

**Management Committee**

Meeting date: November 4, 2020

For the Metropolitan Council meeting of November 18, 2020

**Subject:** 2020 November Capital Budget Amendment  
**District(s), Member(s):** All  
**Policy/Legal Reference:** MN Statutes Section 473.13, Subd. 1  
**Staff Prepared/Presented:** Stewart McMullan, Director of Budget and Operations (651-602-1374)  
**Division/Department:** All

**Proposed Action**

That the Metropolitan Council authorizes the 2020 Unified Budget amendment as indicated and in accordance with the attached tables.

**Background**

The 2020 November capital budget amendment includes an amendment to the capital budget for Community Development and Transportation. These proposed amendments were reviewed and approved by the Community Development Committee on November 2, 2020, the Management Committee on November 4, 2020 and the Transportation Committee on November 9, 2020.

**Capital Component of the 2020 Unified Budget**

**Community Development**

This amendment authorizes appropriations approved in the 2020 5<sup>th</sup> Special Legislative Session, and regional match.

- This amendment authorizes \$5.0 million in state bonds and a \$3.33 million in required Council match. Funds will be made available to the ten Parks Implementing Agencies for use in future projects.
- This amendment also authorizes \$23.4 million in state G.O. bonds and \$5.125 million in state General Fund dollars for twelve projects specified in the bill. The Council does not match these direct appropriations.

Change in Authorized Capital Program (ACP): \$36,858,333

Additions: \$36,858,333

Reductions: \$0

Change in Capital Improvement Plan (CIP): \$0

Additions: \$0

Reductions \$0

Change in Capital Program (ACP+CIP): \$36,858,333

Change in 2020 Capital Budget: \$36,858,333



## Transportation

This amendment authorizes appropriations approved in the 2020 5<sup>th</sup> Special Legislative Session for the D Line and B Line. The amendment also authorizes a transfer of federal funds and RTC funds from Metropolitan Transportation Services to Metro Transit to purchase six fixed route buses to replace existing vehicles for the Red Line. The amendment will also close MTS ownership of all METRO Red Line fixed assets and allocate them Metro Transit.

Change in Authorized Capital Program (ACP): \$974,212,033

Additions: \$977,332,033

Reductions (\$3,120,000)

Change in Capital Improvement Plan (CIP): \$0

Additions: \$0

Reductions: \$0

Change in Capital Program (ACP+CIP): \$974,212,033

Change in 2020 Capital Budget: \$300,145,250

## Rationale

The proposed amendment programs available federal, state, other, and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

## Thrive Lens Analysis

- The Transportation budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services. The budget amendment adds funding for the Southwest line and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.
- The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division and Regional Parks.

## Funding

Funding for the capital program amendments come from new federal, local funding and from available uncommitted regional bond authorizations.

The following table summarizes the regional transit bonding authority committed to authorized projects. The remaining authority will be committed to planned projects in future amendments.

## Fiscal Impact

The proposed amendments have no impact on regional taxpayers beyond those presented in the 2020 Unified Budget.

The capital budget has no impact on regional taxpayers.

