

## Management Committee

Meeting date: November 10, 2021

For the Metropolitan Council meeting of November 10, 2021

**Subject:** 2021 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 2021 Unified Budget as amended and in accordance with the attached tables.

### Background

This budget amendment includes amendments to the operating and capital budget for Transportation.

These proposed amendments were reviewed and approved by the Transportation Committee on November 8, 2021.

## Operating Component of the 2021 Unified Budget

### Transportation

#### Metropolitan Transportation Services

**Change in Revenues: \$0; Expenditures/Transfers: \$0; Reserves: \$0**

This amendment authorizes \$1,000,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,000,000 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

## Capital Component of the 2021 Unified Budget

### Transportation

The amendment creates two new projects in the Metro Transit, most notably the Purple Line BRT, which will receive \$39.9 million from Ramsey County and adding \$1.0 million to the 2021 capital budget. The amendment is also making adjustments to three closed projects. This adjustment has no impact on the Metro Transit ACP. In the MTS CIP, the amendment reallocates funds among three projects.

Change in Authorized Capital Program (ACP): \$40,035,000

Additions: \$40,035,000

Reductions: \$0`

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

Change in Capital Program (ACP+CIP): \$0

Change in 2021 Capital Budget: \$1,000,000

### 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. This amendment provides funding for deferred maintenance that has been deferred due to the lack of funding and absence of a funding source.

#### Prosperity

- The budget amendment adds funding that reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region. This amendment provides immediate cash flow funding to projects that have been deferred which will allow these projects to be completed earlier and maintain a state of good repair which will in turn contribute towards the economic recovery in the region.

### Funding

This amendment increases local revenues and the use of state MVST revenues and the use of reserves.

### Fiscal Impact

The operating budget amendment has no additional changes.

The capital budget has no impact on regional taxpayers.

## **Known Support / Opposition**

None

## **Attachments**

Table 2: 2021 Summary Budget – Amended November 10, 2021

Table 3: 2021 Operations Budget – Amended November 10, 2021

Table C-1: 2021 Transportation Operating Budget – Amended November 10, 2021

Table 9: 2021 Transportation Capital Program – Amended November 10, 2021

Transportation Committee Business Item – November 8, 2021



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
OPERATIONS, PASS-THROUGH AND DEBT SERVICE  
FY2021**

**TABLE 2**

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b>Revenues</b>					
Property Tax	16,139	17,668	54,932	-	88,739
Federal Revenues	73,685	83,521	-	-	157,206
State Revenues	261,663	49,575	-	-	311,238
Local Revenues	33,622	-	-	-	33,622
Municipal Wastewater Charges	138,350	-	101,992	-	240,342
Industrial Wastewater Charges	14,839	-	667	-	15,506
Passenger Fares, Contract & Special Events	46,668	-	-	-	46,668
Investment Earnings	1,911	-	235	17,984	20,130
Other Revenues	7,851	-	-	-	7,851
<b>Total Revenues</b>	<b>594,728</b>	<b>150,764</b>	<b>157,826</b>	<b>17,984</b>	<b>921,302</b>
<b>Other Sources</b>					
MVST Transfers In	19,351	-	-	-	19,351
SAC Transfers In	7,500	-	50,341	-	57,841
<b>Total Other Sources</b>	<b>26,851</b>	<b>-</b>	<b>50,341</b>	<b>-</b>	<b>77,192</b>
<b>Total Revenues and Other Sources</b>	<b>621,579</b>	<b>150,764</b>	<b>208,167</b>	<b>17,984</b>	<b>998,494</b>
<b>Expenses</b>					
Salaries & Benefits	490,723	-	-	-	490,723
OPEB Benefit Payments	-	-	-	14,363	14,363
Consulting & Contractual Services	70,509	-	-	-	70,509
Materials & Supplies	39,540	-	-	-	39,540
Fuel	23,459	-	-	-	23,459
Chemicals	9,756	-	-	-	9,756
Rent & Utilities	34,792	-	-	-	34,792
Printing	790	-	-	-	790
Travel	2,149	-	-	-	2,149
Insurance	7,085	-	-	-	7,085
Transit Programs	101,244	-	-	-	101,244
Operating Capital	2,192	-	-	-	2,192
Governmental Grants	3,636	-	-	-	3,636
Other Expenses	7,850	-	-	-	7,850
Passthrough Grants & Loans	1,729	166,868	-	-	168,597
Debt Service Obligations	-	-	205,354	-	205,354
<b>Total Expenses</b>	<b>795,454</b>	<b>166,868</b>	<b>205,354</b>	<b>14,363</b>	<b>1,182,039</b>
<b>Other Sources and (Uses)</b>					
Transfers In	-	5,105	4,000	(4,000)	5,105
Transfers Out	(5,000)	-	-	-	(5,000)
Net Interbudget Transfers	(5,000)	5,105	4,000	(4,000)	105
Transfer to Capital	(11,000)	-	-	-	(11,000)
<b>Total Other Sources and (Uses)</b>	<b>(16,000)</b>	<b>5,105</b>	<b>4,000</b>	<b>(4,000)</b>	<b>(10,895)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>811,454</b>	<b>161,763</b>	<b>201,354</b>	<b>18,363</b>	<b>1,192,934</b>
<b>Change in Fund Balance</b>	<b>(189,875)</b>	<b>(10,999)</b>	<b>6,813</b>	<b>(379)</b>	<b>(194,440)</b>



