |                            |   |                |                |                |                |                |                  |                    |
| Other Revenues                | 500                        | 100   | 100            | 100            | 100            | 100            | 100            | 600              | 1,100              |
| Regional Bond Proceeds        | 14,046                     | 11,977  | 2,664          | 12,036         | 2,900          | 12,098         | 3,138          | 44,813           | 58,859             |
| State Revenues                | 148,032                    | 37,899  | 23,342         | 38,794         | 24,255         | 39,725         | 25,204         | 189,219          | 337,251            |
| <b>Total Sources of Funds</b> | <b>162,578</b>             | <b>49,976</b>   | <b>26,106</b>  | <b>50,930</b>  | <b>27,254</b>  | <b>51,923</b>  | <b>28,442</b>  | <b>234,632</b>   | <b>397,210</b>     |
| <b>Uses of Funds</b>          |                            |   |                |                |                |                |                |                  |                    |
| Expansion                     | 10,768                     | 27,596  | 15,116         | 28,146         | 15,677         | 28,717         | 16,259         | 131,511          | 142,279            |
| Improvement                   | 78,734                     | 5,270   | 2,990          | 5,362          | 3,258          | 5,458          | 3,531          | 25,869           | 104,603            |
| Preservation                  | 73,076                     | 17,109  | 8,000          | 17,422         | 8,320          | 17,748         | 8,652          | 77,251           | 150,327            |
| <b>Total Uses of Funds</b>    | <b>162,578</b>             | <b>49,976</b>   | <b>26,106</b>  | <b>50,930</b>  | <b>27,254</b>  | <b>51,923</b>  | <b>28,442</b>  | <b>234,632</b>   | <b>397,210</b>     |
| <b>ENVIRONMENTAL SERVICES</b> |                            |   |                |                |                |                |                |                  |                    |
| <b>Sources of Funds</b>       |                            |   |                |                |                |                |                |                  |                    |
| IPIP                          | 21,700                     | -   | -              | 100            | 100            | 5,000          | -              | 5,200            | 26,900             |
| PFA                           | 377,955                    | -   | 3,000          | 18,000         | 32,780         | 34,600         | 58,000         | 146,380          | 524,335            |
| Pay-As-You-Go                 | 88,538                     | -   | -              | -              | 15,060         | 28,000         | 29,500         | 72,560           | 161,098            |
| Regional Bond Proceeds        | 616,360                    | -   | 500            | 17,000         | 91,450         | 134,000        | 122,300        | 365,250          | 981,610            |
| <b>Total Sources of Funds</b> | <b>1,104,553</b>           | <b>-</b>  | <b>3,500</b>   | <b>35,100</b>  | <b>139,390</b> | <b>201,600</b> | <b>209,800</b> | <b>589,390</b>   | <b>1,693,943</b>   |
| <b>Uses of Funds</b>          |                            |   |                |                |                |                |                |                  |                    |
| Expansion                     | 132,604                    | -   | 1,500          | 5,000          | 22,025         | 31,050         | 40,000         | 99,575           | 232,179            |
| Improvement                   | 172,223                    | -   | -              | 2,100          | 13,325         | 24,000         | 15,000         | 54,425           | 226,648            |
| Preservation                  | 799,725                    | -   | 2,000          | 28,000         | 104,040        | 146,550        | 154,800        | 435,390          | 1,235,115          |
| <b>Total Uses of Funds</b>    | <b>1,104,553</b>           | <b>-</b>  | <b>3,500</b>   | <b>35,100</b>  | <b>139,390</b> | <b>201,600</b> | <b>209,800</b> | <b>589,390</b>   | <b>1,693,943</b>   |
| <b>TRANSIT</b>                |                            |   |                |                |                |                |                |                  |                    |
| <b>Sources of Funds</b>       |                            |   |                |                |                |                |                |                  |                    |
| CTIB                          | 335,105                    | -   | -              | -              | -              | -              | -              | -                | 335,105            |
| Federal Revenues              | 1,709,303                  | 690,692   | 161,003        | 137,338        | 176,472        | 124,977        | 111,694        | 1,402,177        | 3,111,480          |
| Local Revenues                | 1,268,173                  | 728,766   | -              | -              | -              | -              | -              | 728,766          | 1,996,939          |
| Other Revenues                | 11,158                     | -   | -              | -              | -              | -              | -              | -                | 11,158             |
| Regional Bond Proceeds        | 388,543                    | 43,910  | 56,195         | 61,933         | 61,671         | 57,400         | 41,435         | 322,544          | 711,087            |
| State Revenues                | 347,041                    | 399,133   | -              | -              | -              | -              | -              | 399,133          | 746,174            |
| <b>Total Sources of Funds</b> | <b>4,059,323</b>           | <b>1,862,501</b>  | <b>217,198</b> | <b>199,271</b> | <b>238,143</b> | <b>182,377</b> | <b>153,129</b> | <b>2,852,620</b> | <b>6,911,943</b>   |
| <b>Uses of Funds</b>          |                            |   |                |                |                |                |                |                  |                    |
| Expansion                     | 3,218,514                  | 1,703,218   | 9,180          | 22,090         | 100,857        | 18,886         | 18,583         | 1,872,814        | 5,091,328          |
| Preservation                  | 840,809                    | 159,283   | 208,018        | 177,181        | 137,286        | 163,491        | 134,546        | 979,805          | 1,820,614          |
| <b>Total Uses of Funds</b>    | <b>4,059,323</b>           | <b>1,862,501</b>  | <b>217,198</b> | <b>199,271</b> | <b>238,143</b> | <b>182,377</b> | <b>153,129</b> | <b>2,852,620</b> | <b>6,911,943</b>   |
| <b>COMBINED</b>               |                            |   |                |                |                |                |                |                  |                    |
| <b>Sources of Funds</b>       |                            |   |                |                |                |                |                |                  |                    |
| Other Revenues                | 11,658                     | 100   | 100            | 100            | 100            | 100            | 100            | 600              | 12,258             |
| Regional Bond Proceeds        | 1,018,949                  | 55,887  | 59,359         | 90,969         | 156,021        | 203,498        | 166,873        | 732,607          | 1,751,556          |
| State Revenues                | 495,073                    | 437,032   | 23,342         | 38,794         | 24,255         | 39,725         | 25,204         | 588,352          | 1,083,425          |
| IPIP                          | 21,700                     | -   | -              | 100            | 100            | 5,000          | -              | 5,200            | 26,900             |
| PFA                           | 377,955                    | -   | 3,000          | 18,000         | 32,780         | 34,600         | 58,000         | 146,380          | 524,335            |
| Pay-As-You-Go                 | 88,538                     | -   | -              | -              | 15,060         | 28,000         | 29,500         | 72,560           | 161,098            |
| CTIB                          | 335,105                    | -   | -              | -              | -              | -              | -              | -                | 335,105            |
| Federal Revenues              | 1,709,303                  | 690,692   | 161,003        | 137,338        | 176,472        | 124,977        | 111,694        | 1,402,177        | 3,111,480          |
| Local Revenues                | 1,268,173                  | 728,766   | -              | -              | -              | -              | -              | 728,766          | 1,996,939          |
| <b>Total Sources of Funds</b> | <b>5,326,454</b>           | <b>1,912,477</b>  | <b>246,804</b> | <b>285,301</b> | <b>404,788</b> | <b>435,901</b> | <b>391,371</b> | <b>3,676,641</b> | <b>9,003,095</b>   |
| <b>Uses of Funds</b>          |                            |   |                |                |                |                |                |                  |                    |
| Expansion                     | 3,361,886                  | 1,730,815   | 25,796         | 55,236         | 138,559        | 78,653         | 74,842         | 2,103,901        | 5,465,787          |
| Improvement                   | 250,958                    | 5,270   | 2,990          | 7,462          | 16,583         | 29,458         | 18,531         | 80,294           | 331,252            |
| Preservation                  | 1,713,611                  | 176,392   | 218,018        | 222,603        | 249,646        | 327,789        | 297,998        | 1,492,446        | 3,206,057          |
| <b>Total Uses of Funds</b>    | <b>5,326,454</b>           | <b>1,912,477</b>  | <b>246,804</b> | <b>285,301</b> | <b>404,788</b> | <b>435,901</b> | <b>391,371</b> | <b>3,676,641</b> | <b>9,003,095</b>   |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, TRANSPORTATION**

**TABLE 9  
(\$ IN 000S)**

|   | Authorized Capital Program (ACP) |          |                  | Capital Improvement Plan (CIP) |                |                |                |               |               |                  | ACP + CIP<br>Combined |
|---|----------------------------------|----------|------------------|--------------------------------|----------------|----------------|----------------|---------------|---------------|------------------|-----------------------|
|   | 2021<br>Amended                  | Changes  | 2022<br>Adopted  | 2022                           | 2023           | 2024           | 2025           | 2026          | 2027          | Total            |                       |
| <b>METRO TRANSIT</b>                          |                                  |          |                  |                                |                |                |                |               |               |                  |                       |
| <b>Fleet Modernization</b>                    |                                  |          |                  |                                |                |                |                |               |               |                  |                       |
| Big Buses                                     | 218,437                          | -        | 218,437          | 68,386                         | 133,295        | 91,527         | 98,016         | 62,589        | 58,232        | 512,044          | 730,480               |
| Bus Tire Leasing                              | 24,239                           | -        | 24,239           | 2,849                          | 3,299          | 3,453          | 3,578          | 3,753         | 3,457         | 20,389           | 44,628                |
| Commuter Rail Projects                        | 2,250                            | -        | 2,250            | -                              | 1,800          | 1,800          | 1,800          | 1,250         | 1,300         | 7,950            | 10,200                |
| Light Rail Vehicles                           | 35,684                           | -        | 35,684           | 3,305                          | 500            | 750            | 750            | 750           | 750           | 6,805            | 42,489                |
| Non-Revenue Vehicles                          | 130                              | -        | 130              | 956                            | -              | -              | -              | -             | -             | 956              | 1,086                 |
| <b>TOTAL Fleet Modernization</b>              | <b>280,739</b>                   | <b>-</b> | <b>280,739</b>   | <b>75,496</b>                  | <b>138,894</b> | <b>97,530</b>  | <b>104,144</b> | <b>68,342</b> | <b>63,739</b> | <b>548,144</b>   | <b>828,884</b>        |
| <b>Support Facilities</b>                     |                                  |          |                  |                                |                |                |                |               |               |                  |                       |
| Bus System Customer Facility                  | -                                | -        | -                | -                              | -              | 750            | -              | -             | -             | 750              | 750                   |
| Commuter Rail Projects                        | 2,700                            | -        | 2,700            | 250                            | 300            | -              | -              | -             | -             | 550              | 3,250                 |
| Heywood Garage                                | 151,498                          | -        | 151,498          | -                              | -              | -              | -              | -             | -             | -                | 151,498               |
| Light Rail Projects                           | 3,650                            | -        | 3,650            | -                              | -              | -              | -              | -             | -             | -                | 3,650                 |
| Metro Green Line (Central Corridor)           | -                                | -        | -                | -                              | 500            | -              | -              | -             | -             | 500              | 500                   |
| Police Facility                               | 27,500                           | -        | 27,500           | -                              | -              | -              | -              | -             | -             | -                | 27,500                |
| Repairs, Equipment and Technology             | 12,503                           | -        | 12,503           | 2,309                          | 1,802          | -              | -              | -             | -             | 4,111            | 16,614                |
| Support Facility                              | 120,754                          | -        | 120,754          | 12,712                         | 6,920          | 19,215         | 16,515         | 4,875         | 5,168         | 65,405           | 186,159               |
| <b>TOTAL Support Facilities</b>               | <b>318,604</b>                   | <b>-</b> | <b>318,604</b>   | <b>15,271</b>                  | <b>9,522</b>   | <b>19,965</b>  | <b>16,515</b>  | <b>4,875</b>  | <b>5,168</b>  | <b>71,317</b>    | <b>389,921</b>        |
| <b>Customer Facilities</b>                    |                                  |          |                  |                                |                |                |                |               |               |                  |                       |
| Bus System Customer Facility                  | 64,274                           | -        | 64,274           | 1,025                          | 1,875          | 3,175          | 2,925          | 3,075         | 2,925         | 15,000           | 79,274                |
| Customer Facilities Rail                      | 7,050                            | -        | 7,050            | 998                            | 75             | 75             | 75             | 50            | 50            | 1,323            | 8,373                 |
| Transitways                                   | 64,350                           | -        | 64,350           | -                              | 6,680          | 250            | 25,250         | 250           | 250           | 32,680           | 97,030                |
| <b>TOTAL Customer Facilities</b>              | <b>135,674</b>                   | <b>-</b> | <b>135,674</b>   | <b>2,023</b>                   | <b>8,630</b>   | <b>3,500</b>   | <b>28,250</b>  | <b>3,375</b>  | <b>3,225</b>  | <b>49,003</b>    | <b>184,677</b>        |
| <b>Technology Improvements</b>                |                                  |          |                  |                                |                |                |                |               |               |                  |                       |
| Light Rail Vehicles                           | 1,400                            | -        | 1,400            | -                              | -              | -              | -              | -             | -             | -                | 1,400                 |
| Metro Blue Line (Hiawatha Corridor)           | 909                              | -        | 909              | -                              | 300            | 150            | 150            | 150           | 384           | 1,134            | 2,044                 |
| Technology Investments                        | 53,850                           | -        | 53,850           | 2,955                          | 6,795          | 6,787          | 6,487          | 6,457         | 4,806         | 34,288           | 88,138                |
| <b>TOTAL Technology Improvements</b>          | <b>56,160</b>                    | <b>-</b> | <b>56,160</b>    | <b>2,955</b>                   | <b>7,095</b>   | <b>6,937</b>   | <b>6,637</b>   | <b>6,607</b>  | <b>5,191</b>  | <b>35,422</b>    | <b>91,582</b>         |
| <b>Other Capital Equipment</b>                |                                  |          |                  |                                |                |                |                |               |               |                  |                       |
| Light Rail Projects                           | 50                               | -        | 50               | -                              | -              | -              | -              | -             | -             | -                | 50                    |
| Light Rail Vehicles                           | 2,921                            | -        | 2,921            | -                              | -              | -              | -              | -             | -             | -                | 2,921                 |
| Non-Revenue Vehicles                          | 4,372                            | -        | 4,372            | 217                            | 58             | 27             | -              | -             | -             | 302              | 4,674                 |
| Northstar Commuter Rail                       | 350                              | -        | 350              | -                              | -              | -              | -              | -             | -             | -                | 350                   |
| Other Capital Equipment                       | 59,235                           | -        | 59,235           | 11,464                         | 3,151          | 3,390          | 3,329          | 2,532         | 7,148         | 31,013           | 90,248                |
| Repairs, Equipment and Technology             | 390                              | -        | 390              | -                              | -              | -              | -              | -             | -             | -                | 390                   |
| Support Facility                              | 4,100                            | -        | 4,100            | 4,290                          | 2,015          | 2,015          | 100            | 100           | 100           | 8,620            | 12,720                |
| <b>TOTAL Other Capital Equipment</b>          | <b>71,417</b>                    | <b>-</b> | <b>71,417</b>    | <b>15,971</b>                  | <b>5,224</b>   | <b>5,431</b>   | <b>3,429</b>   | <b>2,632</b>  | <b>7,248</b>  | <b>39,935</b>    | <b>111,352</b>        |
| <b>Transitways - Non New Starts</b>           |                                  |          |                  |                                |                |                |                |               |               |                  |                       |
| Arterial Bus Rapid Transit (ABRT)             | 152,573                          | -        | 152,573          | 8,240                          | 100            | -              | 410            | 420           | 430           | 9,600            | 162,173               |
| Commuter Rail Projects                        | 2,714                            | -        | 2,714            | -                              | -              | 500            | 500            | 500           | 750           | 2,250            | 4,964                 |
| Highway Bus Rapid Transit (HBRT)              | 248,121                          | -        | 248,121          | 405,442                        | -              | -              | -              | -             | -             | 405,442          | 653,563               |
| Light Rail Projects                           | 100,005                          | -        | 100,005          | 4,905                          | 6,725          | 8,974          | 782            | 841           | 901           | 23,128           | 123,133               |
| Metro Blue Line (Hiawatha Corridor)           | 81,120                           | -        | 81,120           | 15,450                         | 250            | 1,300          | 3,500          | 2,225         | 1,100         | 23,825           | 104,945               |
| Metro Green Line (Central Corridor)           | 4,450                            | -        | 4,450            | -                              | -              | 467            | -              | -             | -             | 467              | 4,917                 |
| Other Capital Equipment                       | 217                              | -        | 217              | -                              | -              | 200            | 200            | 200           | 200           | 800              | 1,017                 |
| <b>TOTAL Transitways - Non New Starts</b>     | <b>589,200</b>                   | <b>-</b> | <b>589,200</b>   | <b>434,037</b>                 | <b>7,075</b>   | <b>11,441</b>  | <b>5,392</b>   | <b>4,186</b>  | <b>3,381</b>  | <b>465,513</b>   | <b>1,054,713</b>      |
| <b>Federal New Starts Rail Projects</b>       |                                  |          |                  |                                |                |                |                |               |               |                  |                       |
| Metro Blue Line (Bottineau Boulevard)         | 196,113                          | -        | 196,113          | 1,275,028                      | -              | -              | -              | -             | -             | 1,275,028        | 1,471,141             |
| Metro Blue Line (Hiawatha Corridor)           | 1,105                            | -        | 1,105            | 140                            | 147            | 154            | 162            | 170           | 179           | 952              | 2,057                 |
| Metro Green Line (Central Corridor)           | 41,900                           | -        | 41,900           | -                              | -              | -              | -              | -             | -             | -                | 41,900                |
| Metro Green Line (Southwest Corridor)         | 2,203,221                        | -        | 2,203,221        | -                              | -              | -              | -              | -             | -             | -                | 2,203,221             |
| <b>TOTAL Federal New Starts Rail Projects</b> | <b>2,442,339</b>                 | <b>-</b> | <b>2,442,339</b> | <b>1,275,168</b>               | <b>147</b>     | <b>154</b>     | <b>162</b>     | <b>170</b>    | <b>179</b>    | <b>1,275,980</b> | <b>3,718,319</b>      |
| <b>Total METRO TRANSIT Capital Program</b>    | <b>3,894,134</b>                 | <b>-</b> | <b>3,894,134</b> | <b>1,820,921</b>               | <b>176,586</b> | <b>144,959</b> | <b>164,529</b> | <b>90,187</b> | <b>88,131</b> | <b>2,485,313</b> | <b>6,379,448</b>      |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, TRANSPORTATION**

**TABLE 9  
(\$ IN 000S)**

**METROPOLITAN TRANSPORTATION SERVICES**

|   |                  |          |                  |                  |                |                |                |                |                |                  |                  |
|---|------------------|----------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| <b>Fleet Modernization</b>                        |                  |          |                  |                  |                |                |                |                |                |                  |                  |
| Big Buses   | 51,764           | -        | 51,764           | 21,774           | 10,481         | 18,470         | 39,546         | 35,859         | 28,781         | 154,911          | 206,675          |
| Non-Revenue Vehicles                              | 136              | -        | 136              | 113              | 81             | 129            | 167            | 185            | 53             | 728              | 864              |
| Repairs, Equipment and Technology                 | 6,091            | -        | 6,091            | 3,000            | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 18,000           | 24,091           |
| Small Buses                                       | 61,485           | -        | 61,485           | 359              | 14,284         | 24,905         | 17,709         | 35,502         | 26,016         | 118,774          | 180,259          |
| <b>TOTAL Fleet Modernization</b>                  | <b>119,476</b>   | <b>-</b> | <b>119,476</b>   | <b>25,246</b>    | <b>27,846</b>  | <b>46,504</b>  | <b>60,422</b>  | <b>74,546</b>  | <b>57,850</b>  | <b>292,413</b>   | <b>411,889</b>   |
| <b>Support Facilities</b>                         |                  |          |                  |                  |                |                |                |                |                |                  |                  |
| Support Facility                                  | 3,500            | -        | 3,500            | 3,500            | -              | -              | -              | -              | -              | 3,500            | 7,000            |
| <b>TOTAL Support Facilities</b>                   | <b>3,500</b>     | <b>-</b> | <b>3,500</b>     | <b>3,500</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>3,500</b>     | <b>7,000</b>     |
| <b>Technology Improvements</b>                    |                  |          |                  |                  |                |                |                |                |                |                  |                  |
| Technology Investments                            | 18,102           | -        | 18,102           | 6,570            | 8,995          | 3,955          | 9,255          | 13,620         | 3,035          | 45,430           | 63,532           |
| <b>TOTAL Technology Improvements</b>              | <b>18,102</b>    | <b>-</b> | <b>18,102</b>    | <b>6,570</b>     | <b>8,995</b>   | <b>3,955</b>   | <b>9,255</b>   | <b>13,620</b>  | <b>3,035</b>   | <b>45,430</b>    | <b>63,532</b>    |
| <b>Other Regional Providers - Non Fleet</b>       |                  |          |                  |                  |                |                |                |                |                |                  |                  |
| Maple Grove Transit                               | 2,287            | -        | 2,287            | 344              | 351            | 359            | 367            | 375            | 383            | 2,180            | 4,467            |
| Minnesota Valley Transit Authority                | 8,079            | -        | 8,079            | 1,728            | 1,766          | 1,805          | 1,845          | 1,885          | 1,927          | 10,957           | 19,036           |
| Plymouth Transit                                  | 5,082            | -        | 5,082            | 368              | 376            | 384            | 393            | 401            | 410            | 2,332            | 7,415            |
| SouthWest Transit                                 | 1,671            | -        | 1,671            | 735              | 751            | 768            | 785            | 802            | 820            | 4,660            | 6,331            |
| University of Minnesota Transit                   | 850              | -        | 850              | 3,089            | 525            | 537            | 549            | 561            | 573            | 5,834            | 6,684            |
| <b>TOTAL Other Regional Providers - Non Fleet</b> | <b>17,970</b>    | <b>-</b> | <b>17,970</b>    | <b>6,264</b>     | <b>3,770</b>   | <b>3,853</b>   | <b>3,938</b>   | <b>4,025</b>   | <b>4,113</b>   | <b>25,963</b>    | <b>43,934</b>    |
| <b>Transitways - Non New Starts</b>               |                  |          |                  |                  |                |                |                |                |                |                  |                  |
| Transitways                                       | 6,141            | -        | 6,141            | -                | -              | -              | -              | -              | -              | -                | 6,141            |
| <b>TOTAL Transitways - Non New Starts</b>         | <b>6,141</b>     | <b>-</b> | <b>6,141</b>     | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>6,141</b>     |
| <b>Total MTS Capital Program</b>                  | <b>165,189</b>   | <b>-</b> | <b>165,189</b>   | <b>41,580</b>    | <b>40,611</b>  | <b>54,312</b>  | <b>73,615</b>  | <b>92,190</b>  | <b>64,998</b>  | <b>367,306</b>   | <b>532,495</b>   |
| <b>COMBINED</b>                                   |                  |          |                  |                  |                |                |                |                |                |                  |                  |
| Fleet Modernization                               | 400,215          | -        | 400,215          | 100,742          | 166,740        | 144,034        | 164,566        | 142,888        | 121,589        | 840,557          | 1,240,773        |
| Support Facilities                                | 322,104          | -        | 322,104          | 18,771           | 9,522          | 19,965         | 16,515         | 4,875          | 5,168          | 74,817           | 396,921          |
| Customer Facilities                               | 135,674          | -        | 135,674          | 2,023            | 8,630          | 3,500          | 28,250         | 3,375          | 3,225          | 49,003           | 184,677          |
| Technology Improvements                           | 74,262           | -        | 74,262           | 9,525            | 16,090         | 10,892         | 15,892         | 20,227         | 8,226          | 80,852           | 155,114          |
| Other Regional Providers - Non Fleet              | 17,970           | -        | 17,970           | 6,264            | 3,770          | 3,853          | 3,938          | 4,025          | 4,113          | 25,963           | 43,934           |
| Other Capital Equipment                           | 71,417           | -        | 71,417           | 15,971           | 5,224          | 5,431          | 3,429          | 2,632          | 7,248          | 39,935           | 111,352          |
| Transitways - Non New Starts                      | 595,341          | -        | 595,341          | 434,037          | 7,075          | 11,441         | 5,392          | 4,186          | 3,381          | 465,513          | 1,060,853        |
| Federal New Starts Rail Projects                  | 2,442,339        | -        | 2,442,339        | 1,275,168        | 147            | 154            | 162            | 170            | 179            | 1,275,980        | 3,718,319        |
| <b>TOTAL TRANSPORTATION</b>                       | <b>4,059,323</b> | <b>-</b> | <b>4,059,323</b> | <b>1,862,501</b> | <b>217,198</b> | <b>199,271</b> | <b>238,143</b> | <b>182,377</b> | <b>153,129</b> | <b>2,852,620</b> | <b>6,911,943</b> |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, ENVIRONMENTAL SERVICES**

**TABLE 10  
(\$ IN 000S)**

|  | Authorized Capital Program (ACP) |               |                  | Capital Improvement Plan (CIP) |              |               |                |                |                |                | ACP + CIP<br>Combined |
|--|----------------------------------|---------------|------------------|--------------------------------|--------------|---------------|----------------|----------------|----------------|----------------|-----------------------|
|  | 2021<br>Amended                  | Changes       | 2022<br>Adopted  | 2022                           | 2023         | 2024          | 2025           | 2026           | 2027           | Total          |                       |
| <b>Treatment Plant Projects</b>                  |                                  |               |                  |                                |              |               |                |                |                |                |                       |
| 8059 - Metro Rehabilitation & Facilities Improve | 110,417                          | 5,449         | 115,866          | -                              | -            | -             | -              | -              | -              | -              | 115,866               |
| 8062 - Metro Solids Improvements                 | 168,746                          | 5,082         | 173,828          | -                              | -            | -             | 10,000         | 10,000         | 10,000         | 30,000         | 203,828               |
| 8074 - Empire Plant Solids Improvements          | 56,642                           | -2,683        | 53,959           | -                              | -            | -             | -              | -              | -              | -              | 53,959                |
| 8075 - Seneca Solids Processing Improvements     | 28,960                           | -28,960       | -                | -                              | -            | -             | -              | -              | -              | -              | -                     |
| 8078 - Regional Plant Improvements               | 46,203                           | 473           | 46,676           | -                              | 500          | 7,000         | 8,500          | 9,100          | 9,100          | 34,200         | 80,876                |
| 8089 - MWWTP Asset Renewal                       | 122,141                          | 54,116        | 176,257          | -                              | -            | -             | 15,060         | 28,000         | 29,500         | 72,560         | 248,817               |
| 8091 - Wastewater Reclamation Facilities         | 6,775                            | 359           | 7,133            | -                              | -            | -             | 1,250          | 20,000         | 20,000         | 41,250         | 48,383                |
| 8097 - Blue Lake Solids Processing               | 1,948                            | 751           | 2,700            | -                              | 3,000        | 4,000         | 10,000         | 20,100         | 50,000         | 87,100         | 89,800                |
| 8098 - Hastings WWTP                             | 2,000                            | 20,600        | 22,600           | -                              | -            | 10,000        | 38,000         | 20,000         | -              | 68,000         | 90,600                |
| 8100 - Industrial Pretreatment Incentive Program | 12,957                           | 8,743         | 21,700           | -                              | -            | 100           | 100            | 5,000          | -              | 5,200          | 26,900                |
| <b>TOTAL Treatment Plant Projects</b>            | <b>556,788</b>                   | <b>63,931</b> | <b>620,719</b>   | <b>-</b>                       | <b>3,500</b> | <b>21,100</b> | <b>82,910</b>  | <b>112,200</b> | <b>118,600</b> | <b>338,310</b> | <b>959,029</b>        |
| <b>Interceptor Projects</b>                      |                                  |               |                  |                                |              |               |                |                |                |                |                       |
| 8028 - Blue Lake System Improvements             | 58,919                           | -15,828       | 43,090           | -                              | -            | -             | 6,780          | 300            | -              | 7,080          | 50,170                |
| 8041 - Hopkins System Improvements               | 10,207                           | 5             | 10,213           | -                              | -            | -             | -              | -              | -              | -              | 10,213                |
| 8055 - Lift Station Improvements                 | 32,497                           | 28,437        | 60,934           | -                              | -            | -             | 10,200         | 30,200         | 30,200         | 70,600         | 131,534               |
| 8056 - Meter Improvements                        | 19,826                           | 4,187         | 24,014           | -                              | -            | -             | 10,000         | 10,000         | 10,000         | 30,000         | 54,014                |
| 8063 - SWC Interceptor - Lake Elmo Connections   | 13,444                           | 6,119         | 19,563           | -                              | -            | -             | -              | -              | -              | -              | 19,563                |
| 8076 - Mpls. Interceptor System Rehabilitation   | 82,949                           | -1,188        | 81,761           | -                              | -            | -             | -              | -              | -              | -              | 81,761                |
| 8077 - Northeast Area Interceptor Imp            | 450                              | -450          | -                | -                              | -            | -             | -              | -              | -              | -              | -                     |
| 8080 - Seneca Interceptor System Rehabilitation  | 237                              | -237          | -                | -                              | -            | -             | -              | -              | -              | -              | -                     |
| 8081 - Maple Plain LS/FM Rehabilitation          | 5,000                            | -5,000        | -                | -                              | -            | -             | -              | -              | -              | -              | -                     |
| 8082 - St Bonifacius LS/FM Rehabilitation        | 32,161                           | 143           | 32,304           | -                              | -            | -             | -              | -              | -              | -              | 32,304                |
| 8083 - Waconia LS/FM Rehabilitation              | 12,586                           | -7,287        | 5,298            | -                              | -            | -             | -              | -              | -              | -              | 5,298                 |
| 8084 - Bloomington System Improvements           | 17,035                           | 70            | 17,105           | -                              | -            | -             | -              | -              | -              | -              | 17,105                |
| 8085 - Elm Creek - Corcoran/Rogers Connections   | 2,960                            | -2,960        | -                | -                              | -            | -             | -              | -              | -              | -              | -                     |
| 8086 - North Area Interceptor Rehabilitation     | 16,096                           | 5,912         | 22,008           | -                              | -            | -             | 300            | -              | -              | 300            | 22,308                |
| 8088 - St Paul Interceptor System Rehabilitation | 46,792                           | -18,823       | 27,969           | -                              | -            | -             | 500            | -              | -              | 500            | 28,469                |
| 8090 - Interceptor Rehabilitation - Program      | 59,422                           | 20,876        | 80,298           | -                              | -            | -             | -              | 26,000         | 43,000         | 69,000         | 149,298               |
| 8092 - Mpls. Interceptor 1-MN-340 Rehabilitation | 17,550                           | 8,206         | 25,757           | -                              | -            | -             | 2,000          | 200            | -              | 2,200          | 27,957                |
| 8093 - Brooklyn Park-Champlin Inter              | 30,251                           | -14,644       | 15,607           | -                              | -            | -             | -              | -              | -              | -              | 15,607                |
| 8094 - Brooklyn Park L32                         | 15,509                           | -2,748        | 12,761           | -                              | -            | 14,000        | 14,000         | 14,000         | 8,000          | 50,000         | 62,761                |
| 8095 - Coon Rapids-Fridley Area Inter            | 450                              | 3,450         | 3,900            | -                              | -            | -             | 200            | 200            | -              | 400            | 4,300                 |
| 8096 - Northwest Area Interceptor Imp            | 1,540                            | -289          | 1,251            | -                              | -            | -             | 12,500         | 8,500          | -              | 21,000         | 22,251                |
| <b>TOTAL Interceptor Projects</b>                | <b>475,882</b>                   | <b>7,951</b>  | <b>483,833</b>   | <b>-</b>                       | <b>-</b>     | <b>14,000</b> | <b>56,480</b>  | <b>89,400</b>  | <b>91,200</b>  | <b>251,080</b> | <b>734,913</b>        |
| <b>Total ES Capital Program</b>                  | <b>1,032,671</b>                 | <b>71,882</b> | <b>1,104,553</b> | <b>-</b>                       | <b>3,500</b> | <b>35,100</b> | <b>139,390</b> | <b>201,600</b> | <b>209,800</b> | <b>589,390</b> | <b>1,693,943</b>      |

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

**TABLE 11  
(\$ IN 000S)**

|  | Authorized Capital Program (ACP) |          |                 | Capital Improvement Plan (CIP) |               |               |               |               |               |                | ACP + CIP<br>Combined |
|--|----------------------------------|----------|-----------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------------|
|  | 2021<br>Amended                  | Changes  | 2022<br>Adopted | 2022                           | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |                       |
| <b>Housing and Redevelopment Authority</b>       |                                  |          |                 |                                |               |               |               |               |               |                |                       |
| Family Affordable Housing Program                | 500                              | -        | 500             | 100                            | 100           | 100           | 100           | 100           | 100           | 600            | 1,100                 |
| <b>Total Housing and Redevelopment Authority</b> | <b>500</b>                       | <b>-</b> | <b>500</b>      | <b>100</b>                     | <b>100</b>    | <b>100</b>    | <b>100</b>    | <b>100</b>    | <b>100</b>    | <b>600</b>     | <b>1,100</b>          |
| <b>Other Parks Programs</b>                      |                                  |          |                 |                                |               |               |               |               |               |                |                       |
| Equity Grant Funds                               | 2,364                            | -        | 2,364           | -                              | 658           | -             | 833           | -             | 1,007         | 2,498          | 4,862                 |
| Land Acquisition Funds                           | 13,174                           | -        | 13,174          | 4,942                          | 5,015         | 5,091         | 5,167         | 5,246         | 5,326         | 30,786         | 43,960                |
| Other Governmental Units                         | 54,236                           | -        | 54,236          | -                              | -             | -             | -             | -             | -             | -              | 54,236                |
| <b>Total Other Parks Programs</b>                | <b>69,774</b>                    | <b>-</b> | <b>69,774</b>   | <b>4,942</b>                   | <b>5,674</b>  | <b>5,091</b>  | <b>6,000</b>  | <b>5,246</b>  | <b>6,333</b>  | <b>33,285</b>  | <b>103,059</b>        |
| <b>Regional Park Implementing Agencies</b>       |                                  |          |                 |                                |               |               |               |               |               |                |                       |
| Anoka County Parks                               | 8,354                            | -        | 8,354           | 4,304                          | 1,868         | 4,378         | 1,944         | 4,455         | 2,022         | 18,970         | 27,325                |
| Carver County Parks                              | 1,962                            | -        | 1,962           | 1,175                          | 448           | 1,193         | 466           | 1,211         | 485           | 4,977          | 6,939                 |
| City of Bloomington Parks                        | 2,200                            | -        | 2,200           | 1,003                          | 360           | 1,017         | 374           | 1,032         | 390           | 4,176          | 6,376                 |
| City of St Paul Parks and Recreation             | 14,022                           | -        | 14,022          | 5,571                          | 2,613         | 5,675         | 2,719         | 5,783         | 2,829         | 25,190         | 39,212                |
| Dakota County Parks                              | 5,677                            | -        | 5,677           | 4,157                          | 1,636         | 4,222         | 1,702         | 4,289         | 1,770         | 17,776         | 23,453                |
| Minneapolis Parks and Recreation Board           | 21,783                           | -        | 21,783          | 10,236                         | 4,850         | 10,428        | 5,046         | 10,628        | 5,250         | 46,438         | 68,221                |
| Ramsey County Parks                              | 9,416                            | -        | 9,416           | 3,955                          | 1,767         | 4,025         | 1,838         | 4,098         | 1,913         | 17,597         | 27,012                |
| Scott County                                     | 2,485                            | -        | 2,485           | 1,627                          | 768           | 1,657         | 799           | 1,689         | 831           | 7,370          | 9,856                 |
| Three Rivers Park District                       | 23,325                           | -        | 23,325          | 10,247                         | 4,948         | 10,443        | 5,148         | 10,647        | 5,356         | 46,790         | 70,115                |
| Washington County Parks                          | 3,080                            | -        | 3,080           | 2,659                          | 1,075         | 2,702         | 1,118         | 2,746         | 1,163         | 11,463         | 14,543                |
| <b>Total Regional Park Implementing Agencies</b> | <b>92,304</b>                    | <b>-</b> | <b>92,304</b>   | <b>44,934</b>                  | <b>20,333</b> | <b>45,739</b> | <b>21,154</b> | <b>46,577</b> | <b>22,009</b> | <b>200,747</b> | <b>293,051</b>        |
| <b>Total COMMUNITY DEVELOPMENT</b>               | <b>162,578</b>                   | <b>-</b> | <b>162,578</b>  | <b>49,976</b>                  | <b>26,106</b> | <b>50,930</b> | <b>27,254</b> | <b>51,923</b> | <b>28,442</b> | <b>234,632</b> | <b>397,210</b>        |

# FISCAL IMPACTS

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

## FEES AND FARES FOR SERVICES

The Met Council's Operating Budget includes \$391 million in fees charged directly to those using our services.

### WASTEWATER FEES

The Environmental Services Division collects \$265 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 \$60 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 \$66 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 Met Council on October 1, 2017. Standard fares for adults are shown in the following table.

#### Transportation Fares

|   | 2021 | 2022 |
|---|------|------|
| Bus & Light Rail                                  | 2.00 | 2.50 |
| Downtown Zone                                     | 0.50 | 0.50 |
| 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 Met Council's Operating Budget includes \$90.5 million in regional property tax levies, a 2% increase from 2021. An explanation of the individual levies that make up the \$90.5 million can be found in the "2022 Operating Budget" section. (SEE CHART 12)

For 2022, the general purpose, Livable Communities Demonstration Account and parks debt service levies total \$33.1 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 \$52.4 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 – 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 \$261.92 for 2022. This represents a 1.5% increase from 2021.

### Cost Impact per Household, 2021 and 2022



## REGIONAL BORROWING

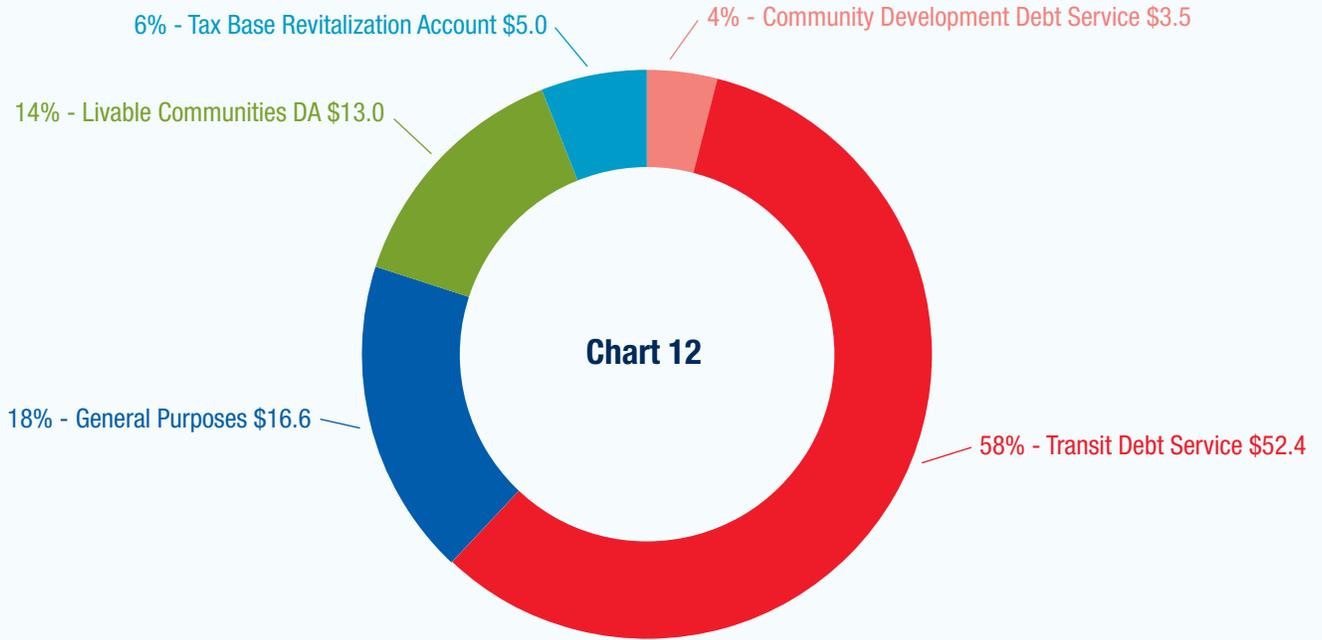
Regional borrowing includes the issuance of long-term general obligation bonds and loans from the state Public Facilities Authority (PFA). This long-term debt becomes an obligation of the Met Council and is repaid in the operating budget (Table 1) through wastewater charges and property tax levies.

## WASTEWATER

The Environmental Services capital program is financed almost entirely through regional borrowing. The Met Council has the authority to issue wastewater debt as

# 2022 NUMBERS

## 2022 Property Tax Levies – \$90.5 Million



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 12/31/21 |
|------------|-------------------|--------------------|
| Parks      | 40.0 M            | 33.9 M             |
| Transit    | 212.2 M           | 212.2 M            |
| Wastewater | Unlimited         | Unlimited          |

### FUTURE BORROWING

The Met Council anticipates borrowing \$879 million over the next six years to fund the projects that are anticipated to be authorized in the capital improvement plan.

(SEE CHART 13)

### OUTSTANDING DEBT

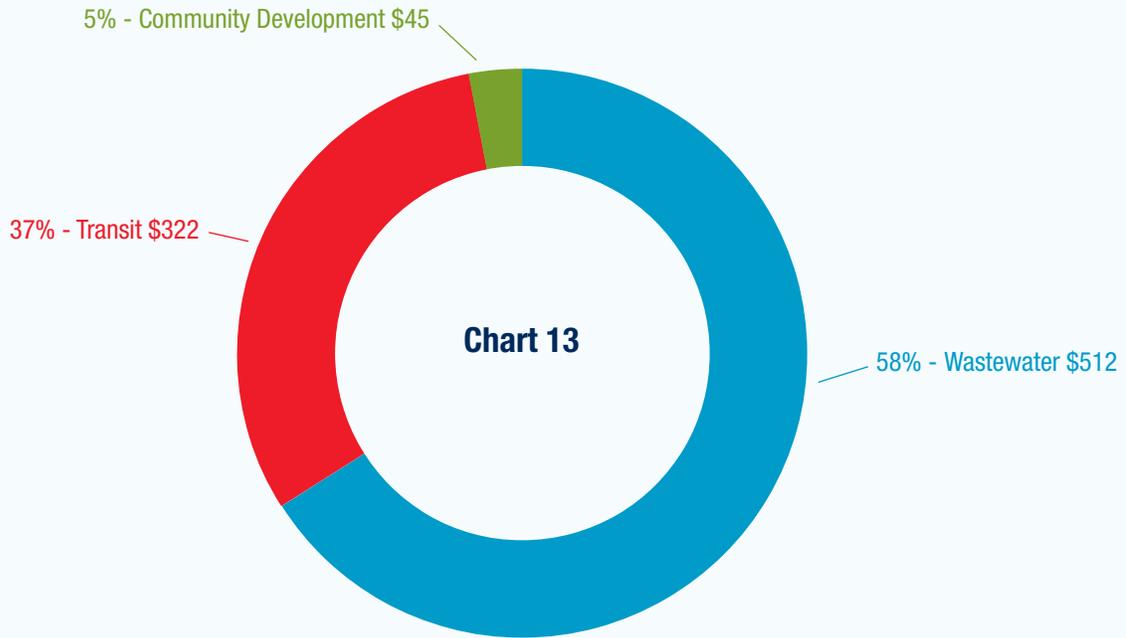
Outstanding debt for 2022 is projected to be approximately \$1.89 billion. (SEE CHART 14)

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

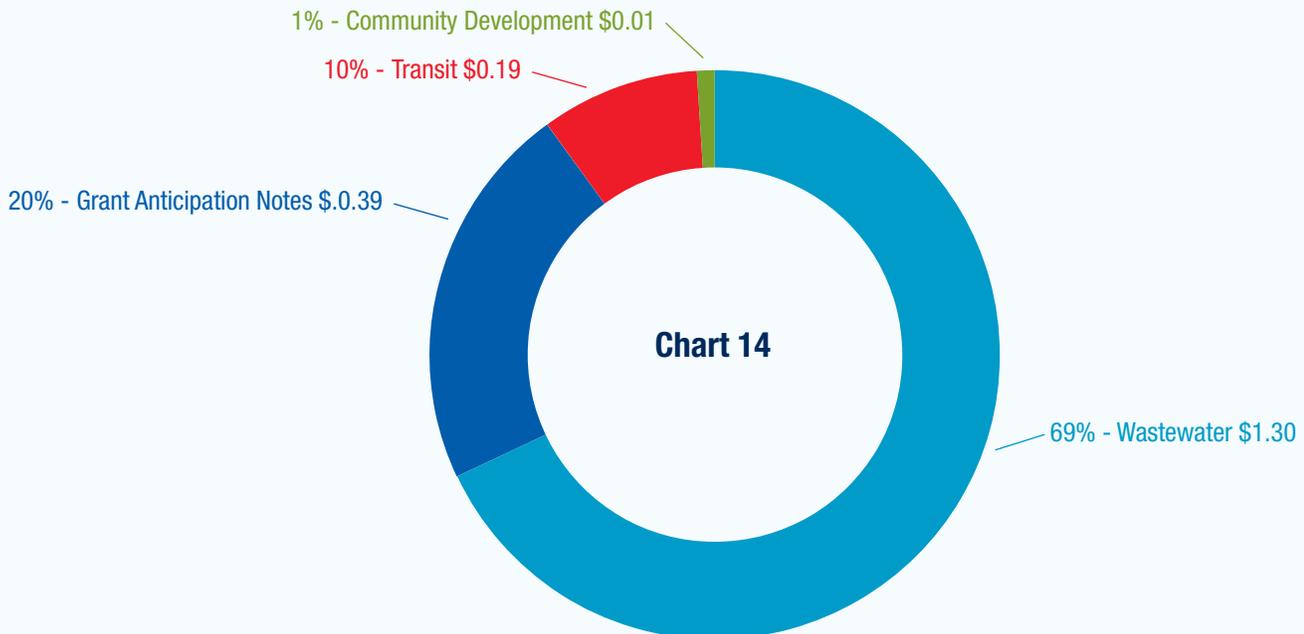


# 2022 NUMBERS

## Metropolitan Council Borrowing – 2022 to 2027: \$879 Billion



## 2022 Metropolitan Council Outstanding Debt – by Function: \$1.89 Billion





# APPENDIX

# REGIONAL ADMINISTRATION

## SERVICES

Regional Administration, which includes the offices of the Chair and Regional Administrator, provides leadership and support services for the entire Met 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 Met 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 Met 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 Met Council's Affirmative Action Plan and Equal Opportunity policies and programs, and it investigates discrimination complaints.

- Communications is responsible for Met 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 Met Council divisions.
- Evaluation and Audit conducts audits, program evaluations, and internal controls.

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

- The Human Resources unit is responsible for collective bargaining, grievance and arbitration, recruitment and selection, compensation administration, and group benefit programs for the Met Council's employees and retirees. The unit also coordinates learning and organizational development activities and provides training and development services.
- Information Services provides the Met 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.

## 2022 Budget Highlights



See Table A-1 for full breakdown of numbers on pages 45 and 46.

- Real Estate provides the services and expertise necessary to meet the Met Council's real estate needs involving development, acquisitions, dispositions, leases and licenses.
- Contracts and Procurement assists all divisions in procuring goods and services and performs and documents procurements in compliance with Met Council policies and procedures, as well as federal, state and local laws, and grant-funding requirements.
- Risk Management identifies, evaluates, and manages the Met Council's exposure to loss through risk-control and risk-financing methods.

- 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 Met Council's operations.

**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.

## PRIORITIES, GOALS AND OBJECTIVES

Goals and objectives for Regional Administration include:

- Supporting the Met Council mission, priorities, and policies.

## CHALLENGES AND OPPORTUNITIES

The 2022 Unified Budget provides significant additional investment in Information Services, Procurement, and Human Resources. These investments will help address much-needed support in business services, data security, procurement efforts on transit projects, and staff recruitment.

The Met 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 Met Council's complex information systems and respond appropriately to new technology.



The Information Services Department has faced the major challenge of enabling some employees to work remotely during the COVID-19 pandemic, providing hundreds of units of hardware to support employees working remotely.

The challenge of the pandemic has included enabling and supporting Met Council executives and Met Council members as they have transitioned their public meetings from in-person to virtual meetings. We hope to transition back to in-person meetings in 2022.

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 Met Council has experienced increased data requests related to the Met Council's pandemic response, as well as questions from employees regarding release of data in accordance with state data-practices guidelines.

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. We have established procedures to track, test, and communicate the Council's vaccine policies to our employees as the Council navigates the lasting impact of the pandemic.

