

Management Committee

Meeting date: March 24, 2021

For the Metropolitan Council meeting of April 14, 2021

Subject: 2021 1st Quarter 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

The 1st quarter unified budget amendment includes an amendment to the operating budget for Regional Administration and Transportation, and amendments to the capital program for Transportation and Community Development.

These proposed amendments were reviewed and approved by the Transportation Committee on March 22, 2021. The Community Development Committee will be meeting on April 5, 2021 and any question or issues will be addressed at the Council meeting on April 14, 2021.

Operating Component of the 2021 Unified Budget

Regional Administration

Change in Revenues: \$0; Expenditures: \$359,100; Reserves: (\$359,100)

The amendment will allow for the completion of five accessibility projects at Environmental Services and Metro Transit facilities and the provision of digital accessibility user/accessibility testing and consultation. Funding will come from funds remaining from the allocations made by the Council to the Office of Equal Opportunity (OEO) in 2018.

Metro Transit

Change in Revenues: \$280,000; Expenditures: \$280,000; Reserves: \$0

This amendment recognizes \$280,000 operating funding agreement with Ramsey County Regional Railroad Authority for project implementation services performed by Metro Transit staff. This agreement will fund staff work to transition the Rush Line project to Metropolitan Council leadership. Planned work includes agency coordination, environmental review, agreement development, application to enter the FTA New Starts program, and preparation of contracting packages for the New Starts Project Development phase of the Rush Line BRT project led by Metro Transit beginning later in 2021.

Metropolitan Transportation Services

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

This amendment authorizes \$1,396,685 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,396,685 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 capital projects.

Capital Component of the 2021 Unified Budget

Transportation

The amendment adds or changes the funding for 20 projects in Metro Transit and closes nine projects in Metro Transit. It also changes the funding for 30 projects, closes 41 projects, and adds seven projects to the Metropolitan Transportation Services capital budget.

Change in Authorized Capital Program (ACP): (\$70,227,799)

Additions: \$30,776,820

Reductions: (\$101,004,619)

Change in Capital Improvement Plan (CIP): (\$25,803,208)

Additions: \$0

Reductions (\$25,803,208)

Change in Capital Program (ACP+CIP): (\$96,031,007)

Change in 2021 Capital Budget: \$18,862,734

Community Development

The amendment makes changes to three Regional Parks' projects, closes 55 projects in the Community Development ACP, and reallocates funding for 58 Parks' projects. This amendment also reopens a 2020 project to authorize a \$470,180 transfer from closed debt fund interest earnings to the project and a \$470,180 transfer of regional bonds from the project to Council bond reserves. This has a net zero impact to the project and capital program.

Change in Authorized Capital Program (ACP): (\$38,828,426)

Additions: \$69,660

Reductions (\$38,898,086)

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

Additions: \$0

Reductions: \$0

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

Change in 2021 Capital Budget: \$69,660

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

- 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.
- 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.
- 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

The operating budget amendment is funded with 2021 available reserves.

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 2021 Unified Budget.

The capital budget has no impact on regional taxpayers.

Known Support / Opposition

None

Attachments

Table 2: 2021 Operations, Pass-Through and Debt Service Budget – Amended April 14, 2021

Table 3: 2021 Operations Summary Budget – Amended April 14, 2021

Table C-1: 2021 Transportation Budget Summary – Amended April 14, 2021

Appendix E: 2021 User Charges and Building Funds – Amended April 14, 2021

Table 9: 2021 Transportation Capital Program – Amended April 14, 2021

Table 11: 2021 Community Development Capital Program – Amended April 14, 2021
Transportation Committee Business Item – March 22, 2021
Community Development Committee Business Item – April 5, 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
Revenues					
Property Tax	16,139	17,668	54,932	-	88,739
Federal Revenues	61,233	73,565	-	-	134,798
State Revenues	273,865	49,575	-	-	323,440
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
Total Revenues	594,478	140,808	157,826	17,984	911,096
Other Sources					
MVST Transfers In	19,351	-	-	-	19,351
SAC Transfers In	7,500	-	50,341	-	57,841
Total Other Sources	26,851	-	50,341	-	77,192
Total Revenues and Other Sources	621,329	140,808	208,167	17,984	988,288
Expenses					
Salaries & Benefits	476,384	-	-	-	476,384
OPEB Benefit Payments	-	-	-	13,663	13,663
Consulting & Contractual Services	68,550	-	-	-	68,550
Materials & Supplies	39,540	-	-	-	39,540
Fuel	23,459	-	-	-	23,459
Chemicals	9,756	-	-	-	9,756
Rent & Utilities	34,955	-	-	-	34,955
Printing	790	-	-	-	790
Travel	2,149	-	-	-	2,149
Insurance	7,085	-	-	-	7,085
Transit Programs	101,244	-	-	-	101,244
Operating Capital	2,192	-	-	-	2,192
Governmental Grants	3,636	-	-	-	3,636
Other Expenses	7,850	-	-	-	7,850
Passthrough Grants & Loans	1,729	156,912	-	-	158,641
Debt Service Obligations	-	-	205,354	-	205,354
Total Expenses	779,319	156,912	205,354	13,663	1,155,248
Other Sources and (Uses)					
Net Interbudget Transfers	(1,000)	1,105	4,000	(4,000)	105
Transfer to Capital	(11,000)	-	-	-	(11,000)
Total Other Sources and (Uses)	(12,000)	1,105	4,000	(4,000)	(10,895)
Total Expenses and Other Sources and (Uses)	791,319	155,807	201,354	17,663	1,166,143
Change in Fund Balance	(169,990)	(14,999)	6,813	321	(177,855)



METROPOLITAN COUNCIL

SUMMARY BUDGET OPERATIONS BY FUND FY2021

Table 3

(\$ in 000's)

	General Fund			Transportation										Transportation Total	Memo Total	
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services					Metro Transit							
				HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
Revenues:																
Property Tax	3,934	11,375	15,309	830	-	-	-	-	-	-	-	-	-	-	-	16,139
Federal Revenues	-	-	-	5,597	-	1,711	887	6,302	8,900	25,736	18,397	2,603	46,736	55,636	61,233	61,233
State Revenues	-	-	-	125	1,326	63,291	18,405	1,545	83,241	155,829	29,058	4,286	189,173	272,414	273,865	273,865
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	1,911	
Other Revenues	200	105	305	2,635	499	-	-	-	-	3,282	1,130	-	4,412	4,412	7,851	
Total Revenues	4,695	11,480	16,175	9,187	156,264	70,775	20,283	7,979	99,037	214,270	87,802	11,743	313,815	412,852	594,478	
Expenses:																
Salaries & Benefits	44,835	6,070	50,905	4,715	72,357	2,286	886	3,356	6,528	288,605	48,346	4,928	341,879	348,407	476,384	
Consulting & Contractual Services	21,943	2,406	24,349	1,844	17,796	1,947	444	4,103	6,494	11,117	3,914	3,036	18,067	24,561	68,550	
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	18,543	126	110	151	387	3,537	6,012	409	9,958	10,345	34,955	
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	
Total Expenses	75,134	10,562	85,696	8,019	136,995	90,376	26,313	7,868	124,557	349,148	64,223	10,681	424,052	548,609	779,319	
Other Sources and (Uses):																
Interdivisional Cost Allocation	74,573	(2,136)	72,437	(1,182)	(18,129)	(2,926)	(1,030)	(2,362)	(6,318)	(42,366)	(3,841)	(601)	(46,808)	(53,126)	-	
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	-	(1,000)	(1,000)	-	-	-	-	-	-	-	-	-	-	-	(1,000)	
Transfer To Capital	-	-	-	-	(11,000)	-	-	-	-	-	-	-	-	-	(11,000)	
Net Operating Transfers	(200)	-	(200)	150	200	-	-	-	-	(150)	-	-	(150)	(150)	-	
Net Other Sources and (Uses)	74,373	(3,136)	71,237	(1,032)	(21,429)	(2,926)	(1,030)	(2,362)	(6,318)	(2,966)	(23,579)	(1,062)	(27,607)	(33,925)	14,851	
Change in Fund Balance	3,934	(2,218)	1,716	136	(2,160)	(22,527)	(7,060)	(2,251)	(31,838)	(137,844)	-	-	(137,844)	(169,682)	(169,990)	