### **Known Support / Opposition**

None

### **Attachments**

Table 9: 2020 Transportation Capital Program – Amended November 18, 2020

Table 11: 2020 Community Development Capital Program – Amended November 18, 2020

Community Development Committee Business Item – November 2, 2020

Transportation Committee Business Item – November 9, 2020

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	210,473	3,120	213,593	-	11,543	88,166	120,939	92,527	60,912	374,086	587,679
Bus Tire Leasing	21,167	-	21,167	-	3,071	3,154	3,299	3,453	3,578	16,556	37,723
Commuter Rail Projects	2,250	-	2,250	-	-	-	1,750	1,750	-	3,500	5,750
Light Rail Vehicles	31,024	-	31,024	-	14,788	10,373	3,850	2,350	-	31,361	62,385
Non-Revenue Vehicles	130	-	130	-	2,658	263	198	147	140	3,406	3,536
Other Capital Equipment	-	-	-	-	-	60	-	-	-	60	60
<b>TOTAL Fleet Modernization</b>	<b>265,045</b>	<b>3,120</b>	<b>268,165</b>	<b>-</b>	<b>32,061</b>	<b>102,016</b>	<b>130,036</b>	<b>100,227</b>	<b>64,630</b>	<b>428,969</b>	<b>697,133</b>
<b>Support Facilities</b>											
Bus System Customer Facility	-	-	-	-	550	1,000	1,750	1,000	1,000	5,300	5,300
Commuter Rail Projects	2,700	-	2,700	-2,160	-	-	300	-	-	-1,860	840
Heywood Garage	148,420	-	148,420	-12,000	6,000	-	-	-	-	-6,000	142,420
Light Rail Projects	950	-	950	-	200	-	350	350	-	900	1,850
Metro Blue Line (Hiawatha Corridor)	-	-	-	-	125	-	-	-	-	125	125
Metro Green Line (Central Corridor)	-	-	-	-	150	-	500	-	-	650	650
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	100,138	-	100,138	-1,850	16,608	9,019	5,481	4,845	3,111	37,213	137,352
<b>TOTAL Support Facilities</b>	<b>279,709</b>	<b>-</b>	<b>279,709</b>	<b>-16,010</b>	<b>23,633</b>	<b>10,019</b>	<b>8,381</b>	<b>6,195</b>	<b>4,111</b>	<b>36,328</b>	<b>316,037</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	61,604	-	61,604	100	3,163	2,611	4,221	3,431	2,892	16,417	78,021
Customer Facilities Rail	6,800	-	6,800	-	250	-	-	-	-	250	7,050
Support Facility	-	-	-	-	100	100	100	100	100	500	500
Transitways	1,300	-	1,300	-	250	250	250	250	250	1,250	2,550
<b>TOTAL Customer Facilities</b>	<b>69,704</b>	<b>-</b>	<b>69,704</b>	<b>100</b>	<b>3,763</b>	<b>2,961</b>	<b>4,571</b>	<b>3,781</b>	<b>3,242</b>	<b>18,417</b>	<b>88,121</b>
<b>Technology Improvements</b>											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	609	-	609	-	300	300	300	300	300	1,500	2,109
Technology Investments	45,518	-	45,518	-	10,009	14,788	6,691	7,717	6,823	46,027	91,545
<b>TOTAL Technology Improvements</b>	<b>47,527</b>	<b>-</b>	<b>47,527</b>	<b>-</b>	<b>10,309</b>	<b>15,088</b>	<b>6,991</b>	<b>8,017</b>	<b>7,123</b>	<b>47,527</b>	<b>95,055</b>
<b>Other Capital Equipment</b>											
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Northstar Commuter Rail	350	-	350	-	-	-	-	-	-	-	350
Other Capital Equipment	63,658	-	63,658	-800	4,664	6,960	6,793	5,758	4,973	28,347	92,005
Repairs, Equipment and Technology	390	-	390	-	-	-	300	-	-	300	690
<b>TOTAL Other Capital Equipment</b>	<b>67,319</b>	<b>-</b>	<b>67,319</b>	<b>-800</b>	<b>4,664</b>	<b>6,960</b>	<b>7,093</b>	<b>5,758</b>	<b>4,973</b>	<b>28,647</b>	<b>95,966</b>
<b>Transitways - Non New Starts</b>											
Arterial Bus Rapid Transit (ABRT)	62,673	55,000	117,673	-	25,610	9,950	8,700	150	150	44,560	162,233
Commuter Rail Projects	2,214	-	2,214	-	500	500	500	500	500	2,500	4,714
Highway Bus Rapid Transit (HBRT)	255,540	-	255,540	5,474	300,000	50,000	50,000	14,215	-	419,689	675,229
Light Rail Projects	127,800	-	127,800	-	3,050	500	5,450	824	7,432	17,256	145,056
Metro Blue Line (Hiawatha Corridor)	7,450	-	7,450	-	20,600	15,350	100	100	100	36,250	43,700
Metro Green Line (Central Corridor)	-	-	-	-	250	-	-	467	-	717	717
Other Capital Equipment	217	-	217	-	-	-	-	-	-	-	217
<b>TOTAL Transitways - Non New Starts</b>	<b>455,894</b>	<b>55,000</b>	<b>510,894</b>	<b>5,474</b>	<b>350,010</b>	<b>76,300</b>	<b>64,750</b>	<b>16,256</b>	<b>8,182</b>	<b>520,973</b>	<b>1,031,867</b>
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	-	1,409,707	-	-	-	-	1,409,707	1,605,820

