

Management Committee

Meeting date: September 22, 2021

For the Metropolitan Council meeting of September 22, 2021

Subject: 2021 3rd Quarter Unified 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 budget for Regional Administration, Community Development, and Transportation, and the capital budgets for Transportation and Community Development.

These proposed amendments were reviewed and approved by the Transportation Committee on September 13th and the Community Development Committee on September 20th.

Operating Component of the 2021 Unified Budget

Regional Administration

Change in Revenues: \$0 Expenditures: (\$1,711,000) Reserves: \$1,711,000

This amendment replaces \$1,711,000 of General Fund reserves in Regional Administration with an equal amount of in Community Developments reserves to fund the Local Housing Incentives Account (LHIA) Passthrough Budget.

Regional Administration- Self Insured Health Plan

Change in Revenues: \$0 Expenditures: \$700,000 Reserves: (\$700,000)

At its meeting on August 25, 2001, the Management Committee reviewed and discussed proposed premium rates and target reserve balance in the self-insured benefit plans. Each year, total premiums are estimated to cover anticipated plan costs. Staff has recommended a one-time drawdown of reserves through a taxable payroll lump sum payment of \$150.00 per employee that has a completed vaccination card loaded into the Employee Self Service (ESS) Portal and verified by a deadline of November 26, 2021. This one-time payment will be on the December 10, 2021 employee paycheck. This amendment provides authority to distribute funds.

Community Development

Change in Revenues: \$0 Expenditures: \$1,711,000 Reserves: (\$1,711,000)

This amendment replaces \$1,711,000 of General Fund reserves in Regional Administration with an equal amount of in Community Developments reserves to fund the Local Housing Incentives Account (LHIA) Passthrough Budget.

The amendment includes the accommodation of the assumed 2.0% increase in salary and wages for HRA staff and the increase in benefit costs. This item was described in the narrative of the 2021 2nd Quarter Amendment but was inadvertently not included in the tables that the Council adopted on August 11th, 2021.

The amendment includes an addition to the Parks Pass Through budget to incorporate changes made by the 2021 Legislature. This item was described in the narrative of the 2021 2nd Quarter Amendment but was inadvertently not included in the tables that the Council adopted on August 11th, 2021.

Transportation

Metro Transit Bus Operations

Change in Revenues: \$0; Expenditures: \$10,105,881; Reserves: \$(10,105,881)

This amendment will increase the Metro Transit Bus Operations salaries and benefits by \$10,105,881. This will increase use of reserves by \$10,105,881. The original adopted 2021 operating budget did not include any salary and benefit increases

Metro Transit Light Rail Operations

Change in Revenues: \$0; Expenditures: \$1,694,837; Reserves: \$(1,694,837)

This amendment will increase the Metro Transit Light Rail salaries and benefits by \$1,694,837. This will increase use of reserves by \$1,694,837. The original adopted 2021 operating budget did not include any salary and benefit increases.

Metro Transit NorthStar Operations:

Change in Revenues: \$0; Expenditures: \$153,533; Reserves: \$(153,533)

This amendment will increase the Metro Transit Commuter Rail salaries and benefits by \$153,533. This will increase use of reserves by \$153,533. The original adopted 2021 operating budget did not include any salary and benefit increases.

Metropolitan Transportation Services

Change in Revenues: \$0; Expenditures: \$228,480; Reserves: \$(228,480)

This amendment will increase the Metropolitan Transportation Services salaries and benefits by \$228,480. This will increase the use of reserves by \$228,480. The original adopted 2021 operating budget did not include any salary and benefit increases.

Capital Component of the 2021 Unified Budget

Community Development

This amendment closes nine projects and removes \$4,957,006 from the Authorized Capital Program. These projects are complete, and all funds have been expended. It also amends and reallocates funds within 31 projects in the Community Development CIP.

Change in Authorized Capital Program (ACP): (\$4,957,006)

Additions: \$0

Reductions: (\$4,957,006)

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

Change in Capital Program (ACP+CIP): (\$4,957,006)

Change in 2021 Capital Budget: \$0

Transportation

The amendment closes five projects in the Metro Transit ACP that have been completed and reallocates funds among three projects in the Metro Transit CIP. It also adds to or creates 17 new projects in the Metro Transit CIP, most notably the Gold Line BRT. In the MTS ACP, the amendment closes two projects that have been completed. In the MTS CIP, the amendment reallocates funds among three projects, adds two new projects, and increases the authorization for two projects.

Change in Authorized Capital Program (ACP): \$1,877,725

Additions: \$12,845,469

Reductions: (\$10,967,744)

Change in Capital Improvement Plan (CIP): (\$14,442,652)

Change in Capital Program (ACP+CIP): \$(12,564,927)

Change in 2021 Capital Budget: (\$659,594)

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.

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

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 the state revenues and the use of reserves.

Fiscal Impact

The operating budget amendment increases expenses by \$12.9 million. 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 Summary Budget – Amended September 22, 2021

Table 3: 2021 Operations Budget – Amended September 22, 2021

Table A-1: 2021 Regional Administration Operating Budget – Amended September 22, 2021

Table C-1: 2021 Transportation Operating Budget – Amended September 22, 2021

Table D-1: 2021 Community Development Operating Budget – Amended September 22, 2021

Table 9: 2021 Transportation Capital Program – Amended September 22, 2021

Table 11: 2021 Community Development Capital Program – Amended September 22, 2021

Community Development Committee Business Item – September 22, 2021

Transportation Committee Business Item – September 13, 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	72,685	83,521	-	-	156,206
State Revenues	262,663	49,575	-	-	312,238
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
Total Revenues	594,728	150,764	157,826	17,984	921,302
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	621,579	150,764	208,167	17,984	998,494
Expenses					
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
Total Expenses	795,454	166,868	205,354	14,363	1,182,039
Other Sources and (Uses)					
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)
Total Other Sources and (Uses)	(16,000)	5,105	4,000	(4,000)	(10,895)
Total Expenses and Other Sources and (Uses)	811,454	161,763	201,354	18,363	1,192,934
Change in Fund Balance	(189,875)	(10,999)	6,813	(379)	(194,440)