**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
Revenues:																
Motor Vehicle Sales Tax	-	3,668	13,340	1,545	18,553	250,079	-	-	-	250,079	268,632	-	38,680	-	307,312	14,212
State Appropriations	63,291	-	-	-	63,291	-	28,243	3,596	815	32,654	95,945	-	-	-	95,945	-
Other State Revenues	-	-	-	-	-	-	-	690	-	690	690	-	-	-	690	-
Total State Revenues	63,291	3,668	13,340	1,545	81,844	250,079	28,243	4,286	815	283,423	365,267	-	38,680	-	403,947	14,212
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,132	-	-	53,132	-
Federal Revenues	6,688	3,355	3,110	6,302	19,455	43,845	18,388	2,439	20,610	85,282	104,737	-	1,015	-	105,752	-
Local Revenues	-	-	-	132	132	280	27,466	4,286	988	33,020	33,152	-	-	-	33,152	-
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	-
Total Other Revenues	12,461	3,796	3,660	6,434	26,351	76,080	57,912	7,128	21,598	162,718	189,069	53,312	1,015	-	243,396	-
Total Revenues	75,752	7,464	17,000	7,979	108,195	326,159	86,155	11,414	22,413	446,141	554,336	53,312	39,695	-	647,343	14,212
Expenses:																
Salaries & Benefits	2,286	248	638	3,356	6,528	270,301	47,628	4,715	18,626	341,270	347,798	-	-	-	347,798	-
Consulting & Contractual Services	1,947	215	229	4,103	6,494	10,945	3,079	2,949	922	17,895	24,389	-	-	-	24,389	-
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	-	-	-	-	-	-	-	-	-	-	-	-	39,800	-	39,800	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	39,244	-	-	39,244	-
Total Expenses	90,376	7,727	18,586	7,868	124,557	328,943	62,670	10,381	19,548	421,542	546,099	39,244	39,800	-	625,143	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(2,885)	(263)	(767)	(2,362)	(6,277)	(42,166)	(3,841)	(601)	-	(46,608)	(52,885)	-	-	-	(52,885)	-
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)	-
Net Other Sources and (Uses)	(2,885)	(263)	(767)	(2,362)	(6,277)	(24)	(23,485)	(1,033)	(2,865)	(27,407)	(33,684)	-	105	-	(33,579)	(19,351)
Change in Fund Balance	(17,509)	(526)	(2,353)	(2,251)	(22,639)	(2,808)	-	-	-	(2,808)	(25,447)	14,068	-	-	(11,379)	(5,139)

Appendix E
(\$ in 000s)

	Capital Outlay	Rent	Total
SOURCES OF FUNDS			
Environmental Services	1,468	363	1,831
Metro Transit Bus (Metro Transit Capital Budget)	2,272	-	2,272
Blue Line (Metro Transit Capital Budget)	157	-	157
Green Line (Metro Transit Capital Budget)	111	-	111
Northstar Commuter Rail (Metro Transit Capital Budget)	18	-	18
Metropolitan Transportation Services	394	293	687
Housing & Redevelopment Authority	72	139	211
Community Development	92	161	253
Regional Administration	627	1,489	2,116
Transfers From Building Fund 257	4	-	4
TOTAL SOURCES OF FUNDS	5,215	2,445	7,660
USES OF FUNDS			
REGIONAL ADMINISTRATION			
Desktop Replacement	89	-	89
Laptop Replacement	44	-	44
Printer Replacement	3	-	3
Monitor Refresh	38	-	38
iPhones and iPads	22	-	22
Small standard hardware/software (RA/CD/MTS)	125	-	125
Subtotal Regional Administration	321	-	321
ENTERPRISE CAPITAL PROJECTS			
Server Refresh	411	-	411
Network	733	-	733
Telephone/Mobile Devices/Video Conferencing Impr	267	-	267
Security Improvements: Network Monitor	108	-	108
Enterprise/CD Projects: SharePoint, Project Server, SQL full test cluster, Application extender, Business Intelligence/Data Integration, Yearly Microsoft Office True Up	300	-	300
Web technology	25	-	25
Emerging Technologies	75	-	75
Storage New	50	-	50
Telephone/Video Conf - New	120	-	120
Application performance: Citrix, Netscalers, AppXtender, Cloud Solutions	200	-	200
Hyper V Appliances	160	-	160
Enterprise Building Access System Replacement	675	-	675
VMWare server refresh	448	-	448
ADA Compliance	-	359	359
CAMPS	1,322	-	1,322
Subtotal Enterprise Capital Projects	4,894	359	5,253
ROBERT STREET BUILDING FUND			
Consulting & Contractual Services	-	573	573
Materials & Supplies	-	196	196
Rent & Utilities	-	645	645
Other Expenses	-	1,031	1,031
Subtotal Robert St. Building Fund	-	2,445	2,445
TOTAL USES OF FUNDS	5,215	2,804	8,019
CHANGE IN FUND BALANCE	-	(359)	(359)
TOTAL CAPITAL OUTLAY	5,215		8,019
LESS: DIRECTLY CHARGED TO CAPITAL PROGRAM	(3,212)		(2,558)
NET OPERATING BUDGET EXPENDITURES	2,003		5,461

**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	
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	1,409,707	-	-	-	-	-	1,409,707	1,605,820
Metro Blue Line (Hiawatha Corridor)	831	274	1,105	274	282	291	299	308	318	1,772	2,877
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,002,906	-	2,002,906	994,138	-	-	-	-	-	994,138	2,997,044
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	2,252,077	274	2,252,351	2,404,119	282	291	299	308	318	2,405,617	4,657,968
Total METRO TRANSIT Capital Program	3,589,644	-36,740	3,552,903	2,822,016	213,625	222,112	140,532	92,568	90,038	3,580,890	7,133,793

**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	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	78,575	-22,600	55,974	10,798	11,250	12,014	27,063	41,474	37,035	139,635	195,609
Non-Revenue Vehicles	136	-	136	100	100	100	100	100	100	600	736
Repairs, Equipment and Technology	7,554	-1,463	6,091	3,000	3,000	3,000	3,000	3,000	3,000	18,000	24,091
Small Buses	57,858	-2,770	55,087	1,273	16,278	14,484	22,468	16,111	47,871	118,486	173,573
TOTAL Fleet Modernization	144,122	-26,834	117,288	15,172	30,628	29,597	52,632	60,686	88,006	276,721	394,009
Support Facilities											
Support Facility	-	-	-	3,500	-	-	-	-	-	3,500	3,500
TOTAL Support Facilities	-	-	-	3,500	-	-	-	-	-	3,500	3,500
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	845	929	1,017	1,110	1,207	1,310	6,419	6,419
Technology Investments	16,266	-	16,266	5,930	6,609	5,809	5,309	10,667	12,570	46,894	63,160
TOTAL Technology Improvements	16,266	-	16,266	6,775	7,538	6,826	6,419	11,875	13,879	53,313	69,579
Other Regional Providers - Non Fleet											
Maple Grove Transit	2,731	-780	1,951	328	335	343	350	358	366	2,080	4,031
Minnesota Valley Transit Authority	10,454	-2,523	7,930	1,654	1,690	1,727	1,765	1,804	1,844	10,485	18,416
Plymouth Transit	4,786	-63	4,723	321	328	336	343	351	358	2,038	6,760
SouthWest Transit	2,013	-1,006	1,007	683	698	713	729	745	761	4,328	5,335
University of Minnesota Transit	850	-	850	2,231	300	307	313	320	327	3,798	4,648
TOTAL Other Regional Providers - Non Fleet	20,833	-4,373	16,461	5,217	3,352	3,425	3,501	3,578	3,656	22,729	39,190
Transitways - Non New Starts											
Transitways	8,068	-1,928	6,141	-	-	-	-	-	-	-	6,141
TOTAL Transitways - Non New Starts	8,068	-1,928	6,141	-	-	-	-	-	-	-	6,141
Total MTS Capital Program	189,290	-33,134	156,156	30,664	41,518	39,849	62,551	76,138	105,542	356,262	512,418
COMBINED											
Fleet Modernization	413,287	-26,684	386,603	45,694	132,644	159,633	152,858	125,315	155,393	771,539	1,158,142
Support Facilities	295,329	-1,832	293,497	24,627	10,019	8,381	6,195	4,111	4,996	58,328	351,825
Customer Facilities	70,954	5,170	76,124	2,213	2,961	4,571	3,781	3,242	3,402	20,169	96,293
Technology Improvements	69,228	2,965	72,193	16,934	22,626	13,817	14,436	18,998	21,615	108,426	180,620
Other Regional Providers - Non Fleet	20,833	-4,373	16,461	5,217	3,352	3,425	3,501	3,578	3,656	22,729	39,190
Other Capital Equipment	67,319	1,000	68,319	4,664	6,960	7,093	5,758	4,973	4,508	33,955	102,274
Transitways - Non New Starts	589,907	-46,395	543,512	349,210	76,300	64,750	16,256	8,182	1,691	516,389	1,059,901
Federal New Starts Rail Projects	2,252,077	274	2,252,351	2,404,119	282	291	299	308	318	2,405,617	4,657,968
TOTAL TRANSPORTATION	3,778,934	-69,875	3,709,059	2,852,680	255,143	261,961	203,083	168,705	195,580	3,937,152	7,646,212