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
Metro Blue Line (Hiawatha Corridor)	831	-	831	-	274	282	291	299	308	1,454	2,285
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	1,083,984	918,922	2,002,906	-	994,138	-	-	-	-	994,138	2,997,044
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	1,333,155	918,922	2,252,077	-	2,404,119	282	291	299	308	2,405,299	4,657,376
<b>Total METRO TRANSIT Capital Program</b>	<b>2,518,352</b>	<b>977,042</b>	<b>3,495,394</b>	<b>-11,236</b>	<b>2,828,560</b>	<b>213,625</b>	<b>222,112</b>	<b>140,532</b>	<b>92,568</b>	<b>3,486,161</b>	<b>6,981,554</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	81,695	-3,120	78,575	29,091	19,618	11,250	12,014	27,063	41,474	140,511	219,086
Non-Revenue Vehicles	136	-	136	-	100	100	100	100	100	500	636
Repairs, Equipment and Technology	7,554	-	7,554	3,000	3,000	3,000	3,000	3,000	3,000	18,000	25,554
Small Buses	57,567	290	57,858	-5,043	11,712	16,278	14,484	22,468	16,111	76,011	133,868
<b>TOTAL Fleet Modernization</b>	<b>146,952</b>	<b>-2,830</b>	<b>144,122</b>	<b>27,048</b>	<b>34,431</b>	<b>30,628</b>	<b>29,597</b>	<b>52,632</b>	<b>60,686</b>	<b>235,022</b>	<b>379,144</b>
<b>Support Facilities</b>											
Support Facility	-	-	-	-	3,500	-	-	-	-	3,500	3,500
<b>TOTAL Support Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>
<b>Technology Improvements</b>											
Repairs, Equipment and Technology	-	-	-	731	845	929	1,017	1,110	1,207	5,841	5,841
Technology Investments	16,266	-	16,266	5,288	5,930	6,609	5,809	5,309	10,667	39,612	55,878
<b>TOTAL Technology Improvements</b>	<b>16,266</b>	<b>-</b>	<b>16,266</b>	<b>6,019</b>	<b>6,775</b>	<b>7,538</b>	<b>6,826</b>	<b>6,419</b>	<b>11,875</b>	<b>45,453</b>	<b>61,719</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	2,731	-	2,731	10	328	335	343	350	358	1,724	4,455
Minnesota Valley Transit Authority	10,454	-	10,454	-39	1,654	1,690	1,727	1,765	1,804	8,602	19,056
Plymouth Transit	4,786	-	4,786	-0	321	328	336	343	351	1,679	6,465
SouthWest Transit	2,013	-	2,013	-9	683	698	713	729	745	3,558	5,571
University of Minnesota Transit	850	-	850	2,188	2,231	300	307	313	320	5,658	6,509
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>20,833</b>	<b>-</b>	<b>20,833</b>	<b>2,149</b>	<b>5,217</b>	<b>3,352</b>	<b>3,425</b>	<b>3,501</b>	<b>3,578</b>	<b>21,222</b>	<b>42,055</b>
<b>Transitways - Non New Starts</b>											
Transitways	8,068	-	8,068	75	-	-	-	-	-	75	8,143
<b>TOTAL Transitways - Non New Starts</b>	<b>8,068</b>	<b>-</b>	<b>8,068</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>8,143</b>
<b>Total MTS Capital Program</b>	<b>192,120</b>	<b>-2,830</b>	<b>189,290</b>	<b>35,291</b>	<b>49,923</b>	<b>41,518</b>	<b>39,849</b>	<b>62,551</b>	<b>76,138</b>	<b>305,271</b>	<b>494,561</b>
<b>COMBINED</b>											
Fleet Modernization	411,996	290	412,287	27,048	66,492	132,644	159,633	152,858	125,315	663,991	1,076,277
Support Facilities	279,709	-	279,709	-16,010	27,133	10,019	8,381	6,195	4,111	39,828	319,537
Customer Facilities	69,704	-	69,704	100	3,763	2,961	4,571	3,781	3,242	18,417	88,121
Technology Improvements	63,793	-	63,793	6,019	17,084	22,626	13,817	14,436	18,998	92,980	156,773
Other Regional Providers - Non Fleet	20,833	-	20,833	2,149	5,217	3,352	3,425	3,501	3,578	21,222	42,055
Other Capital Equipment	67,319	-	67,319	-800	4,664	6,960	7,093	5,758	4,973	28,647	95,966
Transitways - Non New Starts	463,962	55,000	518,962	5,549	350,010	76,300	64,750	16,256	8,182	521,048	1,040,010
Federal New Starts Rail Projects	1,333,155	918,922	2,252,077	-	2,404,119	282	291	299	308	2,405,299	4,657,376
<b>TOTAL TRANSPORTATION</b>	<b>2,710,472</b>	<b>974,212</b>	<b>3,684,684</b>	<b>24,056</b>	<b>2,878,483</b>	<b>255,143</b>	<b>261,961</b>	<b>203,083</b>	<b>168,705</b>	<b>3,791,431</b>	<b>7,476,115</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT**

