

Management Committee

Meeting date: March 23, 2022

For the Metropolitan Council meeting of April 13, 2022

Subject: 2021 Carryforward Amendment/2022 April 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 Carryforward Amendment and the 2022 Unified Budget as amended and in accordance with the attached tables.

Background

The April unified budget amendment includes carry forward items from 2021 and amendments to the 2022 operating budget for Regional Administration, Community Development, Environmental Services and Transportation

These proposed amendments were reviewed and approved by the Transportation Committee on March 14, 2022. The Community Development Committee will be reviewed on March 21, 2022, and the Environmental Services Committee on March 22, 2022. Any question or issues for these two committees will be addressed at the Council meeting on April 13, 2022.

Operating Component of the 2022 Unified Budget

Regional Administration

Change in Revenues: \$755,000; Expenditures: \$5,585,000; Reserves: \$4,830,000

2021 Carryforward:

This amendment will commit \$1.0 million in General Fund reserves for insurance retention of the Council. This is to provide more transparency to the financial statements and to meet the requirements of GASB statement 54, in a formal documentation of the Council's highest level of decision-making authority. This will move the \$1.0 million in General Fund reserves from the unassigned, to committed, effective for 2021 year-end reserve balances.

This amendment carries forward the unspent portion of the seven 2021 Equity initiatives approved by the Council in 2021-143JT of \$1.6 million. These items are included in the Regional Administration and Community Development budgets.

2022 Unified Budget:

This amendment approves eight 2022 Thrive initiatives presented to the Management Committee on March 9th for \$3.23 million. The eight items are: Regional Administration Equity Review (\$250K); Community Development LHIA Affordable Homeownership (\$2.0M); Metro Transit Light Rail Technician Pathway Program (\$90k); MTS

Equity Evaluation of the Regional Transportation Investment Study (\$170k); MTS Regional VMT Reduction Mode Shift Modeling (\$150k); MTS Regional Fleet Zero Bus and Infrastructure Evaluation (\$70k); Environmental Services Continued Jobs Outreach Program (\$300k) and Environmental Services Apprenticeship Program- Painters' Union (\$200k).

This amendment includes the addition of six FTEs for \$680,000 to the Regional Administration budget, including four FTEs in OEO, one in Human Resources, and one in Audit. The cost of these positions will be allocated out to the operating divisions.

This amendment includes the addition of \$75,000 in Risk for increased 2022 insurance expenses for cyber security.

Community Development

Change in Revenues: \$0; Expenditures: \$1,626,250; Reserves \$(1,626,250)

Operating Budget:

2021 Carryforward:

These carry forward items, found in Operating Budget – Attachment #2, were authorized in the 2021 budget, but not fully expended. Unexpended funds built 2021 fund balances by \$1.62 million. Carrying forward \$1.62 million from 2021 budget authority into 2022 allows these projects to be completed.

- \$1,400,000 Preservation of Naturally Occurring Affordable Housing
- \$220,000 Climate Action and Resilience Plan

2022 Unified Budget:

This amendment increases Community Developments Interdivisional Cost Allocations by \$6,250. The allocation for Regional Administration has increased to account for additional investments in Human Resources, Audit, and OEO.

Change in Revenues: \$0; Expenditures/Transfers: \$106,250; Reserves \$(106,250)

Housing and Redevelopment Authority:

2022 Unified Budget:

This amendment recognizes a transfer of \$100,000 in Family Affordable Housing Program operating fund reserves to the Housing and Redevelopment Authority Capital program to be used for capital improvements on existing Council owned properties.

This amendment increases Metro HRA Interdivisional Cost Allocations by \$6,250. The allocation for Regional Administration has increased to account for additional investments in Human Resources, Audit, and OEO.

Passthrough

Change in Revenues: \$2,000,000; Expenditures/Transfers: \$0; Reserves \$2,000,000

Livable Communities Passthrough

2022 Unified Budget:

This amendment recognizes a \$2.0 million transfer in of Council general purposes levy funds from the general fund to the LHIA Passthrough Program and increases reserves by an equal amount. Reserves

will be programmed to the annual passthrough expenditure budget through future budget amendments, as needed to meet annual cashflow needs of authorized grants. This is one of the 2022 Thrive initiatives included in the presentation to the Management Committee on March 9th.

Environmental Services

Change in Revenues: \$450,000; Expenditures: \$920,000; Reserves: (\$470,000)

2022 Unified Budget:

The State of Minnesota will receive an estimated \$2.8 billion dollars of American Rescue Plan (ARP) funds in response to the COVID-19 Pandemic. Of these funds, \$600,000 will be sent to the Metropolitan Council Environmental Services (MCES) division to support the ongoing study of SARS-CoV-2 using wastewater data. These funds will cover expenditures between January 1, 2022, and June 30, 2023, with \$450,000 planned for 2022, and \$150,000 planned for 2023.

The allocation for Regional Administration has increased to account for additional investments in Human Resources, Audit, and OEO. This increase will have a \$100,000 expense impact on Environmental Services.

2021 Carryforward:

The following expenses were budgeted in 2021 but were not spent due to delays caused by supply chain and product availability issues. These expenses were authorized in 2021 and were not included in the final 2022 budget. These expenses include:

- \$210,000 Industrial Control System Servers
- \$160,000 Technology Refresh Equipment (Laptops and Desktops at various locations)

Each of these items meet the carryforward requirements such as having purchase orders in place, being over \$50,000, and having residual 2021 budget funds available.

METRO TRANSIT

Change in Revenues: \$0; Expenditures/Transfers: \$555,000; Reserves: (\$555,000)

Metro Transit Bus:

2022 Unified Budget:

This amendment increased the Regional Administration allocation for Bus Operations in the amount of \$555,000 to account for additional investments in Human Resources, Audit, and OEO.

Change in Revenues: \$3,494,374; Expenditures/Transfers: \$95,000; Reserves: \$3,399,374

Metro Transit Light Rail Blue and Green:

2022 Unified Budget:

This amendment authorizes \$6,948,748 of Federal Relief Funds (CARES and CRRSAA) into the Metro Transit METRO Blue Light Rail and METRO Green Light Rail operations of which \$3,474,374 will be refunded to funding partners. These funds will be used for authorized payroll and operations expenses including additional maintenance due to the pandemic consistent with the terms of the federal grant.

This amendment increased the Regional Administration allocation for Light Rail in the amount of \$75,000 to account for additional investments in Human Resources, Audit, and OEO.

Metro Transits Safety division was awarded a Competitive Rail Transit Safety Education Grant from Operation Lifesaver, Inc. This amendment recognizes the \$20,000 operating grant, MT Project #56117.

The goal of this project is to reduce LRT collisions with pedestrians and motorists. The secondary goal is to communicate the importance of behaving safely when interacting with the LRT system. Funding will be used to buy supplies such as wraps for trains and other items that would promote safety for LRT and Commuter Rail. Both of these concepts emphasize that safety is a shared responsibility and outreach is one of the important ways we do that.

Change in Revenues: \$858,226; Expenditures/Transfers: \$6,250; Reserves: \$851,976
Metro Transit Northstar:

2022 Unified Budget:

This amendment authorizes \$2,045,829 of Federal Relief Funds (CARES and CRRSAA) into the Metro Transit Northstar Commuter Rail operations of which \$1,187,603 will be refunded to funding partners. These funds will be used for authorized payroll and operations expenses including additional maintenance due to the pandemic consistent with the terms of the federal grant.

This amendment increases the Regional Administration allocation for Commuter Rail in the amount of \$6,250 to account for additional investments in Human Resources, Audit, and OEO.

Metropolitan Transportation Services

Change in Revenues: \$0; Expenditures: \$6,250; Reserves: \$(6,250)

2022 Unified Budget:

This amendment will increase the Metropolitan Transportation Services Interdivisional Cost Allocations by \$6,250. The allocation for Regional Administration has increased to account for additional investments in Human Resources, Audit, and OEO. This will increase the use of reserves by \$6,250.

This amendment authorizes \$1,279,622 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,279,622 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.

Suburban Transit Providers Pass-Through

Change in Revenues: \$4,382,729; Expenditures/Transfers: \$4,382,729; Reserves: \$0
2021 - Transit Provider Passthrough

2021 Unified Budget:

The 2021 Suburban Transit Provider passthrough expense and revenue budgets matched the state Motor Vehicle Sales Tax (MVST) forecast. Actual MVST sales receipts were favorable to the 2021 state forecast by and passed through to providers, using an established formula. This resulted in the passthrough budget exceeding expense authority. This action will increase the 2021 passthrough revenue and expense budgets by \$4,382,729 to match actual expenses in the Suburban Transit Providers passthrough account.

Change in Revenues: \$16,786,562; Expenditures/Transfers: \$16,786,562; Reserves: \$0
2022 - Transit Provider Passthrough

2022 Unified Budget:

American Rescue Plan federal relief funding will be brought into the passthrough account and passed through to regional providers via grant agreements. This will increase 2022 passthrough revenue and expense budgets by \$16,786,562.