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT**

TABLE 11

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined	
	2021	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total		
	Current											
Housing and Redevelopment Authority												
Family Affordable Housing Program	500	-	500	100	100	100	100	100	100	600	1,100	
Total Housing and Redevelopment Authority	<u>500</u>	<u>-</u>	<u>500</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>600</u>	<u>1,100</u>	
Other Programs												
Equity Grant Funds	2,364	-	2,364	-	378	422	468	513	558	2,338	4,702	
Land Acquisition Funds	10,743	-3,384	7,358	4,697	4,766	4,836	4,908	4,981	5,056	29,245	36,603	
Other Governmental Units	57,461	-3,225	54,236	-	-	-	-	-	-	-	54,236	
Total Other Programs	<u>70,568</u>	<u>-6,609</u>	<u>63,958</u>	<u>4,697</u>	<u>5,144</u>	<u>5,259</u>	<u>5,376</u>	<u>5,494</u>	<u>5,614</u>	<u>31,583</u>	<u>95,541</u>	
Regional Park Implementing Agencies												
Anoka County Parks	7,701	-996	6,704	1,738	4,244	1,808	4,316	1,881	4,390	18,377	25,081	
Carver County Parks	3,480	-301	3,179	406	1,150	422	1,167	439	1,184	4,767	7,947	
City of Bloomington Parks	2,019	-209	1,811	342	999	356	1,013	370	1,028	4,107	5,918	
City of St Paul Parks and Recreation	18,354	-4,071	14,283	2,437	5,496	2,536	5,596	2,638	5,701	24,404	38,687	
Dakota County Parks	8,946	-4,178	4,767	1,522	4,106	1,584	4,169	1,648	4,234	17,263	22,030	
Minneapolis Parks and Recreation Board	33,382	-11,569	21,813	4,385	9,954	4,563	10,135	4,747	10,323	44,106	65,919	
Ramsey County Parks	10,085	-2,289	7,796	1,583	3,838	1,647	3,903	1,714	3,971	16,657	24,453	
Scott County	2,408	-296	2,112	721	1,610	750	1,639	781	1,670	7,172	9,284	
Three Rivers Park District	23,704	-4,999	18,705	4,489	9,974	4,670	10,159	4,859	10,352	44,502	63,208	
Washington County Parks	6,205	-3,310	2,894	991	2,616	1,031	2,657	1,072	2,699	11,065	13,959	
Total Regional Park Implementing Agencies	<u>116,284</u>	<u>-32,219</u>	<u>84,065</u>	<u>18,614</u>	<u>43,987</u>	<u>19,366</u>	<u>44,754</u>	<u>20,149</u>	<u>45,552</u>	<u>192,421</u>	<u>276,486</u>	
TOTAL COMMUNITY DEVELOPMENT	<u>187,352</u>	<u>-38,828</u>	<u>148,524</u>	<u>23,411</u>	<u>49,230</u>	<u>24,725</u>	<u>50,229</u>	<u>25,742</u>	<u>51,265</u>	<u>224,604</u>	<u>373,127</u>	

Transportation Committee

Meeting date: March 22, 2021

Management Committee date: March 24, 2021

For the Metropolitan Council meeting of April 14, 2021

Subject: 2021 Budget Amendment –1st Quarter 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: 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 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:

Future BRT – Project #62002

E Line – Project #61004

This administrative adjustment moves \$5,000,000 in state bonds to the E Line project to advance project engineering activities. Recent favorable BRT bid results allow for these funds to be used to advance E Line development. These projects are identified in the CIP.

Closing Projects / Reallocate Authorized Funding: -

Projects fully spent: - CLOSE

LRT Blue Rail Replacement - Phase 2 - # 61802

Mall of America Transit Station - # 62317

ADA Project - Bus Shelters 1%TE - # 62319

Heywood Garage Renovation - # 64215

NorthStar Track & Facility Improvements - # 64501

NorthStar Facility Improvements RTC - # 64708

Migration/Replacement of ADDCO Real Time Sign - # 68501

P&R Cellular Wireless Network - # 68510

LRT Blue Replacement BLRT Seg. 1A Park & Warehouse Interlock- # 68604

Authorize New Projects, Increase Authorization and Reduce Authorization:

Gold Line BRT - #61402

This amendment provides \$527,860 in funding from MnDOT for reconstruction of the Maple Street pedestrian bridge over I-94. This bridge will be reconstructed as part of the Gold Line BRT Project. MnDOT requested design modifications to ensure the bridge's compatibility with a potential freeway expansion. Because these improvements are not required for the base Gold Line Project, MnDOT will provide \$527,860 for additional construction costs. The Council and MnDOT have executed a Subordinate Funding Agreement (171024-D) providing for the transfer of these funds. The Council will begin receiving these funds upon the start of Gold Line construction, currently anticipated in 2022.

LRT Blue Rail Replacement - #61703

This amendment provides \$219,200 in Federal Funds and \$54,800 in RTC Funds for rail replacement. These funds will purchase pre-curved rail and other associated material for Blue Line curves including contracted labor installation costs. This project is identified in the CIP.

NextFare Fare Collection Equipment - #67210

This amendment recognizes \$800,000 in Federal funding and 200,000 in RTC Funding. Funds will be used to purchase bill processing units for ticket vending machines, to address obsolete parts. This project is identified in the CIP.

Fastfare farebox Replacements - #67900

This amendment recognizes \$1,460,000 in Federal funding and 365,000 in RTC Funding will be used for the purchase additional new fareboxes to replace obsolete units. This project is identified in the CIP.

Scaffolding Towers - #M21002 - NEW

This amendment recognizes \$150,000 in RTC Funding. These funds will be used to purchase mobile ladders, scaffolding and equipment for all service garages and Overhaul Base, to better facilitate rooftop access, rooftop component repairs and safely assist a technician if injured. This project is identified in the CIP.

4th and Chicago Rail Replacement - #M21030

This amendment recognizes \$560,000 in Federal funding and 140,000 in RTC Funding. Funding is for contracted services to replace worn embedded track at the intersection of 4th Street and Chicago Avenue in Minneapolis, MN. Work includes removing concrete encased (Embedded) track and replacing it with a Rail Trough design. Work also includes replacing existing rail lubricators (single point applicators) with bar applicators. This project is identified in the CIP.

Transit Yard Management System Upgrade – NEW (Was 68707)

This amendment recognizes \$1,300,000 in RTC Funding to replace 'end-of-life' sensors at Metro Transit Bus Garages and other transit operations facilities. Transit Yard Management (TYM) Smart

Space System is a modular software platform that manages sensors, real-time garage location and identification data from multiple sources to support industrial-scale mission-critical visibility and control. This project is identified in the CIP.

Minneapolis Bus Garage - #62312

The Mississippi Watershed Management Organization awarded a grant for \$400,000 to the Minneapolis Bus Garage Project which provides funding for the rainwater storage system. A grant agreement was executed between MWMO and the Council on October 13, 2020. This new funding must be added to the project prior to seeking reimbursement from MWMO for costs incurred. There is no match to this funding. This funding will be used for construction of the New Minneapolis Bus Garage. This project is identified in the CIP.

Major Improvements to Support Facilities - #62790

This amendment recognizes \$750,000 in RTC Funding will be used for maintenance and equipment improvements at support facilities. Examples of projects would include and not be limited to boiler control systems and boiler replacements, fire sprinkler replacement and garage door. This project is identified in the CIP.

Public Facilities Capital Improvements - #62805

This amendment recognizes \$1,000,000 in RTC Funding will be used for projects including but not limited to the demo and reconstruction of Northtown Transit Center as well as potential construction on our Downtown St. Paul Passenger Facilities. This project is identified in the CIP.