# METROPOLITAN COUNCIL

## SUMMARY BUDGET OPERATIONS BY FUND FY2021

Table 3

(\$ in 000's)

	General Fund			Transportation											Memo Total		
				Metropolitan Transportation Services					Metro Transit					Transportation Total			
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total				
<b>Revenues:</b>																	
Property Tax	3,934	11,375	15,309	830	-	-	-	-	-	-	-	-	-	-	-	-	16,139
Federal Revenues	-	-	-	5,597	-	1,711	3,339	6,302	11,352	35,736	18,397	2,603	56,736	68,088	73,685		
State Revenues	-	-	-	125	1,326	63,291	15,954	1,545	80,790	146,079	29,058	4,286	179,423	260,213	261,664		
Local Revenues	-	-	-	-	-	-	-	132	132	750	28,289	4,451	33,490	33,622	33,622		
Municipal Wastewater Charges	-	-	-	-	138,350	-	-	-	-	-	-	-	-	-	138,350		
Industrial Wastewater Charges	-	-	-	-	14,839	-	-	-	-	-	-	-	-	-	14,839		
Passenger Fares	-	-	-	-	-	5,773	991	-	6,764	27,503	10,428	403	38,334	45,098	45,098		
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,120	450	-	1,570	1,570	1,570		
Investment Earnings	561	-	561	-	1,250	-	-	-	-	50	50	-	100	100	100		1,911
Other Revenues	200	105	305	2,635	499	-	-	-	-	3,282	1,130	-	4,412	4,412	4,412		7,851
<b>Total Revenues</b>	<b>4,695</b>	<b>11,480</b>	<b>16,175</b>	<b>9,187</b>	<b>156,264</b>	<b>70,775</b>	<b>20,284</b>	<b>7,979</b>	<b>99,038</b>	<b>214,520</b>	<b>87,802</b>	<b>11,743</b>	<b>314,065</b>	<b>413,103</b>	<b>594,729</b>		
<b>Expenses:</b>																	
Salaries & Benefits	46,615	6,283	52,898	4,880	72,357	2,366	917	3,473	6,756	298,711	50,041	5,081	353,833	360,589	490,724		
Consulting & Contractual Services	23,902	2,406	26,308	1,844	17,796	1,947	444	4,103	6,494	11,117	3,914	3,036	18,067	24,561	70,509		
Material & Supplies	534	6	540	47	9,294	485	140	25	650	22,587	5,859	563	29,009	29,659	39,540		
Fuel	-	-	-	-	276	8,618	-	-	8,618	14,057	48	460	14,565	23,183	23,459		
Chemicals	-	-	-	-	9,755	-	-	-	-	1	-	-	1	1	9,756		
Rent & Utilities	5,765	161	5,926	141	18,380	126	110	151	387	3,537	6,012	409	9,958	10,345	34,792		