Attracting and retaining skilled employees are critical to providing efficient and cost-effective regional services. Like other organizations today, the Met Council has many employees approaching retirement age, and the Met Council needs to carry out strong recruiting and training programs to maintain its high-quality, diverse workforce. The pandemic has also caused the Met 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 Met 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 Met 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 Met Council's general-purpose property tax levy, investment earnings, and other miscellaneous revenues fund the remainder of the Regional Administration budget. **(SEE CHART 15)**

### **USES OF FUNDS**

Approximately 89% of the Regional Administration budget is for salaries and benefits, and for consultant and contractual services.

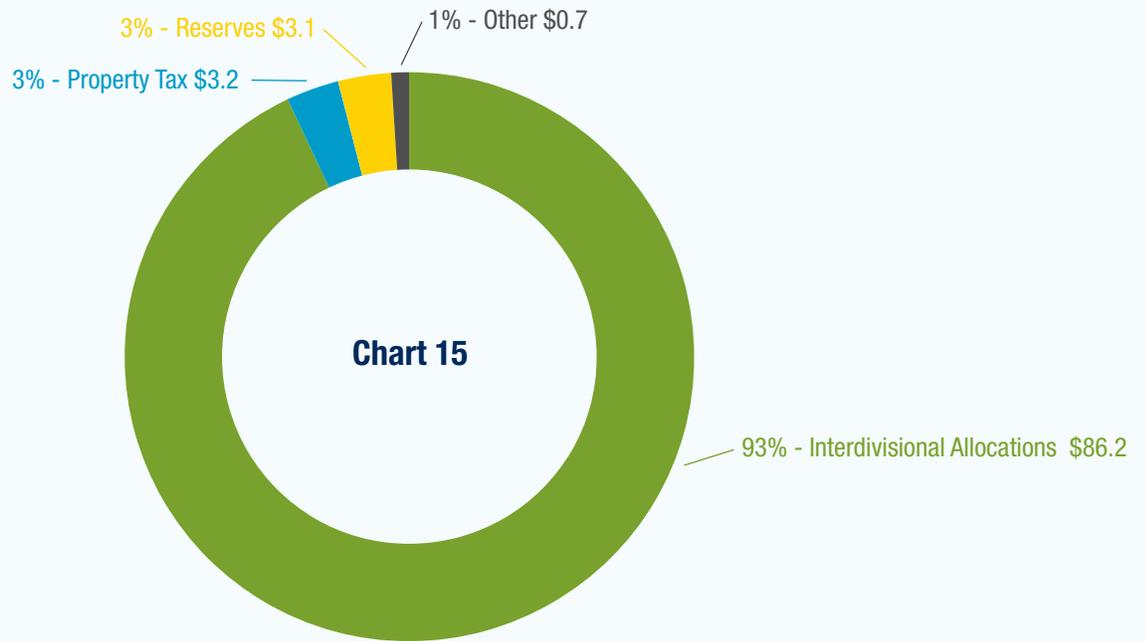
Hardware and software maintenance and license fees budgeted in Information Services represent about 83% of contracted services and benefit the entire organization.

### **STAFFING**

The 2022 budget for Regional Administration includes a total full-time equivalent of 369 Regional Administration staff to support the growing needs of the Met Council's divisions and meet the increasing compliance requirements and expanding transparency through technology.

# 2022 NUMBERS

## 2022 Regional Administration Division Operating Budget – Sources of Funds: \$93.2 Million



## 2022 Regional Administration Division Operating Budget - Uses by Category: \$86.8 Million

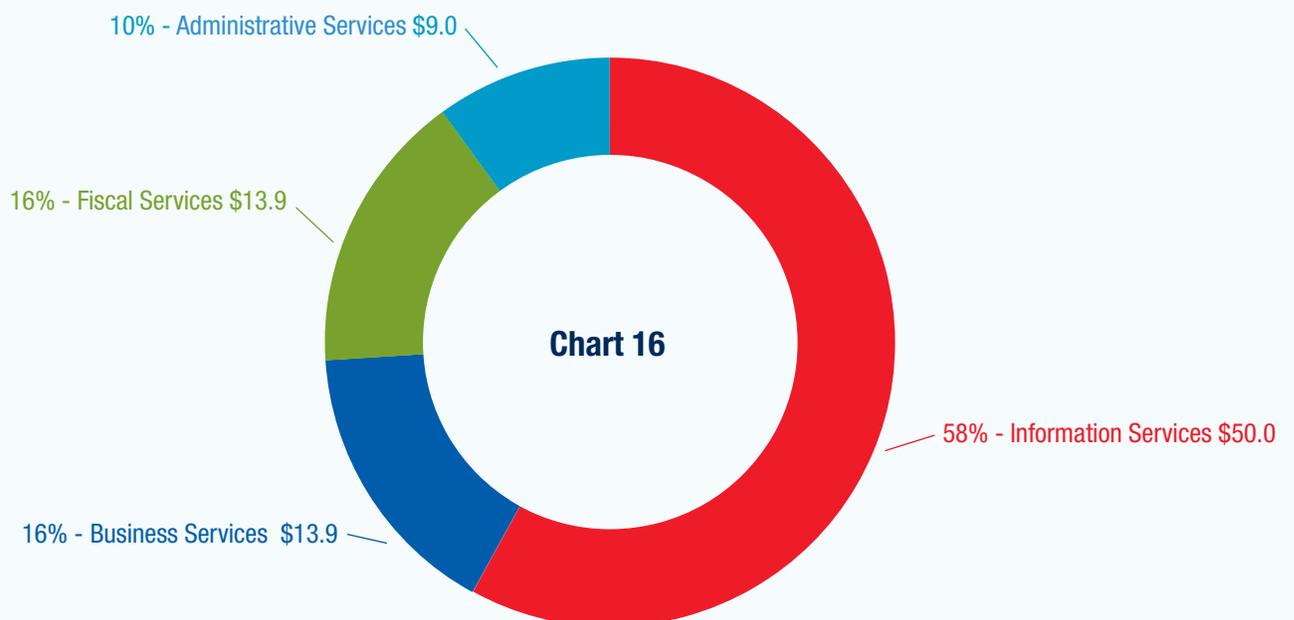


TABLE A-1

|                                      | Reg Admin &<br>Chair's Office | General<br>Counsel | Government<br>Affairs | Equal<br>Opportunity | Program<br>Evaluation<br>& Audit |
|--------------------------------------|-------------------------------|--------------------|-----------------------|----------------------|----------------------------------|
| <b>Revenues:</b>                     |                               |                    |                       |                      |                                  |
| Property Tax                         | -                             | -                  | -                     | -                    | -                                |
| Investment Earnings                  | -                             | -                  | -                     | -                    | -                                |
| Other Revenues                       | -                             | -                  | -                     | -                    | -                                |
| Total Revenues                       | -                             | -                  | -                     | -                    | -                                |
| <b>Expenses:</b>                     |                               |                    |                       |                      |                                  |
| Salaries & Benefits                  | 1,365                         | 1,676              | 341                   | 2,342                | 1,232                            |
| Consulting & Contractual Services    | 70                            | 625                | 285                   | 240                  | 126                              |
| Materials & Supplies                 | -                             | 5                  | -                     | 7                    | 7                                |
| Rent & Utilities                     | 63                            | 95                 | 33                    | 39                   | 53                               |
| Printing                             | -                             | -                  | -                     | 2                    | -                                |
| Travel                               | 48                            | 4                  | 20                    | 14                   | 24                               |
| Insurance                            | -                             | -                  | -                     | -                    | -                                |
| Operating Capital                    | 36                            | 14                 | 6                     | 23                   | 10                               |
| Other Expenses                       | 33                            | 65                 | -                     | 75                   | 7                                |
| Total Expenses                       | 1,615                         | 2,484              | 685                   | 2,742                | 1,459                            |
| <b>Other Sources and (Uses):</b>     |                               |                    |                       |                      |                                  |
| Interdivisional Cost Allocation MCES | 452                           | 470                | 192                   | 610                  | 218                              |
| Interdivisional Cost Allocation MT   | 824                           | 1,801              | 349                   | 2,022                | 1,168                            |
| Interdivisional Cost Allocation MTS  | 129                           | 59                 | 55                    | 50                   | 53                               |
| Interdivisional Cost Allocation CD   | 113                           | 96                 | 48                    | 40                   | 10                               |
| Interdivisional Cost Allocation HRA  | 97                            | 58                 | 41                    | 20                   | 10                               |
| Transfers To ES Operations           | -                             | -                  | -                     | -                    | -                                |
| Net Other Sources and (Uses)         | 1,615                         | 2,484              | 685                   | 2,742                | 1,459                            |
| <b>Change in Fund Balance</b>        | -                             | -                  | -                     | -                    | -                                |

| Communications | Human Resources | Information Services | Finance & Budget | Contracts & Procurements | Risk Management | RA Org Wide | Memo Total |
|----------------|-----------------|----------------------|------------------|--------------------------|-----------------|-------------|------------|
| -              | -               | -                    | -                | -                        | -               | 3,233       | 3,233      |
| -              | -               | -                    | 609              | -                        | -               | -           | 609        |
| -              | -               | -                    | -                | -                        | -               | 100         | 100        |
| -              | -               | -                    | 609              | -                        | -               | 3,333       | 3,942      |
| 2,627          | 7,595           | 19,307               | 6,784            | 3,694                    | 1,931           | (550)       | 48,344     |
| 90             | 2,343           | 23,574               | 920              | -                        | 12              | -           | 28,285     |
| -              | 152             | 1,569                | 94               | 24                       | 2               | -           | 1,860      |
| 141            | 156             | 5,183                | 313              | 102                      | 52              | -           | 6,230      |
| 17             | 13              | -                    | 4                | -                        | -               | -           | 36         |
| 14             | 243             | 207                  | 134              | 35                       | 10              | -           | 753        |
| -              | -               | -                    | -                | -                        | 48              | -           | 48         |
| 27             | 64              | 186                  | 62               | 27                       | 16              | -           | 471        |
| 73             | 298             | 8                    | 185              | -                        | 15              | -           | 759        |
| 2,989          | 10,864          | 50,034               | 8,496            | 3,882                    | 2,086           | (550)       | 86,786     |
| 840            | 1,568           | 12,599               | 3,078            | 1,481                    | 378             | (140)       | 21,746     |
| 1,334          | 8,968           | 31,452               | 3,493            | 2,249                    | 1,626           | (353)       | 54,933     |
| 336            | 114             | 4,482                | 581              | 126                      | 41              | (31)        | 5,995      |
| 328            | 129             | 915                  | 367              | 21                       | 21              | (16)        | 2,072      |
| 151            | 85              | 586                  | 368              | 5                        | 20              | (10)        | 1,431      |
| -              | -               | -                    | -                | -                        | -               | (250)       | (250)      |
| 2,989          | 10,864          | 50,034               | 7,887            | 3,882                    | 2,086           | (800)       | 85,927     |
| -              | -               | -                    | -                | -                        | -               | 3,083       | 3,083      |

# ENVIRONMENTAL SERVICES

## 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 111 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 for eight years, including one for more than 30 years.

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 900 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 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.

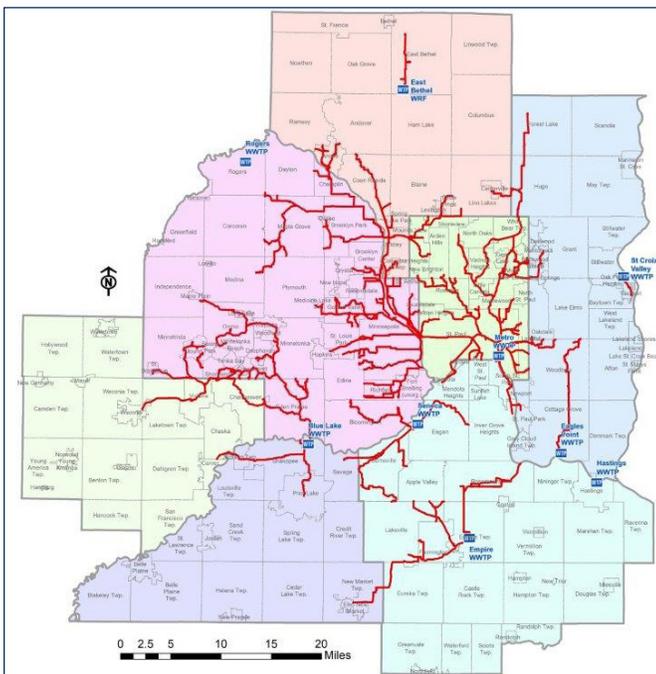
## 2022 Budget Highlights



See Table B-1 for full breakdown of numbers on pages 53 and 54.

- 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.

## Wastewater System Operated and Maintained by Environmental Services



## OPERATIONS

### SOURCES OF FUNDS

The wastewater function of Environmental Services, which is run as a governmental enterprise, is entirely funded by user fees. The Met 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. (SEE CHART 17)

### 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, 2022, will represent the fifth year of the division's promise to our customers to keep charge increases at or below 4%. Charges to individual communities will depend on community and regional flow. Total system flow and community flow vary 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
- Temporary-capacity charges

The industrial-strength charge provides roughly three-quarters of the Met 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 an increase in those charges will also mean an increase in industry-specific charges.

### Metropolitan Sewer Availability Charges (SAC).

Communities pay the Met Council 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 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 2022 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 about 30% of total capacity over time.

**Other Revenue.** The remaining 2022 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. (SEE CHART 18)

**Labor.** Full-time-equivalent employees are budgeted at 678 for 2022, continuing the effort to manage labor costs while addressing the needs of the wastewater collection infrastructure and making significant process improvements. The expense is around a 6% increase from 2021, driven by increased salaries and medical benefits, new staffing in our workforce and equity initiative and to help with operations staff planning.

Labor expenses account for 24% of the 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 2022 budget for these expenses represents 21% of the total annual budget.

**Debt service.** Debt service includes the cost of paying principal and interest on Met 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 Met Council’s divisions. Examples of units making these charges include Human Resources, Information Services, Risk Management, and Procurement. These expenses represent 7% 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 (pay-as-you-go). (SEE CHART 19)

### USES OF FUNDS

Each year the Met 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).

The three objectives of the capital improvement plan are (SEE CHART 20):

- Preserve infrastructure investment through rehabilitation and replacements. This represents 74% of the CIP and ACP.
- Expand the system’s capacity through treatment plant and interceptor expansions and interceptor extensions. This represents 17% 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 9% 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 Met 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 and (4) COVID-19 testing.

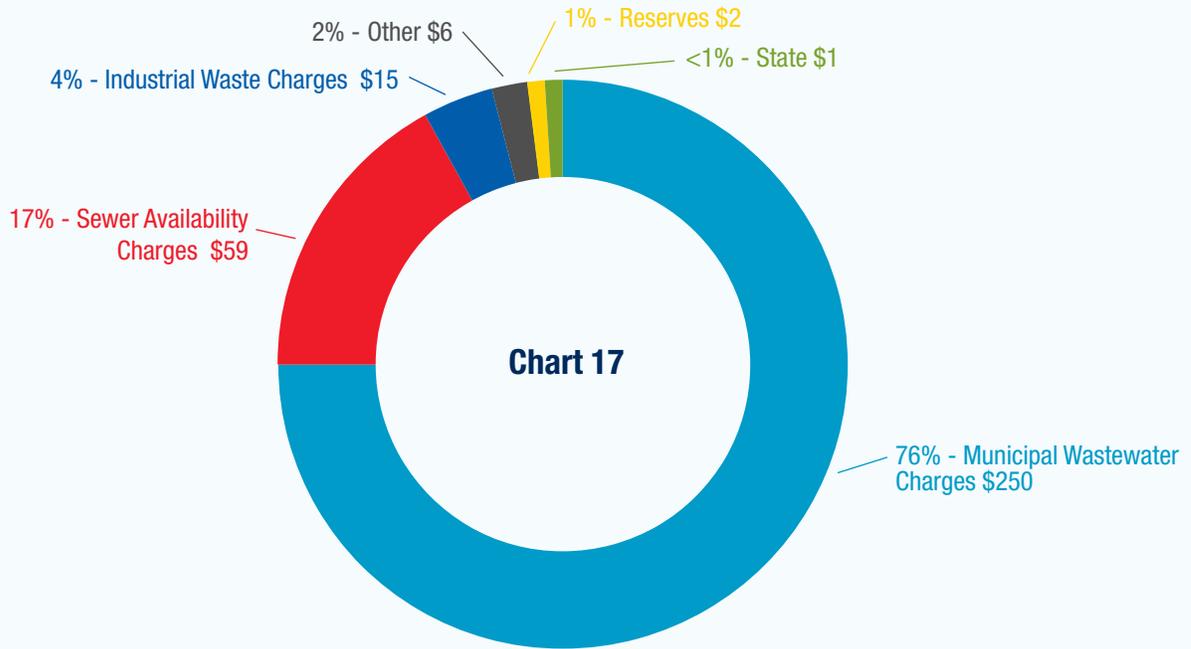
**Water.** Two interrelated objectives are:

(1) sustaining the region’s water resources by providing wastewater treatment capacity and achieving 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.

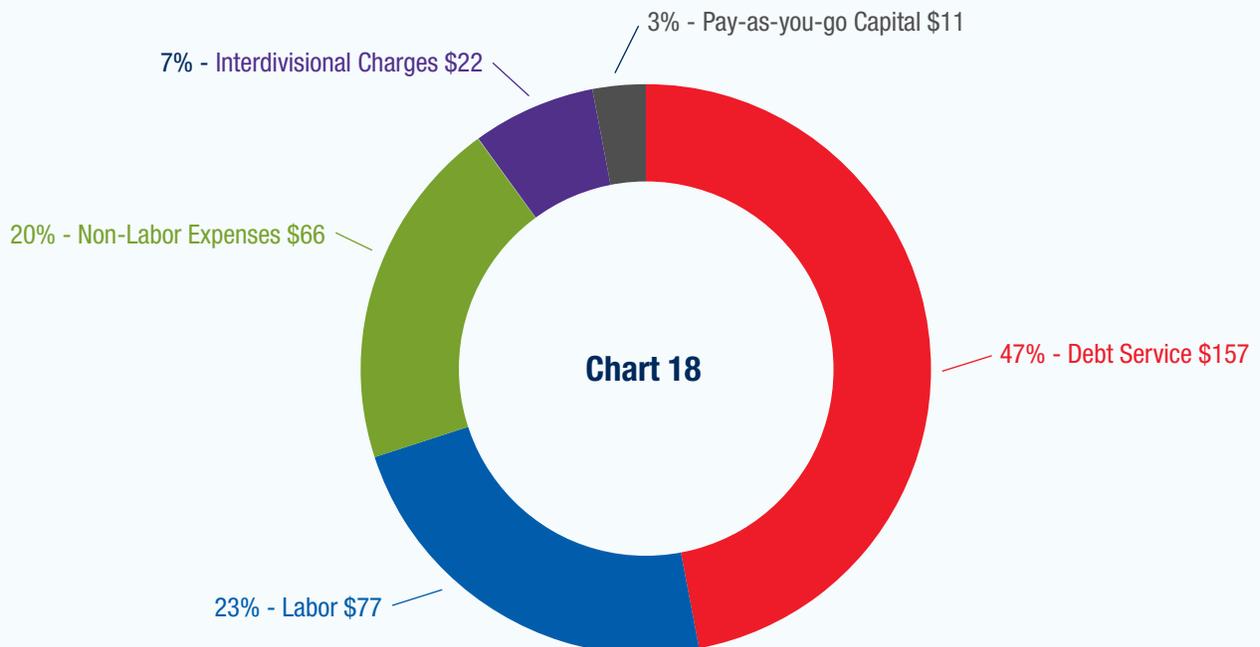
Environmental Services is pursuing several projects to reuse wastewater at its plants in order to reduce water demand and aquifer use.

# 2022 NUMBERS

## 2022 Environmental Services Division Operating Budget – Sources of Funds: \$333 Million



## 2022 Environmental Services Division Operating Budget, – Uses by Category: \$333 Million



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 of energy by nearly 25%. To date, these energy savings result in avoided energy purchases of \$4 million per year. 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 Met 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.

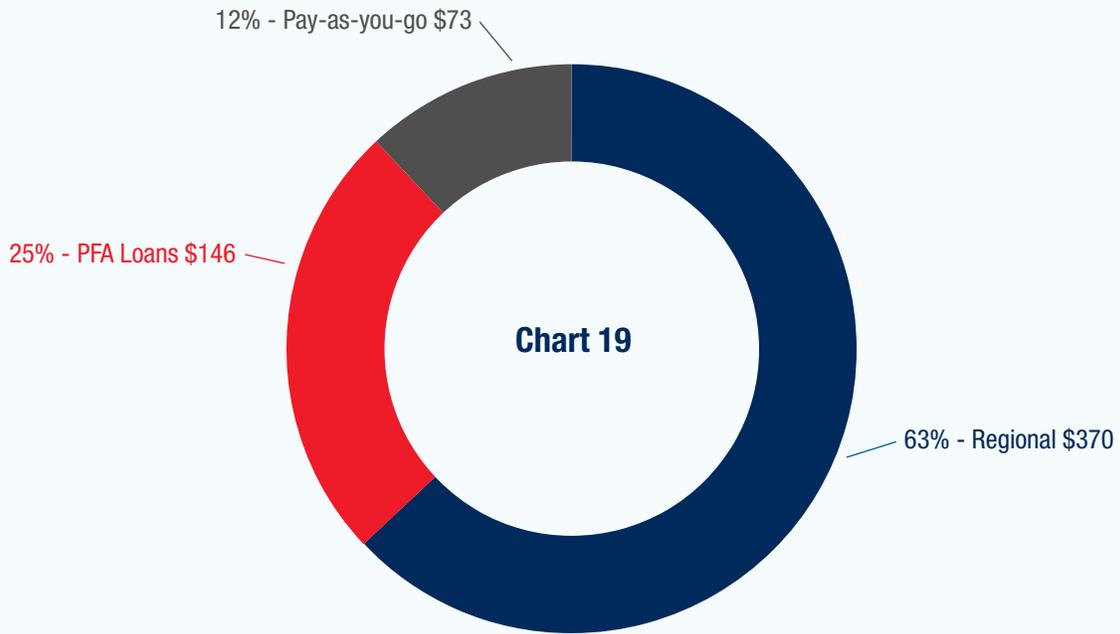
Moreover, the Met Council is studying the beneficial use of ash for its value as a phosphorus fertilizer. The Blue Lake and Empire plants use anaerobic digestion to reduce biosolids volume prior to its agricultural use and to produce biogas (methane) for in-plant uses.

**COVID-19 testing.** Environmental Services has developed capabilities to monitor the level of SARS-CoV-2 viral RNA and variant prevalence in Metro Plant influent wastewater. The results closely track the clinical data for the Metro Plant service area. Environmental Services communicates its results to and coordinates details of its test methods with the Minnesota Department of Health. Wastewater data is another valuable indicator of the SARS-CoV-2 conditions within our region.



# 2022 NUMBERS

## 2022-2027 Environmental Services Division CIP – Sources of Funds: \$589 Million



## 2022-2027 Environmental Services Division CIP – Uses by Objective: \$589 Million

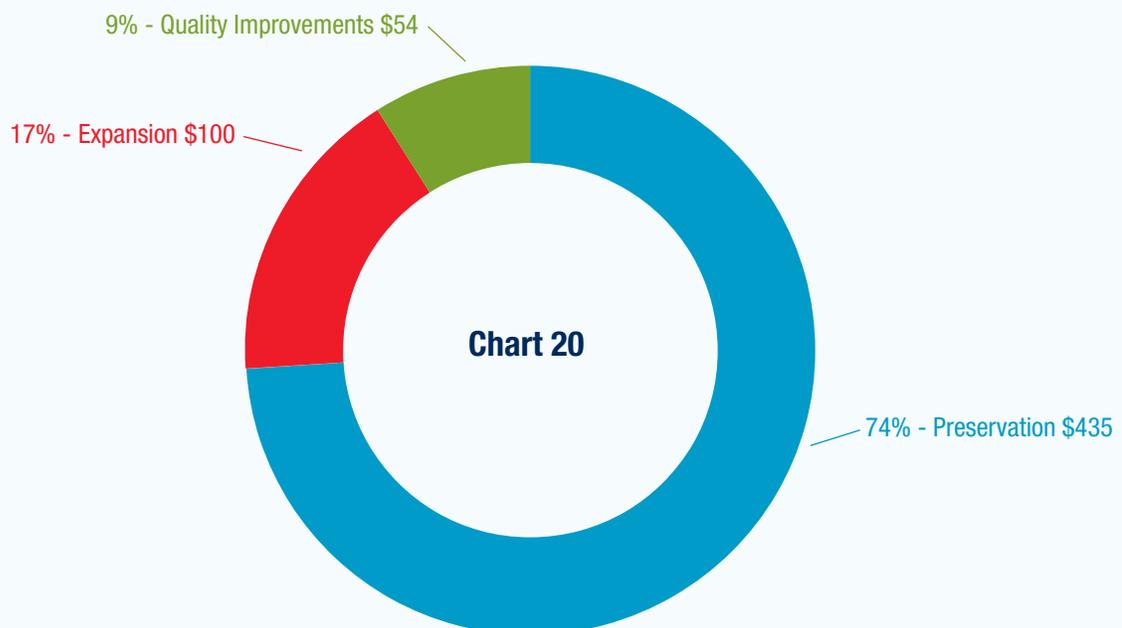


TABLE B-1

|                                     | Treatment<br>Services | Interceptors    | Support<br>Services | Maintenance<br>Services | PLNG &<br>CAP<br>Delivery |
|-------------------------------------|-----------------------|-----------------|---------------------|-------------------------|---------------------------|
| <b>Revenues:</b>                    |                       |                 |                     |                         |                           |
| State Revenues                      | -                     | -               | -                   | -                       | -                         |
| Municipal Wastewater Charges        | -                     | -               | -                   | -                       | -                         |
| Industrial Wastewater Charges       | -                     | -               | -                   | -                       | -                         |
| Sewer Availability Charges          | -                     | -               | -                   | -                       | -                         |
| Investment Earnings                 | -                     | -               | -                   | -                       | -                         |
| Other Revenues                      | 11                    | -               | 25                  | 275                     | -                         |
| <b>Total Revenues</b>               | <b>11</b>             | <b>-</b>        | <b>25</b>           | <b>275</b>              | <b>-</b>                  |
| <b>Expenses:</b>                    |                       |                 |                     |                         |                           |
| Salaries & Benefits                 | 37,367                | 7,947           | 7,092               | 7,458                   | 4,694                     |
| Consulting & Contractual Services   | 8,635                 | 981             | 2,474               | 1,477                   | 236                       |
| Materials & Supplies                | 6,203                 | 629             | 806                 | 964                     | 91                        |
| Fuel                                | 134                   | 70              | 34                  | 5                       | 10                        |
| Chemicals                           | 6,516                 | 3,964           | -                   | -                       | -                         |
| Utilities                           | 16,911                | 2,340           | 147                 | -                       | 1                         |
| Printing                            | 1                     | 1               | -                   | 1                       | 4                         |
| Travel                              | 31                    | 33              | 41                  | 72                      | 113                       |
| Insurance                           | -                     | -               | -                   | -                       | 30                        |
| Operating Capital                   | 442                   | -               | 550                 | 197                     | -                         |
| Governmental Grants                 | -                     | -               | -                   | -                       | -                         |
| Other Expenses                      | 181                   | 21              | 27                  | 26                      | 65                        |
| Debt Service Obligations            | -                     | -               | -                   | -                       | -                         |
| <b>Total Expenses</b>               | <b>76,421</b>         | <b>15,986</b>   | <b>11,171</b>       | <b>10,200</b>           | <b>5,244</b>              |
| <b>Other Sources and (Uses):</b>    |                       |                 |                     |                         |                           |
| Interdivisional Cost Allocation     | -                     | -               | -                   | -                       | -                         |
| SAC Transfers In                    | -                     | -               | -                   | -                       | -                         |
| OPEB Transfers In                   | -                     | -               | -                   | -                       | -                         |
| Transfers From RA Operations        | -                     | -               | -                   | -                       | -                         |
| Transfers To Other Funds            | -                     | -               | -                   | -                       | -                         |
| <b>Net Other Sources and (Uses)</b> | <b>-</b>              | <b>-</b>        | <b>-</b>            | <b>-</b>                | <b>-</b>                  |
| <b>Change in Fund Balance</b>       | <b>(76,410)</b>       | <b>(15,986)</b> | <b>(11,146)</b>     | <b>(9,925)</b>          | <b>(5,244)</b>            |

| Water Resources Planning | Utility Mgmt. Systems | GM Offices | ES Wide  | Total Operating | Debt Service | Memo Total | SAC Reserves |
|--------------------------|-----------------------|------------|----------|-----------------|--------------|------------|--------------|
| -                        | 919                   | -          | -        | 919             | -            | 919        | -            |
| -                        | -                     | -          | 147,742  | 147,742         | 102,213      | 249,955    | -            |
| -                        | -                     | -          | 14,634   | 14,634          | 667          | 15,301     | -            |
| -                        | -                     | -          | -        | -               | -            | -          | 50,120       |
| -                        | -                     | -          | 500      | 500             | -            | 500        | -            |
| 100                      | 334                   | 101        | -        | 846             | -            | 846        | -            |
| 100                      | 1,253                 | 101        | 162,876  | 164,641         | 102,880      | 267,521    | 50,120       |
| 2,181                    | 6,807                 | 5,131      | (1,669)  | 77,008          | -            | 77,008     | -            |
| 219                      | 2,444                 | 491        | 944      | 17,901          | -            | 17,901     | -            |
| 101                      | 277                   | 81         | 500      | 9,652           | -            | 9,652      | -            |
| 7                        | 1                     | 10         | -        | 271             | -            | 271        | -            |
| -                        | -                     | -          | -        | 10,480          | -            | 10,480     | -            |
| 16                       | -                     | 288        | 431      | 20,134          | -            | 20,134     | -            |
| 10                       | 7                     | 1          | -        | 25              | -            | 25         | -            |
| 48                       | 250                   | 100        | -        | 688             | -            | 688        | -            |
| -                        | -                     | -          | 2,300    | 2,330           | -            | 2,330      | -            |
| -                        | -                     | 5          | 363      | 1,557           | -            | 1,557      | -            |
| 69                       | -                     | -          | -        | 69              | -            | 69         | -            |
| 2                        | 524                   | 338        | 2,302    | 3,486           | -            | 3,486      | -            |
| -                        | -                     | -          | -        | -               | 157,000      | 157,000    | -            |
| 2,653                    | 10,310                | 6,445      | 5,171    | 143,601         | 157,000      | 300,601    | -            |
| -                        | -                     | -          | (21,746) | (21,746)        | -            | (21,746)   | -            |
| -                        | -                     | -          | 9,500    | 9,500           | 50,120       | 59,620     | (59,620)     |
| -                        | -                     | -          | -        | -               | 4,000        | 4,000      | -            |
| -                        | 250                   | -          | -        | 250             | -            | 250        | -            |
| -                        | -                     | -          | (11,000) | (11,000)        | -            | (11,000)   | -            |
| -                        | 250                   | -          | (23,246) | (22,996)        | 54,120       | 31,124     | (59,620)     |
| (2,553)                  | (8,807)               | (6,344)    | 134,459  | (1,956)         | -            | (1,956)    | (9,500)      |

# TRANSPORTATION

## SERVICES

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

The Met 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 five years, the Met 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 Met 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, METRO Red 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 it provides and coordinates transit services within the region through contracts with private providers.

Services managed by Metropolitan Transportation Services 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 service through contracts with private and governmental organizations.

## 2022 Budget Highlights



See Table C-1 for full breakdown of numbers on pages 63 and 64.

- 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 consist of 12 communities that have chosen to provide their own transit service as separate transit authorities. Suburban Transit Providers provide regular-route and dial-a-ride programs. Suburban Transit Providers 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 between 60% and 70% of our ridership while initiating an extensive maintenance cleaning program for all vehicles, customer facilities, and support facilities. Ridership on most of our services is forecast to remain lower due to the pandemic. Ridership on express and local bus, light rail, and dial-a-ride is projected at 55% of pre-pandemic levels. However, ridership is forecasted to return to pre-pandemic levels on Metro Mobility.

The Metropolitan Council continues to monitor and evaluate ridership impacts from the pandemic on a daily and weekly basis to evaluate service and need for service adjustments to support social distancing. The 2022 budget includes additional forecasted service hours to maintain social distancing on more heavily traveled routes.

Due to the pandemic, operations in 2020 and 2021 have included many significant operational changes. These changes continue and are reflected in the 2022 Operating Budget and include:

- Daily cleaning and disinfecting of buses and rail cars and facilities.
- Moving larger buses to our busiest routes and adding unscheduled trips to keep down the number of riders per vehicle.
- Requiring face coverings for riders.
- Installing barriers to separate riders and operators as we return to front-door boarding.
- Providing protective equipment to our operators.

The 2022 budget is balanced through the availability of programmed federal relief funding and use of reserves. Absent federal relief funding, we would be telling a very different story.

However, federal relief funding – along with a large use of one-time transit reserves, and a reduction of bus services to 95% and administrative adjustments – allows us to present a balanced 2022 budget.

The forecasted MVST changes and volatility shine a light on why regional transportation requires 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.

In addition, the 2022 budget includes the addition of 50 community service officers as a new civilian presence that is welcoming and helpful to our transit customers while deterring crime and code-of-conduct violations. This program is based on much of what has been learned from similar programs at other large transit providers.

The 2021 omnibus transportation legislation provided forecasted funding for Metro Mobility as part of the state budget beginning in state fiscal year 2026.

The 8.5 mile METRO C Line bus rapid transit began service in June 2019 with the region's first electric buses, providing faster and more frequent service between Brooklyn Center and Minneapolis. The 17-mile METRO 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

- METRO Green Line expansion and arterial BRT line 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 2022 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 Metropolitan 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 of our public spaces and changing service to achieving social distancing.
- When the Orange Line opens in late 2021, it will feature 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 eight electric buses.
- Construction of the new Minneapolis Bus Garage, which will incorporate many features with environmental benefits.

## OPERATIONS

### SOURCES OF FUNDS

The Transportation Division's 2022 operating budget is \$750 million. **(SEE CHART 21)**

The 2022 operating budget is built on bus service levels at 95% of pre-pandemic level, light rail and Metro Mobility at 100%, and Northstar at 55% (or four trips daily with no weekend service).

Funding for operations comes from the Motor Vehicle Sales Tax, state appropriations, federal and local funding, federal relief 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 key financial objectives:

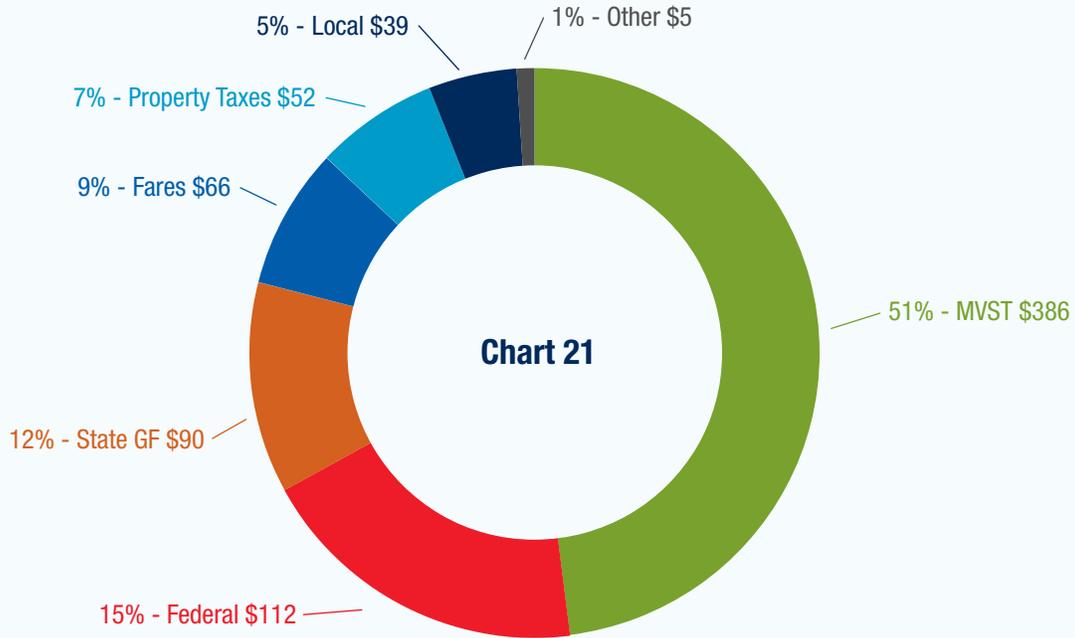
- Support the Met Council's regional development plan, Thrive MSP 2040, and regional Transportation Policy Plan
- Grow transit ridership
- Construct a transit budget that balances revenues and expenses over four years
- Mitigate gaps in the transit financial structure over time
- Minimize impact on Met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

The Transportation Division operating budget for 2022 includes a planned use of reserves and includes several assumptions:

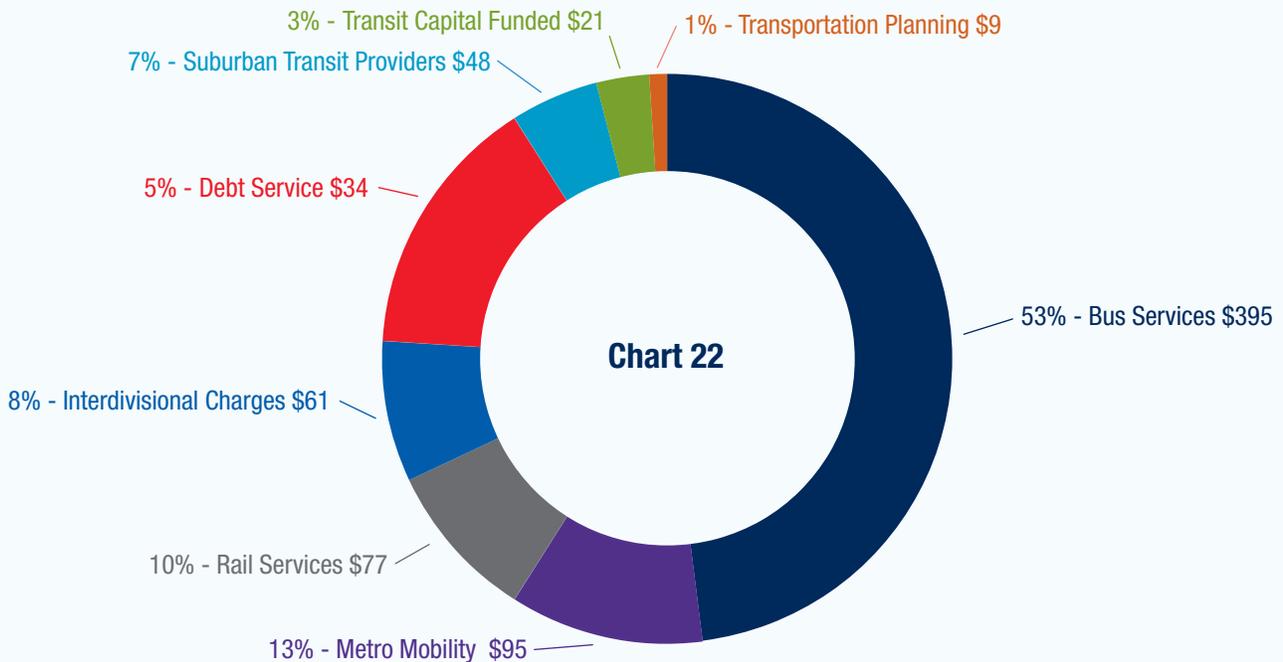
- Significant one-time use of reserves and federal relief funds. The Metropolitan Council received three federal relief funding plans for transportation in years 2020 and 2021, totaling \$725.8 million. These funds will be used to support transit operations and balance our budget. The federal funds are expected to be used, along with one-time use of operating reserves, to balance the budget of the Metropolitan Council transportation operations to about mid-year 2025.

# 2022 NUMBERS

## 2022 Transportation Division Operating Budget – Sources of Funds: \$750 Million



## 2022 Transportation Division Operating Budget – Uses by Category: \$740 Million



Use of reserves during this period brings transit operating reserves to minimum reserve levels.

- Average diesel fuel cost paid at \$1.73 per gallon
- Operating funding received from Hennepin County and Ramsey County for METRO Blue Line and METRO Green Line, Hennepin County and Dakota County for METRO Orange Line, and funding from Hennepin County, Anoka County, Sherburne County and MnDOT for Northstar.
- Full-year operations for METRO Orange Line which begin operations later in 2021.
- Continued review of the regional fare policy.

**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 Met Council's commitment to operating high-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 relief 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-related 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 relief 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-related 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 2022 will consist of four weekday trains serving Minneapolis with no weekend service.

Major sources of revenue include passenger fares, state general fund appropriations, federal relief 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-related 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 relief 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-related cleaning of vehicles, stations, and facilities.

**METRO Orange Line BRT.** The 17-mile METRO Orange Line bus rapid transit is planned to begin revenue service in December 2021. The METRO Orange Line will provide frequent, all-day service between Minneapolis, Richfield, Bloomington, and Burnsville along I-35W in both directions. Major sources of revenue include passenger fares, the state general fund, federal relief funds, and a net subsidy contribution from Hennepin County and Dakota County. Major sources of expenses include salaries and benefits, fuel, allocations from Regional Administration, as well as materials, supplies, and additional expenses for continued COVID-related cleaning of vehicles, stations and facilities.

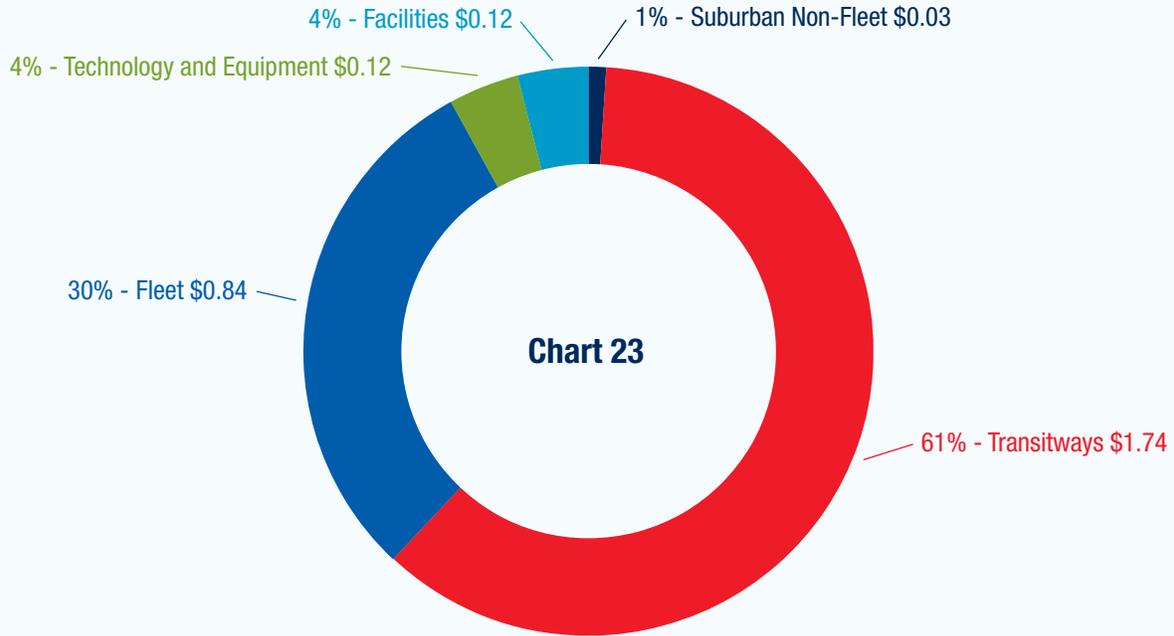
**Contracted Regular Routes.** Metropolitan Transportation Services provides regional transit service through its contracted regular-route program. Metropolitan Transportation Services contracts with private vendors and governmental organizations to operate regularly scheduled service throughout the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

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

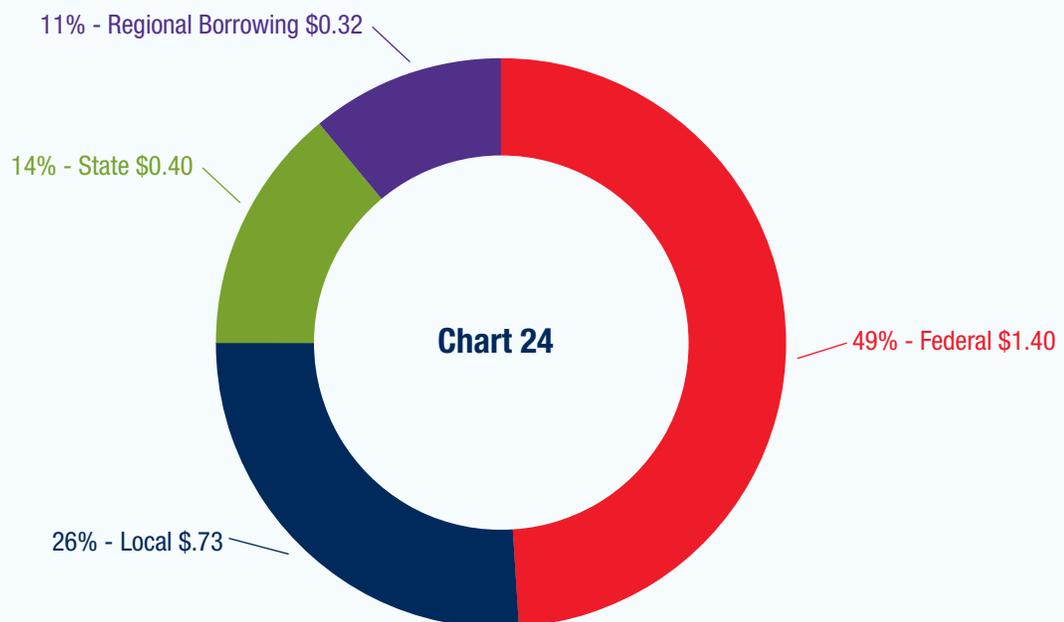
**Metro Mobility.** Metropolitan Transportation Services provides Metro Mobility transit service for certified riders who are unable to use regular fixed-route buses due to a disability or health condition. The service offers dial-a-ride service to people certified under the Americans with Disabilities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

# 2022 NUMBERS

## 2022-2027 Transportation Division CIP – Funds by Functions: \$2.85 Billion



## 2022-2027 Transportation Division CIP – Sources of Funds: \$2.85 Billion



## 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 2022 capital program reflects the following assumptions:

- Federal funding under the federal 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 will increase at 2.5% to 3.5% per year.
- Rail maintenance needs will continue with operations of the METRO Green Line, METRO Blue Line, Northstar Commuter Rail and METRO Orange Line.
- Bus purchases have been reviewed and adjusted for COVID-19 impacts on service. Expanding the bus fleet will require the completion of the Minneapolis Bus Garage for additional vehicle storage.
- 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 2022 capital program will support:

- Construction of the METRO Green Line Extension and METRO Blue Line Extension
- 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.
- The 2022-2027 Transportation Capital Improvement Program includes the Zero-Emission Fleet Plan. The Zero Emission Transportation System is an important strategy to make progress on mitigating climate changes. The 2022-2027 Transportation Capital Improvement Program begins a shift to zero emission buses in the Metro Transit fleet with 100 electric vehicles funded in the CIP. The Zero Emissions Fleet Plan will guide the investment plan and transition

timeframe while meeting reliability and range requirements.

- Customer experience equity priorities.
- Heywood Campus administration expansion.
- Planning for future bus rapid transit lines.

## SOURCES OF FUNDS

Major sources of revenues in the 2022-2027 transportation capital improvement plan include federal funds, regional bonding, the state general fund, state general obligation bonds, the counties, and other local funding. (SEE CHART 24)

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

Federal funding is the largest funding 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 Met 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

Major expenditures in the 2022-2027 Transportation Division capital improvement plan include the following:

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

(SEE CHART 23)

The 2022-2027 Transportation Capital Improvement Program includes Appendix I which details important Transit Projects that are unfunded in the capital improvement plan but are identified if future funding becomes available.

## STAFFING

Staffing for the Transportation Division includes bus operators, mechanics, police, and administrative staff. The 2022 division budget includes bus-operations service levels at 95%.

## 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 Met Council and operations management to closely monitor operations performance and make adjustments, as necessary in a timely manner.