**TABLE 11**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
	Current										
<b>Housing and Redevelopment Authority</b>											
Family Affordable Housing Program	500	-	500	-	100	100	100	100	100	500	1,000
<b>Total Housing and Redevelopment Authority</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>	<b>1,000</b>
<b>Other Programs</b>											
Equity Grant Funds	2,364	-	2,364	664	-	378	422	468	513	2,444	4,808
Land Acquisition Funds	10,743	-	10,743	3,665	4,697	4,766	4,836	4,908	4,981	27,854	38,597
Other Governmental Units	28,936	28,525	57,461	-	-	-	-	-	-	-	57,461
<b>Total Other Programs</b>	<b>42,043</b>	<b>28,525</b>	<b>70,568</b>	<b>4,329</b>	<b>4,697</b>	<b>5,144</b>	<b>5,259</b>	<b>5,376</b>	<b>5,494</b>	<b>30,299</b>	<b>100,866</b>
<b>Regional Park Implementing Agencies</b>											
Anoka County Parks	6,877	824	7,701	1,606	1,738	4,244	1,808	4,316	1,881	15,592	23,293
Carver County Parks	3,235	245	3,480	381	406	1,150	422	1,167	439	3,964	7,444
City of Bloomington Parks	1,803	217	2,019	43	342	999	356	1,013	370	3,123	5,143
City of St Paul Parks and Recreation	17,351	1,003	18,354	2,293	2,437	5,496	2,536	5,596	2,638	20,997	39,351
Dakota County Parks	8,094	851	8,946	1,487	1,522	4,106	1,584	4,169	1,648	14,516	23,461
Minneapolis Parks and Recreation Board	31,555	1,827	33,382	3,896	4,385	9,954	4,563	10,135	4,747	37,680	71,062
Ramsey County Parks	9,344	741	10,085	1,454	1,583	3,838	1,647	3,903	1,714	14,140	24,225
Scott County	2,116	291	2,408	601	721	1,610	750	1,639	781	6,102	8,510
Three Rivers Park District	21,906	1,799	23,704	3,955	4,489	9,974	4,670	10,159	4,859	38,106	61,810
Washington County Parks	5,670	535	6,205	884	991	2,616	1,031	2,657	1,072	9,250	15,454
<b>Total Regional Park Implementing Agencies</b>	<b>107,951</b>	<b>8,333</b>	<b>116,284</b>	<b>16,600</b>	<b>18,614</b>	<b>43,987</b>	<b>19,366</b>	<b>44,754</b>	<b>20,149</b>	<b>163,469</b>	<b>279,754</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>150,494</b>	<b>36,858</b>	<b>187,352</b>	<b>20,929</b>	<b>23,411</b>	<b>49,230</b>	<b>24,725</b>	<b>50,229</b>	<b>25,742</b>	<b>194,268</b>	<b>381,620</b>

## Community Development Committee

Meeting date: November 2, 2020

Management Committee date: November 4, 2020

For the Metropolitan Council meeting of November 18, 2020

**Subject:** 2020 Budget Amendment – November Capital Budget Amendment

**District(s), Member(s):** All

**Policy/Legal Reference:** 2020 Unified Budget; Minn. Stat. § 473.315, subd. 1; Minn. Stat. § 85.53; Minnesota Laws 2020, Chapter 3, Article 1, Section 17, Subdivisions 3 and 5-13. Chapter 3, Article 3, Section 3.