METROPOLITAN COUNCIL

SUMMARY BUDGET

OPERATIONS BY FUND

FY2021

Table 3

(\$ in 000's)

	General Fund			Transportation										Transportation Total	Memo Total	
				Metropolitan Transportation Services					Metro Transit							
	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			
Revenues:																
Property Tax	3,934	11,375	15,309	830	-	-	-	-	-	-	-	-	-	-	-	16,139
Federal Revenues	-	-	-	5,597	-	1,711	2,339	6,302	10,352	35,736	18,397	2,603	56,736	67,088	72,685	
State Revenues	-	-	-	125	1,326	63,291	16,953	1,545	81,789	146,079	29,058	4,286	179,423	261,212	262,663	
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	214,520	87,802	11,743	314,065	413,102	594,728	
Expenses:																
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	
Total Expenses	78,873	10,775	89,648	8,184	136,832	90,456	26,344	7,985	124,785	359,254	65,918	10,834	436,006	560,791	795,455	
Other Sources and (Uses):																
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)	-	
Net Other Sources and (Uses)	74,515	(4,901)	69,614	(1,059)	(22,459)	(2,977)	(1,048)	(2,403)	(6,428)	(4,078)	(23,663)	(1,076)	(28,817)	(35,245)	10,851	
Change in Fund Balance	337	(4,196)	(3,859)	(56)	(3,027)	(22,658)	(7,109)	(2,409)	(32,176)	(148,812)	(1,779)	(167)	(150,758)	(182,934)	(189,876)	



**METROPOLITAN COUNCIL
SUMMARY BUDGET
REGIONAL ADMINISTRATION
FY21**

(\$ IN 000's)

Table A-1

	Reg Admin & Chair's Office	General Counsel	Government Affairs	Equal Opportunity	Program Evaluation & Audit	Communications	Enterprise Content Mgmt	Human Resources	Information Services	Finance & Budget	Contracts & Procurements	Risk Management	RA Org Wide	Memo Total
Revenues:														
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	3,934	3,934
Investment Earnings	-	-	-	-	-	-	-	-	-	561	-	-	-	561
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	200	200
Total Revenues	-	-	-	-	-	-	-	-	-	561	-	-	4,134	4,695
Expenses:														
Salaries & Benefits	1,354	1,497	344	2,237	1,114	2,570	1,363	7,254	17,216	6,662	3,664	1,873	(533)	46,615
Consulting & Contractual Services	70	665	285	130	121	90	136	2,130	17,384	920	-	12	1,959	23,902
Materials & Supplies	-	6	-	6	8	-	1	137	256	94	24	2	-	534
Rent & Utilities	59	88	31	28	49	129	49	145	4,754	290	94	49	-	5,765
Printing	1	-	-	2	-	17	-	12	-	4	-	-	-	36
Travel	48	4	20	21	20	15	10	243	196	134	36	10	-	757
Insurance	-	-	-	-	-	-	-	-	-	-	-	48	-	48
Operating Capital	47	14	5	21	16	29	16	87	209	69	32	15	-	560
Other Expenses	33	65	-	38	7	72	-	230	12	185	-	14	-	656
Total Expenses	1,612	2,339	685	2,483	1,335	2,922	1,575	10,238	40,027	8,358	3,850	2,023	1,426	78,873
Other Sources and (Uses):														
Interdivisional Cost Allocation MCES	450	517	191	637	101	624	266	1,440	10,040	2,965	1,304	89	(133)	18,491
Interdivisional Cost Allocation MT	843	1,620	358	1,762	1,164	337	1,258	8,442	25,036	3,469	2,152	1,925	(348)	48,018
Interdivisional Cost Allocation MTS	128	60	55	43	68	1,155	18	141	3,792	616	388	5	(41)	6,428
Interdivisional Cost Allocation CD	96	88	41	40	1	722	17	131	680	386	4	3	(19)	2,190
Interdivisional Cost Allocation HRA	95	54	40	1	1	84	16	84	479	361	2	1	(9)	1,209
Net Transfer ES Operations	-	-	-	-	-	-	-	-	-	-	-	-	468	468
Net Transfer to Passthrough	-	-	-	-	-	-	-	-	-	-	-	-	(2,289)	(2,289)
Transfer to Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources and (Uses)	1,612	2,339	685	2,483	1,335	2,922	1,575	10,238	40,027	7,797	3,850	2,023	(2,371)	74,515
Change in Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	337	337



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 Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST Reserves
Revenues:																
Motor Vehicle Sales Tax	-	3,668	13,285	1,545	18,498	145,829	-	-	-	145,829	164,327	-	38,680	-	203,007	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	-
Total State Revenues	63,291	3,668	13,285	1,545	81,789	146,079	28,243	4,286	815	179,423	261,212	-	38,680	-	299,892	14,212
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,132	-	-	53,132	-
Federal Revenues	1,711	797	1542	6,302	10,352	15,299	18,388	2,439	20,610	56,736	67,088	-	10,971	-	78,059	-
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	-
Total Other Revenues	7,484	1,238	2,092	6,434	17,248	48,004	57,912	7,128	21,598	134,642	151,890	53,312	10,971	-	216,173	-
Total Revenues	70,775	4,906	15,377	7,979	99,037	194,083	86,155	11,414	22,413	314,065	413,102	53,312	49,651	-	516,065	14,212
Expenses:																
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	-	-	-	1,729	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	39,244	49,756	-	51,485	-
Total Expenses	90,456	7,736	18,608	7,985	124,785	341,559	64,365	10,534	19,548	436,006	560,791	39,244	49,756	-	649,791	-
Other Sources and (Uses):																
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)	-
Net Other Sources and (Uses)	(2,977)	(268)	(780)	(2,403)	(6,428)	(1,336)	(23,568)	(1,047)	(2,865)	(28,816)	(35,244)	-	105	-	(35,139)	(19,351)
Change in Fund Balance	(22,658)	(3,098)	(4,011)	(2,409)	(32,176)	(148,812)	(1,778)	(167)	-	(150,757)	(182,933)	14,068	-	-	(168,865)	(5,139)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
COMMUNITY DEVELOPMENT DIVISION
FY21**