Printing	36	20	56	5	29	35	5	7	47	652	-	1	653	700	790		
Travel	757	152	909	67	563	30	12	55	97	382	109	22	513	610	2,149		
Insurance	48	-	48	90	1,730	-	-	-	-	3,824	(315)	1,708	5,217	5,217	7,085		
Transit Programs	-	-	-	-	-	76,632	24,612	-	101,244	-	-	-	-	101,244	101,244		
Operating Capital	560	79	639	60	1,251	130	38	74	242	-	-	-	-	242	2,192		
Governmental Grants	-	1,400	1,400	-	66	-	-	-	-	2,170	-	-	2,170	2,170	3,636		
Pass-Through Grants	-	-	-	-	-	-	-	-	-	1,729	-	-	1,729	1,729	1,729		
Other Expenses	656	268	924	1,050	5,335	87	66	97	250	487	250	(446)	291	541	7,850		
<b>Total Expenses</b>	<b>78,873</b>	<b>10,775</b>	<b>89,648</b>	<b>8,184</b>	<b>136,832</b>	<b>90,456</b>	<b>26,344</b>	<b>7,985</b>	<b>124,785</b>	<b>359,254</b>	<b>65,918</b>	<b>10,834</b>	<b>436,006</b>	<b>560,791</b>	<b>795,455</b>		
<b>Other Sources and (Uses):</b>																	
Interdivisional Cost Allocation	76,336	(2,190)	74,146	(1,209)	(18,491)	(2,977)	(1,048)	(2,403)	(6,428)	(43,478)	(3,925)	(615)	(48,018)	(54,446)	-		
Modal Allocation	-	-	-	-	-	-	-	-	-	14,721	(14,521)	(200)	-	-	-		
A-87 Allocation	-	-	-	-	-	-	-	-	-	5,478	(5,217)	(261)	-	-	-		
MVST Transfers In	-	-	-	-	-	-	-	-	-	19,351	-	-	19,351	19,351	19,351		
Transfer from SAC	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500		
Transfer To Passthrough	(2,289)	(2,711)	(5,000)	-	-	-	-	-	-	-	-	-	-	-	(5,000)		
Transfer To Capital	-	-	-	-	(11,000)	-	-	-	-	-	-	-	-	-	(11,000)		
Net Operating Transfers	468	-	468	150	(468)	-	-	-	-	(150)	-	-	(150)	(150)	-		
<b>Net Other Sources and (Uses)</b>	<b>74,515</b>	<b>(4,901)</b>	<b>69,614</b>	<b>(1,059)</b>	<b>(22,459)</b>	<b>(2,977)</b>	<b>(1,048)</b>	<b>(2,403)</b>	<b>(6,428)</b>	<b>(4,078)</b>	<b>(23,663)</b>	<b>(1,076)</b>	<b>(28,817)</b>	<b>(35,245)</b>	<b>10,851</b>		
<b>Change in Fund Balance</b>	<b>337</b>	<b>(4,196)</b>	<b>(3,859)</b>	<b>(56)</b>	<b>(3,027)</b>	<b>(22,658)</b>	<b>(7,108)</b>	<b>(2,409)</b>	<b>(32,175)</b>	<b>(148,812)</b>	<b>(1,779)</b>	<b>(167)</b>	<b>(150,758)</b>	<b>(182,933)</b>	<b>(189,875)</b>		