Capital Component of the 2022 Unified Budget

Transportation

This amendment closes or reallocates funding to 16 projects in the Metro Transit ACP and changes the authorization for 22 projects. Most notably, it adds \$153.8 million to the Metro Gold Line BRT project from county resources. It also reallocates funding among 28 projects in the MTS ACP and changes the authorization for ten projects.

Change in Authorized Capital Program (ACP): \$121,007,033.00

Additions: \$171,146,030.00

Reductions: (\$50,138,997.00)

Change in Capital Improvement Plan (CIP): (\$161,532,943.00)

Additions: \$0

Reductions (\$161,532,943.00)

Change in Capital Program (ACP+CIP): (\$40,525,910.00)

Change in 2022 Capital Budget: \$63,305,400.00

Community Development

This amendment closes 34 projects in the Parks ACP for completed projects. It also reallocates funding among 101 Parks projects.

Change in Authorized Capital Program (ACP): (\$15,364,972.00)

Additions: \$100,000.00

Reductions: (\$15,464,972.00)

Change in Capital Improvement Plan (CIP): (\$100,000.00)

Additions: \$0

Reductions (\$100,000.00)

Change in Capital Program (ACP+CIP): (\$15,464,972.00)

Change in 2022 Capital Budget: \$100,000.00

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.

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

Thrive Lens Analysis

Transportation

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.

Environmental Services

This amendment advances financial stewardship by ensuring that proper investments are made for the ongoing operation and preservation of the Metropolitan Disposal System.

Community Development

The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division and Regional Parks. This amendment also advances sustainability by preserving affordable rental housing and supporting climate change planning.

Funding

The operating carry forward budget amendments are funded with 2021 available reserves.

The operating budget amendments are funded by reserve balances, state resources, and additional federal pandemic relief funds.

Transportation Capital Program

This amendment increases the Transportation Division Federal revenues by \$4,190,838, increases State revenues by \$1,279,622, increases Other revenues by \$153,774,520, and increases RTC revenues by \$11,890,435.

Community Development Capital Program

This amendment adds \$100,000 into the Housing and Redevelopment Authority (HRA) Authorized Capital Program (ACP) and reduces the Regional Parks ACP just over \$15 million by removing completed projects from the capital program as indicated in Attachment #1. All projects have been completed and have fully expended funds.

The administrative adjustment section, Attachment #3, represents project level changes and has 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.

Fiscal Impact

The proposed amendments have no impact on regional taxpayers beyond those presented in the 2022 Unified Budget.

The capital budget has no impact on regional taxpayers.

Attachments

Table 2: 2022 Operations, Pass-Through and Debt Service Budget – Amended April 13, 2022

Table 3: 2022 Operations Summary Budget – Amended April 13, 2022

Table 4: 2022 Pass-Through Grants & Loans – Amended April 13, 2022

Table A-1: 2022 Regional Administration Budget Summary – Amended April 13, 2022
Table B-1: 2022 Environmental Services Budget Summary – Amended April 13, 2022
Table C-1: 2022 Transportation Budget Summary – Amended April 13, 2022
Table D-1: 2022 Community Development Budget Summary – Amended April 13, 2022
Table 9: 2022 Transportation Capital Program – Amended April 13, 2022
Table 11: 2022 Community Development Capital Program – Amended April 13, 2022
Table 2: 2021 Operations, Pass-Through and Debt Service Budget – Amended April 13, 2022
Table 4: 2021 Pass-Through Grants & Loans – Amended April 13, 2022
Table C-1: 2021 Transportation Budget Summary – Amended April 13, 2022
Transportation Committee Business Item – March 14, 2022
Community Development Committee Business Item – March 21, 2022
Environmental Services Committee Business Item – March 22, 2022



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASS-THROUGH AND DEBT SERVICE
FY2022**

TABLE 2

(\$ in 000s)

| | Council Operations | Pass-through Grants & Loans | Debt Service Funds | Other Post Employment Benefits (OPEB) | Total |
|--|-----------------------|--------------------------------|-----------------------|--|------------------|
| Revenues | | | | | |
| Property Tax | 16,580 | 18,014 | 55,920 | - | 90,514 |
| Federal Revenues | 166,291 | 97,319 | - | - | 263,610 |
| State Revenues | 404,059 | 55,333 | - | - | 459,392 |
| Local Revenues | 33,843 | - | - | - | 33,843 |
| Municipal Wastewater Charges | 147,742 | - | 102,213 | - | 249,955 |
| Industrial Wastewater Charges | 14,634 | - | 667 | - | 15,301 |
| Passenger Fares, Contract & Special Events | 65,669 | - | - | - | 65,669 |
| Investment Earnings | 1,209 | - | 210 | 5,500 | 6,919 |
| Other Revenues | 8,471 | - | - | - | 8,471 |
| Total Revenues | 858,498 | 170,666 | 159,010 | 5,500 | 1,193,674 |
| Other Sources | | | | | |
| MVST Transfers In | 26,740 | - | - | - | 26,740 |
| SAC Transfers In | 9,500 | - | 50,120 | - | 59,620 |
| Total Other Sources | 36,240 | - | 50,120 | - | 86,360 |
| Total Revenues and Other Sources | 894,738 | 170,666 | 209,130 | 5,500 | 1,280,034 |
| Expenses | | | | | |
| Salaries & Benefits | 519,496 | - | - | - | 519,496 |
| OPEB Benefit Payments | - | - | - | 14,728 | 14,728 |
| Consulting & Contractual Services | 80,967 | - | - | - | 80,967 |
| Materials & Supplies | 40,522 | - | - | - | 40,522 |
| Fuel | 25,233 | - | - | - | 25,233 |
| Chemicals | 10,481 | - | - | - | 10,481 |
| Rent & Utilities | 36,929 | - | - | - | 36,929 |
| Printing | 705 | - | - | - | 705 |
| Travel | 2,223 | - | - | - | 2,223 |
| Insurance | 8,883 | - | - | - | 8,883 |
| Transit Programs | 102,939 | - | - | - | 102,939 |
| Operating Capital | 2,318 | - | - | - | 2,318 |
| Governmental Grants | 3,708 | - | - | - | 3,708 |
| Other Expenses | 17,411 | - | - | - | 17,411 |
| Passthrough Grants & Loans | - | 187,748 | - | - | 187,748 |
| Debt Service Obligations | - | - | 192,448 | - | 192,448 |
| Total Expenses | 851,815 | 187,748 | 192,448 | 14,728 | 1,246,739 |
| Other Sources and (Uses) | | | | | |
| Net Interbudget Transfers | (3,000) | 3,105 | 4,000 | (4,000) | 105 |
| Transfer to Capital | (51,100) | - | (10,000) | - | (61,100) |
| Total Other Sources and (Uses) | (54,100) | 3,105 | (6,000) | (4,000) | (60,995) |
| Total Expenses and Other Sources and (Uses) | 905,915 | 184,643 | 198,448 | 18,728 | 1,307,734 |
| Change in Fund Balance | (11,177) | (13,977) | 10,682 | (13,228) | (27,700) |