**Staff Prepared/Presented:** Heather Aagesen-Huebner, Director of Finance and Administration 651-602-1728; Nick Hendrikson, Budget Manager, CD and MTS 651-602-1340; Abdiwahab Ali, Financial Analyst (651-602-1823)

**Division/Department:** Community Development Division

### Proposed Action

That the Metropolitan Council authorize the 2020 Unified Budget amendment as indicated, and in accordance with, the attached tables.

### Background

This amendment authorizes appropriations approved in the 2020 5<sup>th</sup> Special Session, and regional match.

- This amendment authorizes \$5,000,000 in state bonds and \$3,333,333 in required Council match. Funds will be made available to the 10 Park Implementing Agencies for use in future projects. Allocations to each agency are based upon a regional formula.
- This amendment also authorizes \$23,400,000 in state bonds and \$5,125,000 in state general fund for twelve projects defined by direct appropriation. The Council does not match direct appropriations.

Parks Implementing Agencies presented project and equity highlights of a proposed list of bond projects, totaling \$25M, with the [Metropolitan Parks and Open Space Commission on September 5, 2019](#). Due to the bonding amount being lower than originally anticipated, Parks Implementing Agencies are actively working to finalize project selection based upon the ~\$8.3M bond program.

All funding will be passed through via grant agreements. Grant agreements will be executed upon final staff review of projects, to ensure conformity with Council approved Master Plans, and Minnesota Management and Budget review and approval.

### Capital Program

### **Regional Parks and Natural Resources**

*Authorize New Projects, Increase Authorization, and Reduce Authorization*



**Undesignated Anoka County – Project 10784**

This amendment authorizes \$494,383 in State bonds and \$329,589 in Regional bonds match to Anoka County.

**Undesignated Bloomington – Project 10785**

This amendment authorizes \$129,997 in State bonds and \$86,665 in Regional bonds match to Bloomington.

**Undesignated Carver County – Project 10786**

This amendment authorizes \$147,222 in State bonds and \$98,148 in Regional bonds to Carver County.

**Undesignated Dakota County – Project 10787**

This amendment authorizes \$510,721 in State bonds and \$340,481 in Regional bonds to Dakota County.

**Undesignated Minneapolis Park – Project 10788**

This amendment authorizes \$1,096,176 in State bonds and \$730,784 in Regional bonds to Minneapolis.

**Undesignated Ramsey County – Project 10789**

This amendment authorizes \$444,590 in State bonds and \$296,394 in Regional bonds to Ramsey County.

**Undesignated City of St Paul – Project 10791**

This amendment authorizes \$601,882 in State bonds and \$401,255 in Regional bonds to Saint Paul.

**Undesignated Scott County – Project 10790**

This amendment authorizes \$174,819 in State bonds and \$116,546 in Regional bonds to Scott County.

**Undesignated Three Rivers Park – Project 10792**

This amendment authorizes \$1,079,140 in State bonds and \$719,427 in Regional bonds to Three Rivers Park District.

**Undesignated Washington County – Project 10793**

This amendment authorizes \$321,068 in State bonds and \$214,045 in Regional bonds to Washington County.

**Direct State Appropriation Projects**

**Anoka County – Rice Creek North Regional Trail – Project 11228 – NEW**

This amendment authorizes \$500,000 in state bonds for trail design of Rice Creek North Regional Trail.

**Carver County – Lake Waconia Regional Park – Project 11229 – NEW**

This amendment authorizes \$2,500,000 in state bonds for design, construction and equipment of waterfront pavilion at Lake Waconia Regional Park.

**Dakota County – Veteran Memorial Greenway – Project 11230 – NEW**

This amendment authorizes \$5,000,000 in state bonds for construction improvements of Veterans Memorial Greenway and a new trail connection between Lebanon Hills Regional Park and Mississippi River.