Table D-1

(\$ in 000's)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
Revenues:																	
Property Tax	11,375	-	-	-	-	11,375	830	12,205	1,800	-	-	-	5,000	12,668	-	17,668	31,673
Federal Revenues	-	-	-	-	-	-	5,597	5,597	-	-	72,550	-	-	-	-	-	78,147
State Revenues	-	-	-	-	-	-	125	125	-	9,565	1,755	-	-	-	-	-	11,445
Investment Earnings	-	-	-	-	-	-	-	-	55	-	-	-	-	-	-	-	55
Other Revenues	-	105	-	-	-	105	2,635	2,740	-	-	-	-	-	-	-	-	2,740
Total Revenues	11,375	105	-	-	-	11,480	9,187	20,667	1,855	9,565	74,305	-	5,000	12,668	-	17,668	124,060
Expenses:																	
Salaries & Benefits	820	2,105	1,446	993	919	6,283	4,880	11,163	-	-	-	-	-	-	-	-	11,163
Consulting & Contractual Services	1,165	581	100	560	-	2,406	1,844	4,250	-	-	-	-	-	-	-	-	4,250
Materials & Supplies	6	-	-	-	-	6	47	53	-	-	-	-	-	-	-	-	53
Rent & Utilities	161	-	-	-	-	161	141	302	-	-	-	-	-	-	-	-	302
Printing	10	-	-	10	-	20	5	25	-	-	-	-	-	-	-	-	25
Travel	49	40	27	21	15	152	67	219	-	-	-	-	-	-	-	-	219
Insurance	-	-	-	-	-	-	90	90	-	-	-	-	-	-	-	-	90
Operating Capital	79	-	-	-	-	79	60	139	-	-	-	-	-	-	-	-	139
Other Expenses	113	38	108	5	4	268	1,050	1,318	-	-	-	-	-	-	-	-	1,318
Passthrough Grants	1,400	-	-	-	-	1,400	-	1,400	-	9,565	76,105	439	8,550	20,818	2,060	31,428	118,937
Debt Service Obligations	-	-	-	-	-	-	-	-	9,110	-	-	-	-	-	-	-	9,110
Total Expenses	3,803	2,764	1,681	1,589	938	10,775	8,184	18,959	9,110	9,565	76,105	439	8,550	20,818	2,060	31,428	145,606
Other Sources and (Uses):																	
Interdivisional Cost Allocation	(2,190)	-	-	-	-	(2,190)	(1,209)	(3,399)	-	-	-	-	-	-	-	-	(3,399)
Transfer To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intradivisional Transfers	(2,711)	-	-	-	-	(2,711)	150	(2,561)	-	-	-	-	-	(500)	5,500	5,000	2,439
Net Other Sources and (Uses)	(4,901)	-	-	-	-	(4,901)	(1,059)	(5,960)	-	-	-	-	-	(500)	5,500	5,000	(960)
Change in Fund Balance	2,671	(2,659)	(1,681)	(1,589)	(938)	(4,196)	(56)	(4,252)	(7,255)	-	(1,800)	(439)	(3,550)	(8,650)	3,440	(8,760)	(22,506)

**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 TRANSIT											
Fleet Modernization											
Big Buses	214,593	4,343	218,937	7,700	88,166	120,939	92,527	60,912	62,304	432,546	651,483
Bus Tire Leasing	21,167	3,071	24,239	-0	3,154	3,299	3,453	3,578	3,753	17,238	41,476
Commuter Rail Projects	2,250	-	2,250	-	-	1,750	1,750	-	1,250	4,750	7,000
Light Rail Vehicles	36,309	-625	35,684	-	10,373	3,850	2,350	-	-	16,573	52,257
Non-Revenue Vehicles	130	-	130	620	263	198	147	140	80	1,448	1,578
Other Capital Equipment	-	-	-	-	60	-	-	-	-	60	60
TOTAL Fleet Modernization	274,450	6,790	281,239	8,320	102,016	130,036	100,227	64,630	67,387	472,615	753,855
Support Facilities											
Bus System Customer Facility	-	-	-	450	1,000	1,750	1,000	1,000	1,000	6,200	6,200
Commuter Rail Projects	2,700	-	2,700	-	-	300	-	-	-	300	3,000
Heywood Garage	151,498	-	151,498	-	-	-	-	-	-	-	151,498
Light Rail Projects	3,650	-	3,650	-	-	350	350	-	-	700	4,350
Metro Green Line (Central Corridor)	-	-	-	-	-	500	-	-	-	500	500
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Repairs, Equipment and Technology	12,503	-	12,503	-	-	-	-	-	-	-	12,503
Support Facility	119,766	988	120,754	-415	9,019	5,481	4,845	3,111	3,996	26,036	146,789
TOTAL Support Facilities	317,617	988	318,604	35	10,019	8,381	6,195	4,111	4,996	33,736	352,340
Customer Facilities											
Bus System Customer Facility	63,799	476	64,274	1,038	2,611	4,221	3,431	2,892	3,052	17,243	81,518
Customer Facilities Rail	7,050	-	7,050	-	-	-	-	-	-	-	7,050
Support Facility	-	-	-	100	100	100	100	100	100	600	600
Transitways	64,050	300	64,350	-40,300	250	250	250	250	250	-39,050	25,300
TOTAL Customer Facilities	134,899	776	135,674	-39,162	2,961	4,571	3,781	3,242	3,402	-21,207	114,468
Technology Improvements											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	909	-	909	-	300	300	300	300	300	1,500	2,409
Technology Investments	52,195	1,706	53,900	6,973	14,788	6,691	7,717	6,823	7,436	50,428	104,328
TOTAL Technology Improvements	54,504	1,706	56,210	6,973	15,088	6,991	8,017	7,123	7,736	51,928	108,138
Other Capital Equipment											
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	1,388	-	1,388	-	-	-	-	-	-	-	1,388
Northstar Commuter Rail	350	-	350	-	-	-	-	-	-	-	350
Other Capital Equipment	65,173	-3,590	61,583	3,764	6,960	6,793	5,758	4,973	4,508	32,755	94,338
Repairs, Equipment and Technology	390	-	390	-	-	300	-	-	-	300	690
Support Facility	4,100	-	4,100	-	-	-	-	-	-	-	4,100
TOTAL Other Capital Equipment	74,322	-3,590	70,732	3,764	6,960	7,093	5,758	4,973	4,508	33,055	103,787
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	112,673	-	112,673	25,610	9,950	8,700	150	150	150	44,710	157,383
Commuter Rail Projects	2,714	-	2,714	-	500	500	500	500	500	2,500	5,214
Highway Bus Rapid Transit (HBRT)	256,067	-7,947	248,121	300,000	50,000	50,000	14,215	-	-	414,215	662,336
Light Rail Projects	100,005	-	100,005	1,600	500	5,450	824	7,432	941	16,747	116,752
Metro Blue Line (Hiawatha Corridor)	81,120	-	81,120	-0	15,350	100	100	100	100	15,750	96,870
Metro Green Line (Central Corridor)	4,450	-	4,450	250	-	-	467	-	-	717	5,167
Other Capital Equipment	217	-	217	-	-	-	-	-	-	-	217
TOTAL Transitways - Non New Starts	557,247	-7,947	549,300	327,460	76,300	64,750	16,256	8,182	1,691	494,639	1,043,939