## METROPOLITAN COUNCIL SUMMARY BUDGET TRANSPORTATION DIVISION FY21

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST Reserves
<b>Revenues:</b>																
Motor Vehicle Sales Tax	-	3,668	12,285	1,545	17,498	145,829	-	-	-	145,829	163,327	-	38,680	-	202,007	14,212
State Appropriations	63,291	-	-	-	63,291	250	28,243	3,596	815	32,904	96,195	-	-	-	96,195	-
Other State Revenues	-	-	-	-	-	-	-	690	-	690	690	-	-	-	690	-
<b>Total State Revenues</b>	<b>63,291</b>	<b>3,668</b>	<b>12,285</b>	<b>1,545</b>	<b>80,789</b>	<b>146,079</b>	<b>28,243</b>	<b>4,286</b>	<b>815</b>	<b>179,423</b>	<b>260,212</b>	<b>-</b>	<b>38,680</b>	<b>-</b>	<b>298,892</b>	<b>14,212</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,132	-	-	53,132	-
Federal Revenues	1,711	797	2542	6,302	11,352	15,299	18,388	2,439	20,610	56,736	68,088	-	10,971	-	79,059	-
Local Revenues	-	-	-	132	132	750	27,466	4,286	988	33,490	33,622	-	-	-	33,622	-
Passenger Fares	5,773	441	550	-	6,764	27,503	10,428	403	-	38,334	45,098	-	-	-	45,098	-
Contract & Special Event Revenues	-	-	-	-	-	1,120	450	-	-	1,570	1,570	-	-	-	1,570	-
Investment Earnings	-	-	-	-	-	50	50	-	-	100	100	180	-	-	280	-
Other Revenues	-	-	-	-	-	3,282	1,130	-	-	4,412	4,412	-	-	-	4,412	-
<b>Total Other Revenues</b>	<b>7,484</b>	<b>1,238</b>	<b>3,092</b>	<b>6,434</b>	<b>18,248</b>	<b>48,004</b>	<b>57,912</b>	<b>7,128</b>	<b>21,598</b>	<b>134,642</b>	<b>152,890</b>	<b>53,312</b>	<b>10,971</b>	<b>-</b>	<b>217,173</b>	<b>-</b>
<b>Total Revenues</b>	<b>70,775</b>	<b>4,906</b>	<b>15,377</b>	<b>7,979</b>	<b>99,037</b>	<b>194,083</b>	<b>86,155</b>	<b>11,414</b>	<b>22,413</b>	<b>314,065</b>	<b>413,102</b>	<b>53,312</b>	<b>49,651</b>	<b>-</b>	<b>516,065</b>	<b>14,212</b>
<b>Expenses:</b>																
Salaries & Benefits	2,366	257	660	3,473	6,756	281,016	49,323	4,868	18,626	353,833	360,589	-	-	-	360,589	-
Consulting & Contractual Services	1,947	215	229	4,103	6,494	11,117	3,079	2,949	922	18,067	24,561	-	-	-	24,561	-
Materials & Supplies	485	85	55	25	650	22,587	5,859	563	-	29,009	29,659	-	-	-	29,659	-
Fuel	8,618	-	-	-	8,618	14,057	48	460	-	14,565	23,183	-	-	-	23,183	-
Chemicals	-	-	-	-	-	1	-	-	-	1	1	-	-	-	1	-
Rent & Utilities	126	35	75	151	387	3,537	6,012	409	-	9,958	10,345	-	-	-	10,345	-
Printing	35	5	-	7	47	652	-	1	-	653	700	-	-	-	700	-
Travel	30	5	7	55	97	382	109	22	-	513	610	-	-	-	610	-
Insurance	-	-	-	-	-	3,824	(315)	1,708	-	5,217	5,217	-	-	-	5,217	-
Transit Programs	76,632	7,124	17,488	-	101,244	-	-	-	-	-	101,244	-	-	-	101,244	-
Operating Capital	130	-	38	74	242	-	-	-	-	-	242	-	-	-	242	-
Governmental Grants	-	-	-	-	-	2,170	-	-	-	2,170	2,170	-	-	-	2,170	-
Other Expenses	87	10	56	97	250	487	250	(446)	-	291	541	-	-	-	541	-