**Minneapolis Park & Recreation Board – Above the Falls Regional Park – Project 11231 – NEW**

This amendment authorizes \$3,000,000 in state bonds for design and construction of a trail connections paralleling the Mississippi River between 26<sup>th</sup> Avenue North and the Minneapolis Grant Rounds at Ole Olson Park, all within Above the Falls Regional Park.

**Minneapolis Park & Recreation Board – North Commons Improvement – Project 11232 – NEW**

This amendment authorizes \$5,125,000 in state general funds to predesign, design, construct, renovate, furnish, and equip the first phase of the North Commons Improvement Project, focused on the creation of the field house component of a new recreation center building and the first phase of other community-oriented activity and meeting spaces conceptualized for the building.

**Ramsey County – Battle Creek Winter Recreation Area – Project 11233 – NEW**

This amendment authorizes \$1,800,000 in state bonds for design, construction, furnish and equipping the maintenance building at Nordic ski competition and winter recreation area and installing a marker commemorating the Olympic accomplishments of Minnesotan Jessie Diggings, in Battle Creek Regional Park.

**Saint Paul – Como Regional Park – Project 11234 – NEW**

This amendment authorizes \$1,000,000 in state bonds to improve and replace outdated mechanical systems and other building structural components to achieve greater energy efficiency at Como Zoo.

**Saint Paul – Bruce Vento Nature Sanctuary - Wakan Tipi Center – Project 10913**

This amendment authorizes \$1,000,000 in state bonds for the Wakan Tipi Center project. This appropriation is added to the appropriation for the Nature Sanctuary Visitor Center in Laws 2018, chapter 214, article 1, section 17, subdivision 6, and is for the same purposes.

**Three Rivers – Mississippi Gateway Regional Park – Project 11235 – NEW**

This amendment authorizes \$5,000,000 in state bonds to predesign, design, and engineer improvements to the Mississippi Gateway Regional Park, and to construct a canopy walkway and playground development, pedestrian trail connections, landscape restoration and enhancements, and habitat restoration.

**City of Dellwood – Lake Links Trail – Project 11236 – NEW**

This amendment authorizes \$2,600,000 in state bonds to design, engineer, construct, and equip trail improvements consistent with the completed preliminary engineering along or parallel with the shore of White Bear Lake between the Mahtomedi city limits and the western line of Washington County.

**White Bear Township – Lake Links Trail – Project 11237 – NEW**

This amendment authorizes \$500,000 in state bonds to design, engineer, construct, and equip trail improvements along and parallel with the shore of White Bear Lake between the Washington County line and the city limits of the city of White Bear Lake, Ramsey County.

**City of White Bear Lake – Lake Links Trail – Project 11238 – NEW**

This amendment authorizes \$500,000 in state bonds to design, engineer, construct, and equip trail improvements along or parallel with the shore of White Bear Lake between the eastern city limits of White Bear Lake and Pacific Avenue.

## **Rationale**

The proposed amendment programs available state and regional funds to the Unified Budget to allow the Parks Implementing Agencies and the Council carry out work plans and long-term capital program.

## **Thrive Lens Analysis**

The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division and Regional Parks.

## **Funding**

This amendment authorizes \$28,400,000 of State Bonds, \$5,125,000 of State General Fund, and \$3,333,333 of Regional Bonds into the Authorized Capital Program.

State funds have been appropriated and the Council's approved CIP includes Regional Bonds to meet State Bonding match requirements.

## **Known Support / Opposition**

There is no known opposition.

## Transportation Committee

Meeting date: November 9<sup>th</sup>, 2020

Management Committee date: November 4<sup>th</sup>, 2020

For the Metropolitan Council meeting of November 18<sup>th</sup>, 2020

**Subject:** 2020 Budget Amendment – November Capital Budget Amendment

**District(s), Member(s):** All

**Policy/Legal Reference:** 2020 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** Nick Thompson, Director, MTS 651-602-1754; Wes Kooistra, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Director of Finance and Administration, MTS 651-602-1728; Nick Hendrikson, Budget Manager, MTS 651-602-1340.