DT St. Paul Passenger Facility Improvements - #62901

This amendment recognizes \$100,000 in RTC Funding will be used to construct customer facility improvements at up to three downtown Saint Paul bus stop locations. Improvements may include utility connections for heat and/or light and shelter in coordination with city roadway and sidewalk work. This project is identified in the CIP.

Public Facilities Refurbishment - #63350

This amendment recognizes \$450,000 in RTC Funding will be used for projects including but not limited to upgrades to Sunray Transit Center for ADA compliance, Central Station vertical circulation tower improvements, and BCTC air conditioning. This project is identified in the CIP.

Blue Line Facility Improvements - #64700

This amendment recognizes \$100,000 in RTC Funding for operational and safety-related updates to the existing Blue Line LRT. Examples of projects include fencing to separate pedestrians from LRT tracks and fall protection for elevator enclosures at Franklin Station. This project is identified in the CIP.

Support Facilities Engineering Capital Improvements - #64800

This amendment recognizes \$1,036,000 in RTC Funding will be used for maintenance and equipment improvements at support facilities. This funding will be used for the larger equipment upgrade project at MJR, Nicollet, and South Garage, help construct fall protection systems at Heywood, help purchase and installation of bus garage wash racks, concrete floor replacement, etc. This project is identified in the CIP.

LRT Traffic Signal Improvements - #68719

This amendment recognizes \$150,000 in RTC Funding for traffic signal-related operations and safety upgrades. Includes purchase of new equipment and installation to improve LRT progression and make safety-related updates. This project is identified in the CIP.

NIC Garage Shop Modernization - #64004

This amendment request is to bring in RTC Funding of \$320,000 as we prepare to bid the project for construction for the bus maintenance support space renovation. This funding will be used for the renovation of the Nicollet Garage Bus Maintenance Area, design, construction, interior finishes, equipment, and any other work needed to complete the project. This project is identified in the CIP.

Vehicles and Equipment - #M21004

This amendment recognizes \$1,387,984 in RTC Funding will be used to purchase a construction vehicle to replace a loaned vehicle, electrician's vans, janitorial van, public facilities worker trucks, public facilities technician trucks, SUV's for public facilities workers, cold jet dry ice blaster, ride on line striper, riding sweeper, skid mounted power washers, steam trailer, micro scrubber, replacement of truck #407k service truck, truck mounted message signs, snow removal equipment and equipment trailer. This project is identified in the CIP.

Support Facilities Door Replacements (South, Heywood, MJR, NIC and EMTF) - #M21006

This amendment recognizes \$100,000 in RTC Funding will be used for replacement of support facility garage doors at multiple facilities. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Support Facilities Fall Protection - #M21007

This amendment recognizes \$100,000 in RTC Funding will be used to add fall protection equipment and building systems for staff to attach to at multiple facilities to improve employee safety. This funding will be used for design, construction, staff time and any other work needed to support the project. This project is identified in the CIP.

MOW Building Phase 2 Construction - #M21013

This amendment recognizes \$200,000 in RTC Funding will be used to renovate the Maintenance of Way Building. Improvements includes renovating the existing interior office space, converting offices into larger training spaces, creating open concept office area, replacement of windows, lighting, ductwork, HVAC, video surveillance, and alarm, and rough-in plumbing for future phase of renovation. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments / Reallocating Existing Funding:

MVTA Undesignated (STP) – Project 36005

2020 – MVTA – Non-revenue vehicle – STP – Project 36193 – NEW

This amendment will administratively reallocate \$60,000 of RTC funds from project 36005 to project 36193 to purchase a non-revenue vehicle.

MVTA Undesignated (STP) – Project 36005

2020 – MVTA – Technology Equipment software – STP – Project 36194 – NEW

This amendment will administratively reallocate \$50,000 of MVST funds from project 36005 to project 36194 to purchase technology equipment and software.

MVTA Undesignated (STP) – Project 36005

2016 – MVTA – Blackhawk Shelter Improvements – STP – Project 36042

This amendment will administratively reallocate \$516 of RTC funds from project 36042 to project 36005. This project is complete, and funds will be available to MVTA for future programming.

MVTA Undesignated (STP) – Project 36005

2019 – MVTA – Support Facility Improvements 2 – STP – Project 36114

This amendment will administratively reallocate \$3,160 of MVST funds from project 36005 to project 36114 to complete support facility improvement projects.

MVTA Undesignated (STP) – Project 36005

2019 – MVTA – Customer Facility Improvements 2 – STP – Project 36115

This amendment will administratively reallocate \$3,104 of MVST funds from project 36005 to project 36115 to complete customer facility improvement projects.

SWT Undesignated (STP) – Project 36001

2017 – SWT – Bush Wash Improvements – STP – Project 36080

This amendment will administratively reallocate \$20,760 of RTC funds from project 36080 to project 36001. This project is complete, and funds will be available to SWT for future programming.

SWT Undesignated (STP) – Project 36001

2019 – SWT – East Creek Station Generator – STP – Project 36110

This amendment will administratively reallocate \$115 of RTC funds from project 36110 to project 36001. This project is complete, and funds will be available to SWT for future programming.

SWT Undesignated (STP) – Project 36001

2020 – SWT – Fire Alarm Panel Replacement – STP – Project 36166

This amendment will administratively reallocate \$8,000 of RTC funds from project 36166 to project 36001. This project has been cancelled, and funds will be available to SWT for future programming.

SWT Undesignated (STP) – Project 36001

2020 – SWT – Reverse Osmosis System – STP – Project 36195 – NEW

This amendment will administratively reallocate \$6,000 of MVST funds from project 36001 to project 36195 to purchase a portable reverse osmosis machine and equipment.

SWT Undesignated (STP) – Project 36001

2019 – SWT – Station Ramp Repairs – STP – Project 36116

This amendment will administratively reallocate \$24,800 of MVST funds from project 36116 to project 36001. This project is complete, and funds will be available to SWT for future programming.

SWT Undesignated (STP) – Project 36001

2020 – SWT – Ramp Preventative Maintenance – STP – Project 36164

This amendment will administratively reallocate \$50,449 of MVST funds from project 36164 to project 36001. This project is complete, and funds will be available to SWT for future programming.

Maple Grove Undesignated (STP) – Project 36002

2019 – Maple Grove Parkway Station Repair – STP – Project 36120

This amendment will administratively reallocate \$27,807 of MVST funds from project 36120 to project 36002. This project is complete, and funds will be available to Maple Grove for future programming.

Maple Grove Undesignated (STP) – Project 36002

2020 – Maple Grove Transit Station – STP – Project 36172

This amendment will administratively reallocate \$53,499 of MVST funds from project 36172 to project 36002. This project is complete, and funds will be available to Maple Grove for future programming.

Technology (Undesignated) – Project 35007

2020 – Transit Link Transit Master IVLU/MDT – Project 36175

This amendment will administratively reallocate \$300,000 of RTC funds from project 35007 to project 36175 to complete the purchase of the Transit Master system.

2020 – Non-revenue Vehicle – Replacement – Project 36189

2021 – SWT – Non-revenue Vehicle – Replacement – Project 36196 – NEW

This amendment will administratively reallocate \$51,500 of RTC funds from project 36189 to project 36196 to purchase 1 non-revenue vehicle to replace an existing vehicle. This vehicle has reached the end of its useful life. This project is Identified in the CIP.

Big Bus (Undesignated) – Project 35001

2015 – SWT – Bus Replacement – Project 35941

MVTA 40ft St Paul (CMAQ) – Project 35980

2016 MVTA 40’ Bus (11) Replacement – Project 36043

2017 – MVTA – Forty Foot Bus (2) Replacement – Project 36058

MTS – Bus Procurement CMAQ Expansion – Project 35930

2015 – MTS – Bus Replacement – Project 35942

2015 Plymouth Expansion 40 ft – Project 35954

2015 Shakopee CMAQ Buses – Project 35958

This amendment will administratively reallocate \$1,095,458 of RTC funds from above projects to project 35001. These projects are complete, and funds will be available to Big Bus for future programming.

Small Bus (Undesignated) – Project 35002

2016 – Metro Mobility Small Bus Replacement – Project 36045

This amendment will administratively reallocate \$1,213 of RTC funds from project 36045 to project 35002. This project is complete, and the funds will be available to Small Bus for future programming.