Passthrough Grants	-	-	-	-	-	1,729	-	-	-	1,729	1,729	-	49,756	-	51,485	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	39,244	-	-	39,244	-
<b>Total Expenses</b>	<b>90,456</b>	<b>7,736</b>	<b>18,608</b>	<b>7,985</b>	<b>124,785</b>	<b>341,559</b>	<b>64,365</b>	<b>10,534</b>	<b>19,548</b>	<b>436,006</b>	<b>560,791</b>	<b>39,244</b>	<b>49,756</b>	<b>-</b>	<b>649,791</b>	<b>-</b>
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	(2,977)	(268)	(780)	(2,403)	(6,428)	(43,478)	(3,924)	(615)	-	(48,017)	(54,445)	-	-	-	(54,445)	-
Modal Allocation	-	-	-	-	-	14,721	(14,521)	(200)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	8,220	(5,123)	(232)	(2,865)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	19,351	-	-	-	19,351	19,351	-	105	-	19,456	(19,351)
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Operating Capital	-	-	-	-	-	(150)	-	-	-	(150)	(150)	-	-	-	(150)	-
<b>Net Other Sources and (Uses)</b>	<b>(2,977)</b>	<b>(268)</b>	<b>(780)</b>	<b>(2,403)</b>	<b>(6,428)</b>	<b>(1,336)</b>	<b>(23,568)</b>	<b>(1,047)</b>	<b>(2,865)</b>	<b>(28,816)</b>	<b>(35,244)</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>(35,139)</b>	<b>(19,351)</b>
<b>Change in Fund Balance</b>	<b>(22,658)</b>	<b>(3,098)</b>	<b>(4,011)</b>	<b>(2,409)</b>	<b>(32,176)</b>	<b>(148,812)</b>	<b>(1,778)</b>	<b>(167)</b>	<b>-</b>	<b>(150,757)</b>	<b>(182,933)</b>	<b>14,068</b>	<b>-</b>	<b>-</b>	<b>(168,865)</b>	<b>(5,139)</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2021 Current	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	218,437	-	218,437	7,700	68,386	133,295	91,527	98,016	62,589	461,511	679,948
Bus Tire Leasing	24,239	-	24,239	-0	2,849	3,299	3,453	3,578	3,753	16,933	41,171
Commuter Rail Projects	2,250	-	2,250	-	-	1,800	1,800	1,800	1,250	6,650	8,900
Light Rail Vehicles	35,684	-	35,684	-	3,305	500	750	750	750	6,055	41,739
Non-Revenue Vehicles	130	-	130	620	956	-	-	-	-	1,576	1,706
<b>TOTAL Fleet Modernization</b>	<b>280,739</b>	<b>-</b>	<b>280,739</b>	<b>8,320</b>	<b>75,496</b>	<b>138,894</b>	<b>97,530</b>	<b>104,144</b>	<b>68,342</b>	<b>492,725</b>	<b>773,465</b>
<b>Support Facilities</b>											
Bus System Customer Facility	-	-	-	450	-	-	750	-	-	1,200	1,200
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	-1,415	12,712	6,920	19,215	16,515	4,875	58,822	179,576
<b>TOTAL Support Facilities</b>	<b>318,604</b>	<b>-</b>	<b>318,604</b>	<b>-965</b>	<b>15,271</b>	<b>9,522</b>	<b>19,965</b>	<b>16,515</b>	<b>4,875</b>	<b>65,183</b>	<b>383,787</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	64,274	-	64,274	1,038	1,025	1,875	3,175	2,925	3,075	13,112	77,387
Customer Facilities Rail	7,050	-	7,050	-	998	75	75	75	50	1,273	8,323
Support Facility	-	-	-	100	-	-	-	-	-	100	100