**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	
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	1,409,707	-	-	-	-	-	1,409,707	1,605,820
Metro Blue Line (Hiawatha Corridor)	1,105	-	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)	2,203,221	-	2,203,221	994,138	-	-	-	-	-	994,138	3,197,359
TOTAL Federal New Starts Rail Projects	2,442,339	-	2,442,339	2,404,119	282	291	299	308	318	2,405,617	4,847,957
Total METRO TRANSIT Capital Program	3,855,377	-1,278	3,854,099	2,711,509	213,625	222,112	140,532	92,568	90,038	3,470,383	7,324,483

**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											
Other Parks Programs											
Support Facility	-	-	-	-	3,500	-	-	-	-	3,500	3,500
TOTAL Other Parks Programs	-	-	-	-	3,500	-	-	-	-	3,500	3,500
Fleet Modernization											
Big Buses	50,239	1,525	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	-	2,700	2,700	2,700	2,700	2,700	13,500	19,591
Small Buses	61,485	-	61,485	-24,924	559	14,284	24,905	17,709	35,502	68,034	129,519
TOTAL Fleet Modernization	117,951	1,525	119,476	-33,822	25,146	27,546	46,204	60,122	74,246	199,441	318,917
Support Facilities											
Support Facility	3,500	-	3,500	-	-	-	554	-	-	554	4,054
TOTAL Support Facilities	3,500	-	3,500	-	-	-	554	-	-	554	4,054
Technology Improvements											
Repairs, Equipment and Technology	-	1,629	1,629	-1,629	-	-	-	-	-	-1,629	-
Technology Investments	16,473	-	16,473	-400	5,830	7,971	2,330	8,136	12,449	36,315	52,789
TOTAL Technology Improvements	16,473	1,629	18,102	-2,029	6,270	8,895	3,301	9,155	13,520	39,111	57,213
Other Regional Providers - Non Fleet											
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
TOTAL Other Regional Providers - Non Fleet	17,970	-	17,970	-	6,264	3,770	3,853	3,938	4,025	21,850	39,820
Transitways - Non New Starts											
Transitways	6,141	-	6,141	-	-	-	-	-	-	-	6,141
TOTAL Transitways - Non New Starts	6,141	-	6,141	-	-	-	-	-	-	-	6,141
Total MTS Capital Program	162,035	3,154	165,189	-35,851	41,180	40,211	53,912	73,215	91,790	264,457	429,646
COMBINED											
Other Parks Programs	-	-	-	-	3,500	-	-	-	-	3,500	3,500
Fleet Modernization	392,400	8,315	400,715	-25,502	127,162	157,582	146,431	124,751	141,633	672,056	1,072,772
Support Facilities	321,117	988	322,104	35	10,019	8,381	6,749	4,111	4,996	34,290	356,394
Customer Facilities	134,899	776	135,674	-39,162	2,961	4,571	3,781	3,242	3,402	-21,207	114,468
Technology Improvements	70,978	3,335	74,312	4,944	21,358	15,885	11,317	16,278	21,256	91,039	165,351
Other Regional Providers - Non Fleet	17,970	-	17,970	-	6,264	3,770	3,853	3,938	4,025	21,850	39,820
Other Capital Equipment	74,322	-3,590	70,732	3,764	6,960	7,093	5,758	4,973	4,508	33,055	103,787
Transitways - Non New Starts	563,387	-7,947	555,441	327,460	76,300	64,750	16,256	8,182	1,691	494,639	1,050,080
Federal New Starts Rail Projects	2,442,339	-	2,442,339	2,404,119	282	291	299	308	318	2,405,617	4,847,957
TOTAL TRANSPORTATION	4,017,412	1,876	4,019,288	2,675,658	254,805	262,323	194,444	165,782	181,828	3,734,840	7,754,128