Small Bus (Undesignated) – Project 35002

2016 – Metro Mobility Small Bus Expansion – Project 36046

This amendment will administratively reallocate \$1,212 of RTC funds from project 36046 to project 35002. This project is complete, and the funds will be available to Small Bus for future programming.

Small Bus (Undesignated) – Project 35002

2021 – Metro Mobility – 6-year Agency Small Bus (4) Replacement – Project 36199 – NEW

This amendment will administratively reallocate \$369,000 of RTC funds from project 35002 to project 36199 to purchase 4 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

Small Bus (Undesignated) – Project 35002

2021 – Transit Link – 5-year Small Bus (1) Replacement – Project 36201 – NEW

This amendment will administratively reallocate \$86,250 of RTC funds from project 35002 to project 36201 to purchase one small bus to replace an existing vehicle. This vehicle has reached the end of its useful life. This project has been identified in the CIP.

Small Bus (Undesignated) – Project 35002

2021 – Metro Mobility – 5-year Demand Small Bus (84) Replacement – Project 36200 – NEW

This amendment will administratively reallocate \$121,551 of RTC funds from project 35002 to project 36200 to complete the purchase of 84 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project has been identified in the CIP.

Repair Equipment and Technology (Undesignated) – Project 35004

Radios – Expansion – Project 35938

This amendment will administratively reallocate \$221,940 of RTC funds from project 35938 to project 35004. This project is complete, and the funds will be available to Repair Equipment and Technology for future programming.

2017 – MVTA – Coach Buses (13) Replacement – Project 36066

2019 – MVTA – Coach Buses (10) Replacement – Project 36140

This amendment will administratively reallocate \$171,058 of Federal funds and \$30,187 of RTC from project 36066 to project 36140. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

Closing Projects:

This amendment will close these projects. These projects are complete.

MVTA I-35W Technology – CMAQ Match – Project 35908 – CLOSE

Radios – Expansion – Project 35938 – CLOSE

Regional – Engines and Transmission – Project 35977 – CLOSE

Plymouth Legislative Designation RTC – Project 36006 – CLOSE

2015 – SWT – Bus Replacement – Project 35941 – CLOSE

2016 – Metro Mobility Small Bus Replacement – Project 36045 – CLOSE

2016 – Metro Mobility Small Bus Expansion – Project 36046 – CLOSE

2017 – Maple Grove – Forty Foot (5) Replacement – Project 36060 – CLOSE

2017 – MVTA – Low Floor Bus (1) – Replacement – Project 36067 – CLOSE

2017 – MVTA – Eagan Bus Garage Expansion – STP – Project 36081 – CLOSE

2019 – Plymouth – Station 73 Restoration – STP – Project 36107 – CLOSE

2018 – Plymouth – AVL Equipment Install – STP – Project 36108 – CLOSE

2019 – SWT – East Creek Station Generator – STP – Project 36110 – CLOSE

2019 – SWT – Server Replacement – STP – Project 36111 – CLOSE

2019 – SWT – EP Garage Remodel Debt Payment – STP – Project 36112 – CLOSE

2019 – SWT – SW Village Debt Payment – STP – Project 36113 – CLOSE

2019 – SWT – Station Ramp Repairs – STP – Project 36116 – CLOSE

2019 – MVTA – Transit Station Repairs – STP – Project 36119 – CLOSE

2019 – Maple Grove – Parkway Station Repairs – STP – Project 36120 – CLOSE

2019 – MVTA – AVTS Parking Expansion – Match – Project 36130 – CLOSE

2019 – MVTA – AVTS Parking Construction – Project 36131 – CLOSE

2019 – Plymouth Metrolink Wi-Fi – STP – Project 36154 – CLOSE

2019 – MVTA – Eagan Bus Garage Debt Service – STP – Project 36156 – CLOSE

2015 – MTS – Bus Replacement – Project 35942 – CLOSE

2016 – MVTA – Forty Foot Bus (11) Replacement – Project 36043 – CLOSE

2016 – Plymouth – Forty Foot Bus (6) Replacement – Project 36044 – CLOSE

2017 – MVTA – Forty Foot Bus (2) Replacement – Project 36058 – CLOSE

2017 – Plymouth – Coach Bus (5) Replacement – Project 36076 – CLOSE

2018 – MVTA – Customer Facilities Improvements – STP – Project 36095 – CLOSE

2018 – MVTA – Support Facilities – STP – Project 36096 – CLOSE

2016 – MVTA – Support Facilities Improvement – Project 36041 – CLOSE

2020 – SWT – Eden Prairie Garage Remodel Debt – STP – Project 36159 – CLOSE

2020 – SWT – Ramp Preventative Maintenance – STP – Project 36164 – CLOSE

2020 – Maple Grove Transit Station Repair – STP – Project 36172 – CLOSE

2015 Plymouth Expansion 40 ft – Project 35954 – CLOSE

2015 Shakopee CMAQ Buses – Project 35958 – CLOSE
MVTA 40ft St Paul (CMAQ) – Project 35980 – CLOSE

SWT Undesignated (STP) – Project 36001

2020 – SWT – Eden Prairie Garage Heating – STP – Project 36186 – CLOSE

This amendment will administratively reallocate \$16,980 of MVST funds from project 36186 to project 36001. This project is complete, and funds will be available to SWT for future programming.

SWT Undesignated (STP) – Project 36001

2020 – MVTA – Reverse Osmosis System – STP – Project 36190 – CLOSE

This amendment will administratively reallocate \$6,000 of RTC funds from project 36190 to project 36001. This project has been cancelled, and funds will be available to SWT for future programming.

Authorize New Projects, Increase Authorization and Reduce Authorization:

2021 – Fixed Route – 30 Foot Bus Replacement – Project 36198 – NEW

This amendment authorizes \$4,165,000 in federal funds and \$735,000 in RTC funds to purchase 10 30-foot bus to replace existing vehicles. These vehicles have reached the end of their useful lives. The project is identified in the CIP.

2021 – Metro Mobility – 5-year Demand Small Bus (84) Replacement – Project 36200 – NEW

This amendment authorizes \$6,034,957 in federal funds and \$1,064,992 in RTC funds to purchase 84 small buses. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2021 – Fixed Route – 30 Foot Bus (8) Replacement – Project 36203 – NEW

This amendment authorizes \$3,332,000 in federal funds and \$588,000 in RTC funds to purchase 8 30-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

SWT Undesignated (STP) – Project 36001

2021 – SWT – South West Village and Chanhassen Transit Station Ramp Repair – STP – Project 36204 – NEW

This amendment will administratively reallocate \$290,000 in MVST funds from project 36001 to project 36204 for concrete, brick, masonry, and painting repairs to the South West Village and Chanhassen Transit Station ramps.

MVTA Undesignated (STP) – Project 36005

2021 – MVTA – CAD AVL AVVAS – STP – Project 36205 – NEW

This amendment will administratively reallocate \$75,000 in MVST funds from project 36005 to project 36205 for system and maintenance upkeep on the area vehicle locator system.

MVTA Undesignated (STP) – Project 36005

2021 – MVTA – Transportation Facility Improvements – STP – Project 36206 – NEW

This amendment will administratively reallocate \$640,000 in MVST funds from project 36005 to project 36206 for upgrades and enhancements to support and customer facilities.

MVTA Undesignated (STP) – Project 36005

2021 – MVTA – Eagan Bus Garage Expansion Debt Service – STP – Project 36207 – NEW

This amendment will administratively reallocate \$526,650 in MVST funds from project 36005 to project 36207 for the payment on the principle and interest of debt service used to expand MVTA Eagan Bus Garage.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2021 capital budget is proposed to increase by \$7,147,860 for Metro Transit and \$12,068,122 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

Change in Revenues: \$280,000; Expenditures: \$280,000; Reserves: (\$0)

Rush Line Transition. This amendment recognizes \$280,000 operating funding agreement with Ramsey County Regional Railroad Authority for project implementation services performed by Metro Transit staff. This agreement will fund staff work to transition the Rush Line project to Metropolitan Council leadership. Planned work includes agency coordination, environmental review, agreement development, application to enter the FTA New Starts program, and preparation of contracting packages for the New Starts Project Development phase of the Rush Line BRT project led by Metro Transit beginning later in 2021. Funding for transition work requested for authorization in this amendment will come through Agreement 211009 for the Council to receive county rail authority funds on a reimbursement basis for staff time and related expenses ahead of the Rush Line capital project.