METROPOLITAN COUNCIL

SUMMARY BUDGET

OPERATIONS BY FUND

FY2022

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 | 3,233 | 12,269 | 15,502 | 1,078 | - | - | - | - | - | - | - | - | - | - | - | 16,580 |
| Federal Revenues | - | - | - | 6,119 | 450 | 31,000 | 14,445 | 5,540 | 50,985 | 80,021 | 24,342 | 4,374 | 108,737 | 159,722 | 166,291 | |
| State Revenues | - | - | - | 20 | 919 | 56,196 | 12,290 | 4,500 | 72,986 | 296,407 | 27,060 | 6,667 | 330,134 | 403,120 | 404,059 | |
| Local Revenues | - | - | - | - | - | - | - | 132 | 132 | 2,355 | 25,707 | 5,649 | 33,711 | 33,843 | 33,843 | |
| Municipal Wastewater Charges | - | - | - | - | 147,742 | - | - | - | - | - | - | - | - | - | 147,742 | |
| Industrial Wastewater Charges | - | - | - | - | 14,634 | - | - | - | - | - | - | - | - | - | 14,634 | |
| Passenger Fares | - | - | - | - | - | 8,487 | 1,236 | - | 9,723 | 38,057 | 15,849 | 455 | 54,361 | 64,084 | 64,084 | |
| Contract & Special Event Revenues | - | - | - | - | - | - | - | - | - | 1,131 | 454 | - | 1,585 | 1,585 | 1,585 | |
| Investment Earnings | 609 | - | 609 | - | 500 | - | - | - | - | 50 | 50 | - | 100 | 100 | 1,209 | |
| Other Revenues | 100 | 105 | 205 | 2,910 | 846 | - | - | - | - | 3,345 | 1,165 | - | 4,510 | 4,510 | 8,471 | |
| Total Revenues | 3,942 | 12,374 | 16,316 | 10,127 | 165,091 | 95,683 | 27,971 | 10,172 | 133,826 | 421,366 | 94,627 | 17,145 | 533,138 | 666,964 | 858,498 | |
| Expenses: | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 49,024 | 6,296 | 55,320 | 5,948 | 77,008 | 2,714 | 934 | 3,633 | 7,281 | 318,836 | 49,225 | 5,878 | 373,939 | 381,220 | 519,496 | |
| Consulting & Contractual Services | 31,115 | 2,874 | 33,989 | 1,911 | 18,351 | 2,046 | 557 | 4,725 | 7,328 | 12,424 | 4,102 | 2,862 | 19,388 | 26,716 | 80,967 | |
| Material & Supplies | 1,860 | 26 | 1,886 | 47 | 10,022 | 485 | 140 | 25 | 650 | 21,955 | 5,271 | 691 | 27,917 | 28,567 | 40,522 | |
| Fuel | - | - | - | - | 271 | 12,000 | - | - | 12,000 | 12,068 | 49 | 845 | 12,962 | 24,962 | 25,233 | |
| Chemicals | - | - | - | - | 10,480 | - | - | - | - | 1 | - | - | 1 | 1 | 10,481 | |
| Rent & Utilities | 6,230 | 175 | 6,405 | 154 | 20,134 | 143 | 114 | 163 | 420 | 3,436 | 5,957 | 423 | 9,816 | 10,236 | 36,929 | |
| Printing | 36 | 20 | 56 | 5 | 25 | 35 | 5 | 7 | 47 | 571 | - | 1 | 572 | 619 | 705 | |
| Travel | 753 | 151 | 904 | 67 | 688 | 30 | 12 | 65 | 107 | 420 | 30 | 7 | 457 | 564 | 2,223 | |
| Insurance | 123 | - | 123 | 100 | 2,330 | - | - | - | - | 3,945 | (324) | 2,709 | 6,330 | 6,330 | 8,883 | |
| Transit Programs | - | - | - | - | - | 76,998 | 25,941 | - | 102,939 | - | - | - | - | 102,939 | 102,939 | |
| Operating Capital | 471 | 67 | 538 | 42 | 1,557 | 100 | 27 | 54 | 181 | - | - | - | - | 181 | 2,318 | |
| Governmental Grants | - | 1,400 | 1,400 | - | 69 | - | - | - | - | 2,239 | - | - | 2,239 | 2,239 | 3,708 | |
| Other Expenses | 759 | 278 | 1,037 | 761 | 3,486 | 87 | 66 | 107 | 260 | 10,628 | 989 | 250 | 11,867 | 12,127 | 17,411 | |
| Total Expenses | 90,371 | 11,287 | 101,658 | 9,035 | 144,421 | 94,638 | 27,796 | 8,779 | 131,213 | 386,523 | 65,299 | 13,666 | 465,488 | 596,701 | 851,815 | |
| Other Sources and (Uses): | | | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation | 86,932 | (2,079) | 84,853 | (1,436) | (21,846) | (2,998) | (882) | (2,122) | (6,002) | (48,943) | (6,018) | (608) | (55,569) | (61,571) | - | |
| Modal Allocation | - | - | - | - | - | - | - | - | - | 19,761 | (18,008) | (1,753) | - | - | - | |
| A-87 Allocation | - | - | - | - | - | - | - | - | - | 6,517 | (6,090) | (427) | - | - | - | |
| MVST Transfers In | - | - | - | - | - | - | - | - | - | 26,740 | - | - | 26,740 | 26,740 | 26,740 | |
| Transfer from SAC | - | - | - | - | 9,500 | - | - | - | - | - | - | - | - | - | 9,500 | |
| Transfer To Passthrough | - | (1,000) | (1,000) | - | - | - | - | - | - | - | - | - | - | - | (1,000) | |
| Transfer To Capital | - | - | - | (100) | (11,000) | - | - | - | - | (40,000) | - | - | (40,000) | (40,000) | (51,100) | |
| Net Operating Transfers | (2,250) | - | (2,250) | 150 | 250 | - | - | - | - | (150) | - | - | (150) | (150) | (2,000) | |
| Net Other Sources and (Uses) | 84,682 | (3,079) | 81,603 | (1,386) | (23,096) | (2,998) | (882) | (2,122) | (6,002) | (36,075) | (30,116) | (2,788) | (68,979) | (74,981) | (17,860) | |
| Change in Fund Balance | (1,747) | (1,992) | (3,739) | (294) | (2,426) | (1,953) | (707) | (729) | (3,389) | (1,232) | (788) | 691 | (1,329) | (4,718) | (11,177) | |



METROPOLITAN COUNCIL

SUMMARY BUDGET

PASS-THROUGH GRANTS AND LOANS

FY2022

Table 4

(\$ in 000s)

| | Metro HRA | Parks O & M | Planning Assistance | Livable Communities | Suburban Transit Providers | Memo Total |
|-------------------------------------|-----------|----------------|------------------------|------------------------|----------------------------------|------------|
| Revenues: | | | | | | |
| Property Tax | - | - | - | 18,014 | - | 18,014 |
| Federal Revenues | 77,882 | - | - | - | 19,437 | 97,319 |
| State Revenues | 300 | 9,990 | - | - | 45,043 | 55,333 |
| Total Revenues | 78,182 | 9,990 | - | 18,014 | 64,480 | 170,666 |
| Expenses: | | | | | | |
| Pass-through Grants & Loans | 79,182 | 9,990 | 250 | 33,741 | 64,585 | 187,748 |
| Total Expenses | 79,182 | 9,990 | 250 | 33,741 | 64,585 | 187,748 |
| Other Sources and (Uses): | | | | | | |
| Transfer From Operations | - | - | - | 3,000 | 105 | 3,105 |
| Net Other Sources and (Uses) | - | - | - | 3,000 | 105 | 3,105 |
| Change in Fund Balance | (1,000) | - | (250) | (12,727) | - | (13,977) |



METROPOLITAN COUNCIL SUMMARY BUDGET REGIONAL ADMINISTRATION FY22

(\$ 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 | - | - | - | - | - | - | - | - | - | - | - | - | 3,233 | 3,233 |
| Investment Earnings | - | - | - | - | - | - | - | - | - | 609 | - | - | - | 609 |
| Other Revenues | - | - | - | - | - | - | - | - | - | - | - | - | 100 | 100 |
| Total Revenues | - | - | - | - | - | - | - | - | - | 609 | - | - | 3,333 | 3,942 |
| Expenses: | | | | | | | | | | | | | | |
| Salaries & Benefits | 1,365 | 1,676 | 341 | 2,782 | 1,342 | 2,627 | - | 7,725 | 19,307 | 6,784 | 3,694 | 1,931 | (550) | 49,024 |
| Consulting & Contractual Services | 70 | 625 | 285 | 240 | 126 | 90 | - | 2,343 | 23,574 | 920 | - | 12 | 2,830 | 31,115 |
| Materials & Supplies | - | 5 | - | 7 | 7 | - | - | 152 | 1,569 | 94 | 24 | 2 | - | 1,860 |
| Rent & Utilities | 63 | 95 | 33 | 39 | 53 | 141 | - | 156 | 5,183 | 313 | 102 | 52 | - | 6,230 |
| Printing | - | - | - | 2 | - | 17 | - | 13 | - | 4 | - | - | - | 36 |
| Travel | 48 | 4 | 20 | 14 | 24 | 14 | - | 243 | 207 | 134 | 35 | 10 | - | 753 |
| Insurance | - | - | - | - | - | - | - | - | - | - | - | 123 | - | 123 |
| Operating Capital | 36 | 14 | 6 | 23 | 10 | 27 | - | 64 | 186 | 62 | 27 | 16 | - | 471 |
| Other Expenses | 33 | 65 | - | 75 | 7 | 73 | - | 298 | 8 | 185 | - | 15 | - | 759 |
| Total Expenses | 1,615 | 2,484 | 685 | 3,182 | 1,569 | 2,989 | - | 10,994 | 50,034 | 8,496 | 3,882 | 2,161 | 2,280 | 90,371 |
| Other Sources and (Uses): | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation MCES | 452 | 470 | 192 | 680 | 236 | 840 | - | 1,568 | 12,599 | 3,078 | 1,481 | 390 | (140) | 21,846 |
| Interdivisional Cost Allocation MT | 824 | 1,801 | 349 | 2,378 | 1,257 | 1,334 | - | 9,098 | 31,452 | 3,493 | 2,249 | 1,687 | (353) | 55,569 |
| Interdivisional Cost Allocation MTS | 129 | 59 | 55 | 55 | 54 | 336 | - | 114 | 4,482 | 581 | 126 | 42 | (31) | 6,002 |
| Interdivisional Cost Allocation CD | 113 | 96 | 48 | 45 | 11 | 328 | - | 129 | 915 | 367 | 21 | 22 | (16) | 2,079 |
| Interdivisional Cost Allocation HRA | 97 | 58 | 41 | 24 | 11 | 151 | - | 85 | 586 | 368 | 5 | 20 | (10) | 1,436 |
| Transfer to ES Operations | - | - | - | - | - | - | - | - | - | - | - | - | (250) | (250) |
| Transfer to Passthrough | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to CD | - | - | - | - | - | - | - | - | - | - | - | - | (2,000) | (2,000) |
| Transfer to Operating Capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Other Sources and (Uses) | 1,615 | 2,484 | 685 | 3,182 | 1,569 | 2,989 | - | 10,994 | 50,034 | 7,887 | 3,882 | 2,161 | (2,800) | 84,682 |
| Change in Fund Balance | - | - | - | - | - | - | - | - | - | - | - | - | (1,747) | (1,747) |