	Authorized Capital Program (ACP)		Capital Improvement Plan (CIP)						ACP + CIP Combined	
	2021 Current	2021 Amended Changes	2021	2022	2023	2024	2025	2026		Total
Housing and Redevelopment Authority										
Family Affordable Housing Program	500	-	500	100	100	100	100	100	500	1,000
Total Housing and Redevelopment Authority	500	-	500	100	100	100	100	100	500	1,000
Other Programs										
Equity Grant Funds	2,364	-	2,364	-	658	-	833	-	1,491	3,855
Land Acquisition Funds	13,419	-245	13,174	4,942	5,015	5,091	5,167	5,246	34,933	48,107
Other Governmental Units	54,236	-	54,236	-	-	-	-	-	-	54,236
Total Other Programs	70,019	-245	69,774	4,942	5,674	5,091	6,000	5,246	36,424	106,198
Regional Park Implementing Agencies										
Anoka County Parks	8,720	-366	8,354	4,304	1,868	4,378	1,944	4,455	18,964	27,318
Carver County Parks	1,962	-	1,962	1,175	448	1,193	466	1,211	4,975	6,937
City of Bloomington Parks	2,200	-	2,200	1,003	360	1,017	374	1,032	4,176	6,375
City of St Paul Parks and Recreation	16,250	-2,228	14,022	5,571	2,613	5,675	2,719	5,783	25,207	39,229
Dakota County Parks	5,677	-	5,677	4,157	1,636	4,222	1,702	4,289	17,768	23,445
Minneapolis Parks and Recreation Board	21,783	-	21,783	10,236	4,850	10,428	5,046	10,628	46,403	68,186
Ramsey County Parks	9,416	-	9,416	3,955	1,767	4,025	1,838	4,098	17,579	26,994
Scott County	2,935	-450	2,485	1,627	768	1,657	799	1,689	7,363	9,848
Three Rivers Park District	24,022	-697	23,325	10,247	4,948	10,443	5,148	10,647	46,750	70,075
Washington County Parks	4,051	-971	3,080	2,659	1,075	2,702	1,118	2,746	11,456	14,536
Total Regional Park Implementing Agencies	97,016	-4,712	92,304	44,934	20,333	45,739	21,154	46,577	200,639	292,944
TOTAL COMMUNITY DEVELOPMENT	167,535	-4,957	162,578	49,976	26,106	50,930	27,254	51,923	237,564	400,142

Community Development Committee

Meeting date: September 20, 2021

Management Committee date: September 22, 2021

For the Metropolitan Council meeting of September 22, 2021

Subject: 2021 Budget Amendment – 3rd Quarter

District(s), Member(s): All

Policy/Legal Reference: 2021 Unified Budget; Minn. Stat. § 85.53; Minn. Stat. § 473.315, subd. 1; Business Item 2021-161

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)
- 2021 Operating Budget – Attachment 2
- Capital Program – Attachment 3 (Project Level) is included for reference and informational purposes only

Operating and Passthrough Budget

This amendment replaces \$1,711,000 of general fund reserves with an equal amount of Community Development's reserves to fund the Local Housing Incentives Account (LHIA) Passthrough Budget.

The amendment includes the accommodation of the assumed 2.0% increase in salary and wages for HRA staff and the increase in benefit costs. This item was described in the narrative of the 2021 2nd Quarter Amendment but was inadvertently not included in the tables that the Council adopted on August 11th, 2021.

The amendment includes an addition to the Parks Pass Through budget to incorporate changes made by the 2021 Legislature. This item was described in the narrative of the 2021 2nd Quarter Amendment but was inadvertently not included in the tables that the Council adopted on August 11th, 2021.

Capital Program

Closing Projects

This amendment reduces the Regional Parks Authorized Capital Program by just under \$5 million by removing completed projects from the capital program as

indicated in Attachment 1. All projects have been completed and have fully expended funds.

Administrative Adjustments

The administrative adjustment section, Attachment 3, represents project level changes and have been included for reference and informational purposes only. This amendment includes adjustments to the Family Affordable Housing Program and Regional Parks projects.

The Community Development Division passes through state and regional funds to ten 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

Closing Projects

This amendment closes nine projects (Table 1 and Attachment 3) and removes \$4,957,006 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
10893	Anoka County	Anoka County Riverfront RP - Reconstruct Parking Lot, Trails and Retaining Wall
10822	City of Saint Paul	Lilydale Regional Park Implementation Phase III
10863	City of Saint Paul	Program Allocations within the City of Saint Paul's Regional Parks and Trails
10865	City of Saint Paul	Indian Mounds RP: Improvements
11212	City of Saint Paul	Cherokee Heights RP: Lighting Improvements
10979	Scott County	Clear Lake RP: Maintenance Shop Development Phase 2
10939	Three Rivers Park District	Morris T. Baker PR: Creative Play Area
11223	Washington County	Grey Cloud Island RP: Kulvich Property Acquisition
10996	Washington County	Cottage Grove Ravine RP: Multiuse Building

Administrative Adjustments, Reallocating Existing Funding

Funds in the Authorized Capital Program (ACP) have been programmed to specific projects. This includes 23 Regional Parks System Equity Grant Program projects awarded by Council on July 14, 2021([Business Item 2021-161](#)). The remaining parks projects are reallocating unused funding to specific projects or to undesignated accounts for future programming.

Undesignated Equity Grant Program – Project 11207

Anoka County – Inspiring Youth – Augmented Reality Trail Program – Project 11264 – NEW

This amendment will administratively reallocate \$52,500 in Park’s interest earnings from project 11207 to project 11264 that uses technology to educate and engage youth on nature.

Undesignated Equity Grant Program – Project 11207

Anoka County – Learn to Ride Bike Program – Project 11265 – NEW

This amendment will administratively reallocate \$34,000 in Park’s interest earnings from project 11207 to project 11265 to provide lessons to underserved populations.

Undesignated Equity Grant Program – Project 11207

Anoka County – Partnerships in Translation – Project 11266 – NEW

This amendment will administratively reallocate \$20,000 in Park’s interest earnings from project 11207 to project 11266 to provide translation service in the Anoka County parks system.

Undesignated Equity Grant Program – Project 11207

City of Bloomington – Introducing BIPOC Residents to Regional Parks – Project 11267 – NEW

This amendment will administratively reallocate \$33,500 in Park’s interest earnings from project 11207 to project 11267 to cultivate, serve, and create opportunities for Bloomington’s BIPOC residents.

Undesignated Equity Grant Program – Project 11207

Carver County – ADA Assessment – Project 11268 – NEW

This amendment will administratively reallocate \$20,000 in Park’s interest earnings from project 11207 to project 11268 to update three regional parks ADA assessment plans to comply with current requirements, codes, and best practices.

Undesignated Equity Grant Program – Project 11207

Dakota County – Building and Bridging Communities – Creating Equitable Spaces – Project 11269 – NEW

This amendment will administratively reallocate \$76,500 in Park’s interest earnings and \$83,500 in regional bonds from project 11207 to project 11269 to honor and recognize the contributions of communities of color along the Mississippi River Greenway Regional Trail project.