Metropolitan Transportation Services

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

This amendment authorizes \$1,396,685 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,396,685 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. 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

Capital Program:

This amendment increases the Transportation Division federal revenues by \$19,409,540, increases State revenues by 1,924,545, increases Other revenues by \$400,000, and increases RTC revenues by \$9,395,983.

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)

Community Development Committee

Meeting date: April 5, 2021

For the Metropolitan Council meeting of April 14, 2021

Subject: 2021 Budget Amendment – 1st Quarter

District(s), Member(s): All

Policy/Legal Reference: 2021 Unified Budget; Minn. Stat. § 85.53; Minn. Stat. § 473.315, subd. 1

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 2021 Unified Budget amendment as indicated, and in accordance with, the attached tables.

Background

This business item amends the Community Development capital program. It also provides informational background on project level adjustments that have taken place.

- Capital Program – Attachment #1 (Program Level)
- Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only

This amendment reduces the Authorized Capital Program just over \$39 million by removing completed projects from the capital program as indicated in Attachment #1. All projects have been completed and have fully expended funds. This amendment also programs available Legacy reserve funds and interest earnings from closed debt service. Legacy reserve funds are available due to a payback from Anoka County to the Council.

The administrative adjustment section, Attachment #3, represents project level changes and have been included for reference and informational purposes only. The Community Development Division passes through state and regional funds to 10 Regional Parks Implementing Agencies. Funds are managed through grant agreements once the Council brings funds into the Authorized Capital Program at the program level. Council staff then program authorized funds to specific projects, in accordance with State Statute and Council Policy.

Capital Program

Regional Parks and Natural Resources

Authorize New Projects, Increase Authorization, and Reduce Authorization

Anoka County – Project 10893

This amendment authorizes \$41,012 in returned Legacy funds from Anoka County. The project will complete the reconstruction of trails and retaining wall at Islands of Peace at Riverfront Regional Park.

Ramsey County – Project 10861

This amendment authorizes \$28,648 in Legacy reserve funds to correct an administrative error. The project will complete the design and engineering for final trail construction from Buerkle Road to Highway 96.

Carver County – Project 10928

This amendment reopens project 10928 to authorize a \$470,180 transfer from closed debt fund interest earnings to project 10928 and a \$470,180 transfer of regional bonds from project 10928 to Council bond reserves. This has a net zero impact to the project and capital program.

Closing Projects, Reallocate Authorized Funding

This amendment closes 55 projects (Table 1 and Attachment 1) and removes \$39,368,266 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

Table 1. Projects Closed, Community Development Division

Project	Agency	Title
10892	ANOKA COUNTY	Rice Creek Chain of Lakes PR - Campground Maintenance Facility Construction
10838	ANOKA COUNTY	Jurisdiction Wide - Connecting People and the Outdoors
10927	ANOKA COUNTY	Rum River Central RP - Playground Replacement
10810	BLOOMINGTON	Hyland Bush Anderson Lakes PR - Future Reimbursement for Lea Rd
10811	BLOOMINGTON	Hyland Bush Anderson Lakes PR - Future Reimbursement for Izaak Walton rd
10812	BLOOMINGTON	Hyland Bush Anderson Lakes PR - Parking Lot Reconstruction
10813	CARVER COUNTY	Lake Waconia RP - Future Reimbursement
10844	CARVER COUNTY	Jurisdiction Wide - Connect People and the Outdoors
10753	DAKOTA COUNTY	Lebanon Hills RP - ADA Paved Loop Trail Project
10724	DAKOTA COUNTY	Whitetail Woods RP - Phase 2
10896	DAKOTA COUNTY	Lake Byllesby RP - Master Plan Improvements
10930	DAKOTA COUNTY	Whitetail Woods RP & Lk Byllesby RP - Master Plan Improvements Implementation
10846	DAKOTA COUNTY	Whitetail Woods RP - Phase 2 Master Plan Improvement
10797	MINNEAPOLIS	Mississippi River Gorge RP - Master Plan Improvements
10798	MINNEAPOLIS	Above the Falls RP - Sheridan Park Construction
10817	MINNEAPOLIS	Theodore Wirth RP - Master Plan Implementation
10818	MINNEAPOLIS	Chain of Lakes RP & Ridgway Parkway RT - Construction & Improvements
10698	MINNEAPOLIS	Minneapolis Sculpture Garden - Drainage Control
10969	RAMSEY COUNTY	Battle Creek RP- Upper Afton Playground Redevelopment, Phase 2
10778	RAMSEY COUNTY	Rice Creek North RT - Design & Build Trailhead
10777	RAMSEY COUNTY	Battle Creek RP - Playground Rebuild
10731	RAMSEY COUNTY	Bald Eagle-Otter Lakes RP- Design and Construct Tamarack Nature Center Campus
10831	RAMSEY COUNTY	White Bear Lake Multiuse Trail S7
11260	RAMSEY COUNTY	Vadnais-Snail Lake RP- Sucker Lake Channel Restoration & Fishing Improvements
10823	SCOTT COUNTY	Doyle-Kennefick Regional Park - Future Reimbursement
10820	SAINT PAUL	Trout Brook RT -Phase II Stream Restoration
10867	SAINT PAUL	Phalen RP - Master Plan Implementation (amend)
10868	SAINT PAUL	Trout Brook Regional Trail - Construction of Stormwater Harvest System
10869	SAINT PAUL	Mississippi River RT - Design, Engineering, Construction
10549	SAINT PAUL	Trout Brook RT- Jackson Auto Acquisition
10608	THREE RIVERS	Cleary Lake RP - Reconstruct Parking Lot
10647	THREE RIVERS	Intercity RT- Design & Construction of Intercity Trail

10873	THREE RIVERS	Baker PR - Restrooms and Boat Rental Building Renovation
10883	THREE RIVERS	Bryant Lake RP - Parking Expansion
10940	THREE RIVERS	Silverwood SRF - Future Reimbursement
10942	WASHINGTON COUNTY	St. Croix Bluffs RP- Maintenance Building Improvements
10835	WASHINGTON COUNTY	St Croix Bluffs RP- Pole Barn
10827	WASHINGTON COUNTY	Lake Elmo PR - Swim Pond Improvements
10877	WASHINGTON COUNTY	St. Croix Bluffs RP - Branding, Marketing, Software Upgrades and Design
10700	WASHINGTON COUNTY	Hastings Bridge Trail connection Hwy 61 bike/ped
11203	DAKOTA COUNTY	River Regional Greenway - Blockbuster Acquisition
10800	DAKOTA COUNTY	Lebanon Hills RP- Carriage hills dr (Hansch)
10794	DAKOTA COUNTY	Lebanon Hills RP- Doehling Acquisition
11204	THREE RIVERS	Crow-Hassan Park Reserve - Guzek Acquisition
10801	THREE RIVERS	Nine Mile Creek Regional Trail
10919	THREE RIVERS	West Mississippi River RT: Goodin Acquisition
11206	THREE RIVERS	Kingswood SRF- Baker Acquisition
10804	THREE RIVERS	Rush Creek RT- Enclave/Segal Acquisition
10920	WASHINGTON COUNTY	Grey Cloud Island RP - Kartarik Acquisition
10921	WASHINGTON COUNTY	Big Marine PR Bofenkamp Acquisition
10450	CITY OF INVER GROVE HEIGHTS	Rock Island Bridge Park & Trail Development
10830	CITY OF MAHTOMEDI	Mahtomedi Multiuse Trails
10912	CITY OF NEW HOPE	New Hope Outdoor Swimming Pool Design & Construction
10832	WHITE BEAR LAKE	White Bear Lake: Multiuse Trails Development
10928	CARVER COUNTY	Lake Waconia RP – Reimbursement for Acquisition

Administrative Adjustments, Reallocating Existing Funding

Funds in the Authorized Capital Program (ACP) have been programmed to specific projects. Acquisition projects have been reviewed and approved by the Council in separate official actions on August 26, 2020 for [Business Item 2020-215](#), and on December 23, 2020, for [Business Item 2020-327](#). State Bond and Legacy projects have been identified by Parks Implementing Agencies in accordance with state statute. Some projects are complete, so this budget amendment reallocates unused funding to accounts to be held for future programming.