**Division/Department:** Transportation / Metropolitan Transportation Services

### Proposed Action

That the Metropolitan Council authorizes the 2020 Unified Budget as indicated and in accordance with the attached tables and transfers ownership of METRO Red Line fixed assets from Metropolitan Transportation Services to Metro Transit.

### Background

That the Metropolitan Council amend the 2020 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

### Capital Program:

#### Metro Transit

**Administrative Adjustments / Reallocating Existing Funding: - None**

**Closing Projects / Reallocate Authorized Funding: - None**

**Authorize New Projects, Increase Authorization and Reduce Authorization:**

#### **Southwest – Project #61001**

This amendment will reduce Hennepin County funding in the amount of (\$5,098,047) and Hennepin County Regional Railroad Authority funding in the amount (\$4,820,790) to match total commitment to this project. This amendment also recognizes \$928,840,370 in Federal funding. The Southwest Light Rail (METRO Green Line) Extension Project was approved for a Full Funding Grant Agreement in September 2020 for Section 5309 Capital Investment Grant Program Funds. This funding will provide 46.4 percent Federal Funding of the projects budget. The remaining 53.6 percent has been provided, and is included in the capital budget, by local funding sources. This project is identified in the CIP.

### **D Line BRT - Project #62800**

This amendment provides \$20,000,000 in State of Minnesota General Obligation GO Bonds for design, engineering, right-of-way acquisition and construction of the D Line. This project is identified in the CIP.

### **B Line BRT – Project #62802**

This amendment provides \$30,000,000 in State of Minnesota General Obligation GO Bonds for design, engineering, right-of-way acquisition and construction of the B Line. This project is identified in the CIP.

### **Future Line BRT – Project #New**

This amendment provides \$5,000,000 in State of Minnesota General Obligation GO Bonds for design, engineering, right-of-way acquisition and construction of the B Line. These funds will be programmed to an identified Future BRT Line in the future. This project is identified in the CIP.

### **Red Line BRT – Project #New**

This amendment authorizes a transfer of \$2,652,000 in federal funds and \$468,000 in RTC from Metropolitan Transportation Services to Metro Transit to purchase 6 fixed route forty-foot buses to replace existing vehicles.

## **Metropolitan Transportation Services**

### **Administrative Adjustments / Reallocating Existing Funding: - None**

### **Closing Projects / Reallocate Authorized Funding:**

#### **2019 – MTS – Fixed Route Forty Foot Buses (6) – Replacement – Red Line – Project 36141**

This amendment will close project 36141 and reallocate \$2,652,000 in federal funds and \$468,000 in RTC to Metro Transit.

### **Authorize New Projects, Increase Authorization and Reduce Authorization:**

#### **2020 – SWT – Vehicles FTA 5310 – STP – Project 36192 – New**

This amendment authorizes \$290,500 in federal funds to purchase 5 small transit vehicles, in which SouthWest will provide local match. This project was selected through a competitive 5310 federal grant solicitation to develop a micro transit service that will provide non-emergency medical trips to hospitals, medical centers, and clinics in and around the designated service area. This project was not identified in the CIP.

### **Changes to Current Year Expenditures:**

Based on projected expenditures for the proposed amendments, the 2020 capital budget is proposed to increase by \$303,120,000 for Metro Transit and decrease by \$2,974,750 for Metropolitan Transportation Services.

### **Transfer of Assets**

This amendment will close MTS ownership of all METRO Red Line fixed assets and allocate them Metro Transit.

## **Rationale**

The proposed amendment programs available federal, state, other, and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

## **Thrive Lens Analysis**

### **Stewardship**

- This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible

planning and management of resources for Metro Transit and Metropolitan Transportation Services.

#### Prosperity

- The budget amendment adds funding for the Southwest line and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

#### **Funding**

##### **Capital Program:**

This amendment increases the Transportation Division federal revenues by \$929,130,870, increases State revenues by \$55,000,000 and decreases Other revenues by \$9,918,837.

#### **Known Support / Opposition**

No known opposition.

#### Attachments:

1. Capital Program – Attachment #1 (Program Level) (Table 9)
2. Capital Program – Attachment #3 (Project Level)