Transitways	64,350	-	64,350	-40,300	-	6,680	250	25,250	250	-7,870	56,480
<b>TOTAL Customer Facilities</b>	<b>135,674</b>	<b>-</b>	<b>135,674</b>	<b>-39,162</b>	<b>2,023</b>	<b>8,630</b>	<b>3,500</b>	<b>28,250</b>	<b>3,375</b>	<b>6,616</b>	<b>142,290</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	750	1,659
Technology Investments	53,850	-	53,850	6,973	2,955	6,795	6,787	6,487	6,457	36,455	90,305
<b>TOTAL Technology Improvements</b>	<b>56,160</b>	<b>-</b>	<b>56,160</b>	<b>6,973</b>	<b>2,955</b>	<b>7,095</b>	<b>6,937</b>	<b>6,637</b>	<b>6,607</b>	<b>37,205</b>	<b>93,364</b>
<b>Other Capital Equipment</b>											
Light Rail Projects	50	-	50	-	-	-	-	-	-	-	50
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	4,237	135	4,372	-	217	58	27	-	-	302	4,674
Northstar Commuter Rail	350	-	350	-	-	-	-	-	-	-	350
Other Capital Equipment	59,235	-	59,235	3,764	11,464	3,151	3,390	3,329	2,532	27,629	86,864
Repairs, Equipment and Technology	390	-	390	-	-	-	-	-	-	-	390
Support Facility	4,100	-	4,100	-	4,290	2,015	2,015	100	100	8,520	12,620
<b>TOTAL Other Capital Equipment</b>	<b>71,282</b>	<b>135</b>	<b>71,417</b>	<b>3,764</b>	<b>15,971</b>	<b>5,224</b>	<b>5,431</b>	<b>3,429</b>	<b>2,632</b>	<b>36,450</b>	<b>107,868</b>
<b>Transitways - Non New Starts</b>											
Arterial Bus Rapid Transit (ABRT)	112,673	39,900	152,573	25,300	8,240	100	-	410	420	34,470	187,043
Commuter Rail Projects	2,714	-	2,714	-	-	-	500	500	500	1,500	4,214
Highway Bus Rapid Transit (HBRT)	248,121	-	248,121	127,598	405,442	-	-	-	-	533,041	781,162
Light Rail Projects	100,005	-	100,005	1,600	4,905	6,725	8,974	782	841	23,827	123,832
Metro Blue Line (Hiawatha Corridor)	81,120	-	81,120	-0	15,450	250	1,300	3,500	2,225	22,725	103,845
Metro Green Line (Central Corridor)	4,450	-	4,450	250	-	-	467	-	-	717	5,167
Other Capital Equipment	217	-	217	-	-	-	200	200	200	600	817
<b>TOTAL Transitways - Non New Starts</b>	<b>549,300</b>	<b>39,900</b>	<b>589,200</b>	<b>154,748</b>	<b>434,037</b>	<b>7,075</b>	<b>11,441</b>	<b>5,392</b>	<b>4,186</b>	<b>616,880</b>	<b>1,206,080</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2021 Current	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	
<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	274	140	147	154	162	170	1,048	2,153
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,203,221	-	2,203,221	994,138	-	-	-	-	-	994,138	3,197,359
TOTAL Federal New Starts Rail Projects	2,442,339	-	2,442,339	994,412	1,275,168	147	154	162	170	2,270,214	4,712,553
<b>Total METRO TRANSIT Capital Program</b>	<b>3,854,099</b>	<b>40,035</b>	<b>3,894,134</b>	<b>1,128,090</b>	<b>1,820,921</b>	<b>176,586</b>	<b>144,959</b>	<b>164,529</b>	<b>90,187</b>	<b>3,525,272</b>	<b>7,419,407</b>