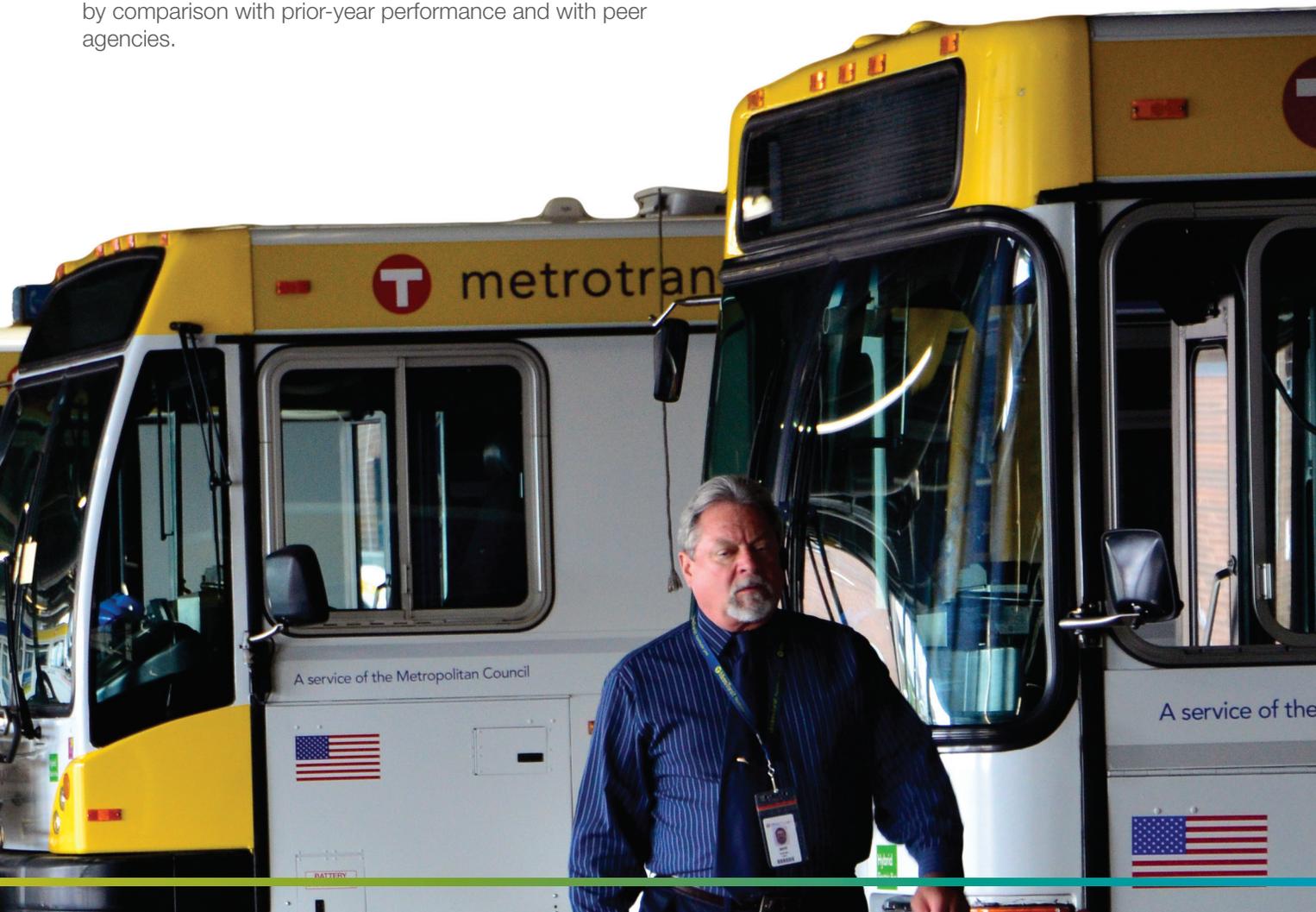


TABLE C-1

Table C - 1

|                                   | Metro<br>Mobility | Transit<br>Link | Fixed<br>Route | Transportation<br>Planning | Total<br>Metropolitan<br>Transportation<br>Services | Bus          |
|-----------------------------------|-------------------|-----------------|----------------|----------------------------|---|--------------|
| <b>Revenues:</b>                  |                   |                 |                |                            |   |              |
| Motor Vehicle Sales Tax           | -                 | 5,156           | 8,414          | 4,500                      | 18,070  | 296,407      |
| State Appropriations              | 56,196            | -               | -              | -                          | 56,196  | -            |
| Other State Revenues              | -                 | -               | -              | -                          | -   | -            |
| Total State Revenues              | 56,196            | 5,156           | 8,414          | 4,500                      | 74,266  | 296,407      |
| Property Tax                      | -                 | -               | -              | -                          | -   | -            |
| Federal Revenues                  | 31,000            | 4,075           | 9,090          | 5,540                      | 49,705  | 17,803       |
| Local Revenues                    | -                 | -               | -              | 132                        | 132   | 2,355        |
| Passenger Fares                   | 8,487             | 452             | 784            | -                          | 9,723   | 38,057       |
| Contract & Special Events         | -                 | -               | -              | -                          | -   | 1,131        |
| Investment Earnings               | -                 | -               | -              | -                          | -   | 50           |
| Other Revenues                    | -                 | -               | -              | -                          | -   | 3,345        |
| Total Other Revenues              | 39,487            | 4,527           | 9,874          | 5,672                      | 59,560  | 62,741       |
| Total Revenues                    | 95,683            | 9,683           | 18,288         | 10,172                     | 133,826   | 359,148      |
| <b>Expenses:</b>                  |                   |                 |                |                            |   |              |
| Salaries & Benefits               | 2,714             | 261             | 673            | 3,633                      | 7,281   | 299,952      |
| Consulting & Contractual Services | 2,046             | 220             | 337            | 4,725                      | 7,328   | 12,424       |
| Materials & Supplies              | 485               | 85              | 55             | 25                         | 650   | 21,955       |
| Fuel                              | 12,000            | -               | -              | -                          | 12,000  | 12,068       |
| Chemicals                         | -                 | -               | -              | -                          | -   | 1            |
| Rent & Utilities                  | 143               | 35              | 79             | 163                        | 420   | 3,436        |
| Printing                          | 35                | 5               | -              | 7                          | 47  | 571          |
| Travel                            | 30                | 5               | 7              | 65                         | 107   | 420          |
| Insurance                         | -                 | -               | -              | -                          | -   | 3,945        |
| Transit Programs                  | 76,998            | 8,917           | 17,024         | -                          | 102,939   | -            |
| Operating Capital                 | 100               | -               | 27             | 54                         | 181   | -            |
| Governmental Grants               | -                 | -               | -              | -                          | -   | 2,239        |
| Other Expenses                    | 87                | 10              | 56             | 107                        | 260   | 10,628       |
| Passthrough Grants                | -                 | -               | -              | -                          | -   | -            |
| Debt Service Obligations          | -                 | -               | -              | -                          | -   | -            |
| Total Expenses                    | 94,638            | 9,538           | 18,258         | 8,779                      | 131,213   | 367,639      |
| <b>Other Sources and (Uses):</b>  |                   |                 |                |                            |   |              |
| Interdivisional Cost Allocation   | (2,995)           | (302)           | (578)          | (2,120)                    | (5,995)   | (48,388)     |
| Modal Allocation                  | -                 | -               | -              | -                          | -   | 19,761       |
| A-87 Allocation                   | -                 | -               | -              | -                          | -   | 9,851        |
| MVST Transfers In                 | -                 | -               | -              | -                          | -   | 26,740       |
| Transfers To Operating Capital    | -                 | -               | -              | -                          | -   | (150)        |
| Net Other Sources and (Uses)      | (2,995)           | (302)           | (578)          | (2,120)                    | (5,995)   | 7,814        |
| <b>Change in Fund Balance</b>     | <b>(1,950)</b>    | <b>(157)</b>    | <b>(548)</b>   | <b>(727)</b>               | <b>(3,382)</b>                                      | <b>(677)</b> |

(\$ in 000s)

| Light Rail | Commuter Rail | Transit Capital Funded | Total Metro Transit | Total Operating | Debt Service | Suburban Transit Provider Passthrough | Memo Total | MVST Reserves |
|------------|---------------|------------------------|---------------------|-----------------|--------------|---------------------------------------|------------|---------------|
| -          | -             | -                      | 296,407             | 314,477         | -            | 45,043                                | 359,520    | 16,551        |
| 27,060     | 5,594         | -                      | 32,654              | 88,850          | -            | -                                     | 88,850     | -             |
| -          | 1,073         | -                      | 1,073               | 1,073           | -            | -                                     | 1,073      | -             |
| 27,060     | 6,667         | -                      | 330,134             | 404,400         | -            | 45,043                                | 449,443    | 16,551        |
| -          | -             | -                      | -                   | -               | 52,443       | -                                     | 52,443     | -             |
| 17,393     | 2,328         | 22,218                 | 59,742              | 109,447         | -            | 2,650                                 | 112,097    | -             |
| 28,332     | 6,667         | 1,019                  | 38,373              | 38,505          | -            | -                                     | 38,505     | -             |
| 15,849     | 455           | -                      | 54,361              | 64,084          | -            | -                                     | 64,084     | -             |
| 454        | -             | -                      | 1,585               | 1,585           | -            | -                                     | 1,585      | -             |
| 50         | -             | -                      | 100                 | 100             | 180          | -                                     | 280        | -             |
| 1,165      | -             | -                      | 4,510               | 4,510           | -            | -                                     | 4,510      | -             |
| 63,243     | 9,450         | 23,237                 | 158,671             | 218,231         | 52,623       | 2,650                                 | 273,504    | -             |
| 90,303     | 16,117        | 23,237                 | 488,805             | 622,631         | 52,623       | 47,693                                | 722,947    | 16,551        |
| 48,781     | 5,657         | 19,549                 | 373,939             | 381,220         | -            | -                                     | 381,220    | -             |
| 2,926      | 2,782         | 1,256                  | 19,388              | 26,716          | -            | -                                     | 26,716     | -             |
| 5,271      | 691           | -                      | 27,917              | 28,567          | -            | -                                     | 28,567     | -             |
| 49         | 845           | -                      | 12,962              | 24,962          | -            | -                                     | 24,962     | -             |
| -          | -             | -                      | 1                   | 1               | -            | -                                     | 1          | -             |
| 5,957      | 423           | -                      | 9,816               | 10,236          | -            | -                                     | 10,236     | -             |
| -          | 1             | -                      | 572                 | 619             | -            | -                                     | 619        | -             |
| 30         | 7             | -                      | 457                 | 564             | -            | -                                     | 564        | -             |
| (324)      | 2,709         | -                      | 6,330               | 6,330           | -            | -                                     | 6,330      | -             |
| -          | -             | -                      | -                   | 102,939         | -            | -                                     | 102,939    | -             |
| -          | -             | -                      | -                   | 181             | -            | -                                     | 181        | -             |
| -          | -             | -                      | 2,239               | 2,239           | -            | -                                     | 2,239      | -             |
| 969        | 250           | -                      | 11,847              | 12,107          | -            | -                                     | 12,107     | -             |
| -          | -             | -                      | -                   | -               | -            | 47,798                                | 47,798     | -             |
| -          | -             | -                      | -                   | -               | 33,717       | -                                     | 33,717     | -             |
| 63,659     | 13,365        | 20,805                 | 465,468             | 596,681         | 33,717       | 47,798                                | 678,196    | -             |
| (5,943)    | (602)         | -                      | (54,933)            | (60,928)        | -            | -                                     | (60,928)   | -             |
| (18,008)   | (1,753)       | -                      | -                   | -               | -            | -                                     | -          | -             |
| (6,012)    | (389)         | (3,450)                | -                   | -               | -            | -                                     | -          | -             |
| -          | -             | -                      | 26,740              | 26,740          | -            | 105                                   | 26,845     | (26,845)      |
| -          | -             | -                      | (150)               | (150)           | -            | -                                     | (150)      | -             |
| (29,963)   | (2,744)       | (3,450)                | (28,343)            | (34,338)        | -            | 105                                   | (34,233)   | (26,845)      |
| (3,319)    | 8             | (1,018)                | (5,006)             | (8,388)         | 18,906       | -                                     | 10,518     | (10,294)      |

# COMMUNITY DEVELOPMENT

## 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.
- Initiating planning and support efforts related to the 2050 Regional Development Guide.
- Advance a better Twin Cities region for all by delivering trusted and useful information. Data and analysis confront truths about systems of oppression and racism and their enduring effects.
- Working to leverage multiple policy tools across all Met 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 housing 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.

## PRIORITIES, GOALS, AND OBJECTIVES

The 2022 priority goals and objectives of the Community Development Division include:

## 2022 Budget Highlights



See Table D-1 for full breakdown of numbers on pages 71 and 72.

- 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 their communities.

## CHALLENGES AND OPPORTUNITIES

### COVID-19

Federal COVID-19 relief has helped mitigate pandemic impacts on families and landlords through higher reimbursement and housing voucher payments. This funding has been critical as federal rules prohibit local fund investment to pay for housing vouchers. The Metropolitan Council's Housing and Redevelopment Authority also received an additional 218 emergency vouchers under the American Rescue Plan of 2021. The vouchers will help connect people experiencing homelessness to housing and housing stability. More vouchers will help expand partnerships with the Metro Transit Police Department's Homeless Action Team (HAT) and county continuums of care.

COVID-19 continues to impact operations, including home inspections and increasing administrative work related to income changes.

### Mobility Demonstration Program

The U.S. Department of Housing and Urban Development (HUD) has awarded the Minneapolis Public Housing Authority (MPHA) and the Metropolitan Council's Housing and Redevelopment Authority (Metro HRA) \$5.2 million and 74 new vouchers to promote increased housing choices and opportunities among low-income families.

The two agencies partnered to apply for and participate in the federal Housing Choice Voucher Mobility Demonstration Program. Both agencies allocate housing choice vouchers, providing federal rent assistance to low-income families to help them find housing stability and all the benefits of having a safe home environment.

The Housing Choice Voucher Mobility Demonstration Program supports selected housing authorities, including MPHA and Metro HRA, to offer services that help families with children move to areas in the city and suburban areas that can provide more opportunities.

### New Housing Partnership with City of Edina

The City of Edina and Met Council are collaborating to identify and purchase homes for the Met Council's Family Affordable Housing Program. Homes will be leased to eligible families with low incomes. The City of Edina has committed \$2 million for this initiative.

### 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.
- 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 finalized in 2022. 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 Met Council's Climate Action and Resilience Plan to limit the Met Council's contributions to climate change and to mitigate impacts to the Met Council's investments in regional infrastructure and assets.

## 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. [\(SEE CHART 25\)](#)

### USES OF FUNDS

The largest part of the Community Development Division budget consists of funds that pass through the Met Council to pay for rent payments to landlords, Livable Communities Act grants to communities, and grants to parks implementing agencies for park operations. [\(SEE CHART 26\)](#)

## CAPITAL

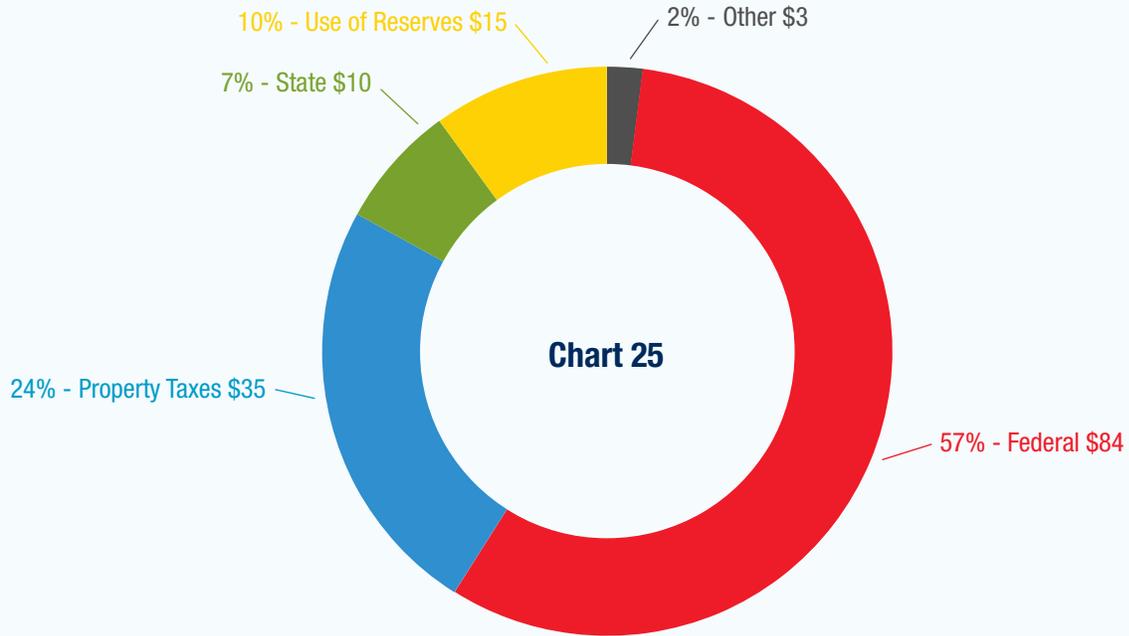
### SOURCES OF FUNDS

The capital program for the Community Development Division provides funding for regional parks and trails and Met Council-owned homes. The sources of funds include state appropriations, General Purpose Levy dollars, rental income, 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. [\(SEE CHART 27\)](#)

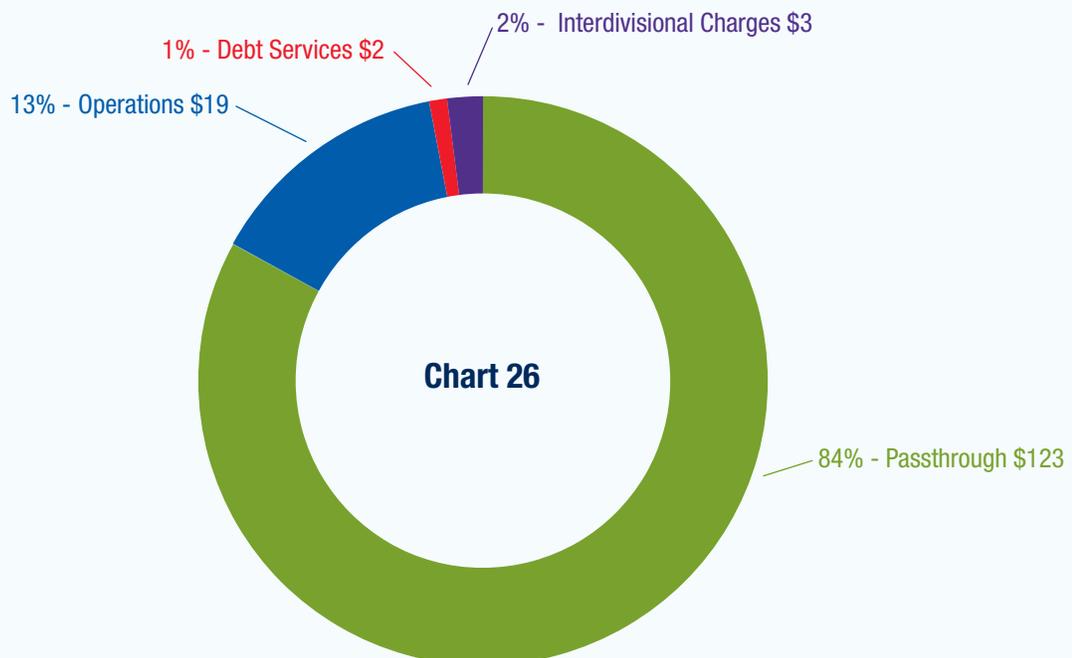


# 2022 NUMBERS

## 2022 Community Development Division Operating Budget – Sources of Funds: \$147 Million



## 2022 Community Development Division Operating Budget – Uses by Category: \$147 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. The capital program also supports home purchases and major asset preservation projects. (SEE CHART 28)

## STAFFING

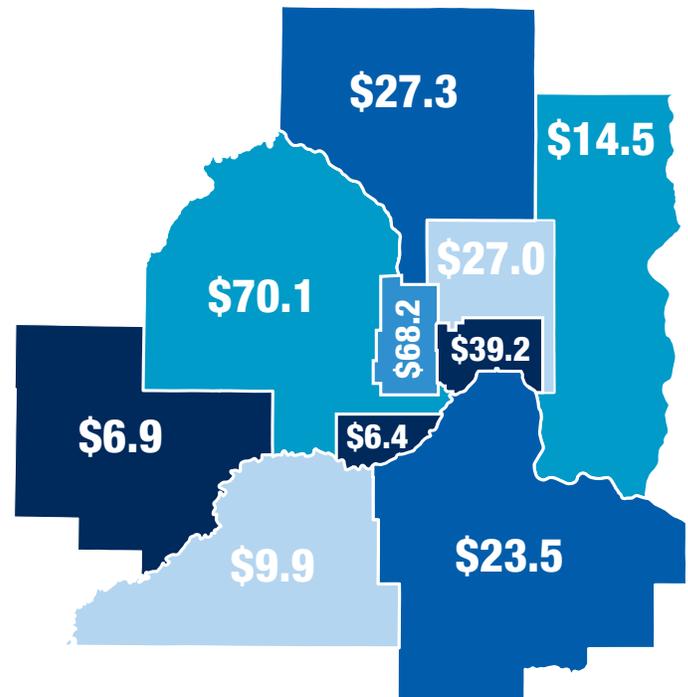
Staffing for the Community Development Division includes housing, planning, research, and administrative staff. The 2022 division budget includes 102 full-time equivalent employees.

## PERFORMANCE MEASURES

Measurable outcomes of the Community Development Division services are:

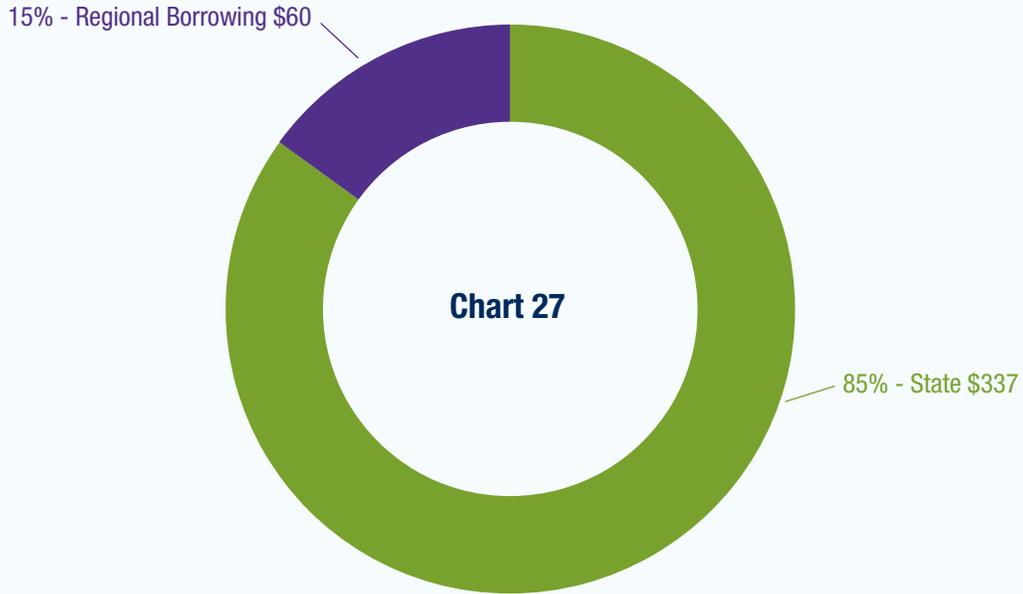
- Number of annual visits to regional parks.
- Number of acres cleaned of pollution with assistance from Tax Base Revitalization grant funds.
- Increase in the net tax capacity of land cleaned of pollution with the assistance of Tax Base Revitalization grant funds.
- Number of jobs created or retained 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 \$293.0 million in State Legacy, Bonding, and Forecasted Council Match Funds Authorized and Planned Grants by Park Implementing Agency



# 2022 NUMBERS

## 2022-2027 CD Division Capital Program – Sources of Funds: \$397 Million



## 2022-2027 CD Division Capital Program – Uses by Function: \$397 Million

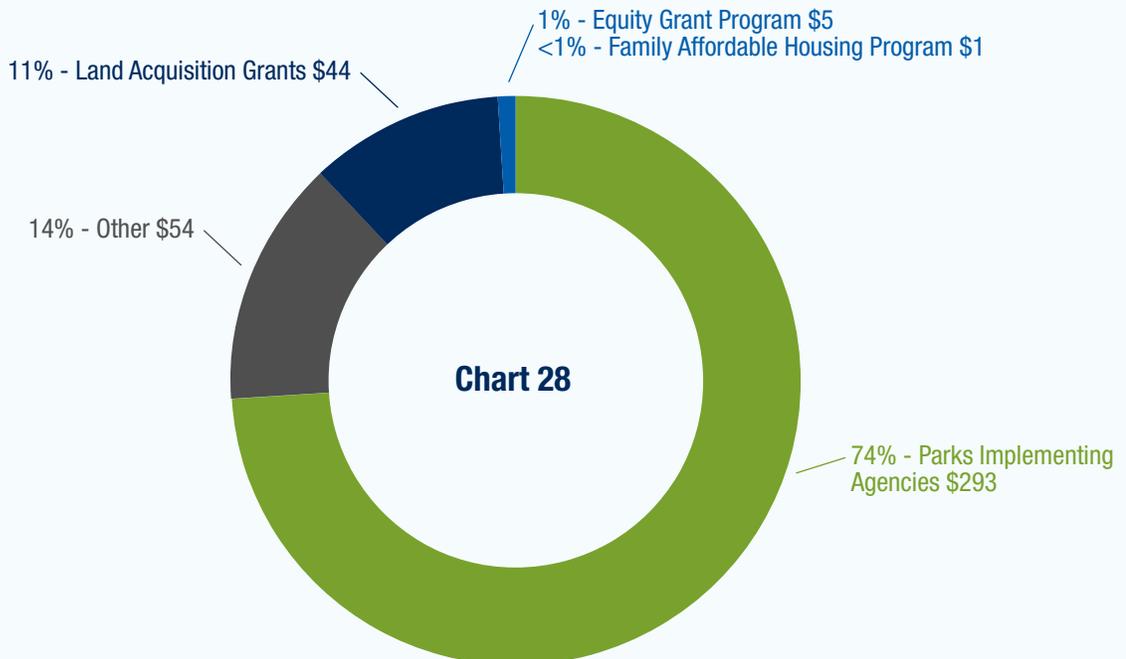


TABLE D-1

|                                     | Division<br>Management | Reg Policy<br>&<br>Research | Local<br>Planning<br>Assistance | Reg Parks<br>& Natural<br>Resources | Livable<br>Communities | Subtotal<br>General<br>Fund<br>Operating | HRA<br>Administration | Total<br>Operating |
|-------------------------------------|------------------------|-----------------------------|---------------------------------|-------------------------------------|------------------------|--|-----------------------|--------------------|
| <b>Revenues:</b>                    |                        |                             |                                 |                                     |                        |  |                       |                    |
| Property Tax                        | 12,269                 | -                           | -                               | -                                   | -                      | 12,269                                   | 1,078                 | 13,347             |
| Federal Revenues                    | -                      | -                           | -                               | -                                   | -                      | -  | 6,119                 | 6,119              |
| State Revenues                      | -                      | -                           | -                               | -                                   | -                      | -  | 20                    | 20                 |
| Investment Earnings                 | -                      | -                           | -                               | -                                   | -                      | -  | -                     | -                  |
| Other Revenues                      | -                      | 105                         | -                               | -                                   | -                      | 105                                      | 2,910                 | 3,015              |
| <b>Total Revenues</b>               | <b>12,269</b>          | <b>105</b>                  | <b>-</b>                        | <b>-</b>                            | <b>-</b>               | <b>12,374</b>                            | <b>10,127</b>         | <b>22,501</b>      |
| <b>Expenses:</b>                    |                        |                             |                                 |                                     |                        |  |                       |                    |
| Salaries & Benefits                 | 869                    | 1,980                       | 1,523                           | 995                                 | 929                    | 6,296                                    | 5,948                 | 12,244             |
| Consulting & Contractual Services   | 1,271                  | 597                         | 207                             | 579                                 | -                      | 2,654                                    | 1,911                 | 4,565              |
| Materials & Supplies                | 26                     | -                           | -                               | -                                   | -                      | 26                                       | 47                    | 73                 |
| Rent & Utilities                    | 175                    | -                           | -                               | -                                   | -                      | 175                                      | 154                   | 329                |
| Printing                            | 10                     | -                           | -                               | 10                                  | -                      | 20                                       | 5                     | 25                 |
| Travel                              | 49                     | 40                          | 26                              | 21                                  | 15                     | 151                                      | 67                    | 218                |
| Insurance                           | -                      | -                           | -                               | -                                   | -                      | -  | 100                   | 100                |
| Operating Capital                   | 67                     | -                           | -                               | -                                   | -                      | 67                                       | 42                    | 109                |
| Other Expenses                      | 113                    | 43                          | 108                             | 5                                   | 9                      | 278                                      | 761                   | 1,039              |
| Passthrough Grants                  | -                      | -                           | -                               | -                                   | -                      | -  | -                     | -                  |
| Debt Service Obligations            | -                      | -                           | -                               | -                                   | -                      | -  | -                     | -                  |
| <b>Total Expenses</b>               | <b>2,580</b>           | <b>2,660</b>                | <b>1,864</b>                    | <b>1,610</b>                        | <b>953</b>             | <b>9,667</b>                             | <b>9,035</b>          | <b>18,702</b>      |
| <b>Other Sources and (Uses):</b>    |                        |                             |                                 |                                     |                        |  |                       |                    |
| Interdivisional Cost Allocation     | (2,072)                | -                           | -                               | -                                   | -                      | (2,072)                                  | (1,431)               | (3,503)            |
| Intradivisional Transfers           | (1,000)                | -                           | -                               | -                                   | -                      | (1,000)                                  | 150                   | (850)              |
| <b>Net Other Sources and (Uses)</b> | <b>(3,072)</b>         | <b>-</b>                    | <b>-</b>                        | <b>-</b>                            | <b>-</b>               | <b>(3,072)</b>                           | <b>(1,281)</b>        | <b>(4,353)</b>     |
| <b>Change in Fund Balance</b>       | <b>6,617</b>           | <b>(2,555)</b>              | <b>(1,864)</b>                  | <b>(1,610)</b>                      | <b>(953)</b>           | <b>(365)</b>                             | <b>(189)</b>          | <b>(554)</b>       |

| Parks Debt Service | Parks Pass-Through | HRA Pass-Through | Planning Assistance Pass-Through | TBRA  | DEMO     | LHIA    | Total Livable Communities Pass-Through | Memo Total |
|--------------------|--------------------|------------------|----------------------------------|-------|----------|---------|--|------------|
| 3,477              | -                  | -                | -                                | 5,000 | 13,014   | -       | 18,014                                 | 34,838     |
| -                  | -                  | 77,882           | -                                | -     | -        | -       | -                                      | 84,001     |
| -                  | 9,990              | 300              | -                                | -     | -        | -       | -                                      | 10,310     |
| 30                 | -                  | -                | -                                | -     | -        | -       | -                                      | 30         |
| -                  | -                  | -                | -                                | -     | -        | -       | -                                      | 3,015      |
| 3,507              | 9,990              | 78,182           | -                                | 5,000 | 13,014   | -       | 18,014                                 | 132,194    |
| -                  | -                  | -                | -                                | -     | -        | -       | -                                      | 12,244     |
| -                  | -                  | -                | -                                | -     | -        | -       | -                                      | 4,565      |
| -                  | -                  | -                | -                                | -     | -        | -       | -                                      | 73         |
| -                  | -                  | -                | -                                | -     | -        | -       | -                                      | 329        |
| -                  | -                  | -                | -                                | -     | -        | -       | -                                      | 25         |
| -                  | -                  | -                | -                                | -     | -        | -       | -                                      | 218        |
| -                  | -                  | -                | -                                | -     | -        | -       | -                                      | 100        |
| -                  | -                  | -                | -                                | -     | -        | -       | -                                      | 109        |
| -                  | -                  | -                | -                                | -     | -        | -       | -                                      | 1,039      |
| -                  | 9,990              | 79,182           | 250                              | 5,581 | 23,301   | 4,859   | 33,741                                 | 123,163    |
| 1,731              | -                  | -                | -                                | -     | -        | -       | -                                      | 1,731      |
| 1,731              | 9,990              | 79,182           | 250                              | 5,581 | 23,301   | 4,859   | 33,741                                 | 143,596    |
| -                  | -                  | -                | -                                | -     | -        | -       | -                                      | (3,503)    |
| -                  | -                  | -                | -                                | -     | (500)    | 1,500   | 1,000                                  | 150        |
| -                  | -                  | -                | -                                | -     | (500)    | 1,500   | 1,000                                  | (3,353)    |
| 1,776              | -                  | (1,000)          | (250)                            | (581) | (10,787) | (3,359) | (14,727)                               | (14,755)   |

|  | <b>Capital Outlay</b> | <b>Rent</b>  | <b>Total</b> |
|--|-----------------------|--------------|--------------|
| <b>SOURCES OF FUNDS</b>                                |                       |              |              |
| Environmental Services                                 | 284                   | 363          | 647          |
| Metro Transit Bus (Metro Transit Capital Budget)       | 558                   | -            | 558          |
| Blue Line (Metro Transit Capital Budget)               | 38                    | -            | 38           |
| Green Line (Metro Transit Capital Budget)              | 56                    | -            | 56           |
| Northstar Commuter Rail (Metro Transit Capital Budget) | 10                    | -            | 10           |
| Metropolitan Transportation Services                   | 181                   | 293          | 474          |
| Housing & Redevelopment Authority                      | 42                    | 139          | 181          |
| Community Development                                  | 67                    | 161          | 228          |
| Regional Administration                                | 471                   | 1,489        | 1,960        |
| <b>TOTAL SOURCES OF FUNDS</b>                          | <b>1,707</b>          | <b>2,445</b> | <b>4,152</b> |
| <b>USES OF FUNDS</b>                                   |                       |              |              |
| <b>REGIONAL ADMINISTRATION</b>                         |                       |              |              |
| Desktop Replacement                                    | 24                    | -            | 24           |
| Laptop Replacement                                     | 160                   | -            | 160          |
| Printer Replacement                                    | 2                     | -            | 2            |
| Monitor Refresh  | 46                    | -            | 46           |
| Copier Refresh   | 25                    | -            | 25           |
| Phones and tablet                                      | 16                    | -            | 16           |
| Small standard hardware/software (RA/CD/MTS)           | 133                   | -            | 133          |
| <b>Subtotal Regional Administration</b>                | <b>406</b>            | <b>-</b>     | <b>406</b>   |
| <b>ENTERPRISE CAPITAL PROJECTS</b>                     |                       |              |              |
| Server Refresh   | 272                   | -            | 272          |
| Server - New   | 50                    | -            | 50           |
| Storage - Refresh (includes video & backup storage)    | 70                    | -            | 70           |
| Storage -New   | -                     | -            | -            |
| Network - Refresh                                      | 135                   | -            | 135          |
| Network- Fiber backbone refresh                        | 127                   | -            | 127          |
| Telephone Video Conf - Refresh                         | 50                    | -            | 50           |
| Telephone Video Conf - New                             | 20                    | -            | 20           |
| Security Improvements                                  | 77                    | -            | 77           |
| Enterprise Projects                                    | 300                   | -            | 300          |
| Web Technology   | 25                    | -            | 25           |
| Emergin Technologies                                   | 75                    | -            | 75           |
| Citrix, Netscalers, AppXtender                         | 100                   | -            | 100          |
| <b>Subtotal Enterprise Capital Projects</b>            | <b>1,301</b>          | <b>-</b>     | <b>1,301</b> |
| <b>ROBERT STREET BUILDING FUND</b>                     |                       |              |              |
| Consulting & Contractual Services                      | -                     | 573          | 573          |
| Materials & Supplies                                   | -                     | 196          | 196          |
| Rent & Utilities                                       | -                     | 645          | 645          |
| Other Expenses   | -                     | 1,031        | 1,031        |
| <b>Subtotal Robert St. Building Fund</b>               | <b>-</b>              | <b>2,445</b> | <b>2,445</b> |
| <b>TOTAL USES OF FUNDS</b>                             | <b>1,707</b>          | <b>2,445</b> | <b>4,152</b> |
| <b>CHANGE IN FUND BALANCE</b>                          | <b>-</b>              | <b>-</b>     | <b>-</b>     |
| <b>TOTAL CAPITAL OUTLAY</b>                            | <b>1,707</b>          |              | <b>4,152</b> |
| <b>LESS: DIRECTLY CHARGED TO CAPITAL PROGRAM</b>       | <b>(662)</b>          |              | <b>(662)</b> |
| <b>NET OPERATING BUDGET EXPENDITURES</b>               | <b>1,045</b>          |              | <b>3,490</b> |

## 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 \$315,371,000 as of December 31, 2020, to pay OPEB obligations for retirees. The 2022 budget anticipates benefit payments of \$14,728,000 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  
2022 BUDGET

| (\$ in 000s)               | Metro<br>Transit | Environmental<br>Services | Regional<br>Administration | Total   |
|----------------------------|------------------|---------------------------|----------------------------|---------|
| <b>Revenues:</b>           |                  |                           |                            |         |
| Investment Earnings        | 15,088           | 6,840                     | 560                        | 22,488  |
| <b>Expenses:</b>           |                  |                           |                            |         |
| Medical Insurance Premiums | 9,937            | 4,532                     | 259                        | 14,728  |
| <b>Transfers:</b>          |                  |                           |                            |         |
| Net Inter Budget Transfers | -                | (4,000)                   | -                          | (4,000) |
| Change in Fund Balance     | 5,151            | (1,692)                   | 301                        | 3,760   |

## 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 \$48,231,395 on December 31, 2020.

METROPOLITAN COUNCIL  
SELF-INSURED BENEFITS INTERNAL SERVICE FUND  
2022 BUDGET

| (\$ in 000s)           | Medical | Dental | Total  |
|------------------------|---------|--------|--------|
| <b>Revenues:</b>       |         |        |        |
| Insurance Premiums     | 80,029  | 5,324  | 85,353 |
| <b>Expenses:</b>       |         |        |        |
| Claims and Admin Costs | 80,035  | 5,166  | 85,201 |
| Change in Fund Balance | (6)     | 158    | 152    |

|                                      | Authorized Capital Program (ACP) |         |                 |
|--------------------------------------|----------------------------------|---------|-----------------|
|                                      | 2021<br>Amended                  | Changes | 2022<br>Adopted |
| <b>METRO TRANSIT</b>                 |                                  |         |                 |
| <b>Fleet Modernization</b>           |                                  |         |                 |
| <b>Big Buses</b>                     |                                  |         |                 |
| 61103 Bus Repair-Assc Cp Mnt - MVST  | 1,000                            | -       | 1,000           |
| 61624 Bus Repair-Assoc Cap Maint     | 21,316                           | -       | 21,316          |
| 65003 Red Line                       | 3,120                            | -       | 3,120           |
| 65107 BRT Bus Mid Life               | 1,578                            | -       | 1,578           |
| 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               | 129                              | -       | 129             |
| M16090 Fleet Contingency Funding     | -                                | -       | -               |
| M22001 Bus Display Monitors          | -                                | -       | -               |
| M22002 Electric Buses                | -                                | -       | -               |
| Total Big Buses                      | 218,437                          | -       | 218,437         |
| <b>Bus Tire Leasing</b>              |                                  |         |                 |
| 61315 Tire Lease - 2013 Contract     | 24,239                           | -       | 24,239          |
| Total Bus Tire Leasing               | 24,239                           | -       | 24,239          |
| <b>Commuter Rail Projects</b>        |                                  |         |                 |
| 65706 Northstar Locomotive Overhaul  | 2,250                            | -       | 2,250           |
| M14009 N Star Passenger Car Overhaul | -                                | -       | -               |
| Total Commuter Rail Projects         | 2,250                            | -       | 2,250           |
| <b>Light Rail Vehicles</b>           |                                  |         |                 |
| 61900 LRV Type 1 Pantograph Rehab    | 100                              | -       | 100             |
| 61901 LRV Type 2 Pantograph Replace  | 500                              | -       | 500             |
| 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 | 14,180                           | -       | 14,180          |
| 65704 LRT-Blue T1 LRV Corrosion Mit  | 3,306                            | -       | 3,306           |
| 65901 LRV Type 1 Roof Conduit Mod    | 925                              | -       | 925             |
| 68903 LRV Type 1 CPCU Rehab          | 1,000                            | -       | 1,000           |
| M19009 LRT LRV Corrosion Mitigation  | -                                | -       | -               |
| Total Light Rail Vehicles            | 35,684                           | -       | 35,684          |
| <b>Non-Revenue Vehicles</b>          |                                  |         |                 |
| 66900 MTPD Fleet Replacement         | 130                              | -       | 130             |
| M22003 2022-2027 Non-Rev Veh & Equip | -                                | -       | -               |
| M22040 Fleet Preservation MTPD       | -                                | -       | -               |
| Total Non-Revenue Vehicles           | 130                              | -       | 130             |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, TRANSPORTATION**

**TABLE G-1  
(\$ IN 000S)**

| Capital Improvement Plan (CIP) |                |               |               |               |               |                | ACP + CIP<br>Combined |
|--------------------------------|----------------|---------------|---------------|---------------|---------------|----------------|-----------------------|
| 2022                           | 2023           | 2024          | 2025          | 2026          | 2027          | Total          |                       |
| -                              | -              | -             | -             | -             | -             | -              | 1,000                 |
| -                              | -              | 193           | 133           | 1,287         | -             | 1,613          | 22,930                |
| -                              | -              | -             | -             | -             | -             | -              | 3,120                 |
| -                              | 140            | 1,155         | 4,715         | -             | -             | 6,009          | 7,587                 |
| 62,967                         | 108,257        | 90,099        | 46,888        | 61,222        | 58,152        | 427,585        | 562,247               |
| -                              | 24,818         | -             | -             | -             | -             | 24,818         | 24,818                |
| -                              | -              | -             | -             | -             | -             | -              | 48,719                |
| -                              | -              | -             | -             | -             | -             | -              | 3,171                 |
| -                              | -              | -             | -             | -             | -             | -              | 2,975                 |
| -                              | -              | -             | -             | -             | -             | -              | 1,766                 |
| -                              | -              | -             | -             | -             | -             | -              | 129                   |
| 80                             | 80             | 80            | 80            | 80            | 80            | 480            | 480                   |
| 100                            | -              | -             | -             | -             | -             | 100            | 100                   |
| 5,239                          | -              | -             | 46,200        | -             | -             | 51,439         | 51,439                |
| <b>68,386</b>                  | <b>133,295</b> | <b>91,527</b> | <b>98,016</b> | <b>62,589</b> | <b>58,232</b> | <b>512,044</b> | <b>730,480</b>        |
| 2,849                          | 3,299          | 3,453         | 3,578         | 3,753         | 3,457         | 20,389         | 44,628                |
| <b>2,849</b>                   | <b>3,299</b>   | <b>3,453</b>  | <b>3,578</b>  | <b>3,753</b>  | <b>3,457</b>  | <b>20,389</b>  | <b>44,628</b>         |
| -                              | 1,800          | 1,800         | 1,800         | -             | -             | 5,400          | 7,650                 |
| -                              | -              | -             | -             | 1,250         | 1,300         | 2,550          | 2,550                 |
| -                              | <b>1,800</b>   | <b>1,800</b>  | <b>1,800</b>  | <b>1,250</b>  | <b>1,300</b>  | <b>7,950</b>   | <b>10,200</b>         |
| -                              | -              | -             | -             | -             | -             | -              | 100                   |
| 250                            | -              | -             | -             | -             | -             | 250            | 750                   |
| -                              | -              | -             | -             | -             | -             | -              | 11,043                |
| -                              | -              | -             | -             | -             | -             | -              | 2,500                 |
| -                              | -              | -             | -             | -             | -             | -              | 2,130                 |
| 1,805                          | -              | -             | -             | -             | -             | 1,805          | 15,985                |
| -                              | -              | -             | -             | -             | -             | -              | 3,306                 |
| -                              | -              | -             | -             | -             | -             | -              | 925                   |
| 750                            | -              | -             | -             | -             | -             | 750            | 1,750                 |
| 500                            | 500            | 750           | 750           | 750           | 750           | 4,000          | 4,000                 |
| <b>3,305</b>                   | <b>500</b>     | <b>750</b>    | <b>750</b>    | <b>750</b>    | <b>750</b>    | <b>6,805</b>   | <b>42,489</b>         |
| -                              | -              | -             | -             | -             | -             | -              | 130                   |
| 476                            | -              | -             | -             | -             | -             | 476            | 476                   |
| 480                            | -              | -             | -             | -             | -             | 480            | 480                   |
| <b>956</b>                     | -              | -             | -             | -             | -             | <b>956</b>     | <b>1,086</b>          |

|  | Authorized Capital Program (ACP) |          |                 |
|--|----------------------------------|----------|-----------------|
|  | 2021<br>Amended                  | Changes  | 2022<br>Adopted |
| <b>Total Fleet Modernization</b>           | <b>280,739</b>                   | <b>-</b> | <b>280,739</b>  |
| <b>Support Facilities</b>                  |                                  |          |                 |
| <b>Bus System Customer Facility</b>        |                                  |          |                 |
| M21009 E Metro Boiler Burner Replace       | -                                | -        | -               |
| Total Bus System Customer Facility         | -                                | -        | -               |
| <b>Commuter Rail Projects</b>              |                                  |          |                 |
| 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           |
| <b>Heywood Garage</b>                      |                                  |          |                 |
| 62312 New MPLS Bus Garage (NMBG)           | 151,498                          | -        | 151,498         |
| Total Heywood Garage                       | 151,498                          | -        | 151,498         |
| <b>Light Rail Projects</b>                 |                                  |          |                 |
| 63000 LRT Op Cntrl Cntr Remodeling         | 650                              | -        | 650             |
| 64102 LRT O&M Roof Replacement             | 3,000                            | -        | 3,000           |
| Total Light Rail Projects                  | 3,650                            | -        | 3,650           |
| <b>Metro Green Line (Central Corridor)</b> |                                  |          |                 |
| M21014 G-Line OMF Shop Improve             | -                                | -        | -               |
| Total Metro Green Line (Central Corridor)  | -                                | -        | -               |
| <b>Police Facility</b>                     |                                  |          |                 |
| 63219 New Police Facility                  | 27,500                           | -        | 27,500          |
| Total Police Facility                      | 27,500                           | -        | 27,500          |
| <b>Repairs, Equipment and Technology</b>   |                                  |          |                 |
| 64101 Sprt FCLTs HVAC Rbld Nic, sth        | 7,550                            | -        | 7,550           |
| 64104 Scaffolding Towers                   | 150                              | -        | 150             |
| 65102 LRT Wheel Measuring System           | 300                              | -        | 300             |
| 65103 LRV Type 2 Brake Overhaul            | 2,250                            | -        | 2,250           |
| 65104 LRV Type 1 Brake Overhaul            | 1,100                            | -        | 1,100           |
| 65105 LRV Type 2 Door Overhaul             | 320                              | -        | 320             |
| 65106 LRT BLUE Type 1 Cor MGation FD       | 833                              | -        | 833             |
| Total Repairs, Equipment and Technology    | 12,503                           | -        | 12,503          |
| <b>Support Facility</b>                    |                                  |          |                 |
| 62111 FTH Bldg and Energy Enhancmnt        | 16,861                           | -        | 16,861          |
| 62315 Generator Capacity                   | 3,459                            | -        | 3,459           |
| 62323 Hoist Replacement                    | 8,000                            | -        | 8,000           |
| 62790 Major Improvements-Support Fac       | 26,392                           | -        | 26,392          |
| 63001 ADA Improvements                     | 150                              | -        | 150             |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, TRANSPORTATION**