**METROPOLITAN COUNCIL
SUMMARY BUDGET
ENVIRONMENTAL SERVICES DIVISION
FY22**

Table B-1

(\$ in 000s)

| | Treatment Services | Interceptors | Support Services | Maintenance Services | PLNG & CAP Delivery | Water Resources Planning | Utility Mgmt. Systems | GM Office | ES Wide | Total Operating | Debt Service | Passthrough Grants | Memo Total | SAC Reserves |
|-------------------------------------|--------------------|-----------------|------------------|----------------------|---------------------|--------------------------|-----------------------|----------------|-----------------|-----------------|----------------|--------------------|----------------|-----------------|
| Revenues: | | | | | | | | | | | | | | |
| Net Property Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Revenue | - | - | 450 | - | - | - | - | - | - | 450 | - | - | 450 | - |
| State Revenues | - | - | - | - | - | - | 919 | - | - | 919 | - | - | 919 | - |
| Municipal Wastewater Charges | - | - | - | - | - | - | - | - | 147,742 | 147,742 | 102,213 | - | 249,955 | - |
| Industrial Wastewater Charges | - | - | - | - | - | - | - | - | 14,634 | 14,634 | 667 | - | 15,301 | - |
| Sewer Availability Charges | - | - | - | - | - | - | - | - | - | - | - | - | - | 50,120 |
| Investment Earnings | - | - | - | - | - | - | - | - | 500 | 500 | - | - | 500 | - |
| Other Revenues | 11 | - | 25 | 275 | - | 100 | 334 | 101 | - | 846 | - | - | 846 | - |
| Total Revenues | 11 | - | 475 | 275 | - | 100 | 1,253 | 101 | 162,876 | 165,091 | 102,880 | - | 267,971 | 50,120 |
| Expenses: | | | | | | | | | | | | | | |
| Salaries & Benefits | 37,367 | 7,947 | 7,092 | 7,458 | 4,694 | 2,181 | 6,807 | 5,131 | (1,669) | 77,008 | - | - | 77,008 | - |
| Consulting & Contractual Services | 8,635 | 981 | 2,924 | 1,477 | 236 | 219 | 2,444 | 491 | 944 | 18,351 | - | - | 18,351 | - |
| Materials & Supplies | 6,203 | 629 | 1,016 | 964 | 91 | 101 | 277 | 81 | 660 | 10,022 | - | - | 10,022 | - |
| Fuel | 134 | 70 | 34 | 5 | 10 | 7 | 1 | 10 | - | 271 | - | - | 271 | - |
| Chemicals | 6,516 | 3,964 | - | - | - | - | - | - | - | 10,480 | - | - | 10,480 | - |
| Utilities | 16,911 | 2,340 | 147 | - | 1 | 16 | - | 288 | 431 | 20,134 | - | - | 20,134 | - |
| Printing | 1 | 1 | - | 1 | 4 | 10 | 7 | 1 | - | 25 | - | - | 25 | - |
| Travel | 31 | 33 | 41 | 72 | 113 | 48 | 250 | 100 | - | 688 | - | - | 688 | - |
| Insurance | - | - | - | - | 30 | - | - | - | 2,300 | 2,330 | - | - | 2,330 | - |
| Operating Capital | 442 | - | 550 | 197 | - | - | - | 5 | 363 | 1,557 | - | - | 1,557 | - |
| Governmental Grants | - | - | - | - | - | 69 | - | - | - | 69 | - | - | 69 | - |
| Other Expenses | 181 | 21 | 27 | 26 | 65 | 2 | 524 | 338 | 2,302 | 3,486 | - | - | 3,486 | - |
| Passthrough Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service Obligations | - | - | - | - | - | - | - | - | - | - | 157,000 | - | 157,000 | - |
| Total Expenses | 76,421 | 15,986 | 11,831 | 10,200 | 5,244 | 2,653 | 10,310 | 6,445 | 5,331 | 144,421 | 157,000 | - | 301,421 | - |
| Other Sources and (Uses): | | | | | | | | | | | | | | |
| Interdivisional Allocation | - | - | - | - | - | - | - | - | (21,846) | (21,846) | - | - | (21,846) | - |
| SAC Transfers In | - | - | - | - | - | - | - | - | 9,500 | 9,500 | 50,120 | - | 59,620 | (59,620) |
| Transfers From Other Funds | - | - | - | - | - | - | 250 | - | - | 250 | - | - | 250 | - |
| Transfer in from OPEB | - | - | - | - | - | - | - | - | - | - | 4,000 | - | 4,000 | - |
| Transfers To Other Funds | - | - | - | - | - | - | - | - | (11,000) | (11,000) | - | - | (11,000) | - |
| Net Other Sources and (Uses) | - | - | - | - | - | - | 250 | - | (23,346) | (23,096) | 54,120 | - | 31,024 | (59,620) |
| Change in Fund Balance | (76,410) | (15,986) | (11,356) | (9,925) | (5,244) | (2,553) | (8,807) | (6,344) | 134,199 | (2,426) | - | - | (2,426) | (9,500) |



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY22**

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 | - | 5,156 | 7,134 | 4,500 | 16,790 | 296,407 | - | - | - | 296,407 | 313,197 | - | 45,043 | - | 358,240 | 16,551 |
| State Appropriations | 56,196 | - | - | - | 56,196 | - | 27,060 | 5,594 | - | 32,654 | 88,850 | - | - | - | 88,850 | - |
| Other State Revenues | - | - | - | - | - | - | - | 1,073 | - | 1,073 | - | - | - | - | 1,073 | - |
| Total State Revenues | 56,196 | 5,156 | 7,134 | 4,500 | 72,986 | 296,407 | 27,060 | 6,667 | - | 330,134 | 403,120 | - | 45,043 | - | 448,163 | 16,551 |
| Net Property Tax | - | - | - | - | - | - | - | - | - | - | - | 52,443 | - | - | 52,443 | - |
| Federal Revenues | 31,000 | 4,075 | 10,370 | 5,540 | 50,985 | 57,803 | 24,342 | 4,374 | 22,218 | 108,737 | 159,722 | - | 19,437 | - | 179,159 | - |
| Local Revenues | - | - | - | 132 | 132 | 2,355 | 24,858 | 5,479 | 1,019 | 33,711 | 33,843 | - | - | - | 33,843 | - |
| Passenger Fares | 8,487 | 452 | 784 | - | 9,723 | 38,057 | 15,849 | 455 | - | 54,361 | 64,084 | - | - | - | 64,084 | - |
| Contract & Special Event Revenues | - | - | - | - | - | 1,131 | 454 | - | - | 1,585 | 1,585 | - | - | - | 1,585 | - |
| Investment Earnings | - | - | - | - | - | 50 | 50 | - | - | 100 | 100 | 180 | - | - | 280 | - |
| Other Revenues | - | - | - | - | - | 3,345 | 1,165 | - | - | 4,510 | 4,510 | - | - | - | 4,510 | - |
| Total Other Revenues | 39,487 | 4,527 | 11,154 | 5,672 | 60,840 | 102,741 | 66,718 | 10,308 | 23,237 | 203,004 | 263,844 | 52,623 | 19,437 | - | 335,904 | - |
| Total Revenues | 95,683 | 9,683 | 18,288 | 10,172 | 133,826 | 399,148 | 93,778 | 16,975 | 23,237 | 533,138 | 666,964 | 52,623 | 64,480 | - | 784,067 | 16,551 |
| Expenses: | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 2,714 | 261 | 673 | 3,633 | 7,281 | 299,952 | 48,781 | 5,657 | 19,549 | 373,939 | 381,220 | - | - | - | 381,220 | - |
| Consulting & Contractual Services | 2,046 | 220 | 337 | 4,725 | 7,328 | 12,424 | 2,926 | 2,782 | 1,256 | 19,388 | 26,716 | - | - | - | 26,716 | - |
| Materials & Supplies | 485 | 85 | 55 | 25 | 650 | 21,955 | 5,271 | 691 | - | 27,917 | 28,567 | - | - | - | 28,567 | - |
| Fuel | 12,000 | - | - | - | 12,000 | 12,068 | 49 | 845 | - | 12,962 | 24,962 | - | - | - | 24,962 | - |
| Chemicals | - | - | - | - | - | 1 | - | - | - | 1 | 1 | - | - | - | 1 | - |
| Rent & Utilities | 143 | 35 | 79 | 163 | 420 | 3,436 | 5,957 | 423 | - | 9,816 | 10,236 | - | - | - | 10,236 | - |
| Printing | 35 | 5 | - | 7 | 47 | 571 | - | 1 | - | 572 | 619 | - | - | - | 619 | - |
| Travel | 30 | 5 | 7 | 65 | 107 | 420 | 30 | 7 | - | 457 | 564 | - | - | - | 564 | - |
| Insurance | - | - | - | - | - | 3,945 | (324) | 2,709 | - | 6,330 | 6,330 | - | - | - | 6,330 | - |
| Transit Programs | 76,998 | 8,917 | 17,024 | - | 102,939 | - | - | - | - | - | 102,939 | - | - | - | 102,939 | - |
| Operating Capital | 100 | - | 27 | 54 | 181 | - | - | - | - | - | 181 | - | - | - | 181 | - |
| Governmental Grants | - | - | - | - | - | 2,239 | - | - | - | 2,239 | 2,239 | - | - | - | 2,239 | - |
| Other Expenses | 87 | 10 | 56 | 107 | 260 | 10,628 | 989 | 250 | - | 11,867 | 12,127 | - | - | - | 12,127 | - |
| Passthrough Grants | - | - | - | - | - | - | - | - | - | - | - | - | 64,585 | - | 64,585 | - |
| Debt Service Obligations | - | - | - | - | - | - | - | - | - | - | - | 33,717 | - | - | 33,717 | - |
| Total Expenses | 94,638 | 9,538 | 18,258 | 8,779 | 131,213 | 367,639 | 63,679 | 13,365 | 20,805 | 465,488 | 596,701 | 33,717 | 64,585 | - | 695,003 | - |
| Other Sources and (Uses): | | | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation | (2,998) | (303) | (579) | (2,122) | (6,002) | (48,943) | (6,018) | (608) | - | (55,569) | (61,571) | - | - | - | (61,571) | - |
| Modal Allocation | - | - | - | - | - | 19,761 | (18,008) | (1,753) | - | - | - | - | - | - | - | - |
| A-87 Cost Allocation | - | - | - | - | - | 9,851 | (6,012) | (389) | (3,450) | - | - | - | - | - | - | - |
| MVST Transfers In | - | - | - | - | - | 26,740 | - | - | - | 26,740 | 26,740 | - | 105 | - | 26,845 | (26,845) |
| Transfers To Other Funds | - | - | - | - | - | (150) | - | - | - | (150) | (150) | - | - | - | (150) | - |
| Transfers To Capital | - | - | - | - | - | (40,000) | - | - | - | (40,000) | (40,000) | - | - | - | (40,000) | - |
| Net Other Sources and (Uses) | (2,998) | (303) | (579) | (2,122) | (6,002) | (32,741) | (30,038) | (2,750) | (3,450) | (68,979) | (74,981) | - | 105 | - | (74,876) | (26,845) |
| Change in Fund Balance | (1,953) | (158) | (549) | (729) | (3,389) | (1,232) | 61 | 860 | (1,018) | (1,329) | (4,718) | 18,906 | - | - | 14,188 | (10,294) |