Undesignated Equity Grant Program – Project 11207

Minneapolis Park & Recreation Board – Multicultural and Multilingual Advertising – Project 11270 – NEW

This amendment will administratively reallocate \$40,000 in Park’s interest earnings from project 11207 to project 11270 to increase awareness and usage by advertising the programs and services on multicultural and multilingual platforms.

Undesignated Equity Grant Program – Project 11207

Minneapolis Park & Recreation Board – Pathways to Nature – Eloise Butler Wildflower Garden and Bird Sanctuary – Project 11271 – NEW

This amendment will administratively reallocate \$10,000 in Park’s interest earnings and \$190,000 in regional bonds from project 11207 to project 11271 to install a new ADA compliant trail and interpretive signs to improve physical access.

Undesignated Equity Grant Program – Project 11207

Minneapolis Park & Recreation Board – Youth Employment – Regional Park Awareness and Increased Visits – Project 11272 – NEW

This amendment will administratively reallocate \$150,000 in Park’s interest earnings from project 11207 to project 11272 to partner with culturally specific youth serving groups to recruit employment in the regional parks.

Undesignated Equity Grant Program – Project 11207

Ramsey County – Cultural Liaisons for Parks – Project 11273 – NEW

This amendment will administratively reallocate \$38,700 in Park’s interest earnings from project 11207 to project 11273 for outreach to increase the number of BIPOC participants and diversification in the Parks and Recreation’s workforce.

Undesignated Equity Grant Program – Project 11207

Ramsey County – Unlocking Winter Recreation – A Robust and Equitable Learn-to-Ski Program – Project 11274 – NEW

This amendment will administratively reallocate \$161,300 in Park’s interest earnings from project 11207 to project 11274 to educate residents about the mental and physical health benefits that outdoor winter recreation can provide.

Undesignated Equity Grant Program – Project 11207

City of Saint Paul – Saint Paul Aquatics Water Safety and Drowning Prevention Program – Project 11275 – NEW

This amendment will administratively reallocate \$94,910 in Park’s interest earnings from project 11207 to project 11275 to educate residents on water safety and lifesaving swimming skills.

Undesignated Equity Grant Program – Project 11207

City of Saint Paul – BIPOC Ambassador Program – Project 11276 – NEW

This amendment will administratively reallocate \$50,000 in Park’s interest earnings and \$50,000 in regional bonds from project 11207 to project 11276 to offer additional outdoor education specifically developed for the BIPOC community and a vehicle to support the program.

Undesignated Equity Grant Program – Project 11207

City of Saint Paul – Wakáŋ Tipi Center Exhibit Concept Plan – Project 11277– NEW

This amendment will administratively reallocate \$55,090 in Park’s interest earnings from project 11207 to project 11277 to create an exhibit concept plan with permanent interpretive displays and signage.

Undesignated Equity Grant Program – Project 11207

Scott County – Equitable Shore Fishing Access Improvements – Project 11278 – NEW

This amendment will administratively reallocate \$5,000 in Park’s interest earnings and \$180,500 in regional bonds from project 11207 to project 11278 to increase and enhance equitable fishing access for individuals of all abilities and racial backgrounds.

Undesignated Equity Grant Program – Project 11207

Scott County – Mental Health & Nature-Based Wellness Programming for Disproportionately Impacted Communities – Project 11279 – NEW

This amendment will administratively reallocate \$162,000 in Park’s interest earnings from project 11207 to project 11279 to provide free mental health to diverse racial and ethnic residents of Scott County.

Undesignated Equity Grant Program – Project 11207

Three Rivers Park District – Bike Outreach and Engagement – Project 11280 – NEW

This amendment will administratively reallocate \$80,000 in Park’s interest earnings from project 11207 to project 11280 to increase access, safety, and opportunities for cyclists centered on BIPOC and LGBTQ communities.

Undesignated Equity Grant Program – Project 11207

Three Rivers Park District – Growth of Pathways Internship Program – Project 11281 – NEW

This amendment will administratively reallocate \$45,000 in Park’s interest earnings from project 11207 to project 11281 to introduce teens and young adults to parks and recreation professional opportunities.

Undesignated Equity Grant Program – Project 11207

Three Rivers Park District – Growth of Recreation Pass Plus Fee Assistance Program – Project 11282 – NEW

This amendment will administratively reallocate \$61,500 in Park’s interest earnings from project 11207 to project 11282 to provide access to equipment rentals and parks programs for residents with limited financial resources.

Undesignated Equity Grant Program – Project 11207

Washington County – Accessibility Improvements – Project 11283 – NEW

This amendment will administratively reallocate \$80,000 in regional bonds from project 11207 to project 11283 for improvements to beach mobility mats, floatable docks with lifts, accessible picnic areas, trail improvements, signage, and facility ADA upgrades.

Undesignated Equity Grant Program – Project 11207

Washington County – Community Outreach Staff Position – Project 11284 – NEW

This amendment will administratively reallocate \$150,000 in Park’s interest earnings from project 11207 to project 11284 to hire a Community Outreach specialist.

Undesignated Equity Grant Program – Project 11207

Washington County – Paddle Sport Rental Equipment and Learn to Paddle Programming – Project 11285 – NEW

This amendment will administratively reallocate \$30,000 in Park’s interest earnings and \$40,000 in regional bonds from project 11207 to project 11285 to provide water equipment rental opportunities.

Undesignated Equity Grant Program – Project 11207

Washington County – Parks-on-the-Go Outreach Vehicle – Project 11286 – NEW

This amendment will administratively reallocate \$20,000 in Park’s interest earnings and \$40,000 in regional bonds from project 11207 to project 11286 to acquire a vehicle to provide programming and outreach opportunities in locations outside regional park facilities.

Saint Paul – Indian Mounds Regional Park – Project 10865

Undesignated City of Saint Paul – Project 10791

This amendment will administratively reallocate \$282,463 in Legacy Funds from project 10865 to project 10791. The project is complete.