**TABLE G-1  
(\$ IN 000S)**

| Capital Improvement Plan (CIP) |                |               |                |               |               |                | ACP + CIP<br>Combined |
|--------------------------------|----------------|---------------|----------------|---------------|---------------|----------------|-----------------------|
| 2022                           | 2023           | 2024          | 2025           | 2026          | 2027          | Total          |                       |
| <b>75,496</b>                  | <b>138,894</b> | <b>97,530</b> | <b>104,144</b> | <b>68,342</b> | <b>63,739</b> | <b>548,144</b> | <b>828,884</b>        |
| -                              | -              | 750           | -              | -             | -             | 750            | 750                   |
| -                              | -              | 750           | -              | -             | -             | 750            | 750                   |
| -                              | -              | -             | -              | -             | -             | -              | 700                   |
| 250                            | -              | -             | -              | -             | -             | 250            | 2,250                 |
| -                              | 300            | -             | -              | -             | -             | 300            | 300                   |
| 250                            | 300            | -             | -              | -             | -             | 550            | 3,250                 |
| -                              | -              | -             | -              | -             | -             | -              | 151,498               |
| -                              | -              | -             | -              | -             | -             | -              | 151,498               |
| -                              | -              | -             | -              | -             | -             | -              | 650                   |
| -                              | -              | -             | -              | -             | -             | -              | 3,000                 |
| -                              | -              | -             | -              | -             | -             | -              | 3,650                 |
| -                              | 500            | -             | -              | -             | -             | 500            | 500                   |
| -                              | 500            | -             | -              | -             | -             | 500            | 500                   |
| -                              | -              | -             | -              | -             | -             | -              | 27,500                |
| -                              | -              | -             | -              | -             | -             | -              | 27,500                |
| -                              | -              | -             | -              | -             | -             | -              | 7,550                 |
| -                              | -              | -             | -              | -             | -             | -              | 150                   |
| -                              | -              | -             | -              | -             | -             | -              | 300                   |
| 1,552                          | 1,552          | -             | -              | -             | -             | 3,105          | 5,355                 |
| 631                            | -              | -             | -              | -             | -             | 631            | 1,731                 |
| 125                            | 250            | -             | -              | -             | -             | 375            | 695                   |
| -                              | -              | -             | -              | -             | -             | -              | 833                   |
| 2,309                          | 1,802          | -             | -              | -             | -             | 4,111          | 16,614                |
| 800                            | 1,320          | 1,340         | 869            | 913           | 959           | 6,200          | 23,061                |
| 200                            | -              | -             | -              | -             | -             | 200            | 3,659                 |
| 1,000                          | 1,000          | 2,000         | 2,000          | -             | -             | 6,000          | 14,000                |
| -                              | 600            | 600           | 600            | 600           | 600           | 3,000          | 29,392                |
| -                              | -              | -             | -              | -             | -             | -              | 150                   |

|                                     |                                | Authorized Capital Program (ACP) |          |                |
|-------------------------------------|--------------------------------|----------------------------------|----------|----------------|
|                                     |                                | 2021                             |          | 2022           |
|                                     |                                | Amended                          | Changes  | Adopted        |
| 63500                               | Heywood Garage Modernization   | 13,500                           | -        | 13,500         |
| 63800                               | Heywood Campus Admin Expansion | 2,265                            | -        | 2,265          |
| 64004                               | NIC Grge Shop Mdrniztion & BR  | 2,400                            | -        | 2,400          |
| 64100                               | Spprt Fclts elctrcl swtch rpl  | 3,005                            | -        | 3,005          |
| 64103                               | ADA Imprvmnts to Spprt Fclit   | 600                              | -        | 600            |
| 64105                               | Support Facilities Door Rplc   | 100                              | -        | 100            |
| 64107                               | MOW Building Phase 2 Construct | 200                              | -        | 200            |
| 64108                               | Garage Wash Rack Rplcmnts RTC  | 500                              | -        | 500            |
| 64109                               | Elevator Replacement           | 500                              | -        | 500            |
| 64111                               | NMBG Electric Bus Lo-No Grant  | 8,000                            | -        | 8,000          |
| 64112                               | LRTGrn St Paul OMF Imprv LR OH | 250                              | -        | 250            |
| 64113                               | Blue Line O&M OH Area Mod      | 125                              | -        | 125            |
| 64114                               | Grn LN OMF LRV Strge Bldg EXPN | 150                              | -        | 150            |
| 64213                               | Enhanced Inspection Process    | 2,000                            | -        | 2,000          |
| 64216                               | Public Facilities Maint Bldg   | 5,850                            | -        | 5,850          |
| 64313                               | Operator Break Room Facilities | 400                              | -        | 400            |
| 64400                               | Support Facility Doors         | 543                              | -        | 543            |
| 64706                               | BLRT O&M Prep Bay Ventilation  | 990                              | -        | 990            |
| 64800                               | Support Fac Engineering Cap    | 5,425                            | -        | 5,425          |
| 64906                               | NIC Garage Shop Modernization  | 200                              | -        | 200            |
| 65101                               | LRT Typ 2 Rmte Vwng OPRT DSPLY | 1,000                            | -        | 1,000          |
| 65903                               | Bus and Rail Maintenance Impro | 10,000                           | -        | 10,000         |
| 69110                               | Transit Facility Land Acq      | 5,388                            | -        | 5,388          |
| 69216                               | Renewable Energy Initiatives   | 2,250                            | -        | 2,250          |
| 69702                               | NS Non Revenue Storage Additio | 250                              | -        | 250            |
| M15021                              | Bus Infrastructure             | -                                | -        | -              |
| M15022                              | Rail Infrastructure            | -                                | -        | -              |
| M19021                              | N Star Overhaul Track          | -                                | -        | -              |
| M22004                              | MTPD Range                     | -                                | -        | -              |
| M22005                              | South Garage Dispatch Area Ren | -                                | -        | -              |
| M22006                              | South Garage Women Locker Rm R | -                                | -        | -              |
| M22007                              | NS & LRT Rail Lift SOGR        | -                                | -        | -              |
| M22008                              | OHB Brakeshop Locker Rm/Supp S | -                                | -        | -              |
| M22009                              | Transit Technology Space       | -                                | -        | -              |
| M22010                              | TCC Console Expansion          | -                                | -        | -              |
| M22011                              | Bus Mobile Column Lift Replace | -                                | -        | -              |
| M22039                              | Electric Bus Infrastructure    | -                                | -        | -              |
| M22041                              | Fluid Mgmt Sys Replace         | -                                | -        | -              |
| Total Support Facility              |                                | 120,754                          | -        | 120,754        |
| <b>Total Support Facilities</b>     |                                | <b>318,604</b>                   | <b>-</b> | <b>318,604</b> |
| <b>Customer Facilities</b>          |                                |                                  |          |                |
| <b>Bus System Customer Facility</b> |                                |                                  |          |                |
| 62100                               | ADA Imprvmnts to Cstmr FCLTS   | 1,250                            | -        | 1,250          |
| 62102                               | Bus Stop Facilities RTC        | 100                              | -        | 100            |
| 62214                               | DT St Paul Passenger Fac       | 3,253                            | -        | 3,253          |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, TRANSPORTATION**

**TABLE G-1  
(\$ IN 000S)**

| Capital Improvement Plan (CIP) |              |               |               |              |              |               | ACP + CIP<br>Combined |
|--------------------------------|--------------|---------------|---------------|--------------|--------------|---------------|-----------------------|
| 2022                           | 2023         | 2024          | 2025          | 2026         | 2027         | Total         |                       |
| -                              | -            | -             | -             | -            | -            | -             | 13,500                |
| -                              | -            | 11,000        | -             | -            | -            | 11,000        | 13,265                |
| -                              | -            | -             | -             | -            | -            | -             | 2,400                 |
| -                              | -            | -             | -             | -            | -            | -             | 3,005                 |
| -                              | -            | -             | -             | -            | -            | -             | 600                   |
| 1,500                          | 1,500        | 1,500         | 1,500         | 1,000        | 1,000        | 8,000         | 8,100                 |
| -                              | 350          | 350           | -             | -            | -            | 700           | 900                   |
| -                              | -            | -             | -             | -            | -            | -             | 500                   |
| 250                            | -            | 500           | -             | -            | -            | 750           | 1,250                 |
| -                              | -            | -             | -             | -            | -            | -             | 8,000                 |
| 550                            | -            | -             | -             | -            | -            | 550           | 800                   |
| 500                            | -            | -             | -             | -            | -            | 500           | 625                   |
| 2,000                          | -            | -             | -             | -            | -            | 2,000         | 2,150                 |
| -                              | -            | -             | -             | -            | -            | -             | 2,000                 |
| -                              | -            | -             | -             | -            | -            | -             | 5,850                 |
| -                              | 200          | -             | 200           | -            | 200          | 600           | 1,000                 |
| -                              | -            | -             | -             | -            | -            | -             | 543                   |
| -                              | -            | -             | -             | -            | -            | -             | 990                   |
| 262                            | -            | 575           | 846           | 866          | 910          | 3,460         | 8,884                 |
| -                              | -            | -             | -             | -            | -            | -             | 200                   |
| -                              | -            | -             | -             | -            | -            | -             | 1,000                 |
| -                              | -            | -             | -             | -            | -            | -             | 10,000                |
| -                              | -            | -             | -             | -            | -            | -             | 5,388                 |
| -                              | -            | -             | -             | -            | -            | -             | 2,250                 |
| -                              | -            | -             | -             | -            | -            | -             | 250                   |
| -                              | -            | -             | -             | 245          | 500          | 745           | 745                   |
| -                              | -            | -             | -             | 250          | 500          | 750           | 750                   |
| 2,800                          | -            | -             | -             | -            | -            | 2,800         | 2,800                 |
| 50                             | -            | -             | -             | -            | -            | 50            | 50                    |
| 500                            | -            | -             | -             | -            | -            | 500           | 500                   |
| 100                            | 600          | -             | -             | -            | -            | 700           | 700                   |
| 500                            | 500          | 500           | 500           | 500          | -            | 2,500         | 2,500                 |
| 700                            | -            | -             | -             | -            | -            | 700           | 700                   |
| 250                            | -            | -             | -             | -            | -            | 250           | 250                   |
| 250                            | -            | -             | -             | -            | -            | 250           | 250                   |
| 500                            | 500          | 500           | 500           | 500          | 500          | 3,000         | 3,000                 |
| -                              | -            | -             | 9,500         | -            | -            | 9,500         | 9,500                 |
| -                              | 350          | 350           | -             | -            | -            | 700           | 700                   |
| 12,712                         | 6,920        | 19,215        | 16,515        | 4,875        | 5,168        | 65,405        | 186,159               |
| <b>15,271</b>                  | <b>9,522</b> | <b>19,965</b> | <b>16,515</b> | <b>4,875</b> | <b>5,168</b> | <b>71,317</b> | <b>389,921</b>        |

|   |   |     |     |     |     |       |       |
|---|---|-----|-----|-----|-----|-------|-------|
| - | - | 250 | 250 | 250 | 250 | 1,000 | 2,250 |
| - | - | -   | -   | -   | -   | -     | 100   |
| - | - | -   | -   | -   | -   | -     | 3,253 |

|  | Authorized Capital Program (ACP) |          |                 |
|--|----------------------------------|----------|-----------------|
|  | 2021<br>Amended                  | Changes  | 2022<br>Adopted |
| 62222 I-94 & Manning P&R                         | 7,647                            | -        | 7,647           |
| 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                              | 300                              | -        | 300             |
| 62804 Shelter Projects                           | 616                              | -        | 616             |
| 62805 Public Facilities Cap Improve              | 4,625                            | -        | 4,625           |
| 62901 DT St Paul Cust Fac Imprv                  | 600                              | -        | 600             |
| 62903 Beltline BLVD Station P&R                  | 6,453                            | -        | 6,453           |
| 62904 Rosedale Transit Center                    | 1,750                            | -        | 1,750           |
| 63216 Public Facilities Initiatives              | 7,083                            | -        | 7,083           |
| 63350 Public Fac Refurbishment                   | 16,804                           | -        | 16,804          |
| 63611 Dwntwn Mpls Transit Advantages             | 2,938                            | -        | 2,938           |
| 67903 Ticket Booths Allianz Stadium              | 30                               | -        | 30              |
| 69704 Bus Shelters-2017                          | 650                              | -        | 650             |
| <b>Total Bus System Customer Facility</b>        | <b>64,274</b>                    | <b>-</b> | <b>64,274</b>   |
| <b>Customer Facilities Rail</b>                  |                                  |          |                 |
| 62101 LRT Blue Lake St Station Reno              | 250                              | -        | 250             |
| 62403 LRTConn Bus Fac&Como P Fac Imp             | 800                              | -        | 800             |
| 62702 DT Hopkins LRT Station Parking             | 6,000                            | -        | 6,000           |
| M22012 LRV Mtce Service Trucks                   | -                                | -        | -               |
| M22013 SOGR AC Units at Technology Fa            | -                                | -        | -               |
| <b>Total Customer Facilities Rail</b>            | <b>7,050</b>                     | <b>-</b> | <b>7,050</b>    |
| <b>Transitways</b>                               |                                  |          |                 |
| 61004 E-Line                                     | 45,300                           | -        | 45,300          |
| 61108 F Line BRT                                 | 17,800                           | -        | 17,800          |
| 62902 LRT & Nstar ADA Safety Improve             | 1,250                            | -        | 1,250           |
| <b>Total Transitways</b>                         | <b>64,350</b>                    | <b>-</b> | <b>64,350</b>   |
| <b>Total Customer Facilities</b>                 | <b>135,674</b>                   | <b>-</b> | <b>135,674</b>  |
| <b>Technology Improvements</b>                   |                                  |          |                 |
| <b>Light Rail Vehicles</b>                       |                                  |          |                 |
| 68906 LRT LRV Type 1 PA Comm Upgrade             | 1,400                            | -        | 1,400           |
| <b>Total Light Rail Vehicles</b>                 | <b>1,400</b>                     | <b>-</b> | <b>1,400</b>    |
| <b>Metro Blue Line (Hiawatha Corridor)</b>       |                                  |          |                 |
| 68904 BLRT Sub Breaker Control Rplc              | 909                              | -        | 909             |
| <b>Total Metro Blue Line (Hiawatha Corridor)</b> | <b>909</b>                       | <b>-</b> | <b>909</b>      |
| <b>Technology Investments</b>                    |                                  |          |                 |
| 62407 Bus Stop ID Program                        | 2,162                            | -        | 2,162           |
| 67900 Fast Fare Farebox Replacements             | 5,500                            | -        | 5,500           |
| 68003 Tech Sys Enhance & Preserv FTA             | 457                              | -        | 457             |

| Capital Improvement Plan (CIP) |              |              |               |              |              |               | ACP + CIP<br>Combined |
|--------------------------------|--------------|--------------|---------------|--------------|--------------|---------------|-----------------------|
| 2022                           | 2023         | 2024         | 2025          | 2026         | 2027         | Total         |                       |
| -                              | -            | -            | -             | -            | -            | -             | 7,647                 |
| -                              | -            | -            | -             | -            | -            | -             | 300                   |
| -                              | -            | 800          | 900           | 900          | 800          | 3,400         | 7,475                 |
| -                              | -            | 200          | 200           | 200          | 200          | 800           | 3,100                 |
| -                              | -            | -            | -             | -            | -            | -             | 3,500                 |
| -                              | 100          | 150          | -             | 150          | 100          | 500           | 800                   |
| -                              | 50           | 200          | 200           | 200          | 200          | 850           | 1,466                 |
| 250                            | 750          | 750          | 750           | 750          | 750          | 4,000         | 8,625                 |
| -                              | 200          | 200          | -             | -            | -            | 400           | 1,000                 |
| -                              | -            | -            | -             | -            | -            | -             | 6,453                 |
| -                              | -            | -            | -             | -            | -            | -             | 1,750                 |
| 175                            | 175          | 175          | 175           | 175          | 175          | 1,050         | 8,133                 |
| 600                            | 600          | 450          | 450           | 450          | 450          | 3,000         | 19,804                |
| -                              | -            | -            | -             | -            | -            | -             | 2,938                 |
| -                              | -            | -            | -             | -            | -            | -             | 30                    |
| -                              | -            | -            | -             | -            | -            | -             | 650                   |
| <b>1,025</b>                   | <b>1,875</b> | <b>3,175</b> | <b>2,925</b>  | <b>3,075</b> | <b>2,925</b> | <b>15,000</b> | <b>79,274</b>         |
| 750                            | -            | -            | -             | -            | -            | 750           | 1,000                 |
| -                              | -            | -            | -             | -            | -            | -             | 800                   |
| -                              | -            | -            | -             | -            | -            | -             | 6,000                 |
| 148                            | -            | -            | -             | -            | -            | 148           | 148                   |
| 100                            | 75           | 75           | 75            | 50           | 50           | 425           | 425                   |
| <b>998</b>                     | <b>75</b>    | <b>75</b>    | <b>75</b>     | <b>50</b>    | <b>50</b>    | <b>1,323</b>  | <b>8,373</b>          |
| -                              | 6,680        | -            | -             | -            | -            | 6,680         | 51,980                |
| -                              | -            | -            | 25,000        | -            | -            | 25,000        | 42,800                |
| -                              | -            | 250          | 250           | 250          | 250          | 1,000         | 2,250                 |
| -                              | 6,680        | 250          | 25,250        | 250          | 250          | 32,680        | 97,030                |
| <b>2,023</b>                   | <b>8,630</b> | <b>3,500</b> | <b>28,250</b> | <b>3,375</b> | <b>3,225</b> | <b>49,003</b> | <b>184,677</b>        |
| -                              | -            | -            | -             | -            | -            | -             | 1,400                 |
| -                              | -            | -            | -             | -            | -            | -             | 1,400                 |
| -                              | 300          | 150          | 150           | 150          | 384          | 1,134         | 2,044                 |
| -                              | 300          | 150          | 150           | 150          | 384          | 1,134         | 2,044                 |
| -                              | -            | -            | -             | -            | -            | -             | 2,162                 |
| 1,280                          | 1,640        | 2,275        | 4,344         | 2,700        | 2,100        | 14,339        | 19,839                |
| -                              | -            | -            | -             | -            | -            | -             | 457                   |

|                                       | Authorized Capital Program (ACP) |         |         |
|---------------------------------------|----------------------------------|---------|---------|
|                                       | 2021                             | 2022    |         |
|                                       | Amended                          | Changes | Adopted |
| 68004 Camera Trailer                  | -                                | -       | -       |
| 68005 Northstar Station Variable Me   | 1,000                            | -       | 1,000   |
| 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  | 1,705                            | -       | 1,705   |
| 68010 Pblc Fclty Video SV Sys RTC     | 100                              | -       | 100     |
| 68100 Scrity and Sfty Cam Prsvtion    | 245                              | -       | 245     |
| 68101 RT Sign & Annunciator Rplc & Eq | 500                              | -       | 500     |
| 68102 RTS Transit Technology System   | 1,710                            | -       | 1,710   |
| 68103 Campus camera system rplcmnt    | 440                              | -       | 440     |
| 68104 Transit Yard Mngmnt Systm Upgd  | 1,300                            | -       | 1,300   |
| 68105 Building Security System        | 37                               | -       | 37      |
| 68106 LRT Grn-St. Paul Yd Pwr Swtch   | 400                              | -       | 400     |
| 68107 Video Performance Enhancements  | 50                               | -       | 50      |
| 68210 MT Fuel Mgmt System             | 1,375                            | -       | 1,375   |
| 68303 800 MHZ-CAD/AVL Future Maint    | 2,375                            | -       | 2,375   |
| 68307 Shop Laptops                    | 147                              | -       | 147     |
| 68312 Motorola Consl HW/SW Upgrd Add  | 3,134                            | -       | 3,134   |
| 68313 Stop ID Program                 | 116                              | -       | 116     |
| 68404 LRV Diagnostic & Monitor Systm  | 2,220                            | -       | 2,220   |
| 68503 Replace IVR Platform            | 830                              | -       | 830     |
| 68506 LRT Comm Equip Upgrade          | 350                              | -       | 350     |
| 68512 LRT-Arinc SCADA Sftwr Upgrades  | 1,400                            | -       | 1,400   |
| 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  |
| 68706 Tech Sys Enhance & Preserve     | 563                              | -       | 563     |
| 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     |
| 68717 BLRT Rplc Stat Var Messg Signs  | 1,900                            | -       | 1,900   |
| 68719 LRT Traffic Signal Improvemts   | 541                              | -       | 541     |
| 68720 Public Facility Security        | 500                              | -       | 500     |
| 68800 TransitMaster Mobile HW Replac  | 1,490                            | -       | 1,490   |
| 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     |
| 68905 BLRT Rplc Station VarMssg Sign  | 750                              | -       | 750     |
| 68907 BLRT Signal System BackupPower  | 50                               | -       | 50      |
| 69007 Training Simulator              | 155                              | -       | 155     |
| M18034 Pedestrian Detection/ Bus On-b | -                                | -       | -       |
| M22014 Replacement of Scanner Guns    | -                                | -       | -       |

| Capital Improvement Plan (CIP) |       |       |       |       |       |        | ACP + CIP<br>Combined |
|--------------------------------|-------|-------|-------|-------|-------|--------|-----------------------|
| 2022                           | 2023  | 2024  | 2025  | 2026  | 2027  | Total  |                       |
| 180                            | 180   | -     | 100   | -     | 100   | 560    | 560                   |
| -                              | -     | -     | -     | -     | -     | -      | 1,000                 |
| -                              | 25    | -     | 25    | -     | -     | 50     | 90                    |
| -                              | -     | -     | -     | -     | -     | -      | 103                   |
| 10                             | -     | 10    | -     | 10    | -     | 30     | 80                    |
| -                              | -     | -     | -     | -     | -     | -      | 1,705                 |
| -                              | -     | -     | -     | -     | -     | -      | 100                   |
| 150                            | -     | -     | -     | -     | -     | 150    | 395                   |
| -                              | -     | -     | -     | -     | -     | -      | 500                   |
| -                              | -     | -     | -     | -     | -     | -      | 1,710                 |
| -                              | -     | -     | -     | -     | -     | -      | 440                   |
| -                              | -     | -     | -     | -     | -     | -      | 1,300                 |
| 25                             | 25    | -     | -     | -     | -     | 50     | 87                    |
| -                              | -     | -     | -     | -     | -     | -      | 400                   |
| -                              | -     | -     | -     | -     | -     | -      | 50                    |
| -                              | -     | -     | -     | -     | -     | -      | 1,375                 |
| -                              | -     | -     | -     | -     | -     | -      | 2,375                 |
| -                              | -     | -     | -     | -     | -     | -      | 147                   |
| -                              | -     | 148   | 148   | 148   | 160   | 604    | 3,738                 |
| -                              | -     | -     | -     | -     | -     | -      | 116                   |
| -                              | -     | -     | -     | -     | -     | -      | 2,220                 |
| -                              | -     | -     | -     | -     | -     | -      | 830                   |
| -                              | -     | -     | -     | -     | -     | -      | 350                   |
| -                              | -     | -     | -     | -     | -     | -      | 1,400                 |
| -                              | -     | -     | -     | -     | -     | -      | 500                   |
| -                              | -     | -     | -     | -     | -     | -      | 1,200                 |
| -                              | -     | -     | -     | -     | -     | -      | 775                   |
| -                              | 3,850 | 3,854 | 1,370 | 3,149 | 1,996 | 14,219 | 28,571                |
| 150                            | -     | -     | -     | -     | -     | 150    | 713                   |
| -                              | -     | -     | -     | -     | -     | -      | 160                   |
| -                              | -     | -     | -     | -     | -     | -      | 350                   |
| -                              | -     | -     | -     | -     | -     | -      | 900                   |
| -                              | -     | -     | -     | -     | -     | -      | 150                   |
| -                              | -     | -     | -     | -     | -     | -      | 1,900                 |
| 25                             | 25    | 150   | 150   | 150   | 150   | 650    | 1,191                 |
| -                              | -     | -     | -     | -     | -     | -      | 500                   |
| -                              | -     | -     | -     | -     | -     | -      | 1,490                 |
| -                              | -     | -     | -     | -     | -     | -      | 525                   |
| -                              | -     | -     | -     | -     | -     | -      | 93                    |
| -                              | -     | -     | -     | -     | -     | -      | 152                   |
| -                              | -     | -     | -     | -     | -     | -      | 750                   |
| -                              | -     | -     | -     | -     | -     | -      | 250                   |
| -                              | -     | -     | -     | -     | -     | -      | 750                   |
| -                              | -     | -     | -     | -     | -     | -      | 50                    |
| -                              | -     | -     | -     | -     | -     | -      | 155                   |
| 300                            | -     | -     | -     | -     | -     | 300    | 300                   |
| -                              | -     | 50    | 50    | -     | -     | 100    | 100                   |

|                                       | Authorized Capital Program (ACP) |          |                 |
|---------------------------------------|----------------------------------|----------|-----------------|
|                                       | 2021<br>Amended                  | Changes  | 2022<br>Adopted |
| M22015 Fiber Security Upgrades Park a | -                                | -        | -               |
| M22016 Transit CCTV Upgrades          | -                                | -        | -               |
| M22017 LRT Reconstruction Equipment   | -                                | -        | -               |
| M22042 TCC Wall Display               | -                                | -        | -               |
| M22043 Camera Trailer Refurb          | -                                | -        | -               |
| Total Technology Investments          | 53,850                           | -        | 53,850          |
| <b>Total Technology Improvements</b>  | <b>56,160</b>                    | <b>-</b> | <b>56,160</b>   |
| <b>Other Capital Equipment</b>        |                                  |          |                 |
| <b>Light Rail Projects</b>            |                                  |          |                 |
| 69101 LRT Collision Recon Equipt      | 50                               | -        | 50              |
| Total Light Rail Projects             | 50                               | -        | 50              |
| <b>Light Rail Vehicles</b>            |                                  |          |                 |
| 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           |
| <b>Non-Revenue Vehicles</b>           |                                  |          |                 |
| 66100 Vehicles and Equipment-Expans   | 1,523                            | -        | 1,523           |
| 66201 Vehicle & Equipment Replacemen  | 2,849                            | -        | 2,849           |
| Total Non-Revenue Vehicles            | 4,372                            | -        | 4,372           |
| <b>Northstar Commuter Rail</b>        |                                  |          |                 |
| 64801 NS Rail Maint Initiatives       | 250                              | -        | 250             |
| 64905 NStar Rail Maintenance Init     | 100                              | -        | 100             |
| Total Northstar Commuter Rail         | 350                              | -        | 350             |
| <b>Other Capital Equipment</b>        |                                  |          |                 |
| 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     | 4,775                            | -        | 4,775           |
| 64802 Garage Wash Rack Replacement    | 1,665                            | -        | 1,665           |
| 65321 HLRT Rail Assoc Cap Maint       | 7,320                            | -        | 7,320           |
| 65504 Rail Maint-Spec Equip Tooling   | 409                              | -        | 409             |
| 65790 Capital Equipment               | 23,232                           | -        | 23,232          |
| 66700 LRT Street Sweeper              | 250                              | -        | 250             |
| 67210 Nextfare Fare Collect Upgrade   | 11,297                           | -        | 11,297          |
| 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             |
| 69102 Sanitation Program              | 500                              | -        | 500             |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, TRANSPORTATION**

**TABLE G-1  
(\$ IN 000S)**

| Capital Improvement Plan (CIP) |              |              |              |              |              |               | Total         | ACP + CIP<br>Combined |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|-----------------------|
| 2022                           | 2023         | 2024         | 2025         | 2026         | 2027         |               |               |                       |
| 250                            | 250          | -            | -            | -            | -            | 500           | 500           |                       |
| 300                            | 300          | 300          | 300          | 300          | 300          | 1,800         | 1,800         |                       |
| 235                            | -            | -            | -            | -            | -            | 235           | 235           |                       |
| -                              | 450          | -            | -            | -            | -            | 450           | 450           |                       |
| 50                             | 50           | -            | -            | -            | -            | 100           | 100           |                       |
| <b>2,955</b>                   | <b>6,795</b> | <b>6,787</b> | <b>6,487</b> | <b>6,457</b> | <b>4,806</b> | <b>34,288</b> | <b>88,138</b> |                       |
| <b>2,955</b>                   | <b>7,095</b> | <b>6,937</b> | <b>6,637</b> | <b>6,607</b> | <b>5,191</b> | <b>35,422</b> | <b>91,582</b> |                       |
| -                              | -            | -            | -            | -            | -            | -             | 50            |                       |
| -                              | -            | -            | -            | -            | -            | -             | 50            |                       |
| -                              | -            | -            | -            | -            | -            | -             | 721           |                       |
| -                              | -            | -            | -            | -            | -            | -             | 2,200         |                       |
| -                              | -            | -            | -            | -            | -            | -             | 2,921         |                       |
| 217                            | 58           | 27           | -            | -            | -            | 302           | 1,825         |                       |
| -                              | -            | -            | -            | -            | -            | -             | 2,849         |                       |
| <b>217</b>                     | <b>58</b>    | <b>27</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>302</b>    | <b>4,674</b>  |                       |
| -                              | -            | -            | -            | -            | -            | -             | 250           |                       |
| -                              | -            | -            | -            | -            | -            | -             | 100           |                       |
| -                              | -            | -            | -            | -            | -            | -             | 350           |                       |
| -                              | -            | -            | -            | -            | -            | -             | 200           |                       |
| -                              | -            | -            | -            | -            | -            | -             | 3,200         |                       |
| -                              | -            | -            | -            | -            | -            | -             | 390           |                       |
| -                              | -            | -            | -            | -            | -            | -             | 300           |                       |
| -                              | -            | -            | -            | -            | -            | -             | 4,775         |                       |
| 500                            | 500          | -            | -            | -            | -            | 1,000         | 2,665         |                       |
| -                              | -            | 500          | 500          | 500          | 500          | 2,000         | 9,320         |                       |
| -                              | -            | -            | -            | -            | -            | -             | 409           |                       |
| 2,649                          | 2,361        | 2,255        | 2,174        | 1,382        | 1,140        | 11,960        | 35,192        |                       |
| -                              | -            | -            | -            | -            | -            | -             | 250           |                       |
| 150                            | 150          | 500          | 500          | 500          | 5,333        | 7,133         | 18,430        |                       |
| -                              | -            | -            | -            | -            | -            | -             | 2,261         |                       |
| 25                             | 10           | -            | 15           | -            | 15           | 65            | 65            |                       |
| <b>7,500</b>                   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>7,500</b>  | <b>9,500</b>  |                       |
| -                              | -            | -            | -            | -            | -            | -             | 1,000         |                       |
| -                              | -            | -            | -            | -            | -            | -             | 135           |                       |
| -                              | -            | -            | -            | -            | -            | -             | 500           |                       |

|  | Authorized Capital Program (ACP) |          |                 |
|--|----------------------------------|----------|-----------------|
|  | 2021<br>Amended                  | Changes  | 2022<br>Adopted |
| 69703 NStar Rail Maint & Misc                  | 250                              | -        | 250             |
| 69705 Sustainability Initiatives               | 50                               | -        | 50              |
| M16125 Additional Non-Rev Vehicles             | -                                | -        | -               |
| M22018 Equip & Misc Mechanic Intern T          | -                                | -        | -               |
| M22019 Real-Time Sign IS Support Vehi          | -                                | -        | -               |
| M22020 Delivery Truck for Light Rail           | -                                | -        | -               |
| M22021 Forklift for Light Rail Wareho          | -                                | -        | -               |
| M22022 Delivery Van                            | -                                | -        | -               |
| M22023 Bus Tech Sys Support Tools & E          | -                                | -        | -               |
| <b>Total Other Capital Equipment</b>           | <b>59,235</b>                    | <b>-</b> | <b>59,235</b>   |
| <b>Repairs, Equipment and Technology</b>       |                                  |          |                 |
| 64901 Fuel Island Trolley System               | 390                              | -        | 390             |
| <b>Total Repairs, Equipment and Technology</b> | <b>390</b>                       | <b>-</b> | <b>390</b>      |
| <b>Support Facility</b>                        |                                  |          |                 |
| 64106 Support Facility Fall Projecti           | 100                              | -        | 100             |
| 65100 LRT Blue Type 1 LRV Ovrhaul 3            | 4,000                            | -        | 4,000           |
| <b>Total Support Facility</b>                  | <b>4,100</b>                     | <b>-</b> | <b>4,100</b>    |
| <b>Total Other Capital Equipment</b>           | <b>71,417</b>                    | <b>-</b> | <b>71,417</b>   |
| <b>Transitways - Non New Starts</b>            |                                  |          |                 |
| <b>Arterial Bus Rapid Transit (ABRT)</b>       |                                  |          |                 |
| 61109 Purple Line                              | 39,900                           | -        | 39,900          |
| 61404 C Line (Penn Ave) ABRT                   | 16,194                           | -        | 16,194          |
| 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             |
| 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 Purple Line BRT                         | -                                | -        | -               |
| M21026 BRT-ready bus stop improvement          | -                                | -        | -               |
| M21027 K Line BRT - NonFleet (Future)          | -                                | -        | -               |
| M21028 L Line BRT - NonFleet (Future)          | -                                | -        | -               |
| <b>Total Arterial Bus Rapid Transit (ABRT)</b> | <b>152,573</b>                   | <b>-</b> | <b>152,573</b>  |
| <b>Commuter Rail Projects</b>                  |                                  |          |                 |
| 61317 Northstar Facility Improvement           | 1,300                            | -        | 1,300           |
| 64902 NstarFac Infrastructure Improv           | 1,214                            | -        | 1,214           |
| 68410 Northstar RCC Sftware Sys Upgr           | 200                              | -        | 200             |
| <b>Total Commuter Rail Projects</b>            | <b>2,714</b>                     | <b>-</b> | <b>2,714</b>    |
| <b>Highway Bus Rapid Transit (HBRT)</b>        |                                  |          |                 |
| 61402 Gateway Corridor                         | 97,420                           | -        | 97,420          |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, TRANSPORTATION**

**TABLE G-1  
(\$ IN 000S)**

| Capital Improvement Plan (CIP) |              |              |              |              |              |                | ACP + CIP<br>Combined |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------------|
| 2022                           | 2023         | 2024         | 2025         | 2026         | 2027         | Total          |                       |
| 125                            | 130          | 135          | 140          | 150          | 160          | 840            | 1,090                 |
| -                              | -            | -            | -            | -            | -            | -              | 50                    |
| 100                            | -            | -            | -            | -            | -            | 100            | 100                   |
| 100                            | -            | -            | -            | -            | -            | 100            | 100                   |
| 40                             | -            | -            | -            | -            | -            | 40             | 40                    |
| 125                            | -            | -            | -            | -            | -            | 125            | 125                   |
| 65                             | -            | -            | -            | -            | -            | 65             | 65                    |
| 35                             | -            | -            | -            | -            | -            | 35             | 35                    |
| 50                             | -            | -            | -            | -            | -            | 50             | 50                    |
| <b>11,464</b>                  | <b>3,151</b> | <b>3,390</b> | <b>3,329</b> | <b>2,532</b> | <b>7,148</b> | <b>31,013</b>  | <b>90,248</b>         |
| -                              | -            | -            | -            | -            | -            | -              | 390                   |
| -                              | -            | -            | -            | -            | -            | -              | 390                   |
| 150                            | 100          | 100          | 100          | 100          | 100          | 650            | 750                   |
| 4,140                          | 1,915        | 1,915        | -            | -            | -            | 7,970          | 11,970                |
| <b>4,290</b>                   | <b>2,015</b> | <b>2,015</b> | <b>100</b>   | <b>100</b>   | <b>100</b>   | <b>8,620</b>   | <b>12,720</b>         |
| <b>15,971</b>                  | <b>5,224</b> | <b>5,431</b> | <b>3,429</b> | <b>2,632</b> | <b>7,248</b> | <b>39,935</b>  | <b>111,352</b>        |
| -                              | -            | -            | -            | -            | -            | -              | 39,900                |
| -                              | -            | -            | -            | -            | -            | -              | 16,194                |
| -                              | -            | -            | -            | -            | -            | -              | 63,080                |
| 7,840                          | -            | -            | -            | -            | -            | 7,840          | 40,889                |
| -                              | -            | -            | -            | -            | -            | -              | 350                   |
| 100                            | -            | -            | -            | -            | -            | 100            | 100                   |
| -                              | 100          | -            | -            | -            | -            | 100            | 100                   |
| -                              | -            | -            | 410          | -            | -            | 410            | 410                   |
| 100                            | -            | -            | -            | -            | -            | 100            | 100                   |
| 100                            | -            | -            | -            | -            | -            | 100            | 100                   |
| 100                            | -            | -            | -            | -            | -            | 100            | 100                   |
| -                              | -            | -            | -            | 420          | -            | 420            | 420                   |
| -                              | -            | -            | -            | -            | 430          | 430            | 430                   |
| <b>8,240</b>                   | <b>100</b>   | <b>-</b>     | <b>410</b>   | <b>420</b>   | <b>430</b>   | <b>9,600</b>   | <b>162,173</b>        |
| -                              | -            | -            | -            | -            | -            | -              | 1,300                 |
| -                              | -            | 500          | 500          | 500          | 750          | 2,250          | 3,464                 |
| -                              | -            | -            | -            | -            | -            | -              | 200                   |
| -                              | -            | 500          | 500          | 500          | 750          | 2,250          | 4,964                 |
| <b>405,442</b>                 | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>405,442</b> | <b>502,863</b>        |

|  | Authorized Capital Program (ACP) |          |                       |
|--|----------------------------------|----------|-----------------------|
|  | 2021<br>Amended                  | Changes  | 2022<br>Adopted       |
| 62405 35W BRT Orange Line                    | 150,701                          | -        | 150,701               |
| Total Highway Bus Rapid Transit (HBRT)       | <u>248,121</u>                   | -        | <u>248,121</u>        |
| <b>Light Rail Projects</b>                   |                                  |          |                       |
| 61023 3-Car LRT Substations                  | 4,350                            | -        | 4,350                 |
| 61100 Special Trackwork Replacement          | 10,250                           | -        | 10,250                |
| 61106 4th & Chicago Rail Replacement         | 700                              | -        | 700                   |
| 61107 Bridge Mntnnc Prgrm - Federal          | 100                              | -        | 100                   |
| 61700 LRT Blue Pow Swtch Motor Rehab         | 137                              | -        | 137                   |
| 62316 HLRT Rail Station Modification         | 400                              | -        | 400                   |
| 63114 Northwest Corridor                     | 22,855                           | -        | 22,855                |
| 64502 Green Line OMF & ROW Improv            | 2,650                            | -        | 2,650                 |
| 64700 Blue Line Fac Improvemts               | 3,350                            | -        | 3,350                 |
| 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                   |
| 69302 Traction Power Study                   | 500                              | -        | 500                   |
| 69502 BLRT Intrlckng Backup Pwr Supp         | 145                              | -        | 145                   |
| M15082 LRT Blue OCS Contact Wire             | -                                | -        | -                     |
| M20028 LRT Blue Enhance Proj PHASE 3         | -                                | -        | -                     |
| Total Light Rail Projects                    | <u>100,005</u>                   | -        | <u>100,005</u>        |
| <b>Metro Blue Line (Hiawatha Corridor)</b>   |                                  |          |                       |
| 61002 LRT BL Enh Phase 2 MOA T1              | 27,000                           | -        | 27,000                |
| 61104 LRT Blue State of Gd Rpr Phs3          | 53,420                           | -        | 53,420                |
| 61800 Bridge Maintenance Program             | 700                              | -        | 700                   |
| Total Metro Blue Line (Hiawatha Corridor)    | <u>81,120</u>                    | -        | <u>81,120</u>         |
| <b>Metro Green Line (Central Corridor)</b>   |                                  |          |                       |
| 61102 Grn Line- Floating Slab Track          | 1,800                            | -        | 1,800                 |
| 61105 Grn Line- Axel Cntr Replac             | 2,650                            | -        | 2,650                 |
| M21035 LRT-Grn Susbtation Control PLC        | -                                | -        | -                     |
| Total Metro Green Line (Central Corridor)    | <u>4,450</u>                     | -        | <u>4,450</u>          |
| <b>Other Capital Equipment</b>               |                                  |          |                       |
| 61005 Transit Advantages                     | 217                              | -        | 217                   |
| Total Other Capital Equipment                | <u>217</u>                       | -        | <u>217</u>            |
| <b>Total Transitways - Non New Starts</b>    | <b><u>589,200</u></b>            | <b>-</b> | <b><u>589,200</u></b> |
| <b>Federal New Starts Rail Projects</b>      |                                  |          |                       |
| <b>Metro Blue Line (Bottineau Boulevard)</b> |                                  |          |                       |
| 61403 Bottineau LRT-Blue Line Ext            | 196,113                          | -        | 196,113               |
| Total Metro Blue Line (Bottineau Boulevard)  | <u>196,113</u>                   | -        | <u>196,113</u>        |
| <b>Metro Blue Line (Hiawatha Corridor)</b>   |                                  |          |                       |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, TRANSPORTATION**

**TABLE G-1  
(\$ IN 000S)**

| Capital Improvement Plan (CIP) |              |               |              |              |              |                | ACP + CIP<br>Combined |
|--------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|-----------------------|
| 2022                           | 2023         | 2024          | 2025         | 2026         | 2027         | Total          |                       |
| -                              | -            | -             | -            | -            | -            | -              | 150,701               |
| 405,442                        | -            | -             | -            | -            | -            | 405,442        | 653,563               |
| -                              | -            | -             | -            | -            | -            | -              | 4,350                 |
| -                              | -            | 1,500         | -            | -            | -            | 1,500          | 11,750                |
| -                              | -            | -             | -            | -            | -            | -              | 700                   |
| -                              | -            | -             | -            | -            | -            | -              | 100                   |
| -                              | -            | -             | -            | -            | -            | -              | 137                   |
| -                              | -            | -             | -            | -            | -            | -              | 400                   |
| -                              | -            | -             | -            | -            | -            | -              | 22,855                |
| -                              | -            | 500           | 300          | 350          | 400          | 1,550          | 4,200                 |
| -                              | 225          | 200           | 200          | 200          | 200          | 1,025          | 4,375                 |
| -                              | -            | -             | -            | -            | -            | -              | 300                   |
| -                              | -            | -             | -            | -            | -            | -              | 33,578                |
| -                              | -            | -             | -            | -            | -            | -              | 20,241                |
| -                              | -            | -             | -            | -            | -            | -              | 450                   |
| -                              | -            | -             | -            | -            | -            | -              | 500                   |
| -                              | -            | -             | -            | -            | -            | -              | 145                   |
| -                              | -            | 274           | 282          | 291          | 301          | 1,148          | 1,148                 |
| 4,905                          | 6,500        | 6,500         | -            | -            | -            | 17,905         | 17,905                |
| 4,905                          | 6,725        | 8,974         | 782          | 841          | 901          | 23,128         | 123,133               |
| 15,250                         | -            | -             | -            | -            | -            | 15,250         | 42,250                |
| -                              | -            | -             | -            | -            | -            | -              | 53,420                |
| 200                            | 250          | 1,300         | 3,500        | 2,225        | 1,100        | 8,575          | 9,275                 |
| 15,450                         | 250          | 1,300         | 3,500        | 2,225        | 1,100        | 23,825         | 104,945               |
| -                              | -            | -             | -            | -            | -            | -              | 1,800                 |
| -                              | -            | -             | -            | -            | -            | -              | 2,650                 |
| -                              | -            | 467           | -            | -            | -            | 467            | 467                   |
| -                              | -            | 467           | -            | -            | -            | 467            | 4,917                 |
| -                              | -            | 200           | 200          | 200          | 200          | 800            | 1,017                 |
| -                              | -            | 200           | 200          | 200          | 200          | 800            | 1,017                 |
| <b>434,037</b>                 | <b>7,075</b> | <b>11,441</b> | <b>5,392</b> | <b>4,186</b> | <b>3,381</b> | <b>465,513</b> | <b>1,054,713</b>      |
| 1,275,028                      | -            | -             | -            | -            | -            | 1,275,028      | 1,471,141             |
| 1,275,028                      | -            | -             | -            | -            | -            | 1,275,028      | 1,471,141             |

|   | Authorized Capital Program (ACP) |         |                         |
|---|----------------------------------|---------|-------------------------|
|   | 2021<br>Amended                  | Changes | 2022<br>Adopted         |
| 61702 BLRT DualBloc RR Tie Rplcmt             | 265                              | -       | 265                     |
| 61703 LRT Blue Rail Replacement               | 840                              | -       | 840                     |
| Total Metro Blue Line (Hiawatha Corridor)     | <u>1,105</u>                     | -       | <u>1,105</u>            |
| <b>Metro Green Line (Central Corridor)</b>    |                                  |         |                         |
| 65701 Central Corridor New Start              | 41,900                           | -       | 41,900                  |
| Total Metro Green Line (Central Corridor)     | <u>41,900</u>                    | -       | <u>41,900</u>           |
| <b>Metro Green Line (Southwest Corridor)</b>  |                                  |         |                         |
| 61001 Southwest LRT                           | 2,203,221                        | -       | 2,203,221               |
| Total Metro Green Line (Southwest Corridor)   | <u>2,203,221</u>                 | -       | <u>2,203,221</u>        |
| <b>Total Federal New Starts Rail Projects</b> | <b><u>2,442,339</u></b>          | -       | <b><u>2,442,339</u></b> |
| <b>TOTAL METRO TRANSIT</b>                    | <b><u>3,894,134</u></b>          | -       | <b><u>3,894,134</u></b> |
| <b>METROPOLITAN TRANSPORTATION SERVICES</b>   |                                  |         |                         |
| <b>Fleet Modernization</b>                    |                                  |         |                         |
| <b>Big Buses</b>                              |                                  |         |                         |
| 35001 Big Bus (Undesignated)                  | 5,213                            | -       | 5,213                   |
| 35930 MTS - Bus Procurement CMAQ Exp          | 6,474                            | -       | 6,474                   |
| 36059 2017-MVTA-BigBus-CMAQ-Expan             | 1,900                            | -       | 1,900                   |
| 36064 2017-SWT-CoachBuses(9)Replace           | 5,490                            | -       | 5,490                   |
| 36105 2018-MVTA-Forty Ft Bus(9)Replc          | 4,945                            | -       | 4,945                   |
| 36140 2019-MVTA-CoachBus(10)Replace           | 6,351                            | -       | 6,351                   |
| 36169 2020-SWT-CoachBus(4)Replace             | 2,740                            | -       | 2,740                   |
| 36184 2020-MVTA-FortyFt(11)Replace            | 6,050                            | -       | 6,050                   |
| 36198 2021-FixedRt-30ftBus(4+6)Repl           | 4,951                            | -       | 4,951                   |
| 36203 2021-FixedRt-30ftBus(8)Replace          | 3,961                            | -       | 3,961                   |
| 36211 2021-MVTA-Forty Ft Bus(2)Repl           | 1,133                            | -       | 1,133                   |
| 36218 2021-MVTA-OrgLnFortyFtBus(2)Ex          | 1,030                            | -       | 1,030                   |
| 36221 2021-FixedRt323-30'Bus(3)Expan          | 1,525                            | -       | 1,525                   |
| 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                              | -                                | -       | -                       |
| S18003 Bus Infrastructure                     | -                                | -       | -                       |
| S18004 MTS 30ft                               | -                                | -       | -                       |
| S18005 SWT 30ft (1)                           | -                                | -       | -                       |
| S19001 Plymouth Coach                         | -                                | -       | -                       |
| S19002 Maple Grove 40 ft                      | -                                | -       | -                       |
| S19003 MG Artic                               | -                                | -       | -                       |
| Total Big Buses                               | <u>51,764</u>                    | -       | <u>51,764</u>           |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, TRANSPORTATION**