Undesignated PTLF Land Acquisition – Project 10702

Three Rivers Park District – Lake Rebecca Park Reserve – Project 11224 NEW

This amendment will administratively reallocate \$727,500 in regional bond match from project 10702 to project 11224 to purchase the 15.14-acre Ahrens property for Lake Rebecca Park Reserve.

Undesignated PTLF Land Acquisition – Project 10702

Washington county – Pine Point Regional Park – Project New – 11239 NEW

This amendment will administratively reallocate \$590,805 in SFY 2021 Parks and Trails Legacy Parks Acquisition Opportunity Fund from project 10702 to project 11239 to purchase 48.52-acre Branson property for Pine Point Regional Park.

Undesignated Anoka County – Project 10784

Anoka County– Coon Creek Regional Trail – Future Reimbursement – Project 11243 NEW

This amendment will administratively reallocate \$26,595 in regional bonds from project 10784 to project 11243 for boulevard trail construction reimbursement.

Undesignated Anoka County – Project 10784

Anoka County– Bunker Hills Regional Park – Future Reimbursement – Project 11244 NEW

This amendment will administratively reallocate \$81,881 in State G.O. bonds from project 10784 to project 11244 for activities center roof reconstruction.

Undesignated Anoka County – Project 10784

Anoka County– Bunker Hills Regional Park – Project 10945 NEW

This amendment will administratively reallocate \$1,385,252 in Parks and Trails Legacy funds from project 10784 to project 10945 for infrastructure improvements.

Undesignated Anoka County – Project 10784

Anoka County– Bunker Hills Regional Park – Project 10949 NEW

This amendment will administratively reallocate \$100,000 in Parks and Trails Legacy funds from project 10784 to project 10949 for a contract with Conservation Corps of Minnesota for natural resource management work.

Undesignated Anoka County – Project 10784

Anoka County – Rice Creek Chain of Lakes Park Reserve – Project 10892

This amendment will administratively reallocate \$2 in Legacy funds from project 10892 to project 10784. The campground maintenance facility construction project is complete.

Undesignated Bloomington – Project 10785

Bloomington – Hyland Bush Anderson Lakes Park Reserve – Project 11245 NEW

This amendment will administratively reallocate \$216,662 in in State G.O. bonds from project 10785 to project 11245 for Normandale Lake restrooms and maintenance garage replacement.

Undesignated Bloomington – Project 10785

Bloomington – Hyland Bush Anderson Lakes Park Reserve – Project 10810

This amendment will administratively reallocate \$245 in regional bonds from project 10810 to project 10785 Bloomington undesignated account. The acquisition of Lea Road for Hyland Bush Park Reserve project is complete.

Undesignated Carver County – Project 10786

Carver County– TH5 Regional Trail – Project 10957 NEW

This amendment will administratively reallocate \$234,223 in Parks and Trails Legacy funds from project 10786 to project 10957 for arboretum connection work.

Undesignated Carver County – Project 10786

Carver County– Outreach – Project 10953 NEW

This amendment will administratively reallocate \$28,000 in Parks and Trails Legacy funds from project 10786 to project 10953 for outreach work.

Undesignated Carver County – Project 10786

Carver County– Parks Operations and Natural Resource Manager – Project 10954 NEW

This amendment will administratively reallocate \$52,064 in Parks and Trails Legacy funds from project 10786 to project 10954 to fund a natural resource manager.

Undesignated Carver County – Project 10786

Carver County– Recreation and Volunteer Specialist – Project 10955 NEW

This amendment will administratively reallocate \$39,000 in Parks and Trails Legacy funds from project 10786 to project 10955 to fund a recreation and volunteer specialist.

Undesignated Dakota County – Project 10787

Dakota – Spring Lake Park Reserve – Project 11247 NEW

This amendment will administratively reallocate \$851,202 in regional bonds from project 10787 to project 11247 for improvements to recreational areas and facilities as determined by master plan improvements.

Undesignated Dakota County – Project 10787

Dakota County– Park System Marketing – Project 10959 NEW

This amendment will administratively reallocate \$100,000 in Parks and Trails Legacy funds from project 10787 to project 10959 for park system marketing.

Undesignated Dakota County – Project 10787

Dakota County– Parks Outreach and Engagement Coordinator– Project 10960 NEW

This amendment will administratively reallocate \$77,704 in Parks and Trails Legacy funds from project 10787 to project 10960 to fund a parks outreach and engagement coordinator.

Undesignated Dakota County – Project 10787

Dakota County – Lebanon Hills Regional Park – Project 10753

This amendment will administratively reallocate \$667 in regional bonds from project 10753 to project 10787. The ADA paved loop trail project is complete.

Undesignated MPRB – Project 10788

Minneapolis Park & Recreation Board (MPRB) – Above the Falls Regional Park – Project 11248 NEW

This amendment will administratively reallocate \$205,384 in State G.O. bonds and \$367,616 in regional bonds from project 10788 to project 11248 for design, engineering, and implementation of Hall’s Island bridge, boardwalk, trails, and facilities.

Undesignated MPRB – Project 10788

Minneapolis Park & Recreation Board (MPRB) – Nokomis-Hiawatha Regional Park – Project 11249 NEW

This amendment will administratively reallocate \$1,253,961 in State G.O. bonds from project 10788 to project 11249 for new trail construction around Lake Hiawatha.

Undesignated Minneapolis Park & Recreation Board (MPRB) – Project 10788

Minneapolis Park & Recreation Board (MPRB) – Grand Rounds Regional: Implementation – Project 10962

This amendment will administratively reallocate \$1,273,219 in Parks and Trails Legacy Funds from project 10788 to project 10962 for design, engineering, and improvement work on the Scherer site.

Undesignated Minneapolis Park & Recreation Board (MPRB) – Project 10788
Minneapolis Park & Recreation Board (MPRB) – Mississippi Gorge Regional Park: Implementation Phase 2 – Project 10966

This amendment will administratively reallocate \$100,000 in Parks and Trails Legacy Funds from project 10788 to project 10966 for phase 2 implementation work.

Undesignated Minneapolis Park & Recreation Board (MPRB) – Project 10788
Minneapolis Park & Recreation Board (MPRB) – Theodore Wirth Regional Park: Implementation– Project 10967

This amendment will administratively reallocate \$970,000 in Parks and Trails Legacy Funds from project 10788 to project 10967 for rehabilitation of buildings within Eloise Butler Wildflower Garden and comprehensive trail design, rehabilitation, and wayfinding at Theodore Wirth Regional Park.

Undesignated Minneapolis Park & Recreation Board (MPRB) – Project 10788
Minneapolis Park & Recreation Board (MPRB) – Above the Falls Regional Park: Implementation – Project 10968

This amendment will administratively reallocate \$1,296,000 in Parks and Trails Legacy Funds from project 10788 to project 10968 for design and engineering work at Hall’s Island and Graco Park.

Undesignated Minneapolis Park & Recreation Board (MPRB) – Project 10788
Minneapolis Park & Recreation Board (MPRB) – Grand Rounds Regional: Implementation – Project 11208

This amendment will administratively reallocate \$450,000 in Parks and Trails Legacy Funds from project 10788 to project 11208 for pedestrian and bicycle construction at Grand Rounds Missing Link in Northeast Minneapolis.

Undesignated Ramsey County – Project 10789
Ramsey County – Battle Creek Regional Park – Project 11250 NEW

This amendment will administratively reallocate \$740,984 in State G.O. bonds from project 10789 to project 11250 for design, engineering, construction of new cross-country skiing and winter recreation area at Battle Creek Regional Park.

Undesignated Ramsey County – Project 10789
Ramsey County – Outreach Program Specialist – Project 10976

This amendment will administratively reallocate \$125,000 in Parks and Trails Legacy Funds from project 10789 to project 10976 for an outreach program specialist.

Undesignated Ramsey County – Project 10789
Ramsey County – Battle Creek Regional Park – Project 10978

This amendment will administratively reallocate \$500,557 in Parks and Trails Legacy Funds from project 10789 to project 10978 for phase 1 winter recreation development.

Undesignated Ramsey County – Project 10789
Ramsey County – Long Lake Regional Park – Project 11226

This amendment will administratively reallocate \$513,113 in Parks and Trails Legacy Funds from project 10789 to project 11226 for prairie picnic area shelter construction.

Undesignated Ramsey County – Project 10789

Ramsey County – Volunteer Coordinator – Project 10972

This amendment will administratively reallocate \$75,000 in Parks and Trails Legacy Funds from project 10789 to project 10972 to fund a volunteer coordinator.