**METROPOLITAN COUNCIL
SUMMARY BUDGET
COMMUNITY DEVELOPMENT DIVISION
FY22**

(\$ in 000's)

Table D-1

| | 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 | 12,269 | - | - | - | - | 12,269 | 1,078 | 13,347 | 3,477 | - | - | - | 5,000 | 13,014 | - | 18,014 | 34,838 |
| Federal Revenues | - | - | - | - | - | - | 6,119 | 6,119 | - | - | 77,882 | - | - | - | - | - | 84,001 |
| State Revenues | - | - | - | - | - | - | 20 | 20 | - | 9,990 | 300 | - | - | - | - | - | 10,310 |
| Investment Earnings | - | - | - | - | - | - | - | - | 30 | - | - | - | - | - | - | - | 30 |
| Other Revenues | - | 105 | - | - | - | 105 | 2,910 | 3,015 | - | - | - | - | - | - | - | - | 3,015 |
| Total Revenues | 12,269 | 105 | - | - | - | 12,374 | 10,127 | 22,501 | 3,507 | 9,990 | 78,182 | - | 5,000 | 13,014 | - | 18,014 | 132,194 |
| Expenses: | | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 869 | 1,980 | 1,523 | 995 | 929 | 6,296 | 5,948 | 12,244 | - | - | - | - | - | - | - | - | 12,244 |
| Consulting & Contractual Services | 1,491 | 597 | 207 | 579 | - | 2,874 | 1,911 | 4,785 | - | - | - | - | - | - | - | - | 4,785 |
| Materials & Supplies | 26 | - | - | - | - | 26 | 47 | 73 | - | - | - | - | - | - | - | - | 73 |
| Rent & Utilities | 175 | - | - | - | - | 175 | 154 | 329 | - | - | - | - | - | - | - | - | 329 |
| Printing | 10 | - | - | 10 | - | 20 | 5 | 25 | - | - | - | - | - | - | - | - | 25 |
| Travel | 49 | 40 | 26 | 21 | 15 | 151 | 67 | 218 | - | - | - | - | - | - | - | - | 218 |
| Insurance | - | - | - | - | - | - | 100 | 100 | - | - | - | - | - | - | - | - | 100 |
| Operating Capital | 67 | - | - | - | - | 67 | 42 | 109 | - | - | - | - | - | - | - | - | 109 |
| Other Expenses | 113 | 43 | 108 | 5 | 9 | 278 | 761 | 1,039 | - | - | - | - | - | - | - | - | 1,039 |
| Passthrough Grants | 1,400 | - | - | - | - | 1,400 | - | 1,400 | - | 9,990 | 79,182 | 250 | 5,581 | 23,301 | 4,859 | 33,741 | 124,563 |
| Debt Service Obligations | - | - | - | - | - | - | - | - | 1,731 | - | - | - | - | - | - | - | 1,731 |
| Total Expenses | 4,200 | 2,660 | 1,864 | 1,610 | 953 | 11,287 | 9,035 | 20,322 | 1,731 | 9,990 | 79,182 | 250 | 5,581 | 23,301 | 4,859 | 33,741 | 145,216 |
| Other Sources and (Uses): | | | | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation | (2,079) | - | - | - | - | (2,079) | (1,436) | (3,515) | - | - | - | - | - | - | - | - | (3,515) |
| Transfer To Operating Capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer To Capital | - | - | - | - | - | - | (100) | (100) | - | - | - | - | - | - | - | - | (100) |
| Transfer from RA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 2,000 | 2,000 |
| Intradivisional Transfers | (1,000) | - | - | - | - | (1,000) | 150 | (850) | - | - | - | - | - | (500) | 1,500 | 1,000 | 150 |
| Net Other Sources and (Uses) | (3,079) | - | - | - | - | (3,079) | (1,386) | (4,465) | - | - | - | - | - | (500) | 3,500 | 3,000 | (1,465) |
| Change in Fund Balance | 4,990 | (2,555) | (1,864) | (1,610) | (953) | (1,992) | (294) | (2,286) | 1,776 | - | (1,000) | (250) | (581) | (10,787) | (1,359) | (12,727) | (14,487) |



**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 | 53,958 | - | - | 316,621 |
| 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 | 155,147 | 157,826 | 17,984 | 925,685 |
| 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 | 155,147 | 208,167 | 17,984 | 1,002,877 |
| Expenses | | | | | |
| Salaries & Benefits | 478,542 | - | - | - | 478,542 |
| OPEB Benefit Payments | - | - | - | 13,663 | 13,663 |
| 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 | 171,251 | - | - | 172,980 |
| Debt Service Obligations | - | - | 205,354 | - | 205,354 |
| Total Expenses | 783,273 | 171,251 | 205,354 | 13,663 | 1,173,541 |
| 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) | 799,273 | 166,146 | 201,354 | 17,663 | 1,184,436 |
| Change in Fund Balance | (177,694) | (10,999) | 6,813 | 321 | (181,559) |



METROPOLITAN COUNCIL

SUMMARY BUDGET

PASS-THROUGH GRANTS AND LOANS

FY2021

Table 4

(\$ in 000s)

| | Metro HRA | Parks O & M | Planning Assistance | Livable Communities | Suburban Transit Providers | Memo Total |
|-------------------------------------|-----------|----------------|------------------------|------------------------|----------------------------------|------------|
| Revenues: | | | | | | |
| Property Tax | - | - | - | 17,668 | - | 17,668 |
| Federal Revenues | 72,550 | - | - | - | 10,971 | 83,521 |
| State Revenues | 1,755 | 9,140 | - | - | 38,680 | 49,575 |
| Total Revenues | 74,305 | 9,140 | - | 17,668 | 49,651 | 150,764 |
| Expenses: | | | | | | |
| Pass-through Grants & Loans | 76,105 | 9,140 | 439 | 31,428 | 49,756 | 166,868 |
| Total Expenses | 76,105 | 9,140 | 439 | 31,428 | 49,756 | 166,868 |
| Other Sources and (Uses): | | | | | | |
| Transfer From Operations | - | - | - | 5,000 | 105 | 5,105 |
| Net Other Sources and (Uses) | - | - | - | 5,000 | 105 | 5,105 |
| Change in Fund Balance | (1,800) | - | (439) | (8,760) | - | (10,999) |