**TABLE G-1  
(\$ IN 000S)**

| Capital Improvement Plan (CIP) |                |                |                |               |               |                  | ACP + CIP<br>Combined |
|--------------------------------|----------------|----------------|----------------|---------------|---------------|------------------|-----------------------|
| 2022                           | 2023           | 2024           | 2025           | 2026          | 2027          | Total            |                       |
| -                              | -              | -              | -              | -             | -             | -                | 265                   |
| 140                            | 147            | 154            | 162            | 170           | 179           | 952              | 1,792                 |
| 140                            | 147            | 154            | 162            | 170           | 179           | 952              | 2,057                 |
| -                              | -              | -              | -              | -             | -             | -                | 41,900                |
| -                              | -              | -              | -              | -             | -             | -                | 41,900                |
| -                              | -              | -              | -              | -             | -             | -                | 2,203,221             |
| -                              | -              | -              | -              | -             | -             | -                | 2,203,221             |
| <b>1,275,168</b>               | <b>147</b>     | <b>154</b>     | <b>162</b>     | <b>170</b>    | <b>179</b>    | <b>1,275,980</b> | <b>3,718,319</b>      |
| <b>1,820,921</b>               | <b>176,586</b> | <b>144,959</b> | <b>164,529</b> | <b>90,187</b> | <b>88,131</b> | <b>2,485,313</b> | <b>6,379,448</b>      |
| -                              | -              | -              | -              | -             | -             | -                | 5,213                 |
| -                              | -              | -              | -              | -             | -             | -                | 6,474                 |
| -                              | -              | -              | -              | -             | -             | -                | 1,900                 |
| -                              | -              | -              | -              | -             | -             | -                | 5,490                 |
| -                              | -              | -              | -              | -             | -             | -                | 4,945                 |
| -                              | -              | -              | -              | -             | -             | -                | 6,351                 |
| -                              | -              | -              | -              | -             | -             | -                | 2,740                 |
| -                              | -              | -              | -              | -             | -             | -                | 6,050                 |
| -                              | -              | -              | -              | -             | -             | -                | 4,951                 |
| -                              | -              | -              | -              | -             | -             | -                | 3,961                 |
| -                              | -              | -              | -              | -             | -             | -                | 1,133                 |
| -                              | -              | -              | -              | -             | -             | -                | 1,030                 |
| -                              | -              | -              | -              | -             | -             | -                | 1,525                 |
| -                              | 1,114          | 3,459          | -              | 13,587        | -             | 18,160           | 18,160                |
| 5,528                          | 734            | -              | 786            | 1,627         | 2,526         | 11,201           | 11,201                |
| 6,276                          | -              | 1,153          | -              | -             | 639           | 8,069            | 8,069                 |
| 4,795                          | -              | 3,038          | 5,502          | 1,627         | 3,368         | 18,331           | 18,331                |
| -                              | 1,500          | 1,500          | 8,750          | 8,750         | 8,750         | 29,250           | 29,250                |
| -                              | 2,201          | 3,038          | 4,716          | -             | -             | 9,956            | 9,956                 |
| -                              | -              | -              | 8,951          | -             | 3,835         | 12,786           | 12,786                |
| 1,750                          | 1,750          | 1,750          | 1,750          | 1,750         | 1,750         | 10,500           | 10,500                |
| -                              | 3,182          | -              | 9,090          | -             | 7,912         | 20,184           | 20,184                |
| -                              | -              | -              | -              | 588           | -             | 588              | 588                   |
| 3,425                          | -              | -              | -              | -             | -             | 3,425            | 3,425                 |
| -                              | -              | 1,730          | -              | -             | -             | 1,730            | 1,730                 |
| -                              | -              | 2,803          | -              | 7,929         | -             | 10,732           | 10,732                |
| <b>21,774</b>                  | <b>10,481</b>  | <b>18,470</b>  | <b>39,546</b>  | <b>35,859</b> | <b>28,781</b> | <b>154,911</b>   | <b>206,675</b>        |

|  | Authorized Capital Program (ACP) |         |                 |
|--|----------------------------------|---------|-----------------|
|  | 2021<br>Amended                  | Changes | 2022<br>Adopted |
| <b>Non-Revenue Vehicles</b>              |                                  |         |                 |
| 36022 MVTA Non Rev Service Vehicles      | 36                               | -       | 36              |
| 36189 2020-NonRevVehicleBudget-Replc     | 48                               | -       | 48              |
| 36196 2021-SWT-NonRevenue Vehicle        | 52                               | -       | 52              |
| S20009 Non-Revenue Vehicles Infrastru    | -                                | -       | -               |
| Total Non-Revenue Vehicles               | 136                              | -       | 136             |
| <b>Repairs, Equipment and Technology</b> |                                  |         |                 |
| 35004 Repair Equip Tech (Undesig)        | 800                              | -       | 800             |
| 35975 Regional - Bus Midlife Rehabil     | 1,158                            | -       | 1,158           |
| 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  | 6,091                            | -       | 6,091           |
| <b>Small Buses</b>                       |                                  |         |                 |
| 35002 Small Bus (Undesignated)           | 898                              | -       | 898             |
| 36055 2017-MTS-Small Bus(25) Replace     | 2,250                            | -       | 2,250           |
| 36069 2017-MetMo-Sedans(24)Replace       | 750                              | -       | 750             |
| 36097 2018-TransLink-SmallBus(3)Rplc     | 185                              | -       | 185             |
| 36099 2018-MetMo-SmBus(20of21)Expand     | 1,458                            | -       | 1,458           |
| 36101 2018-MetMo-SmallBus(77)Replace     | 5,318                            | -       | 5,318           |
| 36103 2018-MetMo-SmallBuses(42)Replc     | 2,978                            | -       | 2,978           |
| 36124 2019-MetMo-SmallBus(9)-Expand      | 648                              | -       | 648             |
| 36126 2019-TLink-ScottCo-SmBus(1)Rpl     | 150                              | -       | 150             |
| 36128 2019-MetMo-Sedans(7)Replace        | 281                              | -       | 281             |
| 36132 2019-TLink-SmallBus(9)Rpl-MWP      | 647                              | -       | 647             |
| 36136 2019-Plymouth-SmallBus(4)Replc     | 336                              | -       | 336             |
| 36138 2019-SWT-SmallBus(1)Replace        | 86                               | -       | 86              |
| 36142 2019-SWT-SmallBus(2)Replace        | 192                              | -       | 192             |
| 36146 2019-MetMo-Small Bus (2) Replc     | 144                              | -       | 144             |
| 36148 2019-MplGrv-SmllBusDAR(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             |
| 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        | 56                               | -       | 56              |
| 36178 2020-MetMo-Small Bus (51) Repl     | 4,478                            | -       | 4,478           |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, TRANSPORTATION**

**TABLE G-1  
(\$ IN 000S)**

| Capital Improvement Plan (CIP) |       |       |       |       |       |        | ACP + CIP<br>Combined |
|--------------------------------|-------|-------|-------|-------|-------|--------|-----------------------|
| 2022                           | 2023  | 2024  | 2025  | 2026  | 2027  | Total  |                       |
| -                              | -     | -     | -     | -     | -     | -      | 36                    |
| -                              | -     | -     | -     | -     | -     | -      | 48                    |
| -                              | -     | -     | -     | -     | -     | -      | 52                    |
| 113                            | 81    | 129   | 167   | 185   | 53    | 728    | 728                   |
| 113                            | 81    | 129   | 167   | 185   | 53    | 728    | 864                   |
| -                              | -     | -     | -     | -     | -     | -      | 800                   |
| -                              | -     | -     | -     | -     | -     | -      | 1,158                 |
| -                              | -     | -     | -     | -     | -     | -      | 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 | 24,091                |
| -                              | -     | -     | -     | -     | -     | -      | 898                   |
| -                              | -     | -     | -     | -     | -     | -      | 2,250                 |
| -                              | -     | -     | -     | -     | -     | -      | 750                   |
| -                              | -     | -     | -     | -     | -     | -      | 185                   |
| -                              | -     | -     | -     | -     | -     | -      | 1,458                 |
| -                              | -     | -     | -     | -     | -     | -      | 5,318                 |
| -                              | -     | -     | -     | -     | -     | -      | 2,978                 |
| -                              | -     | -     | -     | -     | -     | -      | 648                   |
| -                              | -     | -     | -     | -     | -     | -      | 150                   |
| -                              | -     | -     | -     | -     | -     | -      | 281                   |
| -                              | -     | -     | -     | -     | -     | -      | 647                   |
| -                              | -     | -     | -     | -     | -     | -      | 336                   |
| -                              | -     | -     | -     | -     | -     | -      | 86                    |
| -                              | -     | -     | -     | -     | -     | -      | 192                   |
| -                              | -     | -     | -     | -     | -     | -      | 144                   |
| -                              | -     | -     | -     | -     | -     | -      | 72                    |
| -                              | -     | -     | -     | -     | -     | -      | 86                    |
| -                              | -     | -     | -     | -     | -     | -      | 151                   |
| -                              | -     | -     | -     | -     | -     | -      | 648                   |
| -                              | -     | -     | -     | -     | -     | -      | 256                   |
| -                              | -     | -     | -     | -     | -     | -      | 362                   |
| -                              | -     | -     | -     | -     | -     | -      | 79                    |
| -                              | -     | -     | -     | -     | -     | -      | 32                    |
| -                              | -     | -     | -     | -     | -     | -      | 56                    |
| -                              | -     | -     | -     | -     | -     | -      | 4,478                 |

|                                      | Authorized Capital Program (ACP) |          |                 |
|--------------------------------------|----------------------------------|----------|-----------------|
|                                      | 2021<br>Amended                  | Changes  | 2022<br>Adopted |
| 36179 2020-MetMo-Small Bus (39) Expn | 3,327                            | -        | 3,327           |
| 36180 2020-FixedRte-Small Bus(3)Rplc | 287                              | -        | 287             |
| 36181 2020-FixedRte-30FtBus (8) Rplc | 4,176                            | -        | 4,176           |
| 36182 2020-TLink-SmallBus(39)Replace | 3,148                            | -        | 3,148           |
| 36183 2020-MVTA-7yearSmallBus(2)Repl | 334                              | -        | 334             |
| 36185 2020-SWT-SmallBus(10)CMAQExpan | 1,600                            | -        | 1,600           |
| 36187 2020-MetMo-SmallBus(2)Replace  | 79                               | -        | 79              |
| 36188 2020-FixedRte-SmallBus(1)Replc | 95                               | -        | 95              |
| 36192 2020-SWT-CMAQ Vehicle 5310-STP | 290                              | -        | 290             |
| 36199 2021-MM-6yr Ag Sm Bus (4) Repl | 369                              | -        | 369             |
| 36200 2021-MM-5yr DemandSmBus(84)Rpl | 7,326                            | -        | 7,326           |
| 36201 2021-TLink-5yrSmallBus(1)Repl  | 86                               | -        | 86              |
| 36202 2021-MetMo-5yrSmallBus(41)Expa | 3,339                            | -        | 3,339           |
| 36213 2021-MetMo-5yrSmBus(131)Repl   | 11,580                           | -        | 11,580          |
| 36214 2021-MetMo-5yrSmallBus(20)Expa | 1,768                            | -        | 1,768           |
| 36215 2021-TLink-5yrSmallBus(2)Repl  | 177                              | -        | 177             |
| 36216 2021-MVTA-7yrSmallBus(4)Replc  | 695                              | -        | 695             |
| 36217 2021-MplGrv-5yrSmallBus(3)Repl | 265                              | -        | 265             |
| 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      | -                                | -        | -               |
| S22003 Maple Grove Van (5yr)         | -                                | -        | -               |
| S22004 Southwest Transit Van (5yr)   | -                                | -        | -               |
| <b>Total Small Buses</b>             | <b>61,485</b>                    | <b>-</b> | <b>61,485</b>   |
| <b>Total Fleet Modernization</b>     | <b>119,476</b>                   | <b>-</b> | <b>119,476</b>  |
| <b>Support Facilities</b>            |                                  |          |                 |
| <b>Support Facility</b>              |                                  |          |                 |
| 36219 2021-MVTA-BrnsvlGaragReno&Expn | 3,500                            | -        | 3,500           |
| S22001 MVTA Burnsville Bus Garage    | -                                | -        | -               |
| <b>Total Support Facility</b>        | <b>3,500</b>                     | <b>-</b> | <b>3,500</b>    |
| <b>Total Support Facilities</b>      | <b>3,500</b>                     | <b>-</b> | <b>3,500</b>    |
| <b>Technology Improvements</b>       |                                  |          |                 |
| <b>Technology Investments</b>        |                                  |          |                 |
| 35007 Technology (Undesignated)      | 1,841                            | -        | 1,841           |
| 36049 2019-MM&TL-RadioUpgradePhs1    | 70                               | -        | 70              |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, TRANSPORTATION**

**TABLE G-1  
(\$ IN 000S)**

| Capital Improvement Plan (CIP) |               |               |               |               |               |                | ACP + CIP<br>Combined |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------------|
| 2022                           | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |                       |
| -                              | -             | -             | -             | -             | -             | -              | 3,327                 |
| -                              | -             | -             | -             | -             | -             | -              | 287                   |
| -                              | -             | -             | -             | -             | -             | -              | 4,176                 |
| -                              | -             | -             | -             | -             | -             | -              | 3,148                 |
| -                              | -             | -             | -             | -             | -             | -              | 334                   |
| -                              | -             | -             | -             | -             | -             | -              | 1,600                 |
| -                              | -             | -             | -             | -             | -             | -              | 79                    |
| -                              | -             | -             | -             | -             | -             | -              | 95                    |
| -                              | -             | -             | -             | -             | -             | -              | 290                   |
| -                              | -             | -             | -             | -             | -             | -              | 369                   |
| -                              | -             | -             | -             | -             | -             | -              | 7,326                 |
| -                              | -             | -             | -             | -             | -             | -              | 86                    |
| -                              | -             | -             | -             | -             | -             | -              | 3,339                 |
| -                              | -             | -             | -             | -             | -             | -              | 11,580                |
| -                              | -             | -             | -             | -             | -             | -              | 1,768                 |
| -                              | -             | -             | -             | -             | -             | -              | 177                   |
| -                              | -             | -             | -             | -             | -             | -              | 695                   |
| -                              | -             | -             | -             | -             | -             | -              | 265                   |
| -                              | 1,391         | 8,931         | -             | -             | 474           | 10,796         | 10,796                |
| -                              | 2,321         | 9,991         | 10,947        | 22,986        | 19,371        | 65,616         | 65,616                |
| -                              | 262           | -             | 95            | 199           | 313           | 869            | 869                   |
| -                              | 2,565         | 496           | 1,245         | 4,337         | 227           | 8,870          | 8,870                 |
| 204                            | 745           | -             | -             | 486           | 254           | 1,689          | 1,689                 |
| -                              | -             | 1,046         | 319           | -             | -             | 1,365          | 1,365                 |
| -                              | -             | -             | -             | 617           | -             | 617            | 617                   |
| -                              | 213           | -             | -             | 1,458         | -             | 1,671          | 1,671                 |
| -                              | 4,166         | 4,440         | 4,733         | 5,045         | 5,377         | 23,762         | 23,762                |
| -                              | 2,621         | -             | 119           | 374           | -             | 3,114          | 3,114                 |
| 155                            | -             | -             | -             | -             | -             | 155            | 155                   |
| -                              | -             | -             | 42            | -             | -             | 42             | 42                    |
| -                              | -             | -             | 209           | -             | -             | 209            | 209                   |
| 359                            | 14,284        | 24,905        | 17,709        | 35,502        | 26,016        | 118,774        | 180,259               |
| <b>25,246</b>                  | <b>27,846</b> | <b>46,504</b> | <b>60,422</b> | <b>74,546</b> | <b>57,850</b> | <b>292,413</b> | <b>411,889</b>        |
| -                              | -             | -             | -             | -             | -             | -              | 3,500                 |
| 3,500                          | -             | -             | -             | -             | -             | 3,500          | 3,500                 |
| 3,500                          | -             | -             | -             | -             | -             | 3,500          | 7,000                 |
| <b>3,500</b>                   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>3,500</b>   | <b>7,000</b>          |
| -                              | -             | -             | -             | -             | -             | -              | 1,841                 |
| -                              | -             | -             | -             | -             | -             | -              | 70                    |

|   |                                 | Authorized Capital Program (ACP) |          |               |
|---|---------------------------------|----------------------------------|----------|---------------|
|   |                                 | 2021                             |          | 2022          |
|   |                                 | Amended                          | Changes  | Adopted       |
| 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-Technology(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           |
| 36170                                       | 2020-MetMo&TL CameraSysUpgrade  | 3,675                            | -        | 3,675         |
| 36171                                       | 2020-MetMo&TL-RangerSysUpgrade  | 2,336                            | -        | 2,336         |
| 36175                                       | 2020-TL TranMstr IVLU/MDT Repl  | 976                              | -        | 976           |
| 36176                                       | 2020-SWT-Small Bus(4)Techology  | 134                              | -        | 134           |
| 36191                                       | 2020-MM-SmallBus(39)TechExpan   | 731                              | -        | 731           |
| 36212                                       | 2021-MetMo-SmBus(41)Tech-Expa   | 400                              | -        | 400           |
| 36222                                       | 2021-Farebox Replacement        | 1,629                            | -        | 1,629         |
| S17012                                      | Regional Technology             | -                                | -        | -             |
| S17015                                      | Network Equip Refresh           | -                                | -        | -             |
| S17016                                      | Technology Improvements         | -                                | -        | -             |
| S17017                                      | MetMo Equip Upgrade             | -                                | -        | -             |
| S17047                                      | MetMo 800MHz Radio Switch Out   | -                                | -        | -             |
| S18011                                      | Met Mo Demand - 5yr Expan Tech  | -                                | -        | -             |
| S18021                                      | Technology Infrastructure       | -                                | -        | -             |
| S18022                                      | Fleet RE&T TransitMaster IVLU   | -                                | -        | -             |
| S19004                                      | Cubic Upgrade                   | -                                | -        | -             |
| S19005                                      | Farebox                         | -                                | -        | -             |
| S20004                                      | MDC - Ranger units              | -                                | -        | -             |
| S20006                                      | MetMo & TransitLink Camera Rep  | -                                | -        | -             |
| S20007                                      | MG90 Units                      | -                                | -        | -             |
| S21003                                      | Small Bus Technology            | -                                | -        | -             |
| S22002                                      | SWT East Creek Signal Prioriti  | -                                | -        | -             |
| Total Technology Investments                |                                 | 18,102                           | -        | 18,102        |
| <b>Total Technology Improvements</b>        |                                 | <b>18,102</b>                    | <b>-</b> | <b>18,102</b> |
| <b>Other Regional Providers - Non Fleet</b> |                                 |                                  |          |               |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, TRANSPORTATION**

**TABLE G-1  
(\$ IN 000S)**

| Capital Improvement Plan (CIP) |              |              |              |               |              |               | ACP + CIP<br>Combined |
|--------------------------------|--------------|--------------|--------------|---------------|--------------|---------------|-----------------------|
| 2022                           | 2023         | 2024         | 2025         | 2026          | 2027         | Total         |                       |
| -                              | -            | -            | -            | -             | -            | -             | 200                   |
| -                              | -            | -            | -            | -             | -            | -             | 110                   |
| -                              | -            | -            | -            | -             | -            | -             | 625                   |
| -                              | -            | -            | -            | -             | -            | -             | 71                    |
| -                              | -            | -            | -            | -             | -            | -             | 226                   |
| -                              | -            | -            | -            | -             | -            | -             | 1,600                 |
| -                              | -            | -            | -            | -             | -            | -             | 496                   |
| -                              | -            | -            | -            | -             | -            | -             | 7                     |
| -                              | -            | -            | -            | -             | -            | -             | 1,845                 |
| -                              | -            | -            | -            | -             | -            | -             | 531                   |
| -                              | -            | -            | -            | -             | -            | -             | 156                   |
| -                              | -            | -            | -            | -             | -            | -             | 8                     |
| -                              | -            | -            | -            | -             | -            | -             | 60                    |
| -                              | -            | -            | -            | -             | -            | -             | 47                    |
| -                              | -            | -            | -            | -             | -            | -             | 72                    |
| -                              | -            | -            | -            | -             | -            | -             | 12                    |
| -                              | -            | -            | -            | -             | -            | -             | 35                    |
| -                              | -            | -            | -            | -             | -            | -             | 16                    |
| -                              | -            | -            | -            | -             | -            | -             | 32                    |
| -                              | -            | -            | -            | -             | -            | -             | 162                   |
| -                              | -            | -            | -            | -             | -            | -             | 3,675                 |
| -                              | -            | -            | -            | -             | -            | -             | 2,336                 |
| -                              | -            | -            | -            | -             | -            | -             | 976                   |
| -                              | -            | -            | -            | -             | -            | -             | 134                   |
| -                              | -            | -            | -            | -             | -            | -             | 731                   |
| -                              | -            | -            | -            | -             | -            | -             | 400                   |
| -                              | -            | -            | -            | -             | -            | -             | 1,629                 |
| 650                            | 650          | 650          | 650          | 650           | 650          | 3,900         | 3,900                 |
| 30                             | 30           | 30           | 30           | 30            | 30           | 180           | 180                   |
| 200                            | 200          | 200          | 200          | 200           | 200          | 1,200         | 1,200                 |
| 200                            | 200          | 200          | 200          | 200           | 200          | 1,200         | 1,200                 |
| 1,000                          | 1,300        | 500          | -            | -             | -            | 2,800         | 2,800                 |
| 440                            | 924          | 971          | 1,020        | 1,071         | 1,125        | 5,550         | 5,550                 |
| 850                            | 850          | 850          | 850          | 850           | 830          | 5,080         | 5,080                 |
| -                              | -            | -            | -            | 2,782         | -            | 2,782         | 2,782                 |
| -                              | -            | -            | 1,175        | -             | -            | 1,175         | 1,175                 |
| 3,000                          | 4,841        | -            | -            | -             | -            | 7,841         | 7,841                 |
| -                              | -            | -            | 3,316        | -             | -            | 3,316         | 3,316                 |
| -                              | -            | -            | -            | 7,836         | -            | 7,836         | 7,836                 |
| -                              | -            | -            | 1,815        | -             | -            | 1,815         | 1,815                 |
| 200                            | -            | -            | -            | -             | -            | 200           | 200                   |
| -                              | -            | 554          | -            | -             | -            | 554           | 554                   |
| <b>6,570</b>                   | <b>8,995</b> | <b>3,955</b> | <b>9,255</b> | <b>13,620</b> | <b>3,035</b> | <b>45,430</b> | <b>63,532</b>         |
| <b>6,570</b>                   | <b>8,995</b> | <b>3,955</b> | <b>9,255</b> | <b>13,620</b> | <b>3,035</b> | <b>45,430</b> | <b>63,532</b>         |

|   | Authorized Capital Program (ACP) |          |                 |
|---|----------------------------------|----------|-----------------|
|   | 2021<br>Amended                  | Changes  | 2022<br>Adopted |
| <b>Maple Grove Transit</b>                        |                                  |          |                 |
| 36002 Maple Grove Undesignated - STP              | 2,287                            | -        | 2,287           |
| Total Maple Grove Transit                         | 2,287                            | -        | 2,287           |
| <b>Minnesota Valley Transit Authority</b>         |                                  |          |                 |
| 35969 MVTA - Non-Revenue Vehicles                 | 35                               | -        | 35              |
| 36005 MVTA Undesignated - STP                     | 1,357                            | -        | 1,357           |
| 36042 2016 MVTA BikhwkShltrlmpps-STP              | 49                               | -        | 49              |
| 36083 2017-MVTA-CAD AVLAVVAS-STP                  | 2,985                            | -        | 2,985           |
| 36089 2018-MVTA-TechHardw/Softwr-STP              | 75                               | -        | 75              |
| 36114 2019-MVTA-SupportFacImps2-STP               | 245                              | -        | 245             |
| 36115 2019-MVTA-CustomerFacImps2-STP              | 260                              | -        | 260             |
| 36155 2019-MVTA-TechEquip&Softw-STP               | 35                               | -        | 35              |
| 36163 2020-MVTA-TrnsprtFacility-STP               | 650                              | -        | 650             |
| 36193 2020-MVTA-NonRevenueVeh-STP                 | 60                               | -        | 60              |
| 36194 2020-MVTA-TechEquipSoft-STP                 | 50                               | -        | 50              |
| 36205 2021-MVTA-CAD,AVL,AVVAS-STP                 | 75                               | -        | 75              |
| 36206 2021-MVTA-TranspFacillmpvt-STP              | 640                              | -        | 640             |
| 36207 2021-MVTA-EgBusGrgExDbtSvc-STP              | 527                              | -        | 527             |
| 36208 2021-MVTA-MobileCameraTrlr-STP              | 36                               | -        | 36              |
| 36223 2021-MVTA-BusStopAmenities-STP              | 350                              | -        | 350             |
| 36224 2021-MVTA-TranspProjects-STP                | 550                              | -        | 550             |
| 36225 2021-MVTA-Technology-STP                    | 100                              | -        | 100             |
| Total Minnesota Valley Transit Authority          | 8,079                            | -        | 8,079           |
| <b>Plymouth Transit</b>                           |                                  |          |                 |
| 36003 Plymouth Undesignated - STP                 | 5,082                            | -        | 5,082           |
| Total Plymouth Transit                            | 5,082                            | -        | 5,082           |
| <b>SouthWest Transit</b>                          |                                  |          |                 |
| 36001 SWT Undesignated - STP                      | 1,118                            | -        | 1,118           |
| 36052 2017 SWT-GrgProbingStatn-STP                | 10                               | -        | 10              |
| 36165 2020-SWT-Forklift-STP                       | 33                               | -        | 33              |
| 36195 2020-SWT-RevOsmoSystem-STP                  | 6                                | -        | 6               |
| 36204 2021-SWT-SWV CTS RampRpr-STP                | 290                              | -        | 290             |
| 36209 2021-SWT-CTStatn Generator-STP              | 83                               | -        | 83              |
| 36210 2021-SWT-SWStationRepairs-STP               | 55                               | -        | 55              |
| 36220 2021-SWT-EPG Control Sys-STP                | 75                               | -        | 75              |
| Total SouthWest Transit                           | 1,671                            | -        | 1,671           |
| <b>University of Minnesota Transit</b>            |                                  |          |                 |
| 36004 University of MN Undesignated               | 850                              | -        | 850             |
| Total University of Minnesota Transit             | 850                              | -        | 850             |
| <b>Total Other Regional Providers - Non Fleet</b> | <b>17,970</b>                    | <b>-</b> | <b>17,970</b>   |
| <b>Transitways - Non New Starts</b>               |                                  |          |                 |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, TRANSPORTATION**

**TABLE G-1  
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| Capital Improvement Plan (CIP) |              |              |              |              |              |               | ACP + CIP<br>Combined |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------------------|
| 2022                           | 2023         | 2024         | 2025         | 2026         | 2027         | Total         |                       |
| 344                            | 351          | 359          | 367          | 375          | 383          | 2,180         | 4,467                 |
| <b>344</b>                     | <b>351</b>   | <b>359</b>   | <b>367</b>   | <b>375</b>   | <b>383</b>   | <b>2,180</b>  | <b>4,467</b>          |
| -                              | -            | -            | -            | -            | -            | -             | 35                    |
| 1,728                          | 1,766        | 1,805        | 1,845        | 1,885        | 1,927        | 10,957        | 12,314                |
| -                              | -            | -            | -            | -            | -            | -             | 49                    |
| -                              | -            | -            | -            | -            | -            | -             | 2,985                 |
| -                              | -            | -            | -            | -            | -            | -             | 75                    |
| -                              | -            | -            | -            | -            | -            | -             | 245                   |
| -                              | -            | -            | -            | -            | -            | -             | 260                   |
| -                              | -            | -            | -            | -            | -            | -             | 35                    |
| -                              | -            | -            | -            | -            | -            | -             | 650                   |
| -                              | -            | -            | -            | -            | -            | -             | 60                    |
| -                              | -            | -            | -            | -            | -            | -             | 50                    |
| -                              | -            | -            | -            | -            | -            | -             | 75                    |
| -                              | -            | -            | -            | -            | -            | -             | 640                   |
| -                              | -            | -            | -            | -            | -            | -             | 527                   |
| -                              | -            | -            | -            | -            | -            | -             | 36                    |
| -                              | -            | -            | -            | -            | -            | -             | 350                   |
| -                              | -            | -            | -            | -            | -            | -             | 550                   |
| -                              | -            | -            | -            | -            | -            | -             | 100                   |
| <b>1,728</b>                   | <b>1,766</b> | <b>1,805</b> | <b>1,845</b> | <b>1,885</b> | <b>1,927</b> | <b>10,957</b> | <b>19,036</b>         |
| 368                            | 376          | 384          | 393          | 401          | 410          | 2,332         | 7,415                 |
| <b>368</b>                     | <b>376</b>   | <b>384</b>   | <b>393</b>   | <b>401</b>   | <b>410</b>   | <b>2,332</b>  | <b>7,415</b>          |
| 735                            | 751          | 768          | 785          | 802          | 820          | 4,660         | 5,778                 |
| -                              | -            | -            | -            | -            | -            | -             | 10                    |
| -                              | -            | -            | -            | -            | -            | -             | 33                    |
| -                              | -            | -            | -            | -            | -            | -             | 6                     |
| -                              | -            | -            | -            | -            | -            | -             | 290                   |
| -                              | -            | -            | -            | -            | -            | -             | 83                    |
| -                              | -            | -            | -            | -            | -            | -             | 55                    |
| -                              | -            | -            | -            | -            | -            | -             | 75                    |
| <b>735</b>                     | <b>751</b>   | <b>768</b>   | <b>785</b>   | <b>802</b>   | <b>820</b>   | <b>4,660</b>  | <b>6,331</b>          |
| 3,089                          | 525          | 537          | 549          | 561          | 573          | 5,834         | 6,684                 |
| <b>3,089</b>                   | <b>525</b>   | <b>537</b>   | <b>549</b>   | <b>561</b>   | <b>573</b>   | <b>5,834</b>  | <b>6,684</b>          |
| <b>6,264</b>                   | <b>3,770</b> | <b>3,853</b> | <b>3,938</b> | <b>4,025</b> | <b>4,113</b> | <b>25,963</b> | <b>43,934</b>         |

|   | Authorized Capital Program (ACP) |          |                 |
|---|----------------------------------|----------|-----------------|
|   | 2021<br>Amended                  | Changes  | 2022<br>Adopted |
| <b>Transitways</b>                                    |                                  |          |                 |
| 35009 Transitways (Undesignated)                      | 20                               | -        | 20              |
| 35801 Cedar BRT Buses and Equip                       | 6,090                            | -        | 6,090           |
| 36088 2018-CedarGrvInline-ElectImprvs                 | 30                               | -        | 30              |
| Total Transitways                                     | 6,141                            | -        | 6,141           |
| <b>Total Transitways - Non New Starts</b>             | <b>6,141</b>                     | <b>-</b> | <b>6,141</b>    |
| <b>TOTAL METROPOLITAN<br/>TRANSPORTATION SERVICES</b> | <b>165,189</b>                   | <b>-</b> | <b>165,189</b>  |

| Capital Improvement Plan (CIP) |               |               |               |               |               |                | ACP + CIP<br>Combined |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------------|
| 2022                           | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |                       |
| -                              | -             | -             | -             | -             | -             | -              | 20                    |
| -                              | -             | -             | -             | -             | -             | -              | 6,090                 |
| -                              | -             | -             | -             | -             | -             | -              | 30                    |
| -                              | -             | -             | -             | -             | -             | -              | 6,141                 |
| -                              | -             | -             | -             | -             | -             | -              | <b>6,141</b>          |
| <b>41,580</b>                  | <b>40,611</b> | <b>54,312</b> | <b>73,615</b> | <b>92,190</b> | <b>64,998</b> | <b>367,306</b> | <b>532,495</b>        |

|                                      | Authorized Capital Program (ACP) |          |                  |
|--------------------------------------|----------------------------------|----------|------------------|
|                                      | 2021<br>Amended                  | Changes  | 2022<br>Adopted  |
| <b>COMBINED</b>                      |                                  |          |                  |
| Fleet Modernization                  | 400,215                          | -        | 400,215          |
| Support Facilities                   | 322,104                          | -        | 322,104          |
| Customer Facilities                  | 135,674                          | -        | 135,674          |
| Technology Improvements              | 74,262                           | -        | 74,262           |
| Other Regional Providers - Non Fleet | 17,970                           | -        | 17,970           |
| Other Capital Equipment              | 71,417                           | -        | 71,417           |
| Transitways - Non New Starts         | 595,341                          | -        | 595,341          |
| Federal New Starts Rail Projects     | 2,442,339                        | -        | 2,442,339        |
| <b>TOTAL TRANSPORTATION</b>          | <b>4,059,323</b>                 | <b>-</b> | <b>4,059,323</b> |

| Capital Improvement Plan (CIP) |                |                |                |                |                |                  | ACP + CIP<br>Combined |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------------|
| 2022                           | 2023           | 2024           | 2025           | 2026           | 2027           | Total            |                       |
| 100,742                        | 166,740        | 144,034        | 164,566        | 142,888        | 121,589        | 840,557          | 1,240,773             |
| 18,771                         | 9,522          | 19,965         | 16,515         | 4,875          | 5,168          | 74,817           | 396,921               |
| 2,023                          | 8,630          | 3,500          | 28,250         | 3,375          | 3,225          | 49,003           | 184,677               |
| 9,525                          | 16,090         | 10,892         | 15,892         | 20,227         | 8,226          | 80,852           | 155,114               |
| 6,264                          | 3,770          | 3,853          | 3,938          | 4,025          | 4,113          | 25,963           | 43,934                |
| 15,971                         | 5,224          | 5,431          | 3,429          | 2,632          | 7,248          | 39,935           | 111,352               |
| 434,037                        | 7,075          | 11,441         | 5,392          | 4,186          | 3,381          | 465,513          | 1,060,853             |
| 1,275,168                      | 147            | 154            | 162            | 170            | 179            | 1,275,980        | 3,718,319             |
| <b>1,862,501</b>               | <b>217,198</b> | <b>199,271</b> | <b>238,143</b> | <b>182,377</b> | <b>153,129</b> | <b>2,852,620</b> | <b>6,911,943</b>      |

|   | Authorized Capital Program (ACP) |                |                 |
|---|----------------------------------|----------------|-----------------|
|   | 2021<br>Amended                  | Changes        | 2022<br>Adopted |
| <b>Treatment Plant Projects</b>                                   |                                  |                |                 |
| <b>8059 - Metro Rehabilitation &amp; Facilities Improve</b>       |                                  |                |                 |
| 805900 MWWTP Rehab & Fac Improve                                  | 21,157                           | 10,090         | 31,247          |
| 805932 HVAC Imp Phase 2   | 2,310                            | -              | 2,310           |
| 805947 SMB Baghouse & Scrubber Impro                              | 24,309                           | -              | 24,309          |
| 805948 Metro Plant Solids Renewal & I                             | 2,475                            | -              | 2,475           |
| 805963 MWWTP Water Sys Renewal & Imp                              | 7,100                            | -              | 7,100           |
| 805981 Metro Secondary Sludge Collect                             | 3,642                            | -3,642         | -               |
| 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         | -               |
| <b>Total 8059 - Metro Rehabilitation &amp; Facilities Improve</b> | <b>110,417</b>                   | <b>5,449</b>   | <b>115,866</b>  |
| <b>8062 - Metro Solids Improvements</b>                           |                                  |                |                 |
| 806200 MWWTP Solids Improve                                       | 10,598                           | 5,082          | 15,680          |
| 806210 MWWTP Mgmt Plan  | 2,498                            | -              | 2,498           |
| 806220 Beneficial Use of Ash: U of M                              | 700                              | -              | 700             |
| 806230 Metro Plant Fourth Incinerator                             | 154,950                          | -              | 154,950         |
| <b>Total 8062 - Metro Solids Improvements</b>                     | <b>168,746</b>                   | <b>5,082</b>   | <b>173,828</b>  |
| <b>8074 - Empire Plant Solids Improvements</b>                    |                                  |                |                 |
| 807400 Empire WWTP Solids Improve                                 | 30,197                           | 4,257          | 34,454          |
| 807401 Empire Solids Improvements Pha                             | 25,950                           | -6,940         | 19,010          |
| 807415 Empire WWTP High Strength Wast                             | 495                              | -              | 495             |
| <b>Total 8074 - Empire Plant Solids Improvements</b>              | <b>56,642</b>                    | <b>-2,683</b>  | <b>53,959</b>   |
| <b>8075 - Seneca Solids Processing Improvements</b>               |                                  |                |                 |
| 807500 Seneca WWTP Solids Proc Impro                              | 4,710                            | -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        | -               |
| <b>Total 8075 - Seneca Solids Processing Improvements</b>         | <b>28,960</b>                    | <b>-28,960</b> | <b>-</b>        |
| <b>8078 - Regional Plant Improvements</b>                         |                                  |                |                 |
| 807802 Regional Plant Improvements I                              | 6,870                            | 18,446         | 25,317          |
| 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                            | -5,480         | 2,420           |
| 807831 Blue Lake WWTP ? Bar Screen Re                             | 3,350                            | -3,350         | -               |
| 807845 Regional Plant Wireless Imple                              | 3,625                            | -3,625         | -               |
| 807846 ICS/SCADA Check Point Firewall                             | 512                              | -              | 512             |
| 807849 PFAS Permit Strategy - Regiona                             | 2,500                            | -              | 2,500           |
| 807850 Regional Plant PAYG Projects                               | 490                              | -              | 490             |
| 807856 Rosemount WWTP Final Decommiss                             | 1,905                            | -1,894         | 11              |

| Capital Improvement Plan (CIP) |      |       |        |        |        |        | ACP + CIP<br>Combined |
|--------------------------------|------|-------|--------|--------|--------|--------|-----------------------|
| 2022                           | 2023 | 2024  | 2025   | 2026   | 2027   | Total  |                       |
| -                              | -    | -     | -      | -      | -      | -      | 31,247                |
| -                              | -    | -     | -      | -      | -      | -      | 2,310                 |
| -                              | -    | -     | -      | -      | -      | -      | 24,309                |
| -                              | -    | -     | -      | -      | -      | -      | 2,475                 |
| -                              | -    | -     | -      | -      | -      | -      | 7,100                 |
| -                              | -    | -     | -      | -      | -      | -      | -                     |
| -                              | -    | -     | -      | -      | -      | -      | 250                   |
| -                              | -    | -     | -      | -      | -      | -      | 13,900                |
| -                              | -    | -     | -      | -      | -      | -      | 34,274                |
| -                              | -    | -     | -      | -      | -      | -      | -                     |
| -                              | -    | -     | -      | -      | -      | -      | 115,866               |
| -                              | -    | -     | 10,000 | 10,000 | 10,000 | 30,000 | 45,680                |
| -                              | -    | -     | -      | -      | -      | -      | 2,498                 |
| -                              | -    | -     | -      | -      | -      | -      | 700                   |
| -                              | -    | -     | -      | -      | -      | -      | 154,950               |
| -                              | -    | -     | 10,000 | 10,000 | 10,000 | 30,000 | 203,828               |
| -                              | -    | -     | -      | -      | -      | -      | 34,454                |
| -                              | -    | -     | -      | -      | -      | -      | 19,010                |
| -                              | -    | -     | -      | -      | -      | -      | 495                   |
| -                              | -    | -     | -      | -      | -      | -      | 53,959                |
| -                              | -    | -     | -      | -      | -      | -      | -                     |
| -                              | -    | -     | -      | -      | -      | -      | -                     |
| -                              | -    | -     | -      | -      | -      | -      | -                     |
| -                              | -    | -     | -      | -      | -      | -      | -                     |
| -                              | -    | -     | -      | -      | -      | -      | -                     |
| -                              | 500  | 7,000 | 8,500  | 9,100  | 9,100  | 34,200 | 59,517                |
| -                              | -    | -     | -      | -      | -      | -      | 800                   |
| -                              | -    | -     | -      | -      | -      | -      | 650                   |
| -                              | -    | -     | -      | -      | -      | -      | -                     |
| -                              | -    | -     | -      | -      | -      | -      | 1,600                 |
| -                              | -    | -     | -      | -      | -      | -      | 2,420                 |
| -                              | -    | -     | -      | -      | -      | -      | -                     |
| -                              | -    | -     | -      | -      | -      | -      | -                     |
| -                              | -    | -     | -      | -      | -      | -      | 512                   |
| -                              | -    | -     | -      | -      | -      | -      | 2,500                 |
| -                              | -    | -     | -      | -      | -      | -      | 490                   |
| -                              | -    | -     | -      | -      | -      | -      | 11                    |

|   | Authorized Capital Program (ACP) |               |                 |
|---|----------------------------------|---------------|-----------------|
|   | 2021<br>Amended                  | Changes       | 2022<br>Adopted |
| 807857 Fridley Liquid Waste Receiving                         | 250                              | -             | 250             |
| 807858 Blue Lake WWTP FSF and Solids                          | 6,200                            | -             | 6,200           |
| 807861 Rogers WWTP Acquisition                                | 4,000                            | -             | 4,000           |
| 807862 Empire WWTP ADA Restroom Impro                         | 200                              | -             | 200             |
| 807865 Treatment Plant PLC Replacemen                         | 1,325                            | -             | 1,325           |
| 807899 Regional Plant Planning                                | 900                              | -499          | 401             |
| <b>Total 8078 - Regional Plant Improvements</b>               | <b>46,203</b>                    | <b>473</b>    | <b>46,676</b>   |
| <b>8089 - MWWTP Asset Renewal</b>                             |                                  |               |                 |
| 808900 MWWTP Asset-Renewal                                    | 6,826                            | 61,266        | 68,092          |
| 808910 MWWTP Electrical Distri - I                            | 7,150                            | -7,150        | -               |
| 808915 Electrical Distribution Phase                          | 2,400                            | -             | 2,400           |
| 808916 Electrical Renewal - Phase 3                           | 49,810                           | -             | 49,810          |
| 808920 SMB Scum Processing Facilitie                          | 2,840                            | -             | 2,840           |
| 808921 MWWTP Primary Tanks Sludge Col                         | 3,620                            | -             | 3,620           |
| 808922 Metro Effluent Pump Station R                          | 1,050                            | -             | 1,050           |
| 808923 Metro Site Preparation and Imp                         | 8,553                            | -             | 8,553           |
| 808924 Metro WWTP Mapping and Land U                          | 150                              | -             | 150             |
| 808926 808926, ICS/SCADA Check Point                          | 292                              | -             | 292             |
| 808930 MWWTP East Secondary Renewal                           | 36,340                           | -             | 36,340          |
| 808935 MWWTP Liquid Renewal Project                           | 500                              | -             | 500             |
| 808940 MWWTP Sustainable Landscapes                           | 110                              | -             | 110             |
| 808941 PFAS Permit Strategy - Metro P                         | 2,500                            | -             | 2,500           |
| <b>Total 8089 - MWWTP Asset Renewal</b>                       | <b>122,141</b>                   | <b>54,116</b> | <b>176,257</b>  |
| <b>8091 - Wastewater Reclamation Facilities</b>               |                                  |               |                 |
| 809100 WW Reclamation-Facilities                              | 1,579                            | 1,038         | 2,617           |
| 809110 WWTP Crow River  | 3,015                            | -             | 3,015           |
| 809120 SE Metro Water Reclamation Fac                         | 1,180                            | -679          | 501             |
| 809130 Scott County Wastewater Plant                          | 1,000                            | -             | 1,000           |
| <b>Total 8091 - Wastewater Reclamation Facilities</b>         | <b>6,775</b>                     | <b>359</b>    | <b>7,133</b>    |
| <b>8097 - Blue Lake Solids Processing</b>                     |                                  |               |                 |
| 809700 Blue Lake Solids Processing                            | 1,948                            | 751           | 2,700           |
| <b>Total 8097 - Blue Lake Solids Processing</b>               | <b>1,948</b>                     | <b>751</b>    | <b>2,700</b>    |
| <b>8098 - Hastings WWTP</b>                                   |                                  |               |                 |
| 809800 Hastings WWTP  | 1,300                            | 20,600        | 21,900          |
| 809810 Hastings WWTP Interceptor Stu                          | 700                              | -             | 700             |
| <b>Total 8098 - Hastings WWTP</b>                             | <b>2,000</b>                     | <b>20,600</b> | <b>22,600</b>   |
| <b>8100 - Industrial Pretreatment Incentive Program</b>       |                                  |               |                 |
| 810000 Ind Pretreat Incentive Program                         | 707                              | 9,693         | 10,400          |
| 810010 IPIP-Northern Star                                     | 11,300                           | -             | 11,300          |
| 810020 IPIP-Kemps   | 950                              | -950          | -               |
| <b>Total 8100 - Industrial Pretreatment Incentive Program</b> | <b>12,957</b>                    | <b>8,743</b>  | <b>21,700</b>   |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, ENVIRONMENTAL SERVICES**

**TABLE G-2  
(\$ IN 000S)**

| Capital Improvement Plan (CIP) |       |        |        |        |        |        | ACP + CIP<br>Combined |
|--------------------------------|-------|--------|--------|--------|--------|--------|-----------------------|
| 2022                           | 2023  | 2024   | 2025   | 2026   | 2027   | Total  |                       |
| -                              | -     | -      | -      | -      | -      | -      | 250                   |
| -                              | -     | -      | -      | -      | -      | -      | 6,200                 |
| -                              | -     | -      | -      | -      | -      | -      | 4,000                 |
| -                              | -     | -      | -      | -      | -      | -      | 200                   |
| -                              | -     | -      | -      | -      | -      | -      | 1,325                 |
| -                              | -     | -      | -      | -      | -      | -      | 401                   |
| -                              | 500   | 7,000  | 8,500  | 9,100  | 9,100  | 34,200 | 80,876                |
| -                              | -     | -      | 15,060 | 28,000 | 29,500 | 72,560 | 140,652               |
| -                              | -     | -      | -      | -      | -      | -      | -                     |
| -                              | -     | -      | -      | -      | -      | -      | 2,400                 |
| -                              | -     | -      | -      | -      | -      | -      | 49,810                |
| -                              | -     | -      | -      | -      | -      | -      | 2,840                 |
| -                              | -     | -      | -      | -      | -      | -      | 3,620                 |
| -                              | -     | -      | -      | -      | -      | -      | 1,050                 |
| -                              | -     | -      | -      | -      | -      | -      | 8,553                 |
| -                              | -     | -      | -      | -      | -      | -      | 150                   |
| -                              | -     | -      | -      | -      | -      | -      | 292                   |
| -                              | -     | -      | -      | -      | -      | -      | 36,340                |
| -                              | -     | -      | -      | -      | -      | -      | 500                   |
| -                              | -     | -      | -      | -      | -      | -      | 110                   |
| -                              | -     | -      | -      | -      | -      | -      | 2,500                 |
| -                              | -     | -      | 15,060 | 28,000 | 29,500 | 72,560 | 248,817               |
| -                              | -     | -      | 1,250  | 20,000 | 20,000 | 41,250 | 43,867                |
| -                              | -     | -      | -      | -      | -      | -      | 3,015                 |
| -                              | -     | -      | -      | -      | -      | -      | 501                   |
| -                              | -     | -      | -      | -      | -      | -      | 1,000                 |
| -                              | -     | -      | 1,250  | 20,000 | 20,000 | 41,250 | 48,383                |
| -                              | 3,000 | 4,000  | 10,000 | 20,100 | 50,000 | 87,100 | 89,800                |
| -                              | 3,000 | 4,000  | 10,000 | 20,100 | 50,000 | 87,100 | 89,800                |
| -                              | -     | 10,000 | 38,000 | 20,000 | -      | 68,000 | 89,900                |
| -                              | -     | -      | -      | -      | -      | -      | 700                   |
| -                              | -     | 10,000 | 38,000 | 20,000 | -      | 68,000 | 90,600                |
| -                              | -     | 100    | 100    | 5,000  | -      | 5,200  | 15,600                |
| -                              | -     | -      | -      | -      | -      | -      | 11,300                |
| -                              | -     | -      | -      | -      | -      | -      | -                     |
| -                              | -     | 100    | 100    | 5,000  | -      | 5,200  | 26,900                |

|   | Authorized Capital Program (ACP) |                |                 |
|---|----------------------------------|----------------|-----------------|
|   | 2021<br>Amended                  | Changes        | 2022<br>Adopted |
| <b>Total Treatment Plant Projects</b>             | <b>556,788</b>                   | <b>63,931</b>  | <b>620,719</b>  |
| <b>Interceptor Projects</b>                       |                                  |                |                 |
| <b>8028 - Blue Lake System Improvements</b>       |                                  |                |                 |
| 802800 INT Lake Minnetonka Area Imp               | 2,908                            | 16,039         | 18,947          |
| 802829 Mound Area Improvements - Inte             | 30,212                           | -30,212        | -               |
| 802831 Orono Lift Stations L46 and L4             | 765                              | -              | 765             |
| 802834 L48 Rehab and FM 6-DH-645 Repl             | 890                              | -              | 890             |
| 802854 Escelsior Area LS Improve-18               | 503                              | -503           | -               |
| 802856 Excelsior Area Lift Station L-             | 10,001                           | -              | 10,001          |
| 802857 Shorewood L21 Improvements                 | 50                               | -50            | -               |
| 802862 Lake Minnetonka System Plannin             | 650                              | -403           | 247             |
| 802863 8567 Forcemain Replacement A               | 600                              | -              | 600             |
| 802871 Blue Lake WWTP Syst Improve                | 500                              | -              | 500             |
| 802883 Chanhassen Interceptor 8253-3              | 4,900                            | -              | 4,900           |
| 802886 Interceptor 7113 Replacement a             | 1,214                            | -              | 1,214           |
| 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           | -               |
| <b>Total 8028 - Blue Lake System Improvements</b> | <b>58,919</b>                    | <b>-15,828</b> | <b>43,090</b>   |
| <b>8041 - Hopkins System Improvements</b>         |                                  |                |                 |
| 804100 INT Hopkins Syst Improve                   | 6,902                            | 5              | 6,907           |
| 804125 HIS - East Isles Improvements              | 1,305                            | -              | 1,305           |
| 804136 HSI-Cooperative Agreements                 | 2,000                            | -              | 2,000           |
| <b>Total 8041 - Hopkins System Improvements</b>   | <b>10,207</b>                    | <b>5</b>       | <b>10,213</b>   |
| <b>8055 - Lift Station Improvements</b>           |                                  |                |                 |
| 805500 INT Lift Station Rehab                     | 14,555                           | 28,538         | 43,092          |
| 805501 Lift Station Property Maintena             | 1,559                            | -              | 1,559           |
| 805502 Lift Station Condition Assessm             | 839                              | -              | 839             |
| 805503 L13 HVAC Improvements                      | 200                              | -              | 200             |
| 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             |
| 805575 Bloomington L55 Gravity and Fo             | 4,300                            | -              | 4,300           |
| 805576 L29 Rehabilitation                         | 1,200                            | -              | 1,200           |
| 805580 System-wide Lift Station Refur             | 100                              | -100           | -               |
| <b>Total 8055 - Lift Station Improvements</b>     | <b>32,497</b>                    | <b>28,437</b>  | <b>60,934</b>   |
| <b>8056 - Meter Improvements</b>                  |                                  |                |                 |
| 805600 INT Meter Improve                          | 9,949                            | 4,187          | 14,136          |
| 805601 Meter Station Property Mainten             | 161                              | -              | 161             |
| 805603 2020 Meter Improvements                    | 1,050                            | -              | 1,050           |
| 805604 Meter M061 Rehabilitation                  | 245                              | -              | 245             |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, ENVIRONMENTAL SERVICES**