**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2021 Current	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	51,764	-	51,764	-8,898	21,774	10,481	18,470	39,546	35,859	117,232	168,996
Non-Revenue Vehicles	136	-	136	-	113	81	129	167	185	675	811
Repairs, Equipment and Technology	6,091	-	6,091	-	3,000	3,000	3,000	3,000	3,000	15,000	21,091
Small Buses	61,485	-	61,485	-24,924	359	14,284	24,905	17,709	35,502	67,834	129,319
<b>TOTAL Fleet Modernization</b>	<b>119,476</b>	<b>-</b>	<b>119,476</b>	<b>-33,822</b>	<b>25,246</b>	<b>27,846</b>	<b>46,504</b>	<b>60,422</b>	<b>74,546</b>	<b>200,741</b>	<b>320,217</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>-</b>	<b>3,500</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	-2,029	6,570	8,995	3,955	9,255	13,620	40,365	58,468
<b>TOTAL Technology Improvements</b>	<b>18,102</b>	<b>-</b>	<b>18,102</b>	<b>-2,029</b>	<b>6,570</b>	<b>8,995</b>	<b>3,955</b>	<b>9,255</b>	<b>13,620</b>	<b>40,365</b>	<b>58,468</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	2,287	-	2,287	-	344	351	359	367	375	1,797	4,084
Minnesota Valley Transit Authority	8,079	-	8,079	-	1,728	1,766	1,805	1,845	1,885	9,030	17,109
Plymouth Transit	5,082	-	5,082	-	368	376	384	393	401	1,922	7,005
SouthWest Transit	1,671	-	1,671	-	735	751	768	785	802	3,840	5,511
University of Minnesota Transit	850	-	850	-	3,089	525	537	549	561	5,261	6,111
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>17,970</b>	<b>-</b>	<b>17,970</b>	<b>-</b>	<b>6,264</b>	<b>3,770</b>	<b>3,853</b>	<b>3,938</b>	<b>4,025</b>	<b>21,850</b>	<b>39,820</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>-35,851</b>	<b>41,580</b>	<b>40,611</b>	<b>54,312</b>	<b>73,615</b>	<b>92,190</b>	<b>266,457</b>	<b>431,646</b>
<b>COMBINED</b>											
<b>Fleet Modernization</b>	400,215	-	400,215	-25,502	100,742	166,740	144,034	164,566	142,888	693,466	1,093,682
<b>Support Facilities</b>	322,104	-	322,104	-965	18,771	9,522	19,965	16,515	4,875	68,683	390,787
<b>Customer Facilities</b>	135,674	-	135,674	-39,162	2,023	8,630	3,500	28,250	3,375	6,616	142,290
<b>Technology Improvements</b>	74,262	-	74,262	4,944	9,525	16,090	10,892	15,892	20,227	77,570	151,832
<b>Other Regional Providers - Non Fleet</b>	17,970	-	17,970	-	6,264	3,770	3,853	3,938	4,025	21,850	39,820
<b>Other Capital Equipment</b>	71,282	135	71,417	3,764	15,971	5,224	5,431	3,429	2,632	36,450	107,868
<b>Transitways - Non New Starts</b>	555,441	39,900	595,341	154,748	434,037	7,075	11,441	5,392	4,186	616,880	1,212,220
<b>Federal New Starts Rail Projects</b>	2,442,339	-	2,442,339	994,412	1,275,168	147	154	162	170	2,270,214	4,712,553
<b>TOTAL TRANSPORTATION</b>	<b>4,019,288</b>	<b>40,035</b>	<b>4,059,323</b>	<b>1,092,239</b>	<b>1,862,501</b>	<b>217,198</b>	<b>199,271</b>	<b>238,143</b>	<b>182,377</b>	<b>3,791,729</b>	<b>7,851,052</b>