**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 | 13,285 | 1,545 | 18,498 | 145,829 | - | - | - | 145,829 | 164,327 | - | 43,063 | - | 207,390 | 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 | - | 43,063 | - | 304,275 | 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 | 54,034 | - | 520,448 | 14,212 |
| Expenses: | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 2,286 | 248 | 638 | 3,356 | 6,528 | 270,910 | 47,628 | 4,715 | 18,626 | 341,879 | 348,407 | - | - | - | 348,407 | - |
| 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 | - | 54,139 | - | 55,868 | - |
| Debt Service Obligations | - | - | - | - | - | - | - | - | - | - | - | 39,244 | - | - | 39,244 | - |
| Total Expenses | 90,376 | 7,727 | 18,586 | 7,868 | 124,557 | 331,453 | 62,670 | 10,381 | 19,548 | 424,052 | 548,609 | 39,244 | 54,139 | - | 641,992 | - |
| Other Sources and (Uses): | | | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation | (2,977) | (268) | (780) | (2,403) | (6,428) | (43,478) | (3,925) | (615) | - | (48,018) | (54,446) | - | - | - | (54,446) | - |
| 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) | (23,569) | (1,047) | (2,865) | (28,817) | (35,245) | - | 105 | - | (35,140) | (19,351) |
| Change in Fund Balance | (22,578) | (3,089) | (3,989) | (2,292) | (31,948) | (138,706) | (84) | (14) | - | (138,804) | (170,752) | 14,068 | - | - | (156,684) | (5,139) |

Transportation Committee

Meeting date: March 14th, 2022

Management Committee: March 23rd, 2022

For the Metropolitan Council meeting of April 13th, 2022

Subject: 2022 Budget Amendment – April Budget Amendment

District(s), Member(s): All

Policy/Legal Reference: 2022 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Charles Carlson, Director, MTS 612-349-7639; 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 2022 Unified Budget as indicated and in accordance with the attached tables.

Background

That the Metropolitan Council amend the 2022 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 2022 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: None

Closing Projects / Reallocate Authorized Funding:

Sanitation Program – Project 69102 - CLOSE

Metro Transit Fuel Management System – Project 36165

This amendment will reallocate \$498,431.33 of RTC funds from project 69102 to project 68210 to be used toward equipping the maintenance bays with the Fleet watch fluid management system in two Service Garages. This allows for the monitoring of the fluid usage within the shop area and the collection of data for each bus with the ability to alert the maintenance team of potential component failures. These projects are identified in the CIP.

CCTC Security Preservation – Project 68507 - CLOSE
Garage Security Systems Upgrades – Project 68714 - CLOSE
Safety & Security Camera Preservation – Project 68100

This amendment will reallocate \$20,055 of RTC funds from project 68507 and project 68714 to project 68210 to consolidate tracking of Security system Project upgrades. These projects are identified in the 2022 - 2027 CIP.

New Minneapolis Bus Garage – Project 62312
New Minneapolis Bus Garage Non-Revenue Vehicles – Project NEW

This amendment will reallocate \$850,000 of RTC funds from project 62312 to be used for the purchase of the non-revenue vehicles to support operations at the New Minneapolis Bus Garage. Examples of vehicles include floor sweeper, fork-lift, bay carts, service trucks, snow clearing equipment, lawn mowers. These projects are identified in the 2022 - 2027 CIP.

Projects fully spent and can be closed:

4th & Chicago Rail Replacement - 61106
DT St. Paul Passenger Facility Improvements - 62214
Signs - 1% Transit Enhancements - 62320
LRV Overhaul Type 1, Phase 2 - 64401
Stop ID Program - 68313
Arterial BRT Investment - 69400

3 Car Train Program - Light Rail Vehicles - Project 65111

This amendment will close this project and reduce (\$9,247) 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.

Public Facility Security - Project 68720

This amendment will close this project and reduce (\$7) 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.

Ticket Booths Allianz Stadium - Project 67903

This amendment will close this project and reduce (\$1,361) 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

On Feb. 23, 2022, the Gold Line Joint Powers Board, comprised of four County Commissioners from Ramsey and Washington Counties, executed The Capital Grant Agreement for Engineering and Construction for 2022-2026 which provides the remaining committed funds from the Counties for the Gold Line BRT Project. These funds are considered matching funds to the federal funds (both CIG and non-CIG). These incoming funds totaling \$153,774,520 in fund 7N9 are the remaining funding from the County up to their total project share of \$240,167,103. This project is identified in the CIP.

Transit Yard Management System Upgrade – Project 68104

This amendment returns \$292,408 in RTC funding back into project 68104 for Ubisense Software purchased by the New Minneapolis Bus Garage. This project is identified in the CIP.

IS Capital Upgrade and Enhancements – Project 68700

This amendment provides \$1,500,000 In RTC Funds to replenish the "Refresh Requests" line items of the IS Capital Improvements Program. These lines are for equipment purchases of critical IT equipment scheduled for replacement and needed in 2022. Examples include Servers, Storage, Network and Video Conferencing equipment. This project is identified in the CIP.

Metro Transit IT Emergency Fund – Project 68804

This amendment provides \$53,515 In RTC Funds for quick replacement of equipment that has been damaged or in need of replacement outside of a refresh cycle. This project is identified in the CIP.

LRT Reconstruction Equipment – Project 69101

This amendment provides \$235,000 In RTC Funds to support collision reconstruction equipment that will make documenting accident scenes with more accuracy. This project is identified in the CIP.

Fares Non-Revenue Vehicles – Project M16125 - NEW

This amendment provides \$100,000 In RTC Funds to purchase one F-150 pick-up (or equivalent) for use for Special Event set-up and recovery. In addition, purchase one TVM tech Van - RAM Pro Master City (or equivalent) for use by electronic technicians for servicing the Orange and D Line fare collection equipment. This project is identified in the CIP.

Pedestrian Detection Bus On-board Safety System – Project M18034 - NEW

This amendment provides \$300,000 In RTC Funds for the design, procurement, and installation of a pedestrian and cyclist detection system on board Metro Transit buses. This project is identified in the CIP.

Fiber Security Upgrades Park & Rides – Project M22015 - NEW

This amendment provides \$250,000 In RTC Funds to connect Park & Ride CCTV Systems to TCC/RTIC so staff can observe activity in real-time and allow remote downloading. This project is identified in the CIP.

Transit CCTV Upgrades – Project M22016 - NEW

This amendment provides \$300,000 In RTC Funds to refresh garage facilities cameras, LRT Camera upgrades and Park & Ride Camera refurbishments. This project is identified in the CIP.

Fleet Expansion Vehicles – Project M22040 - NEW

This amendment provides \$480,000 In RTC Funds to replace loaner vehicles currently in the Police fleet and to add a passenger van. This project is identified in the CIP.

Low No Grant – Project - NEW

This amendment provides \$4,190,838 in Federal Funds and \$5,422,249 In RTC Funds for the procurement of 8 forty-foot Proterra ZX5 Max electric buses (delivery in 2023), workforce training and CTE's project management and technical assistance. This Low/No grant was awarded to Metro Transit in 2021. This project is not identified in the CIP.

Vehicles & Equipment (Bus Technology Systems Support Non-Revenue Vehicle) – Project 66100 (M22003)

This amendment provides \$55,000 In RTC Funds for one full size van to be used to maintain and support bus technology systems field devices and systems. This project is identified in the CIP.

Bus Technology Systems Support Software Hardware Tools & Equipment – Project M22023 - NEW

This amendment provides \$50,000 In RTC Funds for tools & equipment to be used by bus technology systems support staff as they maintain field devices and systems. This project is identified in the CIP.

Camera Trailers – Project NEW – (Was 68004)

This amendment provides \$180,000 In RTC Funds for two Mobile Camera Trailers to utilize at transit crime hot spots and assist with transit security and safety. This project is identified in the CIP.

NS & LRT Rail Lift SOGR – Project M22007 - NEW

This amendment provides \$500,000 In RTC Funds for refurbishment and upgrades to lifts at rail maintenance facilities. This project is identified in the CIP.

Support Facilities Capital Improvements – Project 64800e

This amendment provides \$262,500 In RTC Funds for equipment upgrade projects such as fueling, garage doors, floor replacement, oil/sand separator, TCC kitchen refresh, exterior facade work at the OSC, East Metro pick room area, drains and floor repair at OHB, work on the FTH Blue Lot and other repairs as needed. This project is identified in the CIP.

Garage Wash Rack Replacements RTC – Project 64108

This amendment provides \$500,000 In RTC Funds for a new bus wash system for Overhaul Base or Nicollet Garage. Work includes purchase and installation of new bus wash racks at each of the bus garages. This project is identified in the CIP.

Support Facilities Door Replacements – Project 64105e

This amendment provides \$1,500,000 In RTC Funds for replacement of some support facility garage doors at multiple facilities that have reached the end of their useful life or require replacement for other reasons. 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.

Public Facilities Capital Improvements – Project 62805e

This amendment provides \$250,000 In RTC Funds for required improvements and refurbishments to aging MT Public Facilities. This project is identified in the CIP.