**TABLE G-2  
(\$ IN 000S)**

| Capital Improvement Plan (CIP) |       |        |        |         |         |         | ACP + CIP<br>Combined |
|--------------------------------|-------|--------|--------|---------|---------|---------|-----------------------|
| 2022                           | 2023  | 2024   | 2025   | 2026    | 2027    | Total   |                       |
| -                              | 3,500 | 21,100 | 82,910 | 112,200 | 118,600 | 338,310 | 959,029               |
| -                              | -     | -      | 6,780  | 300     | -       | 7,080   | 26,027                |
| -                              | -     | -      | -      | -       | -       | -       | -                     |
| -                              | -     | -      | -      | -       | -       | -       | 765                   |
| -                              | -     | -      | -      | -       | -       | -       | 890                   |
| -                              | -     | -      | -      | -       | -       | -       | -                     |
| -                              | -     | -      | -      | -       | -       | -       | 10,001                |
| -                              | -     | -      | -      | -       | -       | -       | -                     |
| -                              | -     | -      | -      | -       | -       | -       | 247                   |
| -                              | -     | -      | -      | -       | -       | -       | 600                   |
| -                              | -     | -      | -      | -       | -       | -       | 500                   |
| -                              | -     | -      | -      | -       | -       | -       | 4,900                 |
| -                              | -     | -      | -      | -       | -       | -       | 1,214                 |
| -                              | -     | -      | -      | -       | -       | -       | 3,527                 |
| -                              | -     | -      | -      | -       | -       | -       | -                     |
| -                              | -     | -      | -      | -       | -       | -       | 1,500                 |
| -                              | -     | -      | -      | -       | -       | -       | -                     |
| -                              | -     | -      | 6,780  | 300     | -       | 7,080   | 50,170                |
| -                              | -     | -      | -      | -       | -       | -       | 6,907                 |
| -                              | -     | -      | -      | -       | -       | -       | 1,305                 |
| -                              | -     | -      | -      | -       | -       | -       | 2,000                 |
| -                              | -     | -      | -      | -       | -       | -       | 10,213                |
| -                              | -     | -      | 10,200 | 30,200  | 30,200  | 70,600  | 113,692               |
| -                              | -     | -      | -      | -       | -       | -       | 1,559                 |
| -                              | -     | -      | -      | -       | -       | -       | 839                   |
| -                              | -     | -      | -      | -       | -       | -       | 200                   |
| -                              | -     | -      | -      | -       | -       | -       | 7,329                 |
| -                              | -     | -      | -      | -       | -       | -       | 200                   |
| -                              | -     | -      | -      | -       | -       | -       | 1,715                 |
| -                              | -     | -      | -      | -       | -       | -       | 500                   |
| -                              | -     | -      | -      | -       | -       | -       | 4,300                 |
| -                              | -     | -      | -      | -       | -       | -       | 1,200                 |
| -                              | -     | -      | -      | -       | -       | -       | -                     |
| -                              | -     | -      | 10,200 | 30,200  | 30,200  | 70,600  | 131,534               |
| -                              | -     | -      | 10,000 | 10,000  | 10,000  | 30,000  | 44,136                |
| -                              | -     | -      | -      | -       | -       | -       | 161                   |
| -                              | -     | -      | -      | -       | -       | -       | 1,050                 |
| -                              | -     | -      | -      | -       | -       | -       | 245                   |

|  | Authorized Capital Program (ACP) |         |                 |
|--|----------------------------------|---------|-----------------|
|  | 2021<br>Amended                  | Changes | 2022<br>Adopted |
| 805605 Meter M106 Modifications                        | 1,295                            | -       | 1,295           |
| 805636 Replacement Meter Vault M228                    | 7,126                            | -       | 7,126           |
| Total 8056 - Meter Improvements                        | 19,826                           | 4,187   | 24,014          |
| <b>8063 - SWC Interceptor - Lake Elmo Connections</b>  |                                  |         |                 |
| 806301 East Area Interceptor Improve                   | 5,404                            | 6,119   | 11,523          |
| 806302 L77 Lift Station Improvements                   | 120                              | -       | 120             |
| 806325 Lake Elmo West Connection I94                   | 2,770                            | -       | 2,770           |
| 806335 Woodbury Interceptor 9701 Reha                  | 5,150                            | -       | 5,150           |
| Total 8063 - SWC Interceptor - Lake Elmo Connections   | 13,444                           | 6,119   | 19,563          |
| <b>8076 - Mpls. Interceptor System Rehabilitation</b>  |                                  |         |                 |
| 807600 INT Mpls System Rehab                           | 518                              | 2,268   | 2,786           |
| 807618 1-MN-341 Pipe-in-Pipe Rehab                     | 7,722                            | -       | 7,722           |
| 807626 Regulators R06 R07 R10 R12 Imp                  | 11,817                           | -       | 11,817          |
| 807627 Mpls Regulator R08                              | 205                              | -205    | -               |
| 807629 INT 1 MN 344 Tunnel & Reg R04                   | 27,039                           | -       | 27,039          |
| 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    | -               |
| 807643 MEI Sluice Gates and Stop Log                   | 16,651                           | -       | 16,651          |
| 807644 Large Diameter Interceptor Cle                  | 193                              | -193    | -               |
| 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           |
| 807650 Mpls Joint Sewer Study - S. Po                  | 6,030                            | -       | 6,030           |
| 807666 1-MN-310 Rehab Between Dowlin                   | 300                              | -       | 300             |
| 807667 1-MN-310 Rehab Between Broadwa                  | 3,300                            | -       | 3,300           |
| 807670 Mpls Interceptor System Rehabi                  | 1,500                            | -359    | 1,141           |
| Total 8076 - Mpls. Interceptor System Rehabilitation   | 82,949                           | -1,188  | 81,761          |
| <b>8077 – Northeast Area Interceptor Imp</b>           |                                  |         |                 |
| 807700 Northeast Area Interceptor Imp                  | 450                              | -450    | -               |
| Total 8077 – Northeast Area Interceptor Imp            | 450                              | -450    | -               |
| <b>8080 - Seneca Interceptor System Rehabilitation</b> |                                  |         |                 |
| 808025 Seneca Area Sys Reh Ph 3,4 -18                  | 5                                | -5      | -               |
| 808040 Seneca Area Sys Reh Ph 4-18                     | 201                              | -201    | -               |
| 808050 Seneca Area Sys Reh Ph 5-18                     | 1                                | -1      | -               |
| 808080 Seneca WWTP Inlet Repair/Repl                   | 31                               | -31     | -               |
| Total 8080 - Seneca Interceptor System Rehabilitation  | 237                              | -237    | -               |
| <b>8081 - Maple Plain LS/FM Rehabilitation</b>         |                                  |         |                 |
| 808100 Maple Plain LS/FM Rehab                         | 5,000                            | -5,000  | -               |
| Total 8081 - Maple Plain LS/FM Rehabilitation          | 5,000                            | -5,000  | -               |
| <b>8082 - St Bonifacius LS/FM Rehabilitation</b>       |                                  |         |                 |



|   | Authorized Capital Program (ACP) |         |                 |
|---|----------------------------------|---------|-----------------|
|   | 2021<br>Amended                  | Changes | 2022<br>Adopted |
| 808200 St. Bonifacius LS/FM Rehab                       | 32,161                           | 143     | 32,304          |
| Total 8082 - St Bonifacius LS/FM Rehabilitation         | 32,161                           | 143     | 32,304          |
| <b>8083 - Waconia LS/FM Rehabilitation</b>              |                                  |         |                 |
| 808300 Waconia LS/FM Rehab                              | 4,266                            | -1,187  | 3,078           |
| 808320 Waconia Foremain 7508 Phase 2                    | 6,100                            | -6,100  | -               |
| 808330 Waconia Foremain 7508 Phase 3                    | 2,220                            | -       | 2,220           |
| Total 8083 - Waconia LS/FM Rehabilitation               | 12,586                           | -7,287  | 5,298           |
| <b>8084 - Bloomington System Improvements</b>           |                                  |         |                 |
| 808400 Bloomington Systems Improvemen                   | 17,035                           | 70      | 17,105          |
| Total 8084 - Bloomington System Improvements            | 17,035                           | 70      | 17,105          |
| <b>8085 - Elm Creek - Corcoran/Rogers Connections</b>   |                                  |         |                 |
| 808520 Corcoran Lift Station L80                        | 2,960                            | -2,960  | -               |
| Total 8085 - Elm Creek - Corcoran/Rogers Connections    | 2,960                            | -2,960  | -               |
| <b>8086 - North Area Interceptor Rehabilitation</b>     |                                  |         |                 |
| 808600 North Area INT Rehab                             | 7,603                            | 7,437   | 15,040          |
| 808606 Interceptor 900416 Bass Lake                     | 980                              | -       | 980             |
| 808621 Maple Grove Interceptor 9004                     | 1,525                            | -1,525  | -               |
| 808622 Maple Grove Interceptor                          | 4,000                            | -       | 4,000           |
| 808685 Coon Rapids Interceptor 4-NS-                    | 1,988                            | -       | 1,988           |
| Total 8086 - North Area Interceptor Rehabilitation      | 16,096                           | 5,912   | 22,008          |
| <b>8088 - St Paul Interceptor System Rehabilitation</b> |                                  |         |                 |
| 808800 St. Paul INT Sys (SPIS) Rehab                    | 5,977                            | 2,927   | 8,904           |
| 808821 Interceptors 8566-370- 7705                      | 21,400                           | -21,400 | -               |
| 808823 Interceptors 1-SP-200 and 1-S                    | 13,152                           | -       | 13,152          |
| 808831 1-RV-430 Improvements - Pond C                   | 50                               | -       | 50              |
| 808861 Grass Lake Interceptor Rehabi                    | 637                              | -       | 637             |
| 808862 Long Lake Rehabilitation                         | 1,871                            | -       | 1,871           |
| 808871 Interceptor 7111 1 & 2 Tanne                     | 200                              | -200    | -               |
| 808880 1-MS-100 Access and Cleaning                     | 150                              | -150    | -               |
| 808881 R02 Site Needs Evaluation                        | 2,060                            | -       | 2,060           |
| 808882 1-MS-100 Rehabilitation Feasib                   | 585                              | -       | 585             |
| 808883 Siphon Preliminary Investigati                   | 460                              | -       | 460             |
| 808884 Saint Paul Interceptor Study                     | 250                              | -       | 250             |
| Total 8088 - St Paul Interceptor System Rehabilitation  | 46,792                           | -18,823 | 27,969          |
| <b>8090 - Interceptor Rehabilitation - Program</b>      |                                  |         |                 |
| 809083 I/I Mitigation                                   | 750                              | -       | 750             |
| 809089 Interceptor Inspection                           | 1,500                            | -       | 1,500           |
| 809093 South Saint Paul WWTP Reconvey                   | 3,652                            | -       | 3,652           |
| 809094 Oak Park Heights Interceptor 9                   | 1,839                            | -       | 1,839           |
| 809095 Regional Maintenance Facility                    | 16,992                           | -       | 16,992          |
| 809097 Special Assessment Payments f                    | 75                               | -       | 75              |

| Capital Improvement Plan (CIP) |      |      |      |      |      |       | ACP + CIP<br>Combined |
|--------------------------------|------|------|------|------|------|-------|-----------------------|
| 2022                           | 2023 | 2024 | 2025 | 2026 | 2027 | Total |                       |
| -                              | -    | -    | -    | -    | -    | -     | 32,304                |
| -                              | -    | -    | -    | -    | -    | -     | 32,304                |
| -                              | -    | -    | -    | -    | -    | -     | 3,078                 |
| -                              | -    | -    | -    | -    | -    | -     | -                     |
| -                              | -    | -    | -    | -    | -    | -     | 2,220                 |
| -                              | -    | -    | -    | -    | -    | -     | 5,298                 |
| -                              | -    | -    | -    | -    | -    | -     | 17,105                |
| -                              | -    | -    | -    | -    | -    | -     | 17,105                |
| -                              | -    | -    | -    | -    | -    | -     | -                     |
| -                              | -    | -    | -    | -    | -    | -     | -                     |
| -                              | -    | -    | 300  | -    | -    | 300   | 15,340                |
| -                              | -    | -    | -    | -    | -    | -     | 980                   |
| -                              | -    | -    | -    | -    | -    | -     | -                     |
| -                              | -    | -    | -    | -    | -    | -     | 4,000                 |
| -                              | -    | -    | -    | -    | -    | -     | 1,988                 |
| -                              | -    | -    | 300  | -    | -    | 300   | 22,308                |
| -                              | -    | -    | 500  | -    | -    | 500   | 9,404                 |
| -                              | -    | -    | -    | -    | -    | -     | -                     |
| -                              | -    | -    | -    | -    | -    | -     | 13,152                |
| -                              | -    | -    | -    | -    | -    | -     | 50                    |
| -                              | -    | -    | -    | -    | -    | -     | 637                   |
| -                              | -    | -    | -    | -    | -    | -     | 1,871                 |
| -                              | -    | -    | -    | -    | -    | -     | -                     |
| -                              | -    | -    | -    | -    | -    | -     | -                     |
| -                              | -    | -    | -    | -    | -    | -     | 2,060                 |
| -                              | -    | -    | -    | -    | -    | -     | 585                   |
| -                              | -    | -    | -    | -    | -    | -     | 460                   |
| -                              | -    | -    | -    | -    | -    | -     | 250                   |
| -                              | -    | -    | 500  | -    | -    | 500   | 28,469                |
| -                              | -    | -    | -    | -    | -    | -     | 750                   |
| -                              | -    | -    | -    | -    | -    | -     | 1,500                 |
| -                              | -    | -    | -    | -    | -    | -     | 3,652                 |
| -                              | -    | -    | -    | -    | -    | -     | 1,839                 |
| -                              | -    | -    | -    | -    | -    | -     | 16,992                |
| -                              | -    | -    | -    | -    | -    | -     | 75                    |

|   | Authorized Capital Program (ACP) |               |                  |
|---|----------------------------------|---------------|------------------|
|   | 2021<br>Amended                  | Changes       | 2022<br>Adopted  |
| 809099 INT Funds for Future Projects                    | 2,206                            | 20,876        | 23,082           |
| 819010 System Wide River Crossing Ins                   | 400                              | -             | 400              |
| 819011 Interceptor Chemical Odor Con                    | 7,063                            | -             | 7,063            |
| 819013 Technical Support of Intercept                   | 1,800                            | -             | 1,800            |
| 819014 Miscellaneous Odor Control Im                    | 760                              | -             | 760              |
| 819015 East Isles FM Improvements                       | 5,400                            | -             | 5,400            |
| 819016 Large Diameter Interceptor CI                    | 13,010                           | -             | 13,010           |
| 819017 Siphon Outlet Improvements                       | 200                              | -             | 200              |
| 819019 Regional Vactor Waste Facilit                    | 200                              | -             | 200              |
| 819025 TH 13 - MNDOT Coordination                       | 3,576                            | -             | 3,576            |
| Total 8090 - Interceptor Rehabilitation - Program       | 59,422                           | 20,876        | 80,298           |
| <b>8092 - Mpls. Interceptor 1-MN-340 Rehabilitation</b> |                                  |               |                  |
| 809200 Mpls Interceptor 1-MN-340 Reha                   | 1,850                            | 8,206         | 10,057           |
| 809205 Interceptor 1-MN-320 Improvem                    | 15,000                           | -             | 15,000           |
| 809207 ERSM System Evaluation                           | 300                              | -             | 300              |
| 809208 1-MN-345 Rehabilitation                          | 200                              | -             | 200              |
| 809210 Minneapolis Sandstone Tunnel E                   | 200                              | -             | 200              |
| Total 8092 - Mpls. Interceptor 1-MN-340 Rehabilitation  | 17,550                           | 8,206         | 25,757           |
| <b>8093 - Brooklyn Park-Champlin Inter</b>              |                                  |               |                  |
| 809300 Brooklyn Park-Champlin Interce                   | 676                              | 7,106         | 7,782            |
| 809311 Brooklyn Park Champlin Interce                   | 18,500                           | -18,500       | -                |
| 809315 Non-PFA BPCI Renewal - Phase                     | 2,473                            | -2,473        | -                |
| 809316 Non-PFA BPCI Renewal - Phase                     | 777                              | -777          | -                |
| 809361 Brooklyn Park and Osseo Interc                   | 7,825                            | -             | 7,825            |
| Total 8093 - Brooklyn Park-Champlin Inter               | 30,251                           | -14,644       | 15,607           |
| <b>8094 - Brooklyn Park L32</b>                         |                                  |               |                  |
| 809400 Brooklyn Park L32                                | 6,584                            | 4,752         | 11,335           |
| 809401 Fridley Site Demolition                          | 925                              | -             | 925              |
| 809410 Design of New Lift Station L-3                   | 8,000                            | -7,499        | 501              |
| Total 8094 - Brooklyn Park L32                          | 15,509                           | -2,748        | 12,761           |
| <b>8095 - Coon Rapids-Fridley Area Inter</b>            |                                  |               |                  |
| 809500 Coon Rapids Fridley Area Int                     | 90                               | 3,450         | 3,540            |
| 809510 Shakopee Interceptor Odor Imp                    | 360                              | -             | 360              |
| Total 8095 - Coon Rapids-Fridley Area Inter             | 450                              | 3,450         | 3,900            |
| <b>8096 - Northwest Area Interceptor Imp</b>            |                                  |               |                  |
| 809600 Northwest Area Interceptor Imp                   | 1,540                            | -289          | 1,251            |
| Total 8096 - Northwest Area Interceptor Imp             | 1,540                            | -289          | 1,251            |
| <b>Total Interceptor Projects</b>                       | <b>475,882</b>                   | <b>7,951</b>  | <b>483,833</b>   |
| <b>TOTAL ENVIRONMENTAL SERVICES</b>                     | <b>1,032,671</b>                 | <b>71,882</b> | <b>1,104,553</b> |

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM, ENVIRONMENTAL SERVICES**

**TABLE G-2  
(\$ IN 000S)**

| Capital Improvement Plan (CIP) |       |        |         |         |         |         | ACP + CIP<br>Combined |
|--------------------------------|-------|--------|---------|---------|---------|---------|-----------------------|
| 2022                           | 2023  | 2024   | 2025    | 2026    | 2027    | Total   |                       |
| -                              | -     | -      | -       | 26,000  | 43,000  | 69,000  | 92,082                |
| -                              | -     | -      | -       | -       | -       | -       | 400                   |
| -                              | -     | -      | -       | -       | -       | -       | 7,063                 |
| -                              | -     | -      | -       | -       | -       | -       | 1,800                 |
| -                              | -     | -      | -       | -       | -       | -       | 760                   |
| -                              | -     | -      | -       | -       | -       | -       | 5,400                 |
| -                              | -     | -      | -       | -       | -       | -       | 13,010                |
| -                              | -     | -      | -       | -       | -       | -       | 200                   |
| -                              | -     | -      | -       | -       | -       | -       | 200                   |
| -                              | -     | -      | -       | -       | -       | -       | 3,576                 |
| -                              | -     | -      | -       | 26,000  | 43,000  | 69,000  | 149,298               |
| -                              | -     | -      | 2,000   | 200     | -       | 2,200   | 12,257                |
| -                              | -     | -      | -       | -       | -       | -       | 15,000                |
| -                              | -     | -      | -       | -       | -       | -       | 300                   |
| -                              | -     | -      | -       | -       | -       | -       | 200                   |
| -                              | -     | -      | -       | -       | -       | -       | 200                   |
| -                              | -     | -      | 2,000   | 200     | -       | 2,200   | 27,957                |
| -                              | -     | -      | -       | -       | -       | -       | 7,782                 |
| -                              | -     | -      | -       | -       | -       | -       | -                     |
| -                              | -     | -      | -       | -       | -       | -       | -                     |
| -                              | -     | -      | -       | -       | -       | -       | 7,825                 |
| -                              | -     | -      | -       | -       | -       | -       | 15,607                |
| -                              | -     | 14,000 | 14,000  | 14,000  | 8,000   | 50,000  | 61,335                |
| -                              | -     | -      | -       | -       | -       | -       | 925                   |
| -                              | -     | -      | -       | -       | -       | -       | 501                   |
| -                              | -     | 14,000 | 14,000  | 14,000  | 8,000   | 50,000  | 62,761                |
| -                              | -     | -      | 200     | 200     | -       | 400     | 3,940                 |
| -                              | -     | -      | -       | -       | -       | -       | 360                   |
| -                              | -     | -      | 200     | 200     | -       | 400     | 4,300                 |
| -                              | -     | -      | 12,500  | 8,500   | -       | 21,000  | 22,251                |
| -                              | -     | -      | 12,500  | 8,500   | -       | 21,000  | 22,251                |
| -                              | -     | 14,000 | 56,480  | 89,400  | 91,200  | 251,080 | 734,913               |
| -                              | 3,500 | 35,100 | 139,390 | 201,600 | 209,800 | 589,390 | 1,693,943             |

|  | Authorized Capital Program (ACP) |          |                 |
|--|----------------------------------|----------|-----------------|
|  | 2021<br>Amended                  | Changes  | 2022<br>Adopted |
| <b>Housing and Redevelopment Authority</b>       |                                  |          |                 |
| <b>Family Affordable Housing Program</b>         |                                  |          |                 |
| 14652 FAHP (Undesignated)                        | 120                              | -        | 120             |
| 14653 FAHP House Acquisition                     | 200                              | -        | 200             |
| 14654 FAHP Capital Expenses                      | 180                              | -        | 180             |
| Total Family Affordable Housing Program          | 500                              | -        | 500             |
| <b>Total Housing and Redevelopment Authority</b> | <b>500</b>                       | <b>-</b> | <b>500</b>      |
| <b>Regional Park Implementing Agencies</b>       |                                  |          |                 |
| <b>Anoka County Parks</b>                        |                                  |          |                 |
| 10784 Anoka County (Undesignated)                | 2,051                            | -        | 2,051           |
| 10837 SG-05723 Anoka County                      | 300                              | -        | 300             |
| 10839 SG-05725 Anoka County                      | 600                              | -        | 600             |
| 10891 SG-05730 Anoka County                      | 230                              | -        | 230             |
| 10924 SG-12259 Anoka County                      | 320                              | -        | 320             |
| 10925 SG-12260 Anoka County                      | 932                              | -        | 932             |
| 10926 SG-12261 Anoka County                      | 260                              | -        | 260             |
| 10945 SG-11252 Anoka County                      | 2,388                            | -        | 2,388           |
| 10947 SG-11255 Anoka County                      | 350                              | -        | 350             |
| 10949 SG-11253 Anoka County                      | 100                              | -        | 100             |
| 11240 SG-12366 Anoka County                      | 340                              | -        | 340             |
| 11241 SG-12364 Anoka County                      | 269                              | -        | 269             |
| 11242 SG-12365 Anoka County                      | 107                              | -        | 107             |
| 11243 SG-12369 Anoka County                      | 27                               | -        | 27              |
| 11244 SG-15333 Anoka County                      | 82                               | -        | 82              |
| P17001 Anoka State Bonding Program               | -                                | -        | -               |
| P17002 Anoka P&T Legacy                          | -                                | -        | -               |
| Total Anoka County Parks                         | 8,354                            | -        | 8,354           |
| <b>Carver County Parks</b>                       |                                  |          |                 |
| 10786 Carver County (Undesignated)               | 483                              | -        | 483             |
| 10845 SG-05967 Carver County                     | 36                               | -        | 36              |
| 10895 SG-06019 Carver County                     | 448                              | -        | 448             |
| 10953 SG-11283 Carver County                     | 56                               | -        | 56              |
| 10954 SG-11284 Carver County                     | 97                               | -        | 97              |
| 10955 SG-11285 Carver County                     | 77                               | -        | 77              |
| 10956 SG-11286 Carver County                     | 286                              | -        | 286             |
| 10957 SG-11266 Carver County                     | 234                              | -        | 234             |
| 11246 SG-12363 Carver County FRC                 | 245                              | -        | 245             |
| P17005 Carver State Bonding Program              | -                                | -        | -               |
| P17006 Carver P&T Legacy                         | -                                | -        | -               |
| Total Carver County Parks                        | 1,962                            | -        | 1,962           |
| <b>City of Bloomington Parks</b>                 |                                  |          |                 |
| 10785 City of Bloomington (Undesig)              | 390                              | -        | 390             |

| Capital Improvement Plan (CIP) |            |            |            |            |            |            | ACP + CIP<br>Combined |
|--------------------------------|------------|------------|------------|------------|------------|------------|-----------------------|
| 2022                           | 2023       | 2024       | 2025       | 2026       | 2027       | Total      |                       |
| 100                            | 100        | 100        | 100        | 100        | 100        | 600        | 720                   |
| -                              | -          | -          | -          | -          | -          | -          | 200                   |
| -                              | -          | -          | -          | -          | -          | -          | 180                   |
| 100                            | 100        | 100        | 100        | 100        | 100        | 600        | 1,100                 |
| <b>100</b>                     | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>100</b> | <b>600</b> | <b>1,100</b>          |
| -                              | -          | -          | -          | -          | -          | -          | 2,051                 |
| -                              | -          | -          | -          | -          | -          | -          | 300                   |
| -                              | -          | -          | -          | -          | -          | -          | 600                   |
| -                              | -          | -          | -          | -          | -          | -          | 230                   |
| -                              | -          | -          | -          | -          | -          | -          | 320                   |
| -                              | -          | -          | -          | -          | -          | -          | 932                   |
| -                              | -          | -          | -          | -          | -          | -          | 260                   |
| -                              | -          | -          | -          | -          | -          | -          | 2,388                 |
| -                              | -          | -          | -          | -          | -          | -          | 350                   |
| -                              | -          | -          | -          | -          | -          | -          | 100                   |
| -                              | -          | -          | -          | -          | -          | -          | 340                   |
| -                              | -          | -          | -          | -          | -          | -          | 269                   |
| -                              | -          | -          | -          | -          | -          | -          | 107                   |
| -                              | -          | -          | -          | -          | -          | -          | 27                    |
| -                              | -          | -          | -          | -          | -          | -          | 82                    |
| 2,472                          | -          | 2,472      | -          | 2,472      | -          | 7,416      | 7,416                 |
| 1,832                          | 1,868      | 1,906      | 1,944      | 1,983      | 2,022      | 11,554     | 11,554                |
| 4,304                          | 1,868      | 4,378      | 1,944      | 4,455      | 2,022      | 18,970     | 27,325                |
| -                              | -          | -          | -          | -          | -          | -          | 483                   |
| -                              | -          | -          | -          | -          | -          | -          | 36                    |
| -                              | -          | -          | -          | -          | -          | -          | 448                   |
| -                              | -          | -          | -          | -          | -          | -          | 56                    |
| -                              | -          | -          | -          | -          | -          | -          | 97                    |
| -                              | -          | -          | -          | -          | -          | -          | 77                    |
| -                              | -          | -          | -          | -          | -          | -          | 286                   |
| -                              | -          | -          | -          | -          | -          | -          | 234                   |
| -                              | -          | -          | -          | -          | -          | -          | 245                   |
| 736                            | -          | 736        | -          | 736        | -          | 2,208      | 2,208                 |
| 439                            | 448        | 457        | 466        | 475        | 485        | 2,769      | 2,769                 |
| 1,175                          | 448        | 1,193      | 466        | 1,211      | 485        | 4,977      | 6,939                 |
| -                              | -          | -          | -          | -          | -          | -          | 390                   |

|   | Authorized Capital Program (ACP) |          |                 |
|---|----------------------------------|----------|-----------------|
|   | 2021<br>Amended                  | Changes  | 2022<br>Adopted |
| 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                | 588                              | -        | 588             |
| 11245 SG-12333 City of Bloomington                | 217                              | -        | 217             |
| P17003 Bloomington State Bonding Prog             | -                                | -        | -               |
| P17004 Bloomington P&T Legacy                     | -                                | -        | -               |
| <b>Total City of Bloomington Parks</b>            | <b>2,200</b>                     | <b>-</b> | <b>2,200</b>    |
| <b>City of St Paul Parks and Recreation</b>       |                                  |          |                 |
| 10643 SG2013-112 City of St.Paul                  | 1,785                            | -        | 1,785           |
| 10791 City of St.Paul (Undesignated)              | 3,195                            | -        | 3,195           |
| 10821 SG-22066 City of St.Paul                    | 196                              | -        | 196             |
| 10864 SG-05882 City of St. Paul                   | 334                              | -        | 334             |
| 10866 SG-05886 City of St.Paul                    | 538                              | -        | 538             |
| 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                    | 210                              | -        | 210             |
| 10984 SG-11389 City of St.Paul                    | 1,019                            | -        | 1,019           |
| 10985 SG-11393 City of St.Paul                    | 150                              | -        | 150             |
| 10987 SG-11396 City of St.Paul                    | 300                              | -        | 300             |
| 10988 SG-11391 City of St.Paul                    | 500                              | -        | 500             |
| 10990 SG-11390 City of St.Paul                    | 340                              | -        | 340             |
| 10991 SG-11392 City of St.Paul                    | 500                              | -        | 500             |
| 10992 SG-11394 City of St. Paul                   | 650                              | -        | 650             |
| 11209 SG-12735 City of St. Paul                   | 30                               | -        | 30              |
| 11210 SG-12736 City of St. Paul                   | 117                              | -        | 117             |
| 11211 SG-12737 City of St. Paul                   | 25                               | -        | 25              |
| 11213 SG-12740 City of St. Paul                   | 341                              | -        | 341             |
| 11225 SG-12738 City of St. Paul                   | 150                              | -        | 150             |
| 11251 SG-12377 City of St. Paul                   | 850                              | -        | 850             |
| 11252 SG-12378 City of St.Paul                    | 36                               | -        | 36              |
| 11253 SG-12372 City of St.Paul                    | 72                               | -        | 72              |
| 11254 SG-12376 City of St.Paul                    | 45                               | -        | 45              |
| 11261 SG-15872 City of St. Paul                   | 125                              | -        | 125             |
| 11262 SG-15874 City of St. Paul                   | 254                              | -        | 254             |
| P17013 St Paul State Bonding Program              | -                                | -        | -               |
| P17014 St Paul P&T Legacy                         | -                                | -        | -               |
| <b>Total City of St Paul Parks and Recreation</b> | <b>14,022</b>                    | <b>-</b> | <b>14,022</b>   |
| <b>Dakota County Parks</b>                        |                                  |          |                 |
| 10787 Dakota County (Undesignated)                | 2,864                            | -        | 2,864           |
| 10847 SG-06009 Dakota County                      | 200                              | -        | 200             |
| 10848 SG-06014 Dakota County                      | 150                              | -        | 150             |
| 10958 SG-11287 Dakota County                      | 1,261                            | -        | 1,261           |

| Capital Improvement Plan (CIP) |       |       |       |       |       |        | ACP + CIP<br>Combined |
|--------------------------------|-------|-------|-------|-------|-------|--------|-----------------------|
| 2022                           | 2023  | 2024  | 2025  | 2026  | 2027  | Total  |                       |
| -                              | -     | -     | -     | -     | -     | -      | 234                   |
| -                              | -     | -     | -     | -     | -     | -      | 61                    |
| -                              | -     | -     | -     | -     | -     | -      | 269                   |
| -                              | -     | -     | -     | -     | -     | -      | 409                   |
| -                              | -     | -     | -     | -     | -     | -      | 33                    |
| -                              | -     | -     | -     | -     | -     | -      | 588                   |
| -                              | -     | -     | -     | -     | -     | -      | 217                   |
| 650                            | -     | 650   | -     | 650   | -     | 1,950  | 1,950                 |
| 353                            | 360   | 367   | 374   | 382   | 390   | 2,226  | 2,226                 |
| 1,003                          | 360   | 1,017 | 374   | 1,032 | 390   | 4,176  | 6,376                 |
| -                              | -     | -     | -     | -     | -     | -      | 1,785                 |
| -                              | -     | -     | -     | -     | -     | -      | 3,195                 |
| -                              | -     | -     | -     | -     | -     | -      | 196                   |
| -                              | -     | -     | -     | -     | -     | -      | 334                   |
| -                              | -     | -     | -     | -     | -     | -      | 538                   |
| -                              | -     | -     | -     | -     | -     | -      | 1,590                 |
| -                              | -     | -     | -     | -     | -     | -      | 670                   |
| -                              | -     | -     | -     | -     | -     | -      | 210                   |
| -                              | -     | -     | -     | -     | -     | -      | 1,019                 |
| -                              | -     | -     | -     | -     | -     | -      | 150                   |
| -                              | -     | -     | -     | -     | -     | -      | 300                   |
| -                              | -     | -     | -     | -     | -     | -      | 500                   |
| -                              | -     | -     | -     | -     | -     | -      | 340                   |
| -                              | -     | -     | -     | -     | -     | -      | 500                   |
| -                              | -     | -     | -     | -     | -     | -      | 650                   |
| -                              | -     | -     | -     | -     | -     | -      | 30                    |
| -                              | -     | -     | -     | -     | -     | -      | 117                   |
| -                              | -     | -     | -     | -     | -     | -      | 25                    |
| -                              | -     | -     | -     | -     | -     | -      | 341                   |
| -                              | -     | -     | -     | -     | -     | -      | 150                   |
| -                              | -     | -     | -     | -     | -     | -      | 850                   |
| -                              | -     | -     | -     | -     | -     | -      | 36                    |
| -                              | -     | -     | -     | -     | -     | -      | 72                    |
| -                              | -     | -     | -     | -     | -     | -      | 45                    |
| -                              | -     | -     | -     | -     | -     | -      | 125                   |
| -                              | -     | -     | -     | -     | -     | -      | 254                   |
| 3,009                          | -     | 3,009 | -     | 3,009 | -     | 9,028  | 9,028                 |
| 2,562                          | 2,613 | 2,666 | 2,719 | 2,773 | 2,829 | 16,162 | 16,162                |
| 5,571                          | 2,613 | 5,675 | 2,719 | 5,783 | 2,829 | 25,190 | 39,212                |
| -                              | -     | -     | -     | -     | -     | -      | 2,864                 |
| -                              | -     | -     | -     | -     | -     | -      | 200                   |
| -                              | -     | -     | -     | -     | -     | -      | 150                   |
| -                              | -     | -     | -     | -     | -     | -      | 1,261                 |

|   | Authorized Capital Program (ACP) |          |                 |
|---|----------------------------------|----------|-----------------|
|   | 2021<br>Amended                  | Changes  | 2022<br>Adopted |
| 10959 SG-11288 Dakota County                        | 200                              | -        | 200             |
| 10960 SG-11289 Dakota County                        | 151                              | -        | 151             |
| 11247 SG-12382 Dakota County                        | 851                              | -        | 851             |
| P17007 Dakota State Bonding Program                 | -                                | -        | -               |
| P17008 Dakota P&T Legacy                            | -                                | -        | -               |
| <b>Total Dakota County Parks</b>                    | <b>5,677</b>                     | <b>-</b> | <b>5,677</b>    |
| <b>Minneapolis Parks and Recreation Board</b>       |                                  |          |                 |
| 10788 Minneapolis Park(Undesignated)                | 8,698                            | -        | 8,698           |
| 10815 SG-22059 Minneapolis Parks                    | 838                              | -        | 838             |
| 10853 SG-06031 Minneapolis Parks                    | 2,261                            | -        | 2,261           |
| 10897 SG-06027 Minneapolis Parks                    | 1,500                            | -        | 1,500           |
| 10905 SG-06028 Minneapolis Parks                    | 450                              | -        | 450             |
| 10908 SG-12069 Minneapolis Parks                    | 478                              | -        | 478             |
| 10932 SG-12267 Minneapolis Parks                    | 1,471                            | -        | 1,471           |
| 10962 SG-11355 Minneapolis Parks                    | 1,273                            | -        | 1,273           |
| 10963 SG-11359 Minneapolis Parks                    | 171                              | -        | 171             |
| 10966 SG-11364 Minneapolis Parks                    | 100                              | -        | 100             |
| 10967 SG-11365 Minneapolis Parks                    | 970                              | -        | 970             |
| 10968 SG-11356 Minneapolis Parks                    | 1,296                            | -        | 1,296           |
| 11208 SG-12769 Minneapolis Parks                    | 450                              | -        | 450             |
| 11248 SG-12394 Minneapolis Parks                    | 573                              | -        | 573             |
| 11249 SG-12396 Minneapolis Parks                    | 1,254                            | -        | 1,254           |
| P17009 Mpls State Bonding Program                   | -                                | -        | -               |
| P17010 Mpls P&T Legacy                              | -                                | -        | -               |
| <b>Total Minneapolis Parks and Recreation Board</b> | <b>21,783</b>                    | <b>-</b> | <b>21,783</b>   |
| <b>Ramsey County Parks</b>                          |                                  |          |                 |
| 10789 Ramsey County (Undesignated)                  | 1,899                            | -        | 1,899           |
| 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             |
| 10861 SG-05950 Ramsey County                        | 458                              | -        | 458             |
| 10899 SG-05944 Ramsey County                        | 21                               | -        | 21              |
| 10900 SG-05951 Ramsey County                        | 329                              | -        | 329             |
| 10901 SG-05945 Ramsey County                        | 100                              | -        | 100             |
| 10933 SG-12282 Ramsey County                        | 1,322                            | -        | 1,322           |
| 10970 SG-11407 Ramsey County                        | 300                              | -        | 300             |
| 10971 SG-11408 Ramsey County                        | 220                              | -        | 220             |
| 10972 SG-11409 Ramsey County                        | 150                              | -        | 150             |
| 10973 SG-11410 Ramsey County                        | 175                              | -        | 175             |
| 10974 SG-11414 Ramsey County                        | 288                              | -        | 288             |
| 10976 SG-11411 Ramsey County                        | 250                              | -        | 250             |
| 10978 SG-11406 Ramsey County                        | 501                              | -        | 501             |

| Capital Improvement Plan (CIP) |       |        |       |        |       |        | ACP + CIP<br>Combined |
|--------------------------------|-------|--------|-------|--------|-------|--------|-----------------------|
| 2022                           | 2023  | 2024   | 2025  | 2026   | 2027  | Total  |                       |
| -                              | -     | -      | -     | -      | -     | -      | 200                   |
| -                              | -     | -      | -     | -      | -     | -      | 151                   |
| -                              | -     | -      | -     | -      | -     | -      | 851                   |
| 2,554                          | -     | 2,554  | -     | 2,554  | -     | 7,661  | 7,661                 |
| 1,604                          | 1,636 | 1,668  | 1,702 | 1,736  | 1,770 | 10,116 | 10,116                |
| 4,157                          | 1,636 | 4,222  | 1,702 | 4,289  | 1,770 | 17,776 | 23,453                |
| -                              | -     | -      | -     | -      | -     | -      | 8,698                 |
| -                              | -     | -      | -     | -      | -     | -      | 838                   |
| -                              | -     | -      | -     | -      | -     | -      | 2,261                 |
| -                              | -     | -      | -     | -      | -     | -      | 1,500                 |
| -                              | -     | -      | -     | -      | -     | -      | 450                   |
| -                              | -     | -      | -     | -      | -     | -      | 478                   |
| -                              | -     | -      | -     | -      | -     | -      | 1,471                 |
| -                              | -     | -      | -     | -      | -     | -      | 1,273                 |
| -                              | -     | -      | -     | -      | -     | -      | 171                   |
| -                              | -     | -      | -     | -      | -     | -      | 100                   |
| -                              | -     | -      | -     | -      | -     | -      | 970                   |
| -                              | -     | -      | -     | -      | -     | -      | 1,296                 |
| -                              | -     | -      | -     | -      | -     | -      | 450                   |
| -                              | -     | -      | -     | -      | -     | -      | 573                   |
| -                              | -     | -      | -     | -      | -     | -      | 1,254                 |
| 5,481                          | -     | 5,481  | -     | 5,481  | -     | 16,443 | 16,443                |
| 4,755                          | 4,850 | 4,947  | 5,046 | 5,147  | 5,250 | 29,995 | 29,995                |
| 10,236                         | 4,850 | 10,428 | 5,046 | 10,628 | 5,250 | 46,438 | 68,221                |
| -                              | -     | -      | -     | -      | -     | -      | 1,899                 |
| -                              | -     | -      | -     | -      | -     | -      | 709                   |
| -                              | -     | -      | -     | -      | -     | -      | 150                   |
| -                              | -     | -      | -     | -      | -     | -      | 220                   |
| -                              | -     | -      | -     | -      | -     | -      | 270                   |
| -                              | -     | -      | -     | -      | -     | -      | 250                   |
| -                              | -     | -      | -     | -      | -     | -      | 550                   |
| -                              | -     | -      | -     | -      | -     | -      | 458                   |
| -                              | -     | -      | -     | -      | -     | -      | 21                    |
| -                              | -     | -      | -     | -      | -     | -      | 329                   |
| -                              | -     | -      | -     | -      | -     | -      | 100                   |
| -                              | -     | -      | -     | -      | -     | -      | 1,322                 |
| -                              | -     | -      | -     | -      | -     | -      | 300                   |
| -                              | -     | -      | -     | -      | -     | -      | 220                   |
| -                              | -     | -      | -     | -      | -     | -      | 150                   |
| -                              | -     | -      | -     | -      | -     | -      | 175                   |
| -                              | -     | -      | -     | -      | -     | -      | 288                   |
| -                              | -     | -      | -     | -      | -     | -      | 250                   |
| -                              | -     | -      | -     | -      | -     | -      | 501                   |

|  | Authorized Capital Program (ACP) |          |                 |
|--|----------------------------------|----------|-----------------|
|  | 2021<br>Amended                  | Changes  | 2022<br>Adopted |
| 11226 SG-14880 Ramsey County                     | 513                              | -        | 513             |
| 11250 SG-15026 Ramsey County                     | 741                              | -        | 741             |
| P17011 Ramsey State Bonding Program              | -                                | -        | -               |
| P17012 Ramsey Parks & Trails Legacy              | -                                | -        | -               |
| <b>Total Ramsey County Parks</b>                 | <b>9,416</b>                     | <b>-</b> | <b>9,416</b>    |
| <b>Scott County</b>                              |                                  |          |                 |
| 10790 Scott County (Undesignated)                | 828                              | -        | 828             |
| 10936 SG-12270 Scott County                      | 237                              | -        | 237             |
| 10937 SG-12283 Scott County                      | 355                              | -        | 355             |
| 10980 SG-11375 Scott County                      | 197                              | -        | 197             |
| 10981 SG-11373 Scott County                      | 576                              | -        | 576             |
| 11255 SG-12384 Scott County                      | 291                              | -        | 291             |
| P17015 Scott State Bonding Program               | -                                | -        | -               |
| P17016 Scott P&T Legacy                          | -                                | -        | -               |
| <b>Total Scott County</b>                        | <b>2,485</b>                     | <b>-</b> | <b>2,485</b>    |
| <b>Three Rivers Park District</b>                |                                  |          |                 |
| 10792 Three Rivers (Undesignated)                | 5,394                            | -        | 5,394           |
| 10824 SG-22074 Three Rivers                      | 1,800                            | -        | 1,800           |
| 10874 SG-06051 Three Rivers                      | 1,431                            | -        | 1,431           |
| 10875 SG-06056 Three Rivers                      | 752                              | -        | 752             |
| 10885 SG-06061 Three Rivers                      | 100                              | -        | 100             |
| 10922 SG-12071 Three Rivers                      | 1,040                            | -        | 1,040           |
| 10938 SG-12271 Three Rivers                      | 1,500                            | -        | 1,500           |
| 10993 SG-11398 Three Rivers                      | 9,510                            | -        | 9,510           |
| 11256 SG-15179 Three Rivers                      | 400                              | -        | 400             |
| 11257 SG-12399 Three Rivers                      | 680                              | -        | 680             |
| 11258 SG-12385 Three Rivers                      | 719                              | -        | 719             |
| P17017 Three Rivers State Bond Prog              | -                                | -        | -               |
| P17018 Three Rivers P&T Legacy                   | -                                | -        | -               |
| <b>Total Three Rivers Park District</b>          | <b>23,325</b>                    | <b>-</b> | <b>23,325</b>   |
| <b>Washington County Parks</b>                   |                                  |          |                 |
| 10793 Washington County(Undesignated)            | 1,156                            | -        | 1,156           |
| 10943 SG-12287 Washington County                 | 390                              | -        | 390             |
| 10944 SG-12288 Washington County                 | 167                              | -        | 167             |
| 11227 SG-14928 Washington County                 | 831                              | -        | 831             |
| 11259 SG-12408 Washington County                 | 535                              | -        | 535             |
| P17019 Washington State Bonding Prog             | -                                | -        | -               |
| P17020 Washington P&T Legacy                     | -                                | -        | -               |
| <b>Total Washington County Parks</b>             | <b>3,080</b>                     | <b>-</b> | <b>3,080</b>    |
| <b>Total Regional Park Implementing Agencies</b> | <b>92,304</b>                    | <b>-</b> | <b>92,304</b>   |