## Transportation Committee

Meeting date: November 8, 2021

Management Committee date: November 10, 2021

For the Metropolitan Council meeting of November 10, 2021

**Subject:** 2021 November Capital Budget Amendment

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

**Policy/Legal Reference:** 2021 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** 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

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

### Proposed Action

That the Metropolitan Council authorizes the 2021 Unified Budget as indicated and in accordance with the attached tables.

### Background

That the Metropolitan Council amend the 2021 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).

That the Metropolitan Council amend the 2021 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

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

### Capital Program:

#### Metro Transit:

#### Administrative Adjustments / Reallocating Existing Funding/Closing Projects:

##### **A Line – Project #61217**

Project 61217 was closed in Q2 CBA in 2020. This amendment is an administrative adjustment to recognize the project's final closing expenditures. The amendment allocates the final expenditure per funding source and reallocates RTC in the amount of \$75,422 back into the capital program. This project is identified in the CIP.

##### **LRT Blue Communications Equipment - Project #68403**

Project 68403 was closed in Q3 CBA in 2021. This amendment is an administrative adjustment to recognize the project's final closing expenditures.

##### **NorthStar Drop Table - Project #64907**

Project 64907 was closed in Q3 CBA in 2021. This amendment is an administrative adjustment to recognize the project's final closing expenditures.

#### Closing Projects / Reallocate Authorized Funding: None

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

**Purple Line BRT Project – Project # - NEW**

This amendment provides \$39,900,000 by Ramsey County and Ramsey County Regional Railroad Authority toward the anticipated \$226.7 million local share of the Purple Line BRT New Starts project. The \$39.9 million funding commitment is anticipated to fully fund the expected 24-month Project Development Phase, anticipated to start in late 2021 and run through fall 2023. This project is identified in the CIP.

**Vehicles and Equipment – Project #66100**

This amendment recognizes \$130,000 in RTC Funding for two non-revenue vehicles necessary to perform work on real-time signs and annunciators, for a total of \$130K: one F-350 4x4 Bucket Truck W/Socage A346 Two Man Aerial Lift \$85K, and one Colorado 4 x 4 w/ utility topper and ladder rack, \$45K. This project is not identified in the CIP.

**Metropolitan Transportation Services**

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

**Closing Projects: None**

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

**MVTA Undesignated (STP) – Project 36005**

**2021 – MVTA – Bus Stop Amenities – STP – Project 36223 – NEW**

This amendment will administratively reallocate \$350,000 in MVST funds from project 36005 to project 36223 to purchase bus stop amenities including shelters, signage, etc.

**MVTA Undesignated (STP) – Project 36005**

**2021 – MVTA – Bus Stop Amenities – STP – Project 36224 – NEW**

This amendment will administratively reallocate \$550,000 in MVST funds from project 36005 to project 36224 for various facility modernization and enhancement projects. This includes security, signage, and landscape re-design, etc.

**MVTA Undesignated (STP) – Project 36005**

**2021 – MVTA – Technology – STP – Project 36225 – NEW**

This amendment will administratively reallocate \$100,000 in MVST funds from project 36005 to project 36225 for technology hardware and software.

**Changes to Current Year Expenditures:**

Based on projected expenditures for the proposed amendments, the 2021 capital budget is proposed to increase by \$1,000,000 for Metro Transit and \$0 for Metropolitan Transportation Services.

**Operating Budget:**

**Metro Transit:** None

**Metropolitan Transportation Services:**

**Change in Revenues: \$0; Expenditures/Transfers: \$0; Reserves: \$0**

This amendment authorizes \$1,000,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,000,000 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital

program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

## **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.

## **Funding**

### **Capital Program**

This amendment, excluding the Closing Project Adjustments, increases the Transportation Division Federal revenues by \$0, increases State revenues by \$1,000,000, increases Other revenues by \$39,900,000, and decreases RTC revenues by \$(865,000).

## **Known Support / Opposition**

No known opposition.

Attachments:

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