Bridge Maintenance Program – Project 61800e

This amendment provides \$200,000 In RTC Funds for capital asset preservation and improvements at our LRT structures (freight, LRT, pedestrian and BRT bridges, tunnels and parking structures). This project is identified in the CIP.

Bus Mobile Column Lift Replacement - SOGR – Project M22011 - NEW

This amendment provides \$500,000 In RTC Funds for beginning replacement of the bus mobile column lifts at multiple facilities that have reached the end of their useful life or require replacement for other reasons. This project is identified in the CIP.

State of Good Repair AC Units at Technology Facilities - Project M22013 - NEW

This amendment provides \$100,000 In RTC Funds to repair and replace multiple end of life AC units at public facilities. The AC units are required to provide proper cooling for technology equipment at public facilities throughout the system. 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

This amendment will administratively reallocate \$40,000 of RTC funds from project 36001 to project 36220 to complete the purchase of an automated garage control system for the Eden Prairie Garage.

SWT Undesignated – Project 36001

2021 – SWT – Forklift – STP – Project 36165

This amendment will administratively reallocate \$3,400 of RTC funds from project 36001 to project 36165 to complete the purchase of a forklift.

SWT Undesignated – Project 36001

2022 – SWT – Camera Trailer – STP – Project 36227 - NEW

This amendment will administratively reallocate \$60,000 of RTC funds from project 36001 to project 36227 for the purchase of a camera trailer.

SWT Undesignated – Project 36001

2022 – SWT – Eden Prairie Garage Controls – STP – Project 36228 - NEW

This amendment will administratively reallocate \$200,000 of RTC funds from project 36001 to project 36228 for automated controls system for SWT's Eden Prairie Garage.

SWT Undesignated – Project 36001

2022 – SWT – Ticket Vending Machines – STP – Project 36229 - NEW

This amendment will administratively reallocate \$50,000 of RTC funds from project 36001 to project 36229 for Go-To card vending machines at four SWT Park and Ride lobbies.

2019 – Metro Mobility & Transit Link – Camera Upgrade Phase 1 – Project 36157

2020 – Metro Mobility & Transit Link Camera System Upgrade – Project 36170

This amendment will administratively reallocate \$75,000 of RTC funds from project 36157 to project 36170 to complete the Camera System Upgrade project.

Small Bus (Undesignated) – Project 35002

2019 – Transit Link – Small Bus (9) Replacement – Project 36132

This amendment will administratively reallocate \$127 of RTC funds from project 36132 to project 35002. This project is complete, and funds will be available to Small Bus for future programming.

Small Bus (Undesignated) – Project 35002

2019 – MVTA – Small Bus (1) Replacement – 7-year – Project 36160

This amendment will administratively reallocate \$719 of RTC funds from project 36160 to project 35002. This project is complete, and funds will be available to Small Bus for future programming.

2019 – Transit Link – Small Bus (9) Replacement – MWP – Project 36132

2019 – MVTA – Small Bus (1) Replacement – 7 year – Project 36160

This amendment will administratively reallocate \$719 in unused federal funds from project 36132 to project 36160 to complete the bus purchase. 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.

Small Bus (Undesignated) – Project 35002

2018 – Metro Mobility – Small Bus (42) Replacement – Project 36103

This amendment will administratively reallocate \$16,018 of RTC funds from project 35002 to project 36103 to complete the bus purchase.

2018 – Metro Mobility – Small Bus (42) Replacement – Project 36103

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

This amendment will administratively reallocate \$96,138 in unused federal funds and \$16,966 in unused RTC funds from project 36103 to project 36200. 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.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$72,641 of RTC funds from project 35002 to project 36200 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

2019 – SWT – Small Bus (1) Replacement – Project 36138

This amendment will administratively reallocate \$63 of RTC funds from project 35002 to project 36138 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

2019 – SWT – Small Bus (2) Replacement – Project 36142

This amendment will administratively reallocate \$40,208 of RTC funds from project 35002 to project 36142 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

2020 – Fixed Route – Small Bus (1) Replacement – Project 36188

This amendment will administratively reallocate \$4,675 of RTC funds from project 35002 to project 36188 to complete the bus purchase.

2018 – Transit Link – Small Bus (3) Replacement – Project 36097

2020 – Transit Link – Small Bus (39) Replacement – Project 36182

This amendment will administratively reallocate \$14,020 in unused federal funds and \$2,474 in unused RTC funds from project 36097 to project 36182. 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.

2018 – Metro Mobility – Small Bus (20 of 21) Expansion – Project 36099

2020 – Metro Mobility – Small Bus (39) Expansion – Project 36179

This amendment will administratively reallocate \$10,014 in unused federal funds and \$1,765 in unused RTC funds from project 36099 to project 36179. 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.

2018 – Metro Mobility – Small Bus (77) Replacement – Project 36101

2018 – Metro Mobility – Small Bus (51) Replacement – Project 36178

This amendment will administratively reallocate \$121,940 in unused federal funds and \$21,519 in RTC funds from project 36101 to project 36178. 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: - None

Authorize New Projects, Increase Authorization and Reduce Authorization:

SWT Undesignated – Project 36001

2022 – SWT – Camera System Upgrade – STP – Project 36226 - NEW

This amendment will administratively reallocate \$30,000 in MVST funds from project 36001 to project 36226 to upgrade cameras at the Park and Ride locations.

SWT Undesignated – Project 36001

2022 – SWT – Ramp and Station Maintenance – STP – Project 36230 - NEW

This amendment will administratively reallocate \$200,000 in MVST funds from project 36001 to project 36230 for preventative maintenance inspections and repairs.

SWT Undesignated – Project 36001

2022 – SWT – Station Ramp Repainting – STP – Project 36231 - NEW

This amendment will administratively reallocate \$165,000 in MVST funds from project 36001 to project 36231 for station ramp repainting.

MVTA Undesignated – Project 36005

2022 – MVTA – Eagan Bus Garage Debt Service – STP – Project 36232 - NEW

This amendment will administratively reallocate \$384,622 in MVST funds from project 36005 to project 36232 for the payment on the principal and interest of debt service used to expand MVTA Eagan Bus Garage.

MVTA Undesignated – Project 36005

2022 – MVTA – Transportation Projects – STP – Project 36233 - NEW

This amendment will administratively reallocate \$500,000 in MVST funds from project 36005 to project 36232 for various customer and support facility modernizations.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2022 capital budget is proposed to increase by \$63,305,400 for Metro Transit and \$0 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

Change in Revenues: \$0; Expenditures/Transfers: \$550,000; Reserves: (\$550,000)

Metro Transit Bus:

This amendment increased the Regional Administration allocation for Bus Operations in the amount of \$550,000 to account for additional investments in Human Resources, Audit, and OEO.

Change in Revenues: \$3,494,374; Expenditures/Transfers: \$95,000; Reserves: \$3,399,374

Metro Transit Light Rail Blue and Green:

This amendment authorizes \$6,948,748 of Federal Relief Funds (CARES and CRRSAA) into the Metro Transit METRO Blue Light Rail and METRO Green Light Rail operations of which \$3,474,374 will be refunded to funding partners. These funds will be used for authorized payroll and operations expenses including additional maintenance due to the pandemic consistent with the terms of the federal grant.

This amendment increased the Regional Administration allocation for Light Rail in the amount of \$75,000 to account for additional investments in Human Resources, Audit, and OEO.

Metro Transits Safety division was awarded a Competitive Rail Transit Safety Education Grant from Operation Lifesaver, Inc. This amendment recognizes the \$20,000 operating grant, MT Project #56117. The goal of this project is to reduce LRT collisions with pedestrians and motorists. The secondary goal is to communicate the importance of behaving safely when interacting with the LRT system. Funding will be used to buy supplies such as wraps for trains and other items that would promote safety for LRT and Commuter Rail. Both of these concepts emphasize that safety is a shared responsibility and outreach is one of the important ways we do that.

Change in Revenues: \$858,226; Expenditures/Transfers: \$6,250; Reserves: \$851,976

Metro Transit Northstar:

This amendment authorizes \$2,045,829 of Federal Relief Funds (CARES and CRRSAA) into the Metro Transit Northstar Commuter Rail operations of which \$1,187,603 will be refunded to funding partners. These funds will be used for authorized payroll and operations expenses including additional maintenance due to the pandemic consistent with the terms of the federal grant.

Metro Transit Commuter Rail:

This amendment increases the Regional Administration allocation for Commuter Rail in the amount of \$6,250 to account for additional investments in Human Resources, Audit, and OEO.

Metropolitan Transportation Services

Change in Revenues: \$0; Expenditures: \$6,250; Reserves: \$(6,250)

This amendment will increase the Metropolitan Transportation Services Interdivisional Cost Allocations by \$6,250. The allocation for Regional Administration has increased to account for additional investments in Human Resources, Audit, and OEO. This will increase the use of reserves by \$6,250.

This amendment authorizes \$1,279,622 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,279,622 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.