**Other Parks Programs  
Equity Grant Funds**

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

**TABLE G-3  
(\$ IN 000S)**

| Capital Improvement Plan (CIP) |               |               |               |               |               |                | ACP + CIP<br>Combined |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------------|
| 2022                           | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |                       |
| -                              | -             | -             | -             | -             | -             | -              | 513                   |
| -                              | -             | -             | -             | -             | -             | -              | 741                   |
| 2,223                          | -             | 2,223         | -             | 2,223         | -             | 6,669          | 6,669                 |
| 1,732                          | 1,767         | 1,802         | 1,838         | 1,875         | 1,913         | 10,928         | 10,928                |
| <b>3,955</b>                   | <b>1,767</b>  | <b>4,025</b>  | <b>1,838</b>  | <b>4,098</b>  | <b>1,913</b>  | <b>17,597</b>  | <b>27,012</b>         |
| -                              | -             | -             | -             | -             | -             | -              | 828                   |
| -                              | -             | -             | -             | -             | -             | -              | 237                   |
| -                              | -             | -             | -             | -             | -             | -              | 355                   |
| -                              | -             | -             | -             | -             | -             | -              | 197                   |
| -                              | -             | -             | -             | -             | -             | -              | 576                   |
| -                              | -             | -             | -             | -             | -             | -              | 291                   |
| 874                            | -             | 874           | -             | 874           | -             | 2,622          | 2,622                 |
| 753                            | 768           | 783           | 799           | 815           | 831           | 4,748          | 4,748                 |
| <b>1,627</b>                   | <b>768</b>    | <b>1,657</b>  | <b>799</b>    | <b>1,689</b>  | <b>831</b>    | <b>7,370</b>   | <b>9,856</b>          |
| -                              | -             | -             | -             | -             | -             | -              | 5,394                 |
| -                              | -             | -             | -             | -             | -             | -              | 1,800                 |
| -                              | -             | -             | -             | -             | -             | -              | 1,431                 |
| -                              | -             | -             | -             | -             | -             | -              | 752                   |
| -                              | -             | -             | -             | -             | -             | -              | 100                   |
| -                              | -             | -             | -             | -             | -             | -              | 1,040                 |
| -                              | -             | -             | -             | -             | -             | -              | 1,500                 |
| -                              | -             | -             | -             | -             | -             | -              | 9,510                 |
| -                              | -             | -             | -             | -             | -             | -              | 400                   |
| -                              | -             | -             | -             | -             | -             | -              | 680                   |
| -                              | -             | -             | -             | -             | -             | -              | 719                   |
| 5,396                          | -             | 5,396         | -             | 5,396         | -             | 16,187         | 16,187                |
| 4,851                          | 4,948         | 5,047         | 5,148         | 5,251         | 5,356         | 30,603         | 30,603                |
| <b>10,247</b>                  | <b>4,948</b>  | <b>10,443</b> | <b>5,148</b>  | <b>10,647</b> | <b>5,356</b>  | <b>46,790</b>  | <b>70,115</b>         |
| -                              | -             | -             | -             | -             | -             | -              | 1,156                 |
| -                              | -             | -             | -             | -             | -             | -              | 390                   |
| -                              | -             | -             | -             | -             | -             | -              | 167                   |
| -                              | -             | -             | -             | -             | -             | -              | 831                   |
| -                              | -             | -             | -             | -             | -             | -              | 535                   |
| 1,605                          | -             | 1,605         | -             | 1,605         | -             | 4,816          | 4,816                 |
| 1,054                          | 1,075         | 1,096         | 1,118         | 1,141         | 1,163         | 6,647          | 6,647                 |
| <b>2,659</b>                   | <b>1,075</b>  | <b>2,702</b>  | <b>1,118</b>  | <b>2,746</b>  | <b>1,163</b>  | <b>11,463</b>  | <b>14,543</b>         |
| <b>44,934</b>                  | <b>20,333</b> | <b>45,739</b> | <b>21,154</b> | <b>46,577</b> | <b>22,009</b> | <b>200,747</b> | <b>293,051</b>        |

|                                      | Authorized Capital Program (ACP) |          |                 |
|--------------------------------------|----------------------------------|----------|-----------------|
|                                      | 2021<br>Amended                  | Changes  | 2022<br>Adopted |
| 11207 Equity Grants (Undesignated)   | 10                               | -        | 10              |
| 11214 SG-12906 Dakota County         | 90                               | -        | 90              |
| 11215 SG-12866 City of St.Paul       | 154                              | -        | 154             |
| 11216 SG-12885 Minneapolis Parks     | 56                               | -        | 56              |
| 11264 SG-21P3-01-01 Anoka County     | 52                               | -        | 52              |
| 11265 SG-21P3-01-02 Anoka County     | 34                               | -        | 34              |
| 11266 SG-21P3-01-03 Anoka County     | 20                               | -        | 20              |
| 11267 SG21P30201 City of Bloomington | 34                               | -        | 34              |
| 11268 SG-21P3-03-01 Carver County    | 20                               | -        | 20              |
| 11269 SG-21P3-04-01 Dakota County    | 160                              | -        | 160             |
| 11270 SG-21P3-05-01 Minneapolis Park | 40                               | -        | 40              |
| 11271 SG-21P3-05-02 Minneapolis Park | 200                              | -        | 200             |
| 11272 SG-21P3-05-03 Minneapolis Park | 150                              | -        | 150             |
| 11273 SG-21P3-06-01 Ramsey County    | 39                               | -        | 39              |
| 11274 SG-21P3-06-02 Ramsey County    | 161                              | -        | 161             |
| 11275 SG-21P3-07-01 City of St. Paul | 95                               | -        | 95              |
| 11276 SG-21P3-07-02 City of St. Paul | 100                              | -        | 100             |
| 11277 SG-21P3-07-03 City of St. Paul | 55                               | -        | 55              |
| 11278 SG-21P3-08-01 Scott County     | 186                              | -        | 186             |
| 11279 SG-21P3-08-02 Scott County     | 162                              | -        | 162             |
| 11280 SG-21P3-09-01 Three Rivers     | 80                               | -        | 80              |
| 11281 SG-21P3-09-02 Three Rivers     | 45                               | -        | 45              |
| 11282 SG-21P3-09-03 Three Rivers     | 62                               | -        | 62              |
| 11283 SG21P3-10-01 Washington County | 80                               | -        | 80              |
| 11284 SG21P3-10-02 Washington County | 150                              | -        | 150             |
| 11285 SG21P3-10-03 Washington County | 70                               | -        | 70              |
| 11286 SG21P3-10-04 Washington County | 60                               | -        | 60              |
| P17021 Competitive Equity Grants     | -                                | -        | -               |
| <b>Total Equity Grant Funds</b>      | <b>2,364</b>                     | <b>-</b> | <b>2,364</b>    |
| <b>Land Acquisition Funds</b>        |                                  |          |                 |
| 10702 PTLF land Acq (Undesignated)   | 4,544                            | -        | 4,544           |
| 10703 ENRTF Land Acq (Undesignated)  | 5,562                            | -        | 5,562           |
| 11217 SG-11053 Scott County          | 600                              | -        | 600             |
| 11220 SG-12575 Three Rivers          | 71                               | -        | 71              |
| 11221 SG-13214 Ramsey County         | 292                              | -        | 292             |
| 11222 SG-13518 Three Rivers          | 327                              | -        | 327             |
| 11224 SG-14459 Three Rivers          | 728                              | -        | 728             |
| 11239 SG-14294 Washington County     | 591                              | -        | 591             |
| 11263 SG-15908 Three Rivers          | 459                              | -        | 459             |
| <b>Total Land Acquisition Funds</b>  | <b>13,174</b>                    | <b>-</b> | <b>13,174</b>   |
| <b>Other Governmental Units</b>      |                                  |          |                 |
| 10701 SG-09237 City of West St.Paul  | 2,000                            | -        | 2,000           |
| 10828 SG-09235 City of St.Paul       | 15,000                           | -        | 15,000          |
| 10833 SG-12202 White Bear Township   | 11                               | -        | 11              |
| 10834 SG-09237 West St.Paul          | 200                              | -        | 200             |

| Capital Improvement Plan (CIP) |       |       |       |       |       |        | ACP + CIP<br>Combined |
|--------------------------------|-------|-------|-------|-------|-------|--------|-----------------------|
| 2022                           | 2023  | 2024  | 2025  | 2026  | 2027  | Total  |                       |
| -                              | -     | -     | -     | -     | -     | -      | 10                    |
| -                              | -     | -     | -     | -     | -     | -      | 90                    |
| -                              | -     | -     | -     | -     | -     | -      | 154                   |
| -                              | -     | -     | -     | -     | -     | -      | 56                    |
| -                              | -     | -     | -     | -     | -     | -      | 52                    |
| -                              | -     | -     | -     | -     | -     | -      | 34                    |
| -                              | -     | -     | -     | -     | -     | -      | 20                    |
| -                              | -     | -     | -     | -     | -     | -      | 34                    |
| -                              | -     | -     | -     | -     | -     | -      | 20                    |
| -                              | -     | -     | -     | -     | -     | -      | 160                   |
| -                              | -     | -     | -     | -     | -     | -      | 40                    |
| -                              | -     | -     | -     | -     | -     | -      | 200                   |
| -                              | -     | -     | -     | -     | -     | -      | 150                   |
| -                              | -     | -     | -     | -     | -     | -      | 39                    |
| -                              | -     | -     | -     | -     | -     | -      | 161                   |
| -                              | -     | -     | -     | -     | -     | -      | 95                    |
| -                              | -     | -     | -     | -     | -     | -      | 100                   |
| -                              | -     | -     | -     | -     | -     | -      | 55                    |
| -                              | -     | -     | -     | -     | -     | -      | 186                   |
| -                              | -     | -     | -     | -     | -     | -      | 162                   |
| -                              | -     | -     | -     | -     | -     | -      | 80                    |
| -                              | -     | -     | -     | -     | -     | -      | 45                    |
| -                              | -     | -     | -     | -     | -     | -      | 62                    |
| -                              | -     | -     | -     | -     | -     | -      | 80                    |
| -                              | -     | -     | -     | -     | -     | -      | 150                   |
| -                              | -     | -     | -     | -     | -     | -      | 70                    |
| -                              | -     | -     | -     | -     | -     | -      | 60                    |
| -                              | 658   | -     | 833   | -     | 1,007 | 2,498  | 2,498                 |
| -                              | 658   | -     | 833   | -     | 1,007 | 2,498  | 4,862                 |
| 3,692                          | 3,765 | 3,841 | 3,917 | 3,996 | 4,076 | 23,286 | 27,831                |
| 1,250                          | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 7,500  | 13,062                |
| -                              | -     | -     | -     | -     | -     | -      | 600                   |
| -                              | -     | -     | -     | -     | -     | -      | 71                    |
| -                              | -     | -     | -     | -     | -     | -      | 292                   |
| -                              | -     | -     | -     | -     | -     | -      | 327                   |
| -                              | -     | -     | -     | -     | -     | -      | 728                   |
| -                              | -     | -     | -     | -     | -     | -      | 591                   |
| -                              | -     | -     | -     | -     | -     | -      | 459                   |
| 4,942                          | 5,015 | 5,091 | 5,167 | 5,246 | 5,326 | 30,786 | 43,960                |
| -                              | -     | -     | -     | -     | -     | -      | 2,000                 |
| -                              | -     | -     | -     | -     | -     | -      | 15,000                |
| -                              | -     | -     | -     | -     | -     | -      | 11                    |
| -                              | -     | -     | -     | -     | -     | -      | 200                   |

|                                      | Authorized Capital Program (ACP) |          |                 |
|--------------------------------------|----------------------------------|----------|-----------------|
|                                      | 2021<br>Amended                  | Changes  | 2022<br>Adopted |
| 10911 SG-10782 Carver County         | 1,500                            | -        | 1,500           |
| 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 SG-21501 Anoka County          | 500                              | -        | 500             |
| 11229 SG-21503 Carver County         | 2,500                            | -        | 2,500           |
| 11230 SG-21503 Dakota County         | 5,000                            | -        | 5,000           |
| 11231 SG-21504 Minneapolis Parks     | 3,000                            | -        | 3,000           |
| 11232 SG-21512 Minneapolis Parks     | 5,125                            | -        | 5,125           |
| 11233 SG-21505 Ramsey County         | 1,800                            | -        | 1,800           |
| 11234 SG-21506 Saint Paul            | 1,000                            | -        | 1,000           |
| 11235 SG-21508 Three Rivers          | 5,000                            | -        | 5,000           |
| 11236 SG-21509 City of Dellwood      | 2,600                            | -        | 2,600           |
| 11237 SG-21510 White Bear Township   | 500                              | -        | 500             |
| 11238 SG-21511 City of Whitebear Lak | 500                              | -        | 500             |
| Total Other Governmental Units       | 54,236                           | -        | 54,236          |
| <b>Total Other Parks Programs</b>    | <b>69,774</b>                    | <b>-</b> | <b>69,774</b>   |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>   | <b>162,578</b>                   | <b>-</b> | <b>162,578</b>  |

| Capital Improvement Plan (CIP) |               |               |               |               |               |                | ACP + CIP<br>Combined |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------------|
| 2022                           | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |                       |
| -                              | -             | -             | -             | -             | -             | -              | 1,500                 |
| -                              | -             | -             | -             | -             | -             | -              | 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                   |
| -                              | -             | -             | -             | -             | -             | -              | 54,236                |
| <b>4,942</b>                   | <b>5,674</b>  | <b>5,091</b>  | <b>6,000</b>  | <b>5,246</b>  | <b>6,333</b>  | <b>33,285</b>  | <b>103,059</b>        |
| <b>49,976</b>                  | <b>26,106</b> | <b>50,930</b> | <b>27,254</b> | <b>51,923</b> | <b>28,442</b> | <b>234,632</b> | <b>397,210</b>        |

|   | <u>Actual<br/>2018</u> | <u>Actual<br/>2019</u> | <u>Actual<br/>2020</u> | <u>Adopted<br/>2021</u> | <u>Adopted<br/>2022</u> |
|---|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>Regional Administration</b>          |                        |                        |                        |                         |                         |
| Chair & Council                         | 2                      | 2                      | 2                      | 2                       | 2                       |
| Regional Administrator                  | 6                      | 2                      | 4                      | 4                       | 4                       |
| OEO                                     | 16                     | 16                     | 17                     | 18                      | 18                      |
| Internal Audit                          | 8                      | 9                      | 11                     | 9                       | 10                      |
| Intergovernmental Relations             | 4                      | 4                      | 3                      | 2                       | 2                       |
| Communications                          | 16                     | 18                     | 18                     | 20                      | 20                      |
| Procurement & Contracts                 | 34                     | 25                     | 27                     | 28                      | 31                      |
| Risk Management                         | 14                     | 14                     | 15                     | 16                      | 16                      |
| Budget & Evaluation                     | 4                      | 3                      | 4                      | 4                       | 4                       |
| Enterprise Content Management           | 12                     | 11                     | 12                     | 13                      | -                       |
| Fiscal Services                         | 35                     | 37                     | 38                     | 49                      | 48                      |
| Central Services                        | 7                      | 7                      | 6                      | 6                       | 6                       |
| Information Systems                     | 112                    | 111                    | 117                    | 116                     | 138                     |
| Legal                                   | 9                      | 14                     | 16                     | 10                      | 11                      |
| Human Resources                         | 51                     | 53                     | 56                     | 57                      | 59                      |
| Vacancy Factor                          | -                      | -                      | -                      | (5)                     | (5)                     |
| <b>Total Regional Administration</b>    | <u>330</u>             | <u>327</u>             | <u>345</u>             | <u>348</u>              | <u>364</u>              |
| <b>Community Development</b>            |                        |                        |                        |                         |                         |
| Division Administration                 | 5                      | 7                      | 6                      | 6                       | 6                       |
| Regional Policy & Research              | 13                     | 15                     | 15                     | 16                      | 16                      |
| Local Planning Assistance               | 12                     | 11                     | 12                     | 12                      | 12                      |
| Livable Communities                     | 5                      | 4                      | 6                      | 8                       | 8                       |
| Regional Parks & Natural Resources      | 5                      | 6                      | 7                      | 8                       | 8                       |
| Housing & Redevelopment                 | 40                     | 39                     | 40                     | 44                      | 52                      |
| <b>Total Community Development</b>      | <u>80</u>              | <u>82</u>              | <u>86</u>              | <u>94</u>               | <u>102</u>              |
| <b>Environmental Services</b>           |                        |                        |                        |                         |                         |
| General Manager's Office                | 34                     | 35                     | 34                     | 21                      | 39                      |
| Treatment, Maintenance, and Support Ser | 380                    | 391                    | 387                    | 458                     | 413                     |
| Interceptor Services                    | 47                     | 51                     | 53                     | 54                      | 54                      |
| Technical Services                      | 84                     | 84                     | 89                     | 101                     | 101                     |
| Environmental Quality Assurance         | 93                     | 93                     | 89                     | 39                      | 47                      |
| Water Resources Planning                | -                      | -                      | -                      | -                       | 24                      |
| Vacancy Factor                          | -                      | -                      | -                      | (25)                    | (25)                    |
| <b>Total Environmental Services</b>     | <u>638</u>             | <u>654</u>             | <u>652</u>             | <u>648</u>              | <u>653</u>              |

|   | <u>Actual<br/>2018</u> | <u>Actual<br/>2019</u> | <u>Actual<br/>2020</u> | <u>Adopted<br/>2021</u> | <u>Adopted<br/>2022</u> |
|---|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>Metro Transit Bus</b>                    |                        |                        |                        |                         |                         |
| MT Training                                 | 48                     | 49                     | 41                     | 17                      | 17                      |
| MT Administration                           | 28                     | 30                     | 30                     | 67                      | 83                      |
| MT Marketing                                | 44                     | 46                     | 40                     | 37                      | 25                      |
| MT Transit Information Center               | 46                     | 44                     | 46                     | 55                      | 55                      |
| MT Service Development                      | 26                     | 28                     | 29                     | 32                      | 32                      |
| MT Finance                                  | 140                    | 145                    | 139                    | 162                     | 163                     |
| MT Police                                   | 175                    | 189                    | 188                    | 178                     | 217                     |
| MT Operations                               | 1,638                  | 1,621                  | 1,498                  | 1,621                   | 1,563                   |
| MT Maintenance                              | 487                    | 493                    | 484                    | 485                     | 485                     |
| MT Facilities                               | 155                    | 163                    | 175                    | 161                     | 193                     |
| Total Metro Transit Bus                     | <u>2,787</u>           | <u>2,809</u>           | <u>2,667</u>           | <u>2,816</u>            | <u>2,833</u>            |
| <b>Central Corridor</b>                     |                        |                        |                        |                         |                         |
| CCLRT Administration                        | -                      | -                      | -                      | 32                      | 21                      |
| CCLRT Operations                            | 111                    | 103                    | 89                     | 240                     | 242                     |
| Total Central Corridor                      | <u>111</u>             | <u>103</u>             | <u>89</u>              | <u>272</u>              | <u>263</u>              |
| <b>Hiawatha LRT</b>                         |                        |                        |                        |                         |                         |
| HLRT Administration                         | 79                     | 86                     | 90                     | 39                      | 39                      |
| HLRT Operations                             | 65                     | 66                     | 65                     | 65                      | 65                      |
| HLRT Maintenance                            | 155                    | 155                    | 151                    | 103                     | 103                     |
| HLRT Facilities                             | -                      | -                      | -                      | 13                      | 13                      |
| HLRT Finance                                | 9                      | 11                     | 12                     | 6                       | 6                       |
| Total Hiawatha LRT                          | <u>308</u>             | <u>317</u>             | <u>318</u>             | <u>225</u>              | <u>227</u>              |
| <b>Northstar</b>                            |                        |                        |                        |                         |                         |
| NS Administration                           | 2                      | 2                      | 2                      | 11                      | 11                      |
| NS Maintenance                              | 28                     | 30                     | 26                     | 37                      | 37                      |
| NS Facilities                               | -                      | -                      | -                      | 5                       | 5                       |
| NS Finance                                  | 2                      | 2                      | 2                      | 2                       | 2                       |
| Total Northstar                             | <u>33</u>              | <u>34</u>              | <u>30</u>              | <u>56</u>               | <u>56</u>               |
| <b>Southwest Corridor</b>                   |                        |                        |                        |                         |                         |
| Southwest Corridor                          | 46                     | 55                     | 64                     | 73                      | 73                      |
| Total Southwest Corridor                    | <u>46</u>              | <u>55</u>              | <u>64</u>              | <u>73</u>               | <u>73</u>               |
| Subtotal Metro Transit                      | 3,285                  | 3,319                  | 3,168                  | 3,442                   | 3,452                   |
| Metro Transit Vacancy Factor                | -                      | -                      | -                      | (29)                    | (29)                    |
| Total Metro Transit after Vacancy Factor    | <u>3,285</u>           | <u>3,319</u>           | <u>3,168</u>           | <u>3,414</u>            | <u>3,423</u>            |
| <b>Metropolitan Transportation Services</b> |                        |                        |                        |                         |                         |
| Transportation Planning                     | 25                     | 24                     | 25                     | 26                      | 26                      |
| Regular Route                               | 4                      | 4                      | 4                      | 5                       | 5                       |
| Transit Link                                | 1                      | 1                      | 1                      | 1                       | 1                       |
| Metro Mobility                              | 17                     | 18                     | 19                     | 21                      | 23                      |
| Total MTS                                   | <u>46</u>              | <u>46</u>              | <u>49</u>              | <u>53</u>               | <u>55</u>               |
| Total Transportation                        | <u>3,332</u>           | <u>3,365</u>           | <u>3,217</u>           | <u>3,467</u>            | <u>3,478</u>            |
| <b>Total FTE's</b>                          | <u>4,379</u>           | <u>4,428</u>           | <u>4,301</u>           | <u>4,557</u>            | <u>4,597</u>            |

# UNFUNDED TRANSIT PROJECTS TRANSPORTATION POLICY PLAN INITIATIVES AND OTHER PROJECTS

## APPENDIX I

|                                 |  | 2022      | 2023       | 2024       | 2025       | 2026       | 2027       | Total       |
|---------------------------------|--|-----------|------------|------------|------------|------------|------------|-------------|
| <b>Fleet Modernization</b>      |  |           |            |            |            |            |            |             |
| M22024                          | Low Growth Expansion Buses                           | -         | -          | -          | 2,591,788  | 3,353,126  | 2,776,388  | 8,721,302   |
| M22001                          | Bus Display Monitors                                 | 550,000   | -          | -          | -          | -          | -          | 550,000     |
| M22027                          | State of Good Repair Projects                        | -         | -          | -          | -          | -          | 1,254,375  | 1,254,375   |
| M22002                          | Electric Buses                                       | 3,000,000 | 6,000,000  | 9,000,000  | 4,800,000  | 48,000,000 | 45,000,000 | 115,800,000 |
| 68908e                          | Training Modules                                     | 95,854    | 54,125     | 133,062    | 225,873    | 45,284     | -          | 554,198     |
| M16999                          | LRT- Remote Viewing of Operator Display              | 3,933,000 | 455,400    | 1,397,250  | 1,397,250  | -          | -          | 7,182,900   |
| 65706e                          | Nstar -Locomotive Overhaul                           | -         | -          | -          | 1,900,000  | -          | -          | 1,900,000   |
| M22025                          | Blue Line Type 1 Overhaul 4                          | -         | -          | -          | -          | -          | 7,185,612  | 7,185,612   |
| M22026                          | Green Line Type 3 Overhaul 1                         | -         | -          | -          | -          | -          | 12,691,110 | 12,691,110  |
| Total - Fleet Modernization     |  | 7,578,854 | 6,509,525  | 10,530,312 | 10,914,911 | 51,398,410 | 68,907,485 | 155,839,497 |
| Preservation                    |  | 7,028,854 | 6,509,525  | 10,530,312 | 8,323,123  | 48,045,284 | 64,876,722 | 145,313,820 |
| Expansion                       |  | 550,000   | -          | -          | 2,591,788  | 3,353,126  | 4,030,763  | 10,525,677  |
| <b>Support Facilities</b>       |  |           |            |            |            |            |            |             |
| M22010                          | TCC Console Expansion                                | -         | 1,000,000  | -          | -          | -          | -          | 1,000,000   |
| M08088                          | Replacement Garage                                   | -         | -          | -          | -          | -          | 10,000,000 | 10,000,000  |
| M22029                          | Fare Collection/Radio Shop Expansion/Relocation      | -         | -          | 1,874,250  | 13,230,000 | -          | -          | 15,104,250  |
| M22030                          | Police Substations                                   | 1,000,000 | 1,000,000  | 1,000,000  | -          | -          | -          | 3,000,000   |
| 64114e                          | Grn Line- OMF LRV Storage Bldg. Expan.               | -         | 19,000,000 | -          | -          | -          | -          | 19,000,000  |
| M22031                          | Material Management Storage Facility                 | -         | 2,750,000  | 2,850,000  | -          | -          | -          | 5,600,000   |
| M21015                          | Nstar - Big Lake East BNSF Connection Track          | -         | 300,000    | 2,100,000  | -          | -          | -          | 2,400,000   |
| M22032                          | LRT Blue-O&M Bldg. Addition                          | -         | -          | -          | 300,000    | 1,350,000  | -          | 1,650,000   |
| M22008                          | OHV Brake Shop Locker Room/Support Space Renovation  | -         | 7,000,000  | -          | -          | -          | -          | 7,000,000   |
| M20019                          | Non-Revenue Shop Location                            | -         | 650,000    | 8,000,000  | -          | -          | -          | 8,650,000   |
| 64100e                          | Support Facilities electrical switchgear replacement | -         | -          | -          | 750,000    | -          | -          | 750,000     |
| 64101e                          | Support Facilities HVAC rebuild                      | -         | -          | -          | -          | -          | 1,500,000  | 1,500,000   |
| M22028                          | Police East Command                                  | 150,000   | 1,500,000  | -          | -          | -          | -          | 1,650,000   |
| 64216e                          | Transfer Road Building                               | 6,000,000 | 6,000,000  | 3,500,000  | 1,000,000  | -          | -          | 16,500,000  |
| Total - Support Facilities      |  | 7,150,000 | 39,200,000 | 19,324,250 | 15,280,000 | 1,350,000  | 11,500,000 | 93,804,250  |
| Preservation                    |  | 6,150,000 | 15,150,000 | 11,500,000 | 1,750,000  | -          | 1,500,000  | 36,050,000  |
| Expansion                       |  | 1,000,000 | 24,050,000 | 7,824,250  | 13,530,000 | 1,350,000  | 10,000,000 | 57,754,250  |
| <b>Customer Facilities</b>      |  |           |            |            |            |            |            |             |
| 62904e                          | Rosedale Transit Center                              | -         | 1,350,000  | -          | -          | -          | -          | 1,350,000   |
| M17012                          | Downtown St. Paul Customer Facility Improvements     | -         | -          | -          | 200,000    | 200,000    | -          | 400,000     |
| 62101e                          | LRT Blue- Lake St Station Renovation                 | -         | 10,000,000 | -          | -          | -          | -          | 10,000,000  |
| Total - Customer Facilities     |  | -         | 11,350,000 | -          | 200,000    | 200,000    | -          | 11,750,000  |
| Preservation                    |  | -         | 11,350,000 | -          | 200,000    | 200,000    | -          | 11,750,000  |
| Expansion                       |  | -         | -          | -          | -          | -          | -          | -           |
| <b>Technology Enhancements</b>  |  |           |            |            |            |            |            |             |
| M22035                          | TCC Telephone System Replace                         | -         | -          | -          | -          | 500,000    | -          | 500,000     |
| 68006e                          | LRT - Communications Equipment Update                | -         | -          | -          | -          | -          | 6,212,331  | 6,212,331   |
| 68005e                          | N Star- Station Variable Message Sign Replacement    | -         | 500,000    | -          | -          | -          | -          | 500,000     |
| 68303e                          | 800 MHZ-CAD/AVL System Enhancements                  | 450,000   | 400,000    | -          | -          | -          | -          | 850,000     |
| 68800e                          | TransitMaster Mobile HW Replace/ Migration           | 1,000,000 | -          | -          | -          | 500,000    | 500,000    | 2,000,000   |
| M17019                          | Mobile NexTrip CIS Phase 2                           | 450,000   | 600,000    | -          | -          | -          | -          | 1,050,000   |
| M18034                          | Pedestrian Detection/ Bus On-board Safety System     | -         | 350,000    | 350,000    | -          | -          | -          | 700,000     |
| 68705e                          | TSP OMG Integration on Buses                         | 400,000   | 300,000    | 420,000    | -          | -          | -          | 1,120,000   |
| 67902e                          | Fare Collection System Upgrade                       | 4,500,000 | 500,000    | 2,000,000  | 500,000    | 1,000,000  | 5,000,000  | 13,500,000  |
| 67900e                          | Fast Fare Farebox Replacements                       | 1,275,000 | 1,875,000  | 2,475,000  | 2,700,000  | -          | -          | 8,325,000   |
| Total - Technology Enhancements |  | 8,075,000 | 4,525,000  | 5,245,000  | 3,200,000  | 2,000,000  | 11,712,331 | 34,757,331  |
| Preservation                    |  | 8,075,000 | 4,525,000  | 5,245,000  | 3,200,000  | 2,000,000  | 11,712,331 | 34,757,331  |
| Expansion                       |  | -         | -          | -          | -          | -          | -          | -           |
| <b>Other Capital Equipment</b>  |  |           |            |            |            |            |            |             |
| M22039                          | Electric Bus Infrastructure                          | 1,750,000 | 3,000,000  | 2,250,000  | 1,500,000  | 10,250,000 | 9,750,000  | 28,500,000  |
| Total - Other Capital Equipment |  | 1,750,000 | 3,000,000  | 2,250,000  | 1,500,000  | 10,250,000 | 9,750,000  | 28,500,000  |
| Preservation                    |  | 1,750,000 | 3,000,000  | 2,250,000  | 1,500,000  | 10,250,000 | 9,750,000  | 28,500,000  |
| Expansion                       |  | -         | -          | -          | -          | -          | -          | -           |

# UNFUNDED TRANSIT PROJECTS TRANSPORTATION POLICY PLAN INITIATIVES AND OTHER PROJECTS

## APPENDIX I

|                    |   | 2022              | 2023              | 2024              | 2025               | 2026               | 2027               | Total                |
|--------------------|---|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|----------------------|
| <b>Transitways</b> |   |                   |                   |                   |                    |                    |                    |                      |
| 61100e             | Special Trackwork Replacements          | -                 | -                 | -                 | -                  | -                  | 1,750,000          | 1,750,000            |
| M22037             | LRT SOGR - Systems/Curves (DWTN)        | -                 | -                 | -                 | -                  | -                  | 1,100,000          | 1,100,000            |
| M22038             | LRT SOGR - Emded Tangent (DWTN)         | -                 | -                 | -                 | -                  | -                  | 1,500,000          | 1,500,000            |
| 61108e             | F Line (Central Avenue) BRT             | -                 | -                 | 10,000,000        | 27,000,000         | -                  | -                  | 37,000,000           |
| M15077             | G Line (Rice/Robert) BRT                | -                 | 6,210,000         | 220,000           | 52,230,000         | 25,000,000         | -                  | 83,660,000           |
| M17037             | H Line (Como/Maryland) BRT              | -                 | -                 | 7,714,000         | 300,000            | 109,315,000        | -                  | 117,329,000          |
| M17038             | J Line (Future) BRT (Non-Fleet)         | -                 | -                 | -                 | -                  | 7,960,000          | 310,000            | 8,270,000            |
| M18038             | C Line Phase II                         | -                 | 500,000           | 3,000,000         | -                  | -                  | -                  | 3,500,000            |
| M19029             | Purple Line (fka Rush Line) BRT Project | -                 | 6,472,445         | 34,144,000        | 164,807,000        | 187,896,000        | 11,278,162         | 404,597,607          |
| M22036             | Orange Line Extension to Lakeville      | -                 | -                 | 1,050,000         | 2,000,000          | 7,950,000          | -                  | 11,000,000           |
| M21027             | K Line (Future) BRT - Non-Fleet         | -                 | -                 | -                 | -                  | -                  | 8,210,000          | 8,210,000            |
|                    | <b>Total - Transitways</b>              | -                 | 13,182,445        | 56,128,000        | 246,337,000        | 338,121,000        | 24,148,162         | 677,916,607          |
|                    | <b>Grand Total</b>                      | <b>24,553,854</b> | <b>77,766,970</b> | <b>93,477,562</b> | <b>277,431,911</b> | <b>403,319,410</b> | <b>126,017,978</b> | <b>1,002,567,685</b> |
| Preservation       |   | 23,003,854        | 40,534,525        | 29,525,312        | 14,973,123         | 60,495,284         | 87,839,053         | 256,371,151          |
| Expansion          |   | 1,550,000         | 24,050,000        | 7,824,250         | 16,121,788         | 4,703,126          | 14,030,763         | 68,279,927           |
| Transitways        |   | -                 | 13,182,445        | 56,128,000        | 246,337,000        | 338,121,000        | 24,148,162         | 677,916,607          |

## 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 2022 to 2027. 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. The CIP summarizes transit capital projects into six categories:

- **Fleet:** These projects purchase vehicles needed to provide transit service. This includes buses including Zero Emission Fleet, 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 things as tow trucks, supervisor vehicles, police vehicles, bus lifts, bus washes, fareboxes and other equipment.
- Transitways: These projects include light rail, commuter rail and bus rapid transit projects making 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 is 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 are of 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. The Capital Program also includes unfunded transit project priorities in Appendix I that would advance with additional funding.

### **(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 operates under 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 effects:**

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

- Takes people to and from work
  - 62% of bus riders, 48% of LRT riders, 80% of Northstar riders, and 45% 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 removed cars from the roads, 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
  - 40% 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
  - 30% of bus riders and 33% of light rail riders earn less than \$25,000
- Provides access to areas with high concentrations of employment
  - 40% of downtown Minneapolis, 20% of downtown St Paul, and 20% of University of Minnesota employees get to work via transit during peak periods
- Provides mobility for persons whose physical abilities may be declining.
  - 14% of rail users are age 55 or older.

**(6) Cost:**

Total project costs and projected costs in the 2022-2027 period are provided in the supplemental table.

**(7) Manner 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 and provide local match for federal grants.
- State Funds
  - State bonding bill: 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 Local Counties for transitways

**(8) Fiscal effects, 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 they are 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. As such, they 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 have additional operating costs.

Operating costs associated with this expansion will include the salaries and benefits for operators of expansion vehicles; fuel, supplies 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

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

Three large transitway projects are included in the capital improvement plan. These large transitway projects include the Southwest Light Rail Transit project (METRO Green Line Extension); the Bottineau Light Rail Transit Project (METRO Blue Line Extension) and the METRO Gold Line BRT Transit Project.

Operating costs associated with this expansion will include the salaries and benefits for operators of expansion vehicles; fuel, supplies 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.

Other transitway projects in the capital improvement plan include the D Line, B Line and E Line BRT, Purple 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 include advertising and investment income.

With passage of the 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.

|   | ACP            | 2022-<br>2027 CIP | Owner         | Operator      | Location   | Operating Cost<br>Impact |
|---|----------------|-------------------|---------------|---------------|------------|--------------------------|
| <b>METRO TRANSIT</b>                      |                |                   |               |               |            |                          |
| <b>Fleet Modernization</b>                |                |                   |               |               |            |                          |
| <b>Big Buses</b>                          |                |                   |               |               |            |                          |
| 61103 Bus Repair-Assc Cp Mnt - MVST       | 1,000          | -                 | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| 61624 Bus Repair-Assoc Cap Maint          | 21,316         | 1,613             | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| 65003 Red Line                            | 3,120          | -                 | Metro Council | METRO TRANSIT | Red Line   | T-NO IMPACT              |
| 65107 BRT Bus Mid Life                    | 1,578          | 6,009             | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| 65320 Bus Replacement                     | 134,663        | 427,585           | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| 65400 Arterial BRT Bus Procurement        |                | 24,818            | 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                    | 129            | -                 | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| 6U100 Fleet Improvements Undesignate      | -              | -                 | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| M16090 Fleet Contingency Funding          |                | 480               | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| M22001 Bus Display Monitors               |                | 100               | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| M22002 Electric Buses                     |                | 51,439            | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| <b>Total Big Buses</b>                    | <b>218,437</b> | <b>512,044</b>    |               |               |            |                          |
| <b>Bus Tire Leasing</b>                   |                |                   |               |               |            |                          |
| 61315 Tire Lease - 2013 Contract          | 24,239         | 20,389            | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| <b>Total Bus Tire Leasing</b>             | <b>24,239</b>  | <b>20,389</b>     |               |               |            |                          |
| <b>Commuter Rail Projects</b>             |                |                   |               |               |            |                          |
| 65706 Northstar Locomotive Overhaul       | 2,250          | 5,400             | Metro Council | METRO TRANSIT | Northstar  | T-NO IMPACT              |
| M14009 N Star Passenger Car Overhaul      |                | 2,550             | Metro Council | METRO TRANSIT | Northstar  | T-NO IMPACT              |
| <b>Total Commuter Rail Projects</b>       | <b>2,250</b>   | <b>7,950</b>      |               |               |            |                          |
| <b>Light Rail Vehicles</b>                |                |                   |               |               |            |                          |
| 61900 LRV Type 1 Pantograph Rehab         | 100            | -                 | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| 61901 LRV Type 2 Pantograph Replace       | 500            | 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      | 14,180         | 1,805             | Metro Council | METRO TRANSIT | Light Rail | T-NO IMPACT              |
| 65704 LRT-Blue T1 LRV Corrosion Mit       | 3,306          | -                 | Metro Council | METRO TRANSIT | Light Rail | T-NO IMPACT              |
| 65901 LRV Type 1 Roof Conduit Mod         | 925            | -                 | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| 68903 LRV Type 1 CPCU Rehab               | 1,000          | 750               | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| M19009 LRT LRV Corrosion Mitigation       |                | 4,000             | Metro Council | METRO TRANSIT | Light Rail | T-NO IMPACT              |
| <b>Total Light Rail Vehicles</b>          | <b>35,684</b>  | <b>6,805</b>      |               |               |            |                          |
| <b>Non-Revenue Vehicles</b>               |                |                   |               |               |            |                          |
| 66900 MTPD Fleet Replacement              | 130            | -                 | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| M22003 2022-2027 Non-Rev Veh & Equip      |                | 476               | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| M22040 Fleet Preservation MTPD            |                | 480               | Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| <b>Total Non-Revenue Vehicles</b>         | <b>130</b>     | <b>956</b>        |               |               |            |                          |
| <b>Total Fleet Modernization</b>          | <b>280,739</b> | <b>548,144</b>    |               |               |            |                          |
| <b>Support Facilities</b>                 |                |                   |               |               |            |                          |
| <b>Commuter Rail Projects</b>             |                |                   |               |               |            |                          |
| 61003 Northstar Target Field Track        | 700            | -                 | Metro Council | METRO TRANSIT | Northstar  | T-NO IMPACT              |
| 64001 Northstar Equipment Storage B       | 2,000          | 250               | Metro Council | METRO TRANSIT | Northstar  | T-NO IMPACT              |
| M21015 Nstar Big Lake East BNSF Conn      |                | 300               | Metro Council | METRO TRANSIT | Northstar  | T-NO IMPACT              |
| <b>Total Commuter Rail Projects</b>       | <b>2,700</b>   | <b>550</b>        |               |               |            |                          |
| <b>Bus System Customer Facility</b>       |                |                   |               |               |            |                          |
| M21009 E Metro Boiler Burner Replace      |                | 750               | Metro Council | METRO TRANSIT | St Paul    | T-NO IMPACT              |
| <b>Total Bus System Customer Facility</b> |                | <b>750</b>        |               |               |            |                          |

|  | <b>ACP</b> | <b>2022-<br/>2027 CIP</b> | <b>Owner</b>  | <b>Operator</b> | <b>Location</b> | <b>Operating Cost<br/>Impact</b> |
|--|------------|---------------------------|---------------|-----------------|-----------------|----------------------------------|
| <b>Metro Green Line (Central Corridor)</b> |            |                           |               |                 |                 |                                  |
| M21014 G-Line OMF Shop Improve             |            | 500                       | Metro Council | METRO TRANSIT   | Green Line      | T-NO IMPACT                      |
| Total Metro Green Line (Central Corridor)  |            | 500                       |               |                 |                 |                                  |
| <b>Heywood Garage</b>                      |            |                           |               |                 |                 |                                  |
| 62312 New MPLS Bus Garage (NMBG)           | 151,498    | -                         | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| Total Heywood Garage                       | 151,498    | -                         |               |                 |                 |                                  |
| <b>Light Rail Projects</b>                 |            |                           |               |                 |                 |                                  |
| 63000 LRT Op Cntrl Cntr Remodeling         | 650        | -                         | Metro Council | METRO TRANSIT   | Light Rail      | T-NO IMPACT                      |
| 64102 LRT O&M Roof Replacement             | 3,000      | -                         | Metro Council | METRO TRANSIT   | Light Rail      | T-NO IMPACT                      |
| 6U200 Support Facilities Undesignate       | -          | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| Total Light Rail Projects                  | 3,650      | -                         |               |                 |                 |                                  |
| <b>Police Facility</b>                     |            |                           |               |                 |                 |                                  |
| 63219 New Police Facility                  | 27,500     | -                         | Metro Council | METRO TRANSIT   | Minneapolis     | T-MAINTENANCE                    |
| Total Police Facility                      | 27,500     | -                         |               |                 |                 |                                  |
| <b>Repairs, Equipment and Technology</b>   |            |                           |               |                 |                 |                                  |
| 64101 Sprrt FCLTs HVAC Rbld Nic, sth       | 7,550      | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 64104 Scaffolding Towers                   | 150        | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 65102 LRT Wheel Measuring System           | 300        | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 65103 LRV Type 2 Brake Overhaul            | 2,250      | 3,105                     | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 65104 LRV Type 1 Brake Overhaul            | 1,100      | 631                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 65105 LRV Type 2 Door Overhaul             | 320        | 375                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 65106 LRT BLUE Type 1 Cor MGation FD       | 833        | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| Total Repairs, Equipment and Technology    | 12,503     | 4,111                     |               |                 |                 |                                  |
| <b>Support Facility</b>                    |            |                           |               |                 |                 |                                  |
| 62111 FTH Bldg and Energy Enhancmnt        | 16,861     | 6,200                     | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 62315 Generator Capacity                   | 3,459      | 200                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 62323 Hoist Replacement                    | 8,000      | 6,000                     | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 62790 Major Improvements-Support Fac       | 26,392     | 3,000                     | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 63001 ADA Improvements                     | 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       | 2,265      | 11,000                    | Metro Council | METRO TRANSIT   | Minneapolis     | T-MAINTENANCE                    |
| 64004 NIC Grge Shop Mdrniztion & BR        | 2,400      | -                         | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| 64100 Sprrt Fclts elctrcl swtch rpl        | 3,005      | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 64103 ADA Imprvmnts to Sprrt Facilit       | 600        | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 64105 Support Facilities Door Rplc         | 100        | 8,000                     | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 64107 MOW Building Phase 2 Construct       | 200        | 700                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 64108 Garage Wash Rack Rplcmnts RTC        | 500        | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 64109 Elevator Replacement                 | 500        | 750                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 64111 NMBG Electric Bus Lo-No Grant        | 8,000      | -                         | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| 64112 LRTGrn St Paul OMF Imprv LR OH       | 250        | 550                       | Metro Council | METRO TRANSIT   | St Paul         | T-NO IMPACT                      |
| 64113 Blue Line O&M OH Area Mod            | 125        | 500                       | Metro Council | METRO TRANSIT   | Light Rail      | T-NO IMPACT                      |
| 64114 Grn LN OMF LRV Strge Bldg EXPN       | 150        | 2,000                     | Metro Council | METRO TRANSIT   | Light Rail      | 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       | 400        | 600                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 64400 Support Facility Doors               | 543        | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 64706 BLRT O&M Prep Bay Ventilation        | 990        | -                         | Metro Council | METRO TRANSIT   | Blue Line       | T-NO IMPACT                      |
| 64800 Support Fac Engineering Cap          | 5,425      | 3,460                     | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 64906 NIC Garage Shop Modernization        | 200        | -                         | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| 65101 LRT Typ 2 Rmte Vwng OPRT DSPLY       | 1,000      | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 65903 Bus and Rail Maintenance Imprv       | 10,000     | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 69110 Transit Facility Land Acq            | 5,388      | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 69216 Renewable Energy Initiatives         | 2,250      | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 69702 NS Non Revenue Storage Additio       | 250        | -                         | Metro Council | METRO TRANSIT   | Northstar       | T-NO IMPACT                      |

|                                       | <b>ACP</b> | <b>2022-<br/>2027 CIP</b> | <b>Owner</b>  | <b>Operator</b> | <b>Location</b> | <b>Operating Cost<br/>Impact</b> |
|---------------------------------------|------------|---------------------------|---------------|-----------------|-----------------|----------------------------------|
| <b>Support Facility</b>               |            |                           |               |                 |                 |                                  |
| M15021 Bus Infrastructure             |            | 745                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| M15022 Rail Infrastructure            |            | 750                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| M19021 N Star Overhaul Track          |            | 2,800                     | Metro Council | METRO TRANSIT   | Systemwide      | T-MAINTENANCE                    |
| M22004 MTPD Range                     |            | 50                        | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| M22005 South Garage Dispatch Area Ren |            | 500                       | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| M22006 South Garage Women Locker Rm R |            | 700                       | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| M22007 NS & LRT Rail Lift SOGR        |            | 2,500                     | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| M22008 OHB Brakeshop Locker Rm/Supp S |            | 700                       | Metro Council | METRO TRANSIT   | St Paul         | T-NO IMPACT                      |
| M22009 Transit Technology Space       |            | 250                       | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| M22010 TCC Console Expansion          |            | 250                       | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| M22011 Bus Mobile Column Lift Replace |            | 3,000                     | Metro Council | METRO TRANSIT   | St Paul         | T-NO IMPACT                      |
| M22039 Electric Bus Infrastructure    |            | 9,500                     | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| M22041 Fluid Mgmt Sys Replace         |            | 700                       | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| Total Support Facility                | 120,754    | 65,405                    |               |                 |                 |                                  |
| Total Support Facilities              | 318,604    | 71,317                    |               |                 |                 |                                  |
| <b>Customer Facilities</b>            |            |                           |               |                 |                 |                                  |
| <b>Bus System Customer Facility</b>   |            |                           |               |                 |                 |                                  |
| 62100 ADA Imprvmnts to Cstmr FCLTS    | 1,250      | 1,000                     | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 62102 Bus Stop Facilities RTC         | 100        | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 62214 DT St Paul Passenger Fac        | 3,253      | -                         | Metro Council | METRO TRANSIT   | St Paul         | T-NO IMPACT                      |
| 62217 Transit Customer Amenities      | -          | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 62222 I-94 & Manning P&R              | 7,647      | -                         | Metro Council | METRO TRANSIT   | Lake Elmo       | T-MAINTENANCE                    |
| 62320 Signs-1%TE                      | 300        | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 62408 Bus Stop Fac & Equity Enhance   | 4,075      | 3,400                     | Metro Council | METRO TRANSIT   | Systemwide      | T-MAINTENANCE                    |
| 62700 Pavement Improvement Project    | 2,300      | 800                       | 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                   | 300        | 500                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 62804 Shelter Projects                | 616        | 850                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 62805 Public Facilities Cap Improve   | 4,625      | 4,000                     | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 62901 DT St Paul Cust Fac Imprv       | 600        | 400                       | 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   | 7,083      | 1,050                     | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 63350 Public Fac Refurbishment        | 16,804     | 3,000                     | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 63611 Dwntrwn 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                      |
| 6U300 Customer Facilities Undesignat  | -          | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| Total Bus System Customer Facility    | 64,274     | 15,000                    |               |                 |                 |                                  |
| <b>Customer Facilities Rail</b>       |            |                           |               |                 |                 |                                  |
| 62101 LRT Blue Lake St Station Reno   | 250        | 750                       | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| 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                    |
| M22012 LRV Mtce Service Trucks        |            | 148                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| M22013 SOGR AC Units at Technology Fa |            | 425                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| Total Customer Facilities Rail        | 7,050      | 1,323                     |               |                 |                 |                                  |
| <b>Transitways</b>                    |            |                           |               |                 |                 |                                  |
| 61004 E-Line                          | 45,300     | 6,680                     | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| 61108 F Line BRT                      | 17,800     | 25,000                    | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| 62902 LRT & Nstar ADA Safety Improve  | 1,250      | 1,000                     | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| Total Transitways                     | 64,350     | 32,680                    |               |                 |                 |                                  |
| Total Customer Facilities             | 135,674    | 49,003                    |               |                 |                 |                                  |
| <b>Technology Improvements</b>        |            |                           |               |                 |                 |                                  |

|  | ACP    | 2022-<br>2027 CIP | Owner          | Operator       | Location    | Operating Cost<br>Impact |
|--|--------|-------------------|----------------|----------------|-------------|--------------------------|
| <b>Metro Blue Line (Hiawatha Corridor)</b> |        |                   |                |                |             |                          |
| 68904 BLRT Sub Breaker Control Rplc        | 909    | 1,134             | Metro Council  | METRO TRANSIT  | Blue Line   | T-NO IMPACT              |
| Total Metro Blue Line (Hiawatha Corridor)  | 909    | 1,134             |                |                |             |                          |
| <b>Light Rail Vehicles</b>                 |        |                   |                |                |             |                          |
| 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  | -                 |                |                |             |                          |
| <b>Technology Investments</b>              |        |                   |                |                |             |                          |
| 62407 Bus Stop ID Program                  | 2,162  | -                 | Metro Council  | METRO TRANSIT  | Systemwide  | T-MAINTENANCE            |
| 67900 Fast Fare Farebox Replacements       | 5,500  | 14,339            | 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                       |        | 560               | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 68005 Northstar Station Variable Me        | 1,000  | -                 | Metro Council  | METRO TRANSIT  | Northstar   | T-NO IMPACT              |
| 68006 LRT Blue Com Eqpmnt Updte RTC        | 40     | 50                | 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     | 30                | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 68009 Schdling Sftwre Upgrd - Hastus       | 1,705  | -                 | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 68010 Pblc Fclty Video SV Sys RTC          | 100    | -                 | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 68100 Scrity and Sfty Cam Prsvtion         | 245    | 150               | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 68101 RT Sign & Annunciator Rplc & Eq      | 500    | -                 | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 68102 RTS Transit Technology System        | 1,710  | -                 | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 68103 Campus camera system rplcmnt         | 440    | -                 | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 68104 Transit Yard Mngmnt Systm Upgd       | 1,300  | -                 | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 68105 Building Security System             | 37     | 50                | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 68106 LRT Grn-St. Paul Yd Pwr Swtch        | 400    | -                 | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 68107 Video Performance Enhancements       | 50     | -                 | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 68210 MT Fuel Mgmt System                  | 1,375  | -                 | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 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       | 3,134  | 604               | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 68313 Stop ID Program                      | 116    | -                 | Metro Council  | METRO TRANSIT  | Systemwide  | T-MAINTENANCE            |
| 68404 LRV Diagnostic & Monitor System      | 2,220  | -                 | Metro Council  | METRO TRANSIT  | Light Rail  | T-NO IMPACT              |
| 68503 Replace IVR Platform                 | 830    | -                 | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 68506 LRT Comm Equip Upgrade               | 350    | -                 | Metro Council  | METRO TRANSIT  | Blue Line   | T-NO IMPACT              |
| 68512 LRT-Arinc SCADA Sftwr Upgrades       | 1,400  | -                 | 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 | 14,219            | Metro Council  | METRO TRANSIT  | Systemwide  | T-NO IMPACT              |
| 68706 Tech Sys Enhance & Preserve          | 563    | 150               | 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 Corridor 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              |
| 68717 BLRT Rplc Stat Var Messg Signs       | 1,900  | -                 | Metro Council  | METRO TRANSIT  | Blue Line   | T-NO IMPACT              |
| 68719 LRT Traffic Signal Improvemts        | 541    | 650               | 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       | 1,490  | -                 | 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 Corridor 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              |