Saint Paul – Lilydale-Harriet Island & Cherokee Heights Regional Park – Project 10866

Undesignated City of Saint Paul – Project 10791

This amendment will administratively reallocate \$50,000 in Legacy Funds from project 10866 to project 10791 for use in future projects.

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

Three Rivers Park District – Baker-Carver Regional Trail – Project 10874

Three Rivers Park District – Lake Minnetonka Regional Park – Project 10875

This amendment will administratively reallocate \$600,000 in Legacy Funds from project 10874 and \$898,572 in Legacy Funds from project 10875 to project 10993 to complete the design and construction to enhance visitor experience at Mississippi Gateway Regional Park.

Washington County – Grey Cloud Island Regional Park: PAOF/ Kulvich – Project 11223

Undesignated PTLF Land Acquisition – Project 10702

This amendment will reallocate \$9,708 in Legacy Parks Acquisition Opportunity Fund and \$6,472 in Council match from project 11223 to project 10702. The acquisition of 41.15-acre Kulvich property for Grey Cloud Island Regional Park is complete.

Undesignated Family Affordable Housing Program (FAHP) – Project 14652

Family Affordable Housing Program Home Improvements – Project 14654 (NEW)

This amendment will administratively reallocate \$180,000 from project 14652 to project 14654 for capital improvements on existing Council owned properties.

Operating

Change in Revenues: \$0; Expenditures: \$0; Reserves \$(1,711,000)

Community Development:

This amendment will transfer \$1,711,000 in Community Development reserves to the Local Housing Incentives Account (LHIA) Passthrough Budget. Total use of reserves increases to \$4,195,114.

Change in Revenues: \$0; Expenditures: \$189,654; Reserves \$(189,654)

Metro HRA:

This amendment increases Metro HRA salaries and benefits by \$165,025 and Interdivisional Cost Allocations by \$24,629. This will increase the use of reserves by \$189,654.

Passthrough

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

Livable Communities Passthrough:

This amendment replaces \$1,711,000 of general fund reserves with \$1,711,000 of Community Development reserves.

Change in Revenues: \$425,000; Expenditures: \$425,000; Reserves \$0

Parks Operations and Maintenance:

This amendment recognizes additional state revenues for the O&M passthrough account and increases expenditures by an equal amount.

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 LHIA passthrough program comes from available Community Development operating reserve balances.

Known Support / Opposition

There is no known opposition.

Transportation Committee

Meeting date: September 13th, 2021

Management Committee date: September 22nd, 2021

For the Metropolitan Council meeting of September 22nd, 2021

Subject: 2021 Budget Amendment – 3rd Quarter

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; 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:

Green Line OMF & ROW Improvements - Federal – Project #64903

This amendment is an administrative adjustment to reduce (\$200,000) of Federal Funding and (50,000) of RTC Funding back to the capital program. This project is identified in the CIP.

Green Line OMF & ROW Improvements – Project #64502

This amendment is an administrative adjustment to allocate \$250,000 of RTC Funding for OMF & ROW improvements. This project is identified in the CIP.

Green Line OMF LRV Storage Bldg. Expansion – Project #64114

This amendment is an administrative adjustment to allocate \$120,000 of RTC Funding and crediting Federal Funds. This project is identified in the CIP.

Closing Projects / Reallocate Authorized Funding

Projects complete and fully spent:

Northstar Drop Table - #64907 - CLOSE

Rail Associated Capital Maintenance - #65652 - CLOSE

Camera Trailer - #68004 - CLOSE

LRT Blue Communications Equipment - Project #68403 - CLOSE

This amendment will close this project and reduce (\$8,460) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

LRT Blue Type 1 Interior Facelift – Project #65705 - CLOSE

This amendment will close this project and reduce (\$3,616) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

Authorize New Projects, Increase Authorization and Reduce Authorization:

Metro Gold Line BRT – Project #61402

This amendment will return (\$7,946,518) in remaining funds from the Project Development Phase associated with the following agreements as follows:

7N1 Returning \$1,487,057 unspent Project Dev Phase funds Washington County

7M2 Returning \$944,401 unspent Project Dev Phase funds to Ramsey County

7M7 Returning \$540,060 unspent Project Dev Phase funds to RCRRA

This amendment will return \$(4,975,000) in remaining funds from the Project Development Phase associated with the following agreements as follows:

These funds were intended to be transferred through a Subordinate Funding Agreement with Washington County to the Council for architectural and engineering services for the proposed Washington County Service Center (Service Center) as Joint Development within the Gold Line project. The Service Center is no longer being pursued so these funds must be deauthorized.

LRT Collision Reconstruction Equipment – Project #M21022 - NEW

This amendment provides \$50,000 of RTC funding to support collision reconstruction equipment that will make documenting scenes more accurate and reduce down time for the transit system on these incidents. This project is identified in the CIP.

Scheduling Software Upgrade - HASTUS – Project #68009

This amendment provides \$1,604,529 in RTC funding to upgrade Metro Transit's bus and rail scheduling and operations system (HASTUS 2014) to a newest version of HASTUS because the underlying infrastructure will become unsupported early 2024. This project is identified in the CIP.

F-Line – Project #61108

This amendment provides \$300,000 in RTC funding to be used to advance project development activities on the F Line (Central Avenue) corridor. This project is identified in the CIP.

ADA Bus Stops – Project #62803

This amendment provides \$150,000 in RTC funding to add boarding pads and other related improvements to bus stops to make them more accessible. This project is identified in the CIP.

Shelter Projects – Project #62804

This amendment provides \$225,750 in RTC funding to provide new and/or replace old bus stop shelters and related improvements. This project is identified in the CIP.

Bus Stop Facilities – Project #M20010 - NEW

This amendment provides \$100,000 in RTC funding to provide new and/or replace old bus stop shelters and related improvements. This project is identified in the CIP.

Operator Break Room Facilities – Project #64313

This amendment provides \$200,000 in RTC funding to construct operator restroom facilities at layover locations of high frequency service that lack a restroom for operator use. This project is identified in the CIP.

Transit Facility Land Acquisition – Project #69110

This amendment provides \$937,500 in RTC funding for transit acquisition of property. This project is identified in the CIP.