Suburban Transit Providers Pass-Through

Change in Revenues: \$4,382,729; Expenditures/Transfers: \$4,382,729; Reserves: \$0

2021 - Transit Provider Passthrough

The 2021 Suburban Transit Provider passthrough expense and revenue budgets matched the state Motor Vehicle Sales Tax (MVST) forecast. Actual MVST sales receipts were favorable to the 2021 state forecast by and passed through to providers, using an established formula. This resulted in the passthrough budget exceeding expense authority. This action will increase the 2021 passthrough revenue and expense budgets by \$4,382,729 to match actuals in the Suburban Transit Providers passthrough account.

Change in Revenues: \$16,786,562; Expenditures/Transfers: \$16,786,562; Reserves: \$0

2022 - Transit Provider Passthrough

American Rescue Plan federal relief funding will be brought into the passthrough account and passed through to regional providers via grant agreements. This will increase 2022 passthrough revenue and expense budgets by \$16,786,562.

Rationale

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

Thrive Lens Analysis

Stewardship

- This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

Funding

Capital Program:

This amendment increases the Transportation Division Federal revenues by \$4,190,838, increases State revenues by \$1,279,622, increases Other revenues by \$153,774,520, and increases RTC revenues by \$11,890,435.

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: March 21, 2022

Management Committee: March 23, 2022

For the Metropolitan Council meeting of April 13, 2022

Subject: 2022 Budget Amendment – April Budget Amendment

District(s), Member(s): All

Policy/Legal Reference: 2022 Unified Budget; Minn. Stat. § 85.53; Minn. Stat. § 473.315 subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Heather Aagesen-Huebner, Director of Finance and Administration 651-602-1728; Nick Hendrikson, Budget Manager CD and MTS 651-602-1340.

Division/Department: Community Development Division

Proposed Action

That the Metropolitan Council authorize the 2022 Unified Budget amendment as indicated, and in accordance with, the attached tables.

Background

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

- Capital Program – Attachment #1 (Program Level)
- 2022 Operating Budget – Attachment #2
- Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only

Operating Budget

During the first quarter of each year, Council staff request changes to the Unified Budget adopted by the Council the previous December. These carry forward items, found in Operating Budget – Attachment #2, were authorized in the 2021 budget, but not fully expended. Unexpended funds built 2021 fund balances by \$1.62M. Carrying forward \$1.62M from 2021 budget authority into 2022 allows these projects to be completed. Projects include:

- \$1,400,000 Preservation of Naturally Occurring Affordable Housing
- \$220,000 Climate Action and Resilience Plan

This amendment also includes a modest increase in Interdivisional Cost Allocations. The allocation for Regional Administration has increased to account for additional investments in Human Resources, Audit, and OEO.

Passthrough Budget

This amendment will transfer \$2M from the general fund to the Local Housing Incentives Passthrough Program, in line with policy direction provided by the Management Committee on March 9, 2022. Funds will be awarded through the 2022 grant award cycle.

Capital Program

This amendment adds \$100,000 into the Housing and Redevelopment Authority (HRA) Authorized Capital Program (ACP) and reduces the Regional Parks ACP just over \$15 million by removing completed projects from the capital program as indicated in Attachment #1. All projects have been completed and have fully expended funds.

The administrative adjustment section, Attachment #3, represents project level changes and has 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

Metro Housing and Redevelopment Authority

Authorize New Projects, Increase Authorization, and Reduce Authorization

Undesignated Family Affordable Housing Program (FAHP) – Project 14652

This amendment transfers \$100,000 of Family Affordable Housing Program operating fund reserves to the Housing and Redevelopment Authority Capital program. Funds will be used to complete large home improvements needed to maintain Council owned FAHP properties. This includes work such as replacing all the windows in a home or replacing a roof. Specific projects will be outlined in a future administrative adjustment as part of a future budget amendment.

Regional Parks and Natural Resources

Closing Projects, Reallocate Authorized Funding

This amendment closes 34 projects (Table 1 and Attachment 1) and removes \$15,464,972 from the Authorized Capital Program. These projects are complete, and all funds were expended.

Table 1. Projects Closed, Community Development Division

| Project | Agency | Title |
|---------|-------------------------|---|
| 10837 | Anoka County | Conservation Corps - Conduct Natural Resource Management |
| 10891 | Anoka County | Lake George Regional Park - Pavilion & Restroom Improvements |
| 11240 | Anoka County | Mississippi River Regional Trail - Anoka and Ramsey Trail Construction |
| 11241 | Anoka County | Central Anoka County Regional Trail - Andover Pedestrian Tunnel and Trail |
| 11242 | Anoka County | Coon Creek Regional Trail - Egret Blvd Trail Construction Reimbursement |
| 11243 | Anoka County | Coon Creek Regional Trail - Coon Rapids Blvd Trail Construction Reimbursement |
| 10924 | Anoka County | Coon Rapids Dam Regional Park – Visitor Center Building Improvements |
| 10839 | Anoka County | Bunker Hills Regional Park – Bunker Beach Parking Lot & Trail Improvements |
| 10945 | Anoka County | Bunker Hills Regional Park – Bunker Beach Infrastructure Improvements |
| 10841 | City of Bloomington | Hyland-Bush-Anderson Lakes Park Reserve - Parking Lot Reconstruction |
| 10864 | City of Saint Paul | Great River Passage Initiative |
| 10821 | City of Saint Paul | Sam Morgan Regional Trail – Lower Landing Improvements |
| 10701 | City of West Saint Paul | River to River Greenway Regional Trail - Construction |
| 11246 | Carver County | Lake Waconia Regional Park - Acquisitions Reimbursement |
| 10845 | Carver County | Recreation Marketing, Outreach, Scholarship & Seasonal Staffing |
| 10895 | Carver County | TH 5 Regional Trail - MN Landscape Arboretum Connection |
| 10953 | Carver County | Outreach |

| Project | Agency | Title |
|---------|----------------------------|--|
| 10955 | Carver County | Recreation and Volunteer Specialist |
| 10848 | Dakota County | Parks Outreach & Engagement Coordinator |
| 10958 | Dakota County | Big Rivers Regional Trail – Trailhead Improvements |
| 10908 | Minneapolis | North Mississippi Regional Park - Trails & Facilities Rehabilitation |
| 10856 | Ramsey County | Conservation Corps of Minnesota Contract Projects |
| 10858 | Ramsey County | Nature and Outdoor Recreation Programming - Ramsey County Regional Parks |
| 10861 | Ramsey County | Bruce Vento Regional Trail – Development |
| 10899 | Ramsey County | Entrance Identification Signs throughout Ramsey County Regional Parks and Trails |
| 10855 | Ramsey County | Bald Eagle-Otter Lakes Regional Park – Volunteer Coordinator |
| 10900 | Ramsey County | Rice Creek North Regional Trail – Trail and Site Improvements |
| 10973 | Ramsey County | Master Plan Updates |
| 10974 | Ramsey County | Vadnais-Snail Lakes Regional Park – Flood Redesign and Reconstruction |
| 10938 | Three Rivers Park District | Lake Minnetonka Regional Park – Parking, Roads, & Trail Pavement |
| 11258 | Three Rivers Park District | Silverwood Special Recreation Feature – Partial Acquisition Reimbursement |
| 11220 | Three Rivers Park District | Nine Mile Creek Regional Trail – Wanner Property Acquisition |
| 11224 | Three Rivers Park District | Lake Rebecca Park Reserve – Ahrens Property Acquisition |
| 11239 | Washington County | Pine Point Regional Park – Branson Property Acquisition |

Administrative Adjustments, Reallocating Existing Funding

Funds in the Authorized Capital Program (ACP) have been programmed to specific projects. Parks Implementing Agencies have identified State Bond and Legacy projects in accordance with state statute, and consistent with Council approved master plans. Some projects are complete and reallocate unused funding to undesignated accounts for future programming. The Council has reviewed and approved the acquisition projects below in separate official actions. Two new acquisition projects, Blakeley Bluffs and North Creek, were approved by the Council, at the recommendation of Metropolitan Parks and Open Space Commission, on December 8, 2021, [Business Item 2021-298](#) and on January 26, 2022, [Business Item 2022-2](#).

Undesignated Anoka County – Project 10784

Anoka County – Bunker Hills Regional Park: Activities Center Roof Replacement – Project 11287 – NEW

This amendment will administratively reallocate \$325,000 in Legacy Funds from project 10784 to project 11287 for activities center roof replacement.

Undesignated Anoka County – Project 10784

Anoka County – Jurisdiction-wide: Natural Resource Management – Project 11288 – NEW

This amendment will administratively reallocate \$125,000 in Legacy Funds from project 10784 to project 11288 for natural resource management activities.

Undesignated Anoka County – Project 10784

Anoka County – Rice Creek Chain of Lakes Park Reserve: Entrance Road Reconstruction and Park Enhancements – Project 11289 – NEW

This amendment will administratively reallocate \$1,345,539 in Legacy Funds from project 10784 to project 11289 for reconstruction of the entrance road and park enhancements.

Undesignated Anoka County – Project 10784

Anoka County – Bunker Hills Regional Park: Bunker Beach Infrastructure Improvements – Project 10945

This amendment will administratively reallocate \$220,676 in Legacy Funds from project