|  | ACP    | 2022-2027 CIP | Owner         | Operator      | Location    | Operating Cost Impact |
|--|--------|---------------|---------------|---------------|-------------|-----------------------|
| <b>Technology Investments</b>            |        |               |               |               |             |                       |
| 6U400 Technology Improvements Undesi     | -      | -             | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| M18034 Pedestrian Detection/ Bus On-b    |        | 300           | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| M22014 Replacement of Scanner Guns       |        | 100           | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| M22015 Fiber Security Upgrades Park a    |        | 500           | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| M22016 Transit CCTV Upgrades             |        | 1,800         | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| M22017 LRT Reconstruction Equipment      |        | 235           | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| M22042 TCC Wall Display                  |        | 450           | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| M22043 Camera Trailer Refurb             |        | 100           | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| Total Technology Investments             | 53,850 | 34,288        |               |               |             |                       |
| Total Technology Improvements            | 56,160 | 35,422        |               |               |             |                       |
| <b>Other Capital Equipment</b>           |        |               |               |               |             |                       |
| <b>Light Rail Projects</b>               |        |               |               |               |             |                       |
| 69101 LRT Collision Recon Equipt         | 50     | -             | Metro Council | METRO TRANSIT | Light Rail  | T-NO IMPACT           |
| Total Light Rail Projects                | 50     | -             |               |               |             |                       |
| <b>Light Rail Vehicles</b>               |        |               |               |               |             |                       |
| 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  | -             |               |               |             |                       |
| <b>Non-Revenue Vehicles</b>              |        |               |               |               |             |                       |
| 66100 Vehicles and Equipment-Expans      | 1,523  | 302           | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| 66201 Vehicle & Equipment Replacemen     | 2,849  | -             | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| Total Non-Revenue Vehicles               | 4,372  | 302           |               |               |             |                       |
| <b>Northstar Commuter Rail</b>           |        |               |               |               |             |                       |
| 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    | -             |               |               |             |                       |
| <b>Other Capital Equipment</b>           |        |               |               |               |             |                       |
| 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        | 4,775  | -             | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| 64802 Garage Wash Rack Replacement       | 1,665  | 1,000         | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| 65321 HLRT Rail Assoc Cap Maint          | 7,320  | 2,000         | 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           |
| 65790 Capital Equipment                  | 23,232 | 11,960        | 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      | 11,297 | 7,133         | 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         |        | 65            | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| 67902 Nextfare Fare Collect Upgrade.     | 2,000  | 7,500         | 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           |
| 69102 Sanitation Program                 | 500    | -             | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| 69703 NStar Rail Maint & Misc            | 250    | 840           | Metro Council | METRO TRANSIT | Northstar   | T-NO IMPACT           |
| 69705 Sustainability Initiatives         | 50     | -             | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| 6U600 Other Capital Undesignated         | -      | -             | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| M16125 Additional Non-Rev Vehicles       |        | 100           | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| M22018 Equip & Misc Mechanic Intern T    |        | 100           | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| M22019 Real-Time Sign IS Support Vehi    |        | 40            | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| M22020 Delivery Truck for Light Rail     |        | 125           | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |
| M22021 Forklift for Light Rail Warehouse |        | 65            | Metro Council | METRO TRANSIT | Minneapolis | T-NO IMPACT           |
| M22022 Delivery Van                      |        | 35            | Metro Council | METRO TRANSIT | Systemwide  | T-NO IMPACT           |

|  | <b>ACP</b> | <b>2022-<br/>2027 CIP</b> | <b>Owner</b>  | <b>Operator</b> | <b>Location</b> | <b>Operating Cost<br/>Impact</b> |
|--|------------|---------------------------|---------------|-----------------|-----------------|----------------------------------|
| <b>Other Capital Equipment</b>             |            |                           |               |                 |                 |                                  |
| M22023 Bus Tech Sys Support Tools & E      |            | 50                        | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| Total Other Capital Equipment              | 59,235     | 31,013                    |               |                 |                 |                                  |
| <b>Repairs, Equipment and Technology</b>   |            |                           |               |                 |                 |                                  |
| 64901 Fuel Island Trolley System           | 390        | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| Total Repairs, Equipment and Technology    | 390        | -                         |               |                 |                 |                                  |
| <b>Support Facility</b>                    |            |                           |               |                 |                 |                                  |
| 64106 Support Facility Fall Projecti       | 100        | 650                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 65100 LRT Blue Type 1 LRV Ovrhaul 3        | 4,000      | 7,970                     | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| Total Support Facility                     | 4,100      | 8,620                     |               |                 |                 |                                  |
| Total Other Capital Equipment              | 71,417     | 39,935                    |               |                 |                 |                                  |
| <b>Transitways - Non New Starts</b>        |            |                           |               |                 |                 |                                  |
| <b>Arterial Bus Rapid Transit (ABRT)</b>   |            |                           |               |                 |                 |                                  |
| 61109 Purple Line                          | 39,900     | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 61404 C Line (Penn Ave) ABRT               | 16,194     | -                         | Metro Council | METRO TRANSIT   | Minneapolis     | T-MAINTENANCE                    |
| 62002 Future Line BRT                      | -          | -                         | 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     | 7,840                     | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| 69400 Arterial BRT Investment              | 350        | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-MAINTENANCE                    |
| 6U800 Transitways Rail Undesignated        | -          | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| M15077 G Line BRT (Non-Fleet)              |            | 100                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| M17037 H Line BRT (Non-Fleet)              |            | 100                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| M17038 J Line BRT (Non-Fleet)              |            | 410                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| M18038 C Line Phase II - Glenwood Ave      |            | 100                       | Metro Council | METRO TRANSIT   | Minneapolis     | T-NO IMPACT                      |
| M19029 Purple Line BRT                     |            | 100                       | 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)      |            | 420                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| M21028 L Line BRT - NonFleet (Future)      |            | 430                       | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| Total Arterial Bus Rapid Transit (ABRT)    | 152,573    | 9,600                     |               |                 |                 |                                  |
| <b>Metro Blue Line (Hiawatha Corridor)</b> |            |                           |               |                 |                 |                                  |
| 61002 LRT BL Enh Phase 2 MOA T1            | 27,000     | 15,250                    | Metro Council | METRO TRANSIT   | Blue Line       | T-NO IMPACT                      |
| 61104 LRT Blue State of Gd Rpr Phs3        | 53,420     | -                         | Metro Council | METRO TRANSIT   | Blue Line       | T-NO IMPACT                      |
| 61800 Bridge Maintenance Program           | 700        | 8,575                     | Metro Council | METRO TRANSIT   | Blue Line       | T-NO IMPACT                      |
| Total Metro Blue Line (Hiawatha Corridor)  | 81,120     | 23,825                    |               |                 |                 |                                  |
| <b>Commuter Rail Projects</b>              |            |                           |               |                 |                 |                                  |
| 61317 Northstar Facility Improvement       | 1,300      | -                         | Metro Council | METRO TRANSIT   | Northstar       | T-NO IMPACT                      |
| 64902 NstarFac Infrastructure Improv       | 1,214      | 2,250                     | 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               | 2,714      | 2,250                     |               |                 |                 |                                  |
| <b>Metro Green Line (Central Corridor)</b> |            |                           |               |                 |                 |                                  |
| 61102 Grn Line- Floating Slab Track        | 1,800      | -                         | Metro Council | METRO TRANSIT   | Green Line      | T-NO IMPACT                      |
| 61105 Grn Line- Axel Cnter Replac          | 2,650      | -                         | Metro Council | METRO TRANSIT   | Systemwide      | 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)  | 4,450      | 467                       |               |                 |                 |                                  |
| <b>Highway Bus Rapid Transit (HBRT)</b>    |            |                           |               |                 |                 |                                  |
| 61402 Gateway Corridor                     | 97,420     | 405,442                   | 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)     | 248,121    | 405,442                   |               |                 |                 |                                  |
| <b>Light Rail Projects</b>                 |            |                           |               |                 |                 |                                  |
| 61023 3-Car LRT Substations                | 4,350      | -                         | Metro Council | METRO TRANSIT   | Blue Line       | T-MAINTENANCE                    |
| 61100 Special Trackwork Replacement        | 10,250     | 1,500                     | Metro Council | METRO TRANSIT   | Light Rail      | T-NO IMPACT                      |
| 61106 4th & Chicago Rail Replacement       | 700        | -                         | Metro Council | METRO TRANSIT   | Systemwide      | T-NO IMPACT                      |
| 61107 Brdge Mntnncr Prgrm - Federal        | 100        | -                         | Metro Council | METRO TRANSIT   | Light Rail      | T-NO IMPACT                      |

|  | ACP              | 2022-<br>2027 CIP | Owner           | Operator      | Location   | Operating Cost<br>Impact |
|--|------------------|-------------------|-----------------|---------------|------------|--------------------------|
| <b>Light Rail Projects</b>                   |                  |                   |                 |               |            |                          |
| 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              |
| 63114 Northwest Corridor                     | 22,855           |                   | - Metro Council | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| 64502 Green Line OMF & ROW Improv            | 2,650            | 1,550             | Metro Council   | METRO TRANSIT | Green Line | T-NO IMPACT              |
| 64700 Blue Line Fac Improvemts               | 3,350            | 1,025             | 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              |
| 69302 Traction Power Study                   | 500              |                   | - Metro Council | METRO TRANSIT | Light Rail | T-NO IMPACT              |
| 69502 BLRT Intrclckg Backup Pwr Supp         | 145              |                   | - Metro Council | METRO TRANSIT | Blue Line  | T-NO IMPACT              |
| M15082 LRT Blue OCS Contact Wire             |                  | 1,148             | Metro Council   | METRO TRANSIT | Blue Line  | T-NO IMPACT              |
| M20028 LRT Blue Enhance Proj PHASE 3         |                  | 17,905            | Metro Council   | METRO TRANSIT | Blue Line  | T-NO IMPACT              |
| Total Light Rail Projects                    | 100,005          | 23,128            |                 |               |            |                          |
| <b>Other Capital Equipment</b>               |                  |                   |                 |               |            |                          |
| 61005 Transit Advantages                     | 217              | 800               | Metro Council   | METRO TRANSIT | Systemwide | T-NO IMPACT              |
| Total Other Capital Equipment                | 217              | 800               |                 |               |            |                          |
| Total Transitways - Non New Starts           | 589,200          | 465,513           |                 |               |            |                          |
| <b>Federal New Starts Rail Projects</b>      |                  |                   |                 |               |            |                          |
| <b>Metro Blue Line (Hiawatha Corridor)</b>   |                  |                   |                 |               |            |                          |
| 61702 BLRT DualBloc RR Tie Rplcmt            | 265              |                   | - Metro Council | METRO TRANSIT | Blue Line  | T-NO IMPACT              |
| 61703 LRT Blue Rail Replacement              | 840              | 952               | Metro Council   | METRO TRANSIT | Blue Line  | T-NO IMPACT              |
| Total Metro Blue Line (Hiawatha Corridor)    | 1,105            | 952               |                 |               |            |                          |
| <b>Metro Blue Line (Bottineau Boulevard)</b> |                  |                   |                 |               |            |                          |
| 61403 Bottineau LRT-Blue Line Ext            | 196,113          | 1,275,028         | Metro Council   | METRO TRANSIT | Blue Line  | T-OPER AND MAINT         |
| Total Metro Blue Line (Bottineau Boulevard)  | 196,113          | 1,275,028         |                 |               |            |                          |
| <b>Metro Green Line (Central Corridor)</b>   |                  |                   |                 |               |            |                          |
| 65701 Central Corridor New Start             | 41,900           |                   | - Metro Council | METRO TRANSIT | Green Line | T-OPER AND MAINT         |
| Total Metro Green Line (Central Corridor)    | 41,900           | -                 |                 |               |            |                          |
| <b>Metro Green Line (Southwest Corridor)</b> |                  |                   |                 |               |            |                          |
| 61001 Southwest LRT                          | 2,203,221        |                   | - Metro Council | METRO TRANSIT | Green Line | T-OPER AND MAINT         |
| Total Metro Green Line (Southwest Corridor)  | 2,203,221        | -                 |                 |               |            |                          |
| Total Federal New Starts Rail Projects       | 2,442,339        | 1,275,980         |                 |               |            |                          |
| <b>TOTAL METRO TRANSIT</b>                   | <b>3,894,134</b> | <b>2,485,313</b>  |                 |               |            |                          |

|   | ACP    | 2022-<br>2027 CIP | Owner             | Operator         | Location        | Operating Cost<br>Impact |
|---|--------|-------------------|-------------------|------------------|-----------------|--------------------------|
| <b>METROPOLITAN TRANSPORTATION SERVICES</b> |        |                   |                   |                  |                 |                          |
| <b>Fleet Modernization</b>                  |        |                   |                   |                  |                 |                          |
| <b>Big Buses</b>                            |        |                   |                   |                  |                 |                          |
| 35001 Big Bus (Undesignated)                | 5,213  |                   | - Not Determined  | Not Determined   | Systemwide      | T-NO IMPACT              |
| 35930 MTS - Bus Procurement CMAQ Exp        | 6,474  |                   | - Metro Council   | Metro Council    | Systemwide      | T-OPER AND MAINT         |
| 36059 2017-MVTA-BigBus-CMAQ-Expan           | 1,900  |                   | - Metro Council   | Minnesota Valley | MVTA            | T-NO IMPACT              |
| 36064 2017-SWT-CoachBuses(9)Replace         | 5,490  |                   | - Metro Council   | Southwest Transi | Southwest Trans | T-NO IMPACT              |
| 36105 2018-MVTA-Forty Ft Bus(9)Replc        | 4,945  |                   | - Metro Council   | Plymouth         | Plymouth        | T-NO IMPACT              |
| 36140 2019-MVTA-CoachBus(10)Replace         | 6,351  |                   | - 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              |
| 36198 2021-FixedRt-30ftBus(4+6)Repl         | 4,951  |                   | - Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT              |
| 36203 2021-FixedRt-30ftBus(8)Replace        | 3,961  |                   | - Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT              |
| 36211 2021-MVTA-Forty Ft Bus(2)Repl         | 1,133  |                   | - Metro Council   | Minnesota Valley | MVTA            | T-NO IMPACT              |
| 36218 2021-MVTA-OrgLnFortyFtBus(2)Ex        | 1,030  |                   | - Metro Council   | Minnesota Valley | MVTA            | T-OPER AND MAINT         |
| 36221 2021-FixedRt323-30'Bus(3)Expan        | 1,525  |                   | - Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT              |
| S17003 MVTA 40 ft                           |        | 18,160            | Metro Council     | Minnesota Valley | MVTA            | T-NO IMPACT              |
| S17004 MVTA Coach                           |        | 11,201            | Metro Council     | Minnesota Valley | MVTA            | T-NO IMPACT              |
| S17005 Plymouth 40 ft                       |        | 8,069             | Metro Council     | Minnesota Valley | MVTA            | T-NO IMPACT              |
| S17009 SWT Coach                            |        | 18,331            | Metro Council     | Southwest Transi | Southwest Trans | T-NO IMPACT              |
| S17031 CMAQ Big Bus                         |        | 29,250            | Metro Council     | Metro Council    | Systemwide      | T-NO IMPACT              |
| S18001 Maple Grove 45 Ft                    |        | 9,956             | Metro Council     | Maple Grove      | Maple Grove     | T-NO IMPACT              |
| S18002 MTS 40 ft                            |        | 12,786            | Metro Council     | Metro Council    | Systemwide      | T-NO IMPACT              |
| S18003 Bus Infrastructure                   |        | 10,500            | Metro Council     | Metro Council    | Systemwide      | T-NO IMPACT              |
| S18004 MTS 30ft                             |        | 20,184            | Metro Council     | Metro Council    | Systemwide      | T-NO IMPACT              |
| S18005 SWT 30ft (1)                         |        | 588               | Metro Council     | Southwest Transi | Southwest Trans | T-NO IMPACT              |
| S19001 Plymouth Coach                       |        | 3,425             | Metro Council     | Metro Council    | Systemwide      | T-NO IMPACT              |
| S19002 Maple Grove 40 ft                    |        | 1,730             | Metro Council     | Metro Council    | Systemwide      | T-NO IMPACT              |
| S19003 MG Artic                             |        | 10,732            | Metro Council     | Metro Council    | Systemwide      | T-NO IMPACT              |
| Total Big Buses                             | 51,764 | 154,911           |                   |                  |                 |                          |
| <b>Non-Revenue Vehicles</b>                 |        |                   |                   |                  |                 |                          |
| 35003 Non Revenue (Undesignated)            | -      |                   | - Not Determined  | Not Determined   | Systemwide      | T-NO IMPACT              |
| 36022 MVTA Non Rev Service Vehicles         | 36     |                   | - Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT              |
| 36189 2020-NonRevVehicleBudget-Replc        | 49     |                   | - Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT              |
| 36196 2021-SWT-NonRevenue Vehicle           | 52     |                   | - Metro Council   | Southwest Transi | Southwest Trans | T-NO IMPACT              |
| S20009 Non-Revenue Vehicles Infrastru       |        | 728               | Metro Council     | Metro Council    | Systemwide      | T-NO IMPACT              |
| Total Non-Revenue Vehicles                  | 136    | 728               |                   |                  |                 |                          |
| <b>Repairs, Equipment and Technology</b>    |        |                   |                   |                  |                 |                          |
| 35004 Repair Equip Tech (Undesig)           | 800    |                   | - Not Determined  | Not Determined   | Systemwide      | T-NO IMPACT              |
| 35975 Regional - Bus Midlife Rehabil        | 1,158  |                   | - 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              |
| 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     | 6,091  | 18,000            |                   |                  |                 |                          |
| <b>Small Buses</b>                          |        |                   |                   |                  |                 |                          |
| 35002 Small Bus (Undesignated)              | 898    |                   | - Not Determined  | Not Determined   | Systemwide      | T-NO IMPACT              |
| 36055 2017-MTS-Small Bus(25) Replace        | 2,250  |                   | - Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT              |
| 36069 2017-MetMo-Sedans(24)Replace          | 750    |                   | - Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT              |

|                                      | <b>ACP</b>     | <b>2022-<br/>2027 CIP</b> | <b>Owner</b>     | <b>Operator</b>  | <b>Location</b>  | <b>Operating Cost<br/>Impact</b> |
|--------------------------------------|----------------|---------------------------|------------------|------------------|------------------|----------------------------------|
| <b>Small Buses</b>                   |                |                           |                  |                  |                  |                                  |
| 36097 2018-TransLink-SmallBus(3)Rplc | 185            | -                         | Metro Council    | Metro Council    | Systemwide       | T-NO IMPACT                      |
| 36099 2018-MetMo-SmBus(20of21)Expand | 1,458          | -                         | Metro Council    | Metro Council    | Systemwide       | T-NO IMPACT                      |
| 36101 2018-MetMo-SmallBus(77)Replace | 5,318          | -                         | Metro Council    | Metro Council    | Systemwide       | T-NO IMPACT                      |
| 36103 2018-MetMo-SmallBuses(42)Replc | 2,978          | -                         | 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    | 281            | -                         | Metro Council    | Metro Council    | Systemwide       | T-NO IMPACT                      |
| 36132 2019-TLink-SmallBus(9)Rpl-MWP  | 647            | -                         | Metro Council    | Metro Council    | Systemwide       | 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    | 192            | -                         | 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                      |
| 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    | 56             | -                         | Metro Council    | Southwest Transi | Southwest Trans  | T-NO IMPACT                      |
| 36178 2020-MetMo-Small Bus (51) Repl | 4,478          | -                         | Metro Council    | Metro Council    | Systemwide       | T-NO IMPACT                      |
| 36179 2020-MetMo-Small Bus (39) Expn | 3,327          | -                         | Metro Council    | Metro Council    | Systemwide       | T-NO IMPACT                      |
| 36180 2020-FixedRte-Small Bus(3)Rplc | 287            | -                         | 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 | 3,148          | -                         | Metro Council    | Metro Council    | Systemwide       | T-NO IMPACT                      |
| 36183 2020-MVTA-7yearSmallBus(2)Repl | 334            | -                         | 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 | 95             | -                         | 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                      |
| 36199 2021-MM-6yr Ag Sm Bus (4) Repl | 369            | -                         | Metro Council    | Metro Council    | Systemwide       | T-NO IMPACT                      |
| 36200 2021-MM-5yr DemandSmBus(84)Rpl | 7,326          | -                         | Metro Council    | Metro Council    | Systemwide       | T-NO IMPACT                      |
| 36201 2021-TLink-5yrSmallBus(1)Repl  | 86             | -                         | Metro Council    | Metro Council    | Systemwide       | T-NO IMPACT                      |
| 36202 2021-MetMo-5yrSmallBus(41)Expa | 3,339          | -                         | Metro Council    | Metro Council    | Systemwide       | T-NO IMPACT                      |
| 36213 2021-MetMo-5yrSmBus(131)Repl   | 11,580         | -                         | Metro Council    | Metro Council    | Systemwide       | T-NO IMPACT                      |
| 36214 2021-MetMo-5yrSmallBus(20)Expa | 1,768          | -                         | Metro Council    | Metro Council    | Systemwide       | T-OPER AND MAINT                 |
| 36215 2021-TLink-5yrSmallBus(2)Repl  | 177            | -                         | Metro Council    | Metro Council    | Systemwide       | T-NO IMPACT                      |
| 36216 2021-MVTA-7yrSmallBus(4)Replc  | 695            | -                         | Metro Council    | Minnesota Valley | MVTA             | T-NO IMPACT                      |
| 36217 2021-MplGrv-5yrSmallBus(3)Repl | 265            | -                         | Metro Council    | Maple Grove      | Maple Grove      | T-NO IMPACT                      |
| S17006 Met Mo 5 Yr (Agency)          | 10,796         | Metro Council             | Metro Council    | Systemwide       | T-NO IMPACT      |                                  |
| S17007 Met Mo 5 Yr (Demand)          | 65,616         | Metro Council             | Metro Council    | Systemwide       | T-NO IMPACT      |                                  |
| S17018 Maple Grove 5 Yr              | 869            | Metro Council             | Maple Grove      | Maple Grove      | T-NO IMPACT      |                                  |
| S17025 MTS 5 Yr (TL)                 | 8,870          | Metro Council             | Metro Council    | Systemwide       | T-NO IMPACT      |                                  |
| S17034 Plymouth 5 Yr                 | 1,689          | Metro Council             | Plymouth         | Plymouth         | T-NO IMPACT      |                                  |
| S17035 MetMo Sedan                   | 1,365          | Metro Council             | Metro Council    | Systemwide       | T-NO IMPACT      |                                  |
| S17038 MVTA 7 Yr                     | 617            | Metro Council             | Minnesota Valley | MVTA             | T-NO IMPACT      |                                  |
| S17042 SWT 5 Yr (FR)                 | 1,671          | Metro Council             | Southwest Transi | Southwest Trans  | T-NO IMPACT      |                                  |
| S18016 Met Mo Demand - 5Yr Expans    | 23,762         | Metro Council             | Maple Grove      | Maple Grove      | T-OPER AND MAINT |                                  |
| S18017 MTS 5 Yr (FR)                 | 3,114          | Metro Council             | Metro Council    | Systemwide       | T-OPER AND MAINT |                                  |
| S20002 SWT Transit Mobility Hub      | 155            | Metro Council             | Southwest Transi | Southwest Trans  | T-NO IMPACT      |                                  |
| S22003 Maple Grove Van (5yr)         | 42             | Metro Council             | Maple Grove      | Maple Grove      | T-NO IMPACT      |                                  |
| S22004 Southwest Transit Van (5yr)   | 209            | Metro Council             | Southwest Transi | Southwest Trans  | T-NO IMPACT      |                                  |
| Total Small Buses                    | <u>61,485</u>  | <u>118,774</u>            |                  |                  |                  |                                  |
| Total Fleet Modernization            | <u>119,476</u> | <u>292,413</u>            |                  |                  |                  |                                  |

|                                       | <b>ACP</b>    | <b>2022-<br/>2027 CIP</b> | <b>Owner</b>    | <b>Operator</b>  | <b>Location</b> | <b>Operating Cost<br/>Impact</b> |
|---------------------------------------|---------------|---------------------------|-----------------|------------------|-----------------|----------------------------------|
| <b>Support Facilities</b>             |               |                           |                 |                  |                 |                                  |
| <b>Support Facility</b>               |               |                           |                 |                  |                 |                                  |
| 36219 2021-MVTA-BrnsvlGaragReno&Expn  | 3,500         | -                         | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| S22001 MVTA Burnsville Bus Garage     |               | 3,500                     | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| Total Support Facility                | <u>3,500</u>  | <u>3,500</u>              |                 |                  |                 |                                  |
| Total Support Facilities              | <u>3,500</u>  | <u>3,500</u>              |                 |                  |                 |                                  |
| <b>Technology Improvements</b>        |               |                           |                 |                  |                 |                                  |
| <b>Technology Investments</b>         |               |                           |                 |                  |                 |                                  |
| 35007 Technology (Undesignated)       | 1,841         | -                         | 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    | -             | -                         | Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT                      |
| 36170 2020-MetMo&TL CameraSysUpgrade  | 3,675         | -                         | 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 IVLU/MDT Repl  | 976           | -                         | 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                      |
| 36212 2021-MetMo-SmBus(41)Tech-Expa   | 400           | -                         | Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT                      |
| 36222 2021-Farebox Replacement        | 1,629         | -                         | Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT                      |
| S17012 Regional Technology            |               | 3,900                     | Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT                      |
| S17015 Network Equip Refresh          |               | 180                       | Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT                      |
| S17016 Technology Improvements        |               | 1,200                     | 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                      |
| S18011 Met Mo Demand - 5yr Expan Tech |               | 5,550                     | Metro Council   | Metro Council    | Systemwide      | T-MAINTENANCE                    |
| S18021 Technology Infrastructure      |               | 5,080                     | Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT                      |
| S18022 Fleet RE&T TransitMaster IVLU  |               | 2,782                     | Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT                      |
| S19004 Cubic Upgrade                  |               | 1,175                     | Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT                      |
| S19005 Farebox                        |               | 7,841                     | 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 |               | 7,836                     | Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT                      |
| S20007 MG90 Units                     |               | 1,815                     | Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT                      |
| S21003 Small Bus Technology           |               | 200                       | Metro Council   | Not Applicable   | Systemwide      | T-NO IMPACT                      |
| S22002 SWT East Creek Signal Prioriti |               | 554                       | SOUTHWEST TR    | Southwest Transi | Southwest Trans | T-NO IMPACT                      |
| Total Technology Investments          | <u>18,102</u> | <u>45,430</u>             |                 |                  |                 |                                  |
| Total Technology Improvements         | <u>18,102</u> | <u>45,430</u>             |                 |                  |                 |                                  |

|   | <b>ACP</b> | <b>2022-<br/>2027 CIP</b> | <b>Owner</b>    | <b>Operator</b>  | <b>Location</b> | <b>Operating Cost<br/>Impact</b> |
|---|------------|---------------------------|-----------------|------------------|-----------------|----------------------------------|
| <b>Other Regional Providers - Non Fleet</b> |            |                           |                 |                  |                 |                                  |
| <b>Maple Grove Transit</b>                  |            |                           |                 |                  |                 |                                  |
| 36002 Maple Grove Undesignated - STP        | 2,287      | 2,180                     | Maple Grove     | Maple Grove      | Maple Grove     | T-NO IMPACT                      |
| Total Maple Grove Transit                   | 2,287      | 2,180                     |                 |                  |                 |                                  |
| <b>Minnesota Valley Transit Authority</b>   |            |                           |                 |                  |                 |                                  |
| 35969 MVTA - Non-Revenue Vehicles           | 35         | -                         | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| 36005 MVTA Undesignated - STP               | 1,357      | 10,957                    | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| 36042 2016 MVTA BlkhwkShltrImps-STP         | 49         | -                         | 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                      |
| 36114 2019-MVTA-SupportFacImps2-STP         | 245        | -                         | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| 36115 2019-MVTA-CustomerFacImps2-STP        | 260        | -                         | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| 36155 2019-MVTA-TechEquip&Softw-STP         | 35         | -                         | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| 36163 2020-MVTA-TrnsprtFacility-STP         | 650        | -                         | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| 36193 2020-MVTA-NonRevenueVeh-STP           | 60         | -                         | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| 36194 2020-MVTA-TechEquipSoft-STP           | 50         | -                         | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| 36205 2021-MVTA-CAD,AVL,AVVAS-STP           | 75         | -                         | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| 36206 2021-MVTA-TranspFacilImpvt-STP        | 640        | -                         | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| 36207 2021-MVTA-EgBusGrgExDbtSvc-STP        | 527        | -                         | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| 36208 2021-MVTA-MobileCameraTrlr-STP        | 36         | -                         | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| 36223 2021-MVTA-BusStopAmenities-STP        | 350        | -                         | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| 36224 2021-MVTA-TranspProjects-STP          | 550        | -                         | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| 36225 2021-MVTA-Technology-STP              | 100        | -                         | Minnesota Valle | Minnesota Valley | MVTA            | T-NO IMPACT                      |
| Total Minnesota Valley Transit Authority    | 8,079      | 10,957                    |                 |                  |                 |                                  |
| <b>Plymouth Transit</b>                     |            |                           |                 |                  |                 |                                  |
| 36003 Plymouth Undesignated - STP           | 5,082      | 2,332                     | Plymouth        | Plymouth         | Plymouth        | T-NO IMPACT                      |
| Total Plymouth Transit                      | 5,082      | 2,332                     |                 |                  |                 |                                  |
| <b>SouthWest Transit</b>                    |            |                           |                 |                  |                 |                                  |
| 36001 SWT Undesignated - STP                | 1,118      | 4,660                     | SOUTHWEST TR    | Southwest Transi | Southwest Trans | T-NO IMPACT                      |
| 36052 2017 SWT-GrgProbingStatn-STP          | 10         | -                         | Metro Council   | Metro Council    | Systemwide      | T-NO IMPACT                      |
| 36165 2020-SWT-Forklift-STP                 | 33         | -                         | SOUTHWEST TR    | Southwest Transi | Southwest Trans | T-NO IMPACT                      |
| 36195 2020-SWT-RevOsmoSystem-STP            | 6          | -                         | SOUTHWEST TR    | Southwest Transi | Southwest Trans | T-NO IMPACT                      |
| 36204 2021-SWT-SWV CTS RampRpr-STP          | 290        | -                         | SOUTHWEST TR    | Southwest Transi | Southwest Trans | T-NO IMPACT                      |
| 36209 2021-SWT-CTStatn Generator-STP        | 83         | -                         | SOUTHWEST TR    | Southwest Transi | Southwest Trans | T-NO IMPACT                      |
| 36210 2021-SWT-SWStationRepairs-STP         | 55         | -                         | SOUTHWEST TR    | Southwest Transi | Southwest Trans | T-NO IMPACT                      |
| 36220 2021-SWT-EPG Control Sys-STP          | 75         | -                         | SOUTHWEST TR    | Southwest Transi | Southwest Trans | T-NO IMPACT                      |
| Total SouthWest Transit                     | 1,671      | 4,660                     |                 |                  |                 |                                  |
| <b>University of Minnesota Transit</b>      |            |                           |                 |                  |                 |                                  |
| 36004 University of MN Undesignated         | 850        | 5,834                     | U of M          | U of M           | U of M          | T-NO IMPACT                      |
| Total University of Minnesota Transit       | 850        | 5,834                     |                 |                  |                 |                                  |
| Total Other Regional Providers - Non Fleet  | 17,970     | 25,963                    |                 |                  |                 |                                  |
| <b>Transitways - Non New Starts</b>         |            |                           |                 |                  |                 |                                  |
| <b>Transitways</b>                          |            |                           |                 |                  |                 |                                  |
| 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                    |
| Total Transitways                           | 6,141      | -                         |                 |                  |                 |                                  |
| Total Transitways - Non New Starts          | 6,141      | -                         |                 |                  |                 |                                  |
| <b>TOTAL MTS</b>                            | 165,189    | 367,306                   |                 |                  |                 |                                  |
| <b>TOTAL TRANSPORTATION</b>                 | 4,059,323  | 2,852,620                 |                 |                  |                 |                                  |

**Community Development**  
**Professional/Technical Contractual Services**

| Dept Name                                 | Expense Type        | Vendor Name | 2022 Budget         | 2021 Budget         |
|---|---------------------|-------------|---------------------|---------------------|
| <b>Division Management</b>                |                     |             |                     |                     |
|   | Consultant          | TBD         | \$ 100,000          | \$ 100,000          |
|   | Consultant          | TBD         | \$ 65,000           | \$ 65,000           |
|   | Consultant          | TBD         | \$ 185,000          | \$ 500,000          |
|   | Consultant          | TBD         | \$ 45,930           | \$ 185,000          |
|   | Consultant          | TBD         | \$ 500,000          | \$ 55,000           |
|   | Consultant          | TBD         | \$ 55,000           | \$ 250,000          |
|   | Consultant          | TBD         | \$ 60,000           | \$ -                |
|   | Consultant          | TBD         | \$ 250,000          | \$ -                |
|   | Contracted Services | TBD         | \$ 10,000           | \$ 10,000           |
|   |                     |             | <b>\$ 1,270,930</b> | <b>\$ 1,165,000</b> |
| <b>Regional Parks &amp; Nat Resources</b> |                     |             |                     |                     |
|   | Consultant          | TBD         | \$ 50,000           | \$ 50,000           |
|   | Consultant          | TBD         | \$ 50,000           | \$ 50,000           |
|   | Consultant          | TBD         | \$ 18,774           | \$ -                |
|   | Contracted Services | TBD         | \$ 100,000          | \$ 50,000           |
|   | Contracted Services | TBD         | \$ 5,000            | \$ 5,000            |
|   | Contracted Services | TBD         | \$ 5,000            | \$ 5,000            |
|   | Contracted Services | TBD         | \$ 350,000          | \$ 400,000          |
|   |                     |             | <b>\$ 578,774</b>   | <b>\$ 560,000</b>   |
| <b>Regional Policy &amp; Research</b>     |                     |             |                     |                     |
|   | Consultant          | TBD         | \$ 100,000          | \$ 100,000          |
|   | Consultant          | TBD         | \$ 100,000          | \$ 100,000          |
|   | Consultant          | TBD         | \$ 100,000          | \$ 50,000           |
|   | Consultant          | TBD         | \$ 50,000           | \$ 25,000           |
|   | Consultant          | TBD         | \$ 5,000            | \$ 5,000            |
|   | Consultant          | TBD         | \$ 80,000           | \$ -                |
|   | Consultant          | TBD         | \$ 19,762           | \$ -                |
|   | Consultant          | TBD         | \$ -                | \$ -                |
|   | Contracted Services | TBD         | \$ 24,000           | \$ 24,000           |
|   | Contracted Services | TBD         | \$ 20,000           | \$ 15,000           |
|   | Contracted Services | REMI        | \$ 8,000            | \$ 8,000            |
|   | Contracted Services | TBD         | \$ 5,000            | \$ 5,000            |
|   | Contracted Services | TBD         | \$ 5,000            | \$ 5,000            |
|   | Temporary Help      |             | \$ 80,000           | \$ 80,000           |
|   |                     |             | <b>\$ 596,762</b>   | <b>\$ 417,000</b>   |
| <b>Local Planning</b>                     |                     |             |                     |                     |
|   | Consultant          | TBD         | \$ 100,000          | \$ -                |
|   | Consultant          | TBD         | \$ 7,387            | \$ -                |
|   | Consultant          | TBD         | \$ 50,000           | \$ 50,000           |
|   | Contracted Services | TBD         | \$ 50,000           | \$ 50,000           |
|   | Temporary Help      |             | \$ -                | \$ -                |
|   |                     |             | <b>\$ 207,387</b>   | <b>\$ 100,000</b>   |
|   |                     |             | <b>\$ 2,653,853</b> | <b>\$ 2,242,000</b> |

**Metropolitan Housing and Redevelopment Authority**

| Dept Name                                       | Expense Type              | Vendor Name                         | 2022 Budget         | 2021 Budget         |
|---|---------------------------|-------------------------------------|---------------------|---------------------|
| <b>HRA - Rent Assistance Programs</b>           |                           |                                     |                     |                     |
|   | Contracted Services       | Inspection Services                 | \$ 30,000           | \$ 30,000           |
|   | Contracted Services       | Fair Housing                        | \$ 5,000            | \$ 5,000            |
|   | Contracted Services       | St of MN                            | \$ 20,000           | \$ 20,000           |
|   | Contracted Services       | Rental Research Services            | \$ 7,000            | \$ 7,000            |
|   | Contracted Services       | Talx Corporation                    | \$ 25,000           | \$ 25,000           |
|   | Contracted Services       | A-Z Friendly Languages              | \$ 10,000           | \$ 10,000           |
|   | Contracted Services       | Toshiba                             | \$ 15,000           | \$ 15,000           |
|   | Contracted Services       | TBD                                 | \$ 119,073          | \$ 100,000          |
|   | Contracted Services       | Mary Dobbins Legal                  | \$ 15,000           | \$ 15,000           |
|   | Temporary Help            | TBD                                 | \$ 10,000           | \$ 10,000           |
|   |                           |                                     | <b>\$ 256,073</b>   | <b>\$ 237,000</b>   |
| <b>Family Affordable Housing Program - FAHP</b> |                           |                                     |                     |                     |
|   | Contracted Services       | FAHP Vendors                        | \$ 173,181          | \$ 130,000          |
|   | Maintenance               | Kingwood Management                 | \$ 525,000          | \$ 525,000          |
|   | Management Company        | Kingwood Management                 | \$ 195,000          | \$ 190,000          |
|   | Water                     | FAHP Cities                         | \$ 90,000           | \$ 90,000           |
|   | Electric                  | Utility Companies                   | \$ 5,000            | \$ 6,000            |
|   | Gas                       | Utility Companies                   | \$ 5,000            | \$ 6,000            |
|   | Garbage and Trash Removal | Garbage Companies                   | \$ 72,000           | \$ 70,000           |
|   | Association Dues          | Association Dues                    | \$ 190,000          | \$ 190,000          |
|   | Property Taxes            | Anoka, Hennepin and Ramsey Counties | \$ 100,000          | \$ 100,000          |
|   | Consultant                | FAHP Vendors                        | \$ 300,000          | \$ 300,000          |
|   |                           |                                     | <b>\$ 1,655,181</b> | <b>\$ 1,607,000</b> |
|   |                           |                                     | <b>\$ 1,911,254</b> | <b>\$ 1,844,000</b> |
|   |                           |                                     | <b>\$ 4,565,107</b> | <b>\$ 4,086,000</b> |

**REGIONAL ADMINISTRATION  
PROFESSIONAL / TECHNICAL CONTRACTUAL SERVICES**

**APPENDIX K**

**Regional Administration**

**Professional/Technical Contractual Services**

| DeptName                 | Expense type        | Vendor Name                  | Description of Service   | 2022 Total     | 2021 Total     |
|--------------------------|---------------------|------------------------------|--|----------------|----------------|
| <b>Audit</b>             | Consultant          | Navex Global #19P072         | EthicsPoint:Case Management-Fraud Line                               | 80,000         | 120,000        |
|                          | Consultant          | Employment Law #18P255       | Consultations, Investigations  | 35,000         | -              |
|                          | Consultant          | CPA Services #19P139         | Computer Examination, Forensics,                                     | 10,000         | -              |
|                          | Contracted Services | TBD                          | Contracted Services  | 1,000          | 1,000          |
| <b>Audit Total</b>       |                     |                              |  | <b>126,000</b> | <b>121,000</b> |
| <b>Budget</b>            | Consultant          | TBD                          | OPEB Study - Full Evaluation   | 43,000         | 43,000         |
|                          | <b>Budget Total</b> |                              |  |                | <b>43,000</b>  |
| <b>Central Services</b>  | Contracted Services | Toshiba Business Solutions   | Copy Center - Lower Level 554  | 10,000         | 10,000         |
|                          | <b>CS Total</b>     |                              |  |                | <b>10,000</b>  |
| <b>Communications</b>    | Consultant          | TBD                          | Web consulting   | 20,000         | 20,000         |
|                          | Contracted Services | BurrellusLuce                | News clipping service  | 15,000         | 15,000         |
|                          | Contracted Services | State of MN/DPT of Admin     | Leased vehicle   | 7,600          | 7,600          |
|                          | Contracted Services | Nystrom Publishing           | Council Newsletter   | 7,200          | 7,200          |
|                          | Contracted Services | TBD                          | Language/translation services  | 20,000         | 20,000         |
|                          | Contracted Services | TBD                          | Misc.contractual services  | 20,000         | 20,000         |
| <b>Comm Total</b>        |                     |                              |  | <b>89,800</b>  | <b>89,800</b>  |
| <b>OEO</b>               | Consultant          | Soldo Consulting, J Selmer L | Investigation Services   | 20,000         | 20,000         |
|                          | Contracted Services | TBD                          | Leadership Forum (formerly TTMS), Training (Internal & External      | 80,000         | 80,000         |
|                          | Contracted Services | TBD                          | Racial Equity Training Plan  | 110,000        | -              |
|                          | Temporary Help      | TBD                          | Temporary help - Urban Scholars                                      | 30,000         | 30,000         |
| <b>OEO Total</b>         |                     |                              |  | <b>240,000</b> | <b>130,000</b> |
| <b>Fiscal Services</b>   | Accounting Services | State Auditor                | Financial Audit  | 225,000        | 225,000        |
|                          | Contracted Services | Bond Counsel, Fin Advisors   | General Financial Advice   | 15,000         | 15,000         |
|                          | Contracted Services | US Bank                      | Bank Fees  | 80,000         | 80,000         |
|                          | Contracted Services | US Bank                      | Retiree/VANCO  | 3,000          | 3,000          |
|                          | Contracted Services | US Bank                      | VEBA Trust Account   | 2,000          | 2,000          |
|                          | Contracted Services | Contingency fund             | Contingency  | 400,000        | 400,000        |
| <b>FS Total</b>          |                     |                              |  | <b>725,000</b> | <b>725,000</b> |
| <b>Real Estate</b>       | Legal               | TBD                          | Outside legal counsel in concert with Office General Council beyo    | 12,000         | 12,000         |
|                          | Contracted Services | TBD                          | Consultants for appraising, land surveying, title and real estate br | 50,000         | 50,000         |
| <b>Real Estate Total</b> |                     |                              |  | <b>62,000</b>  | <b>62,000</b>  |
| <b>FS - Treasury</b>     | Computer Services   | Bloomberg                    | Treasury - Market Analysis   | 25,000         | 25,000         |
|                          | Computer Services   | Sympro                       | Treasury - Investments   | 15,000         | 15,000         |
|                          | Contracts           | Wells Fargo                  | Custody Fees   | 40,000         | 40,000         |
| <b>Treasury Total</b>    |                     |                              |  | <b>80,000</b>  | <b>80,000</b>  |
| <b>HR Admin</b>          | Consultant          | Various                      | Consultant   | 18,000         | 18,000         |
|                          | Contracted Services | TBD                          | Contracts  | 42,000         | 42,000         |
|                          | Temporary Help      | Masterson                    | Temporary Help   | 63,500         | 63,500         |
| <b>HR Admin Total</b>    |                     |                              |  | <b>123,500</b> | <b>123,500</b> |
| <b>HR Labor</b>          | Contracted Services | Various                      | Arbitration Advocacy   | 270,000        | 205,000        |
|                          | Contracted Services | Various                      | Arbitrator Services  | 100,000        | 70,000         |
| <b>HR Labor Total</b>    |                     |                              |  | <b>370,000</b> | <b>275,000</b> |
| <b>HR LOD</b>            | Consultant          | Consultant                   | Consulting Services  | 20,000         | 20,000         |
|                          | Contracted Services | Various                      | Class Instruction vendors  | 100,000        | 85,000         |
|                          | Contracted Services | Various                      | Online assessments to support learning activities                    | 25,000         | 10,000         |
|                          | Contracted Services | Various                      | Assessments to support entry to leadership development program       | -              | 15,000         |
|                          | Contracted Services | Fissure                      | Project Management simulation training                               | 30,000         | 30,000         |
|                          | Contracted Services | Big Tree                     | SNAP Surveys   | 15,000         | 15,000         |
|                          | Contracted Services | Various                      | ELL Services   | -              | 15,000         |
|                          | Contracted Services | Elert & Associates           | Computer skills training   | -              | 30,000         |
|                          | Contracted Services | Various                      | LMS Technology   | 15,000         | -              |
| <b>HR LOD Total</b>      |                     |                              |  | <b>205,000</b> | <b>220,000</b> |

**REGIONAL ADMINISTRATION  
PROFESSIONAL / TECHNICAL CONTRACTUAL SERVICES**

**APPENDIX K**

| DeptName                               | Expense type         | Vendor Name               | Description of Service                                       | 2022 Total        | 2021 Total        |
|--|----------------------|---------------------------|--|-------------------|-------------------|
| <b>HR Talent MGMT</b>                  | Contracted Services  | Various                   | Candidate Assessments  | 20,300            | 20,000            |
|  | Contracted Services  | TBD                       | Background Checks  | 59,800            | 86,125            |
|  | Contracted Services  | TBD                       | Executive Search   | 40,000            | 80,000            |
|  | Software Maintenance | Various                   | Updates TM Software  | 10,000            | 20,000            |
|  | Consultant           | Various                   | Job Evals/Coaching/Leadership Assessments                    | 260,000           | 153,600           |
| <b>HR Talent MGMT Total</b>            |                      |                           |  | <b>390,100</b>    | <b>359,725</b>    |
| <b>HR Benefits</b>                     | Consultant           | Aon                       | Benefits Consulting  | 15,000            | 15,000            |
|  | Contracted Services  | SandCreek                 | EAP Services   | 80,000            | 80,000            |
|  | Contracted Services  | TBD                       | COBRA/Retiree Billing  | 138,000           | 136,000           |
|  | Contracted Services  | TBD                       | Flex Spending Administration                                 | 26,400            | 25,000            |
|  | Contracted Services  | Various Vendors           | Fitness programs/classes                                     | 138,250           | 125,500           |
| <b>HR Benefits Total</b>               |                      |                           |  | <b>397,650</b>    | <b>381,500</b>    |
| <b>HR Health</b>                       | Contracted Services  | Med Tox                   | Drug and Alcohol lab testing, MRO                            | 47,174            | 45,800            |
|  | Contracted Services  | MN Occupational Health    | Onsite Drug and Alcohol Collection                           | 358,798           | 347,800           |
|  | Contracted Services  | MN Occupational Health    | Physicals, fitness for duty, consultation                    | 363,793           | 352,650           |
|  | Contracted Services  | River Clinic              | Color vision exams   | 5,665             | 5,500             |
|  | Contracted Services  | Various                   | Body fluid exposure evaluation/treatment                     | 19,570            | 19,000            |
| <b>HR Health Total</b>                 |                      |                           |  | <b>795,000</b>    | <b>770,750</b>    |
| <b>HR PM</b>                           | Contracted Services  | Various                   | Various  | -                 | -                 |
| <b>HR PM Total</b>                     |                      |                           |  | <b>-</b>          | <b>-</b>          |
| <b>HR Workforce</b>                    | Temporary Help       | TBD                       | Temporary Help   | 62,000            | -                 |
| <b>HR Workforce Total</b>              |                      |                           |  | <b>62,000</b>     | <b>-</b>          |
| <b>HR Grand Total</b>                  |                      |                           |  | <b>2,343,250</b>  | <b>2,130,475</b>  |
| <b>Intergov Relations</b>              | Contracted Services  | State of MN/Gov Office    | Interagency agreement, MC share of Gov, Wash DC + local, Cab | 125,000           | 125,000           |
|  | Contracted Services  | Lockridge Grindal Nauen   | Federal Lobbying   | 160,000           | 160,000           |
| <b>Gov't Affairs Total</b>             |                      |                           |  | <b>285,000</b>    | <b>285,000</b>    |
| <b>Regional Admin</b>                  | Consultant           | State of MN               | Statewide Executive Recruitment - State of MN                | 70,000            | 70,000            |
| <b>RA Total</b>                        |                      |                           |  | <b>70,000</b>     | <b>70,000</b>     |
| <b>Legal</b>                           | Contracted Services  | Bureau Mediation Services | Arbitrations-Veterans Preference                             | 55,000            | 45,000            |
|  | Legal                | Employee Benefits Firm    | Employment Benefits  | 25,000            | 25,000            |
|  | Legal                | Best Flanagan             | Real Property Matters  | 125,000           | 150,000           |
|  | Legal                | Environmental Law         | Environmental Matters  | 50,000            | 65,000            |
|  | Legal                | Construction Law Firm     | Construction law matters                                     | 50,000            | 50,000            |
|  | Legal                | Kennedy Graven            | Public Finance-Bond Counsel                                  | 55,000            | 65,000            |
|  | Legal                | Landrum Dobbins           | Housing Matters  | 40,000            | 40,000            |
|  | Legal                | Employment Law Firm       | Employment Law   | 75,000            | 75,000            |
|  | Legal                | Lockridge Grindal Nauen   | Employment Law/ADA   | 100,000           | 100,000           |
|  | Legal                | Lockridge Grindal Nauen   | Environmental Matters  | 50,000            | 50,000            |
|  | <b>Legal Total</b>   |                           |  |                   | <b>625,000</b>    |
| <b>Risk</b>                            | Consultant           | Aon                       | Claim Audit, various risk consulting                         | 12,000            | 12,000            |
| <b>Risk Total</b>                      |                      |                           |  | <b>12,000</b>     | <b>12,000</b>     |
| <b>IS</b>                              | Consultant           | Various                   | Consulting Services  | 1,110,930         | 799,600           |
|  | Contracted Services  | Various                   | Contracting Services   | 2,656,424         | 1,501,579         |
|  | Contracted Services  | Various                   | BPSI Program   | 1,877,829         | -                 |
|  | Maintenance          | Various                   | Hardware Maintenance   | 2,562,202         | 1,339,875         |
|  | Software Maintenance | Various                   | Software Maintenance   | 15,236,214        | 13,649,640        |
| <b>IS Total</b>                        |                      |                           |  | <b>23,443,599</b> | <b>17,290,694</b> |
| <b>ECM</b>                             | Contracted Services  | Iron Mountain             | Document Storage   | 130,000           | 90,000            |
|  | Temporary Help       | TBD                       | Temporary Employee   | -                 | 46,000            |
| <b>ECM Total</b>                       |                      |                           |  | <b>130,000</b>    | <b>136,000</b>    |
| <b>Total RA Consulting/Contractual</b> |                      |                           |  | <b>28,284,649</b> | <b>21,849,969</b> |