Undesignated Ramsey County – Project 10789

Ramsey County – Conservation Corps of Minnesota – Project 10971

This amendment will administratively reallocate \$110,000 in Parks and Trails Legacy Funds from project 10789 to project 10971 for Conservation Corps of Minnesota.

Undesignated Ramsey County – Project 10789

Ramsey County – Conservation Corps of Minnesota – Project 11260

This amendment will administratively reallocate \$10,933 in Parks and Trails Legacy Funds from project 10789 to project 11260 to complete Sucker Lake channel restoration and fishing improvements.

Ramsey County – Rice Creek North Regional Trail – Project 10788

Ramsey County – St. Rice Creek North Regional Trail – Project 10900

This amendment will administratively reallocate \$165,869 in Legacy funds from project 10788 to project 10900 Rice Creek North Regional Trail. The design and trailhead construction in project 10788 are complete, and the remaining balance will be used for project 10900.

Undesignated Scott County – Project 10790

Scott County – Spring Lake Regional Park – Project 10981

This amendment will administratively reallocate \$576,472 in Parks and Trails Legacy Funds from project 10790 to project 10981 for phase 1 lake front design and development.

Undesignated Saint Paul – Project 10791

Saint Paul – Indian Mounds Regional Park – Project 11251 NEW

This amendment will administratively reallocate \$850,000 in State G.O. bonds from project 10791 to project 11251 for fish hatchery trail improvements at Indian Mounds Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Sam Morgan Regional Trail – Project 11252 NEW

This amendment will administratively reallocate \$36,015 in State G.O. bonds from project 10791 to project 11252 for Lower Landing trail reconstruction at Sam Morgan Regional Trail.

Undesignated Saint Paul – Project 10791

Saint Paul – Phalen Regional Park – Project 11253 NEW

This amendment will administratively reallocate \$72,355 in regional bonds from project 10791 to project 11253 for acquisition reimbursement.

Undesignated Saint Paul – Project 10791

Saint Paul – Robert Piram Regional Trail – Project 11254 NEW

This amendment will administratively reallocate \$44,767 in regional bonds from project 10791 to project 11254 for acquisition reimbursement.

Undesignated Saint Paul – Project 10791

Saint Paul – Como Regional Park – Project 10983

This amendment will administratively reallocate \$105,000 in Parks and Trails Legacy Funds from project 10791 to project 10983 for phase 1 lake front design and development.

Undesignated Saint Paul – Project 10791

Saint Paul – Indian Mounds Regional Park – Project 10991

This amendment will administratively reallocate \$300,000 in Parks and Trails Legacy Funds from project 10791 to project 10991 for interpretive plan implementation.

Undesignated Saint Paul – Project 10791

Saint Paul – Harriet Island Regional Park – Project 11225

This amendment will administratively reallocate \$150,000 in Parks and Trails Legacy Funds from project 10791 to project 11225 for play area design.

Undesignated Three Rivers – Project 10792

Three Rivers – Dakota Rail Regional Trail – Project 11256 NEW

This amendment will administratively reallocate \$400,000 in State G.O. bonds from project 10792 to project 11256 for pavement micro surfacing.

Undesignated Three Rivers – Project 10792

Three Rivers – Baker Park Reserve Trail – Project 11257 NEW

This amendment will administratively reallocate \$680,000 in State G.O. bonds from project 10792 to project 11257 for pavement management and ADA improvements.

Undesignated Three Rivers Park District – Project 10792

Three Rivers Park District– Mississippi Gateway Regional Park – Project 10993

This amendment will administratively reallocate \$3,774,177 in Parks and Trails Legacy Funds from project 10792 to project 10993 for design and construction work.

Undesignated Three Rivers – Project 10792

Three Rivers – Cleary Lake Regional Park – Project 10608

This amendment will administratively reallocate \$1,607 in regional bonds from project 10608 to project 10792. The project is complete.

Undesignated Three Rivers – Project 10792

Three Rivers – Intercity Regional Trail – Project 10647

This amendment will administratively reallocate \$53,570 in Parks and Trails Legacy funds from project 10647 to project 10792. The design and construction of the intercity trail project is complete.

Undesignated Washington County – Project 10793

Washington County – Central Greenway Regional Trail and lake Elmo Park Reserve – Project 11259 NEW

This amendment will administratively reallocate \$535,113 in State G.O. bonds from project 10793 to project 11259 for trail improvements.

Undesignated Washington County – Project 10793

Washington County – Lake Elmo Park Reserve – Project 11227

This amendment will administratively reallocate \$831,038 in Parks and Trails Legacy Funds from project 10793 to project 11227 for design and construction.

Undesignated Washington County – Project 10788

Washington County – Croix Bluffs Regional Park – Project 10942

This amendment will administratively reallocate \$36 in regional bonds from project 10942 to project 10788. The maintenance building improvements project is complete.

Washington County – Cottage Grove Ravine Regional Park – Project 10996

Washington County – St. Croix Bluffs Regional Park – Project 10835

Washington County – St. Croix Bluffs Regional Park – Project 10877

This amendment will administratively reallocate \$36,747 and \$1,248 in Parks and Trails Legacy funds from project 10835 and 10877 to project 10996. The project will complete the construction of the Cottage Grove Ravine multiuse building at Cottage Grove Ravine Regional Park.

Undesignated PTLF Land Acquisition – Project 10702

Dakota County – River Regional Greenway: PAOF/Blockbuster – Project 11203

This amendment will administratively reallocate \$2,534 in Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$1,689 in regional bonds from project 11203 to project 10702. The acquisition of 0.55-acre Blockbuster property for River Regional Trail is complete.

Undesignated PTLF Land Acquisition – Project 10702

Three Rivers Park District – Crow-Hassan Park Reserve: PAOF/Guzek – Project 11204

This amendment will administratively reallocate \$7,271 in Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$4,848 in regional bonds from project 11204 to project 10702. The acquisition of 1-acre Guzek property for Crow-Hassan Park Reserve is complete.

Undesignated PTLF Land Acquisition – Project 10702

Three Rivers Park District – Nine Mile Creek Regional Trail: PAOF/– Project 10801

This amendment will administratively reallocate \$20,994 in regional bonds from project 10801 to project 10702. The acquisition of 4,919 foot permanent easement for Nine Mile Creek Regional Trail is complete.

Undesignated PTLF Land Acquisition – Project 10702

Washington County – Grey Cloud Island Regional Park: PAOF/Kartarik – Project 10920

This amendment will administratively reallocate \$0.18 in regional bonds from project 10920 to project 10702. The acquisition of 4.24-acre Kartarik parcel for Grey Cloud Island Regional Park is complete.

Undesignated PTLF Land Acquisition – Project 10702

Washington County – Big Marine Park Reserve: PAOF/ Bofenkamp – Project 10921

This amendment will administratively reallocate \$867 in regional bonds from project 10921 to project 10702. The acquisition of 8.33-acre Bofenkamp parcel for Big Marine Park Reserve is complete.

Undesignated ENRTF Land Acquisition – Project 10703

Dakota County – Lebanon Hills Regional Park: PAOF/Doehling – Project 10794

This amendment will administratively reallocate \$6,414 in regional bonds from project 10794 to project 10703. The acquisition of 2.58-acre Doehling parcel for Lebanon Hills Regional Park is complete.

Undesignated ENRTF Land Acquisition – Project 10703

Three Rivers – West Mississippi River Regional Trail: PAOF/Goodin – Project 10919

This amendment will administratively reallocate \$4,362 in regional bonds from project 10919 to project 10703. The acquisition of 7.3-acre Goodin parcel for West Mississippi River Regional Trail is complete.

Undesignated ENRTF Land Acquisition – Project 10703

Three Rivers – Kingswood Special Recreation Feature: PAOF/Baker – Project 11206

This amendment will administratively reallocate \$3,022 in regional bonds from project 11206 to project 10703. The acquisition of 15.95-acre Baker parcel for Kingswood Special Recreation Feature is complete.

Undesignated ENRTF Land Acquisition – Project 10703

Three Rivers – Rush Creek Regional Trail: PAOF/Enclave-Segal – Project 10804

This amendment will administratively reallocate \$3,474 in regional bonds from project 10804 to project 10703. The acquisition of 10.04-acre Enclave/Segal parcel for Rush Creek Regional Trail is complete.

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

Funding for the capital program comes from available reserve balances.

Known Support / Opposition

There is no known opposition.