Training Modules – Project #68907

This amendment provides \$45,727 in RTC funding for two new electrical/electronic modules that will be used in the Bus Maintenance Training Department to train mechanic technicians. This project is identified in the CIP.

Vehicle & Equipment Replacement – Project # NEW

This amendment provides \$2,848,901 in RTC funding for the replacement of approximately 32 non-revenue vehicles, a Unit Overhaul Base Brake Shop parts washer and Unit Overhaul Shop equipment. The vehicles include 14 trucks, 2 Bus Street Ops. Vehicles, 5 Squad Cars, 4 sweepers and scrubbers, 4 service carts and 3 forklifts. This project is identified in the CIP.

Bus Repair Associated Capital Maintenance – Project #61624

This amendment provides \$1,775,715 in Federal funding and \$443,929 in RTC funding for Metro Transit's associated capital maintenance bus repair parts. This project includes but is not limited to the purchase, repair, and installation of bus parts including hybrid batteries, transmissions, dual inverter power modules, artic curtains, mirror parts, diesel oxidation catalysts and diesel particulate filters. This project is identified in the CIP.

MT Fuel Management System – Project #68210

This amendment provides \$150,000 in RTC funding to expand the Fleetwatch fluid management system to receive fluid usage within the shop area allowing the collection of data for each bus and the ability to alert the maintenance team of potential component failures. This project is identified in the CIP.

Tire Lease – Project #61315

This amendment provides \$2,457,109 in Federal funding and \$614,278 in Other (operating) funding for the annual expenditures of the tire lease program for Metro Transit's revenue fleet, per contract number 17P092 with Michelin. This project is identified in the CIP.

BRT Bus Mid Life – Project #M20001 - NEW

This amendment provides \$1,262,491 in Federal funding and \$315,624 in RTC funding for the rehabilitation of Bus Rapid Transit (BRT) buses that have reached their 6-7 year mid-life. This project is identified in the CIP.

Sanitation Program – Project #M21001 - NEW

This amendment provides \$500,000 in RTC funding for researching, consulting, and testing sanitizing equipment and products to help prevent the spread of covid-19. This project is identified in the CIP.

COM Equipment – Project #68312

This amendment provides \$156,000 in RTC for replacement radios, new radios, and service and test equipment that are required for the Radio Shop. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments / Reallocating Existing Funding:

SWT Undesignated – Project 36001

2021 – SWT – Eden Prairie Garage Control System – STP – Project 36220 – NEW

This amendment will administratively reallocate \$35,000 of RTC funds from project 36001 to project 36220 to purchase an automated garage control system for the Eden Prairie Garage.

2019 – MVTA – AVTS Parking Expansion – STP – Project 36177

MVTA Undesignated – Project 36005

2019 – Metro Mobility – Small Bus (45) Replacement – Project 36122

Small Bus Undesignated – Project 35002

This amendment will reallocate \$546 of RTC funds and \$1,872 in MVST to allow for proper adjustments before closing.

Closing Projects:

2019 – MVTA – AVTS Parking Expansion – STP – Project 36177

2019 – Metro Mobility – Small Bus (45) Replacement – Project 36122

This amendment is closing the project amount to match actual spending. These projects are complete.

Authorize New Projects, Increase Authorization and Reduce Authorization:

2019 – MVTA – AVTS Parking Expansion STP – Project 36117

2019 – Metro Mobility – Small Bus (45) Replacement – Project 36122

This amendment recognizes \$3,205,434 in RTC funds into the Metropolitan Transportation Services Capital Program to allow for proper adjustments before closing. This project is being reopened to account for a minor administrative error when the project was closed in the Q2 budget amendment.

2021 – SWT – 5339 Route 323 30 Foot Bus (3) – Project 36221 – NEW

This amendment authorizes \$1,220,000 in federal funds and \$305,000 of RTC funds to purchase 3 thirty-foot buses to operate Route 323. This expansion project was awarded by the Transportation Advisory Board through the Regional Solicitation. This route will extend Route 63 and provide service in the western Woodbury area.

2021 – MTS – Farebox Replacement Upgrade – Project 36222 – NEW

This amendment authorizes \$1,629,000 of RTC funds to purchase new farebox technology. The fareboxes are technologically outdated and have reached the end of their useful lives. This project is identified in the CIP.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2021 capital budget is proposed to increase by (\$3,813,594) for Metro Transit and \$3,154,000 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

METRO TRANSIT BUS OPERATIONS:

Change in Revenues: \$0; Expenditures: \$10,105,881; Reserves: \$(10,105,881)

This amendment will increase the Metro Transit Bus Operations salaries and benefits by \$10,105,881. This will increase use of reserves by \$10,105,881. The original adopted 2021 operating budget did not include any salary and benefit increases

METRO TRANSIT LIGHT RAIL BLUE AND GREEN OPERATIONS:

Change in Revenues: \$0; Expenditures: \$1,694,837; Reserves: \$(1,694,837)

This amendment will increase the Metro Transit Light Rail salaries and benefits by \$1,694,837. This will increase use of reserves by \$1,694,837. The original adopted 2021 operating budget did not include any salary and benefit increases.

METRO TRANSIT NORTHSTAR OPERATIONS:

Change in Revenues: \$0; Expenditures: \$153,533; Reserves: \$(153,533)

This amendment will increase the Metro Transit Commuter Rail salaries and benefits by \$153,533. This will increase use of reserves by \$153,533. The original adopted 2021 operating budget did not include any salary and benefit increases

Metropolitan Transportation Services

Change in Revenues: \$0; Expenditures: \$228,480; Reserves: \$(228,480)

This amendment will increase the Metropolitan Transportation Services salaries and benefits by \$228,480. This will increase the use of reserves by \$228,480. The original adopted 2021 operating budget did not include any salary and benefit increases.

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.

Funding

Capital Program:

This amendment increases the Transportation Division Federal revenues by \$6,715,314, increases State revenues by \$295,000, decreases Other revenues by (7,332,240) and increases RTC revenues by \$13,155,318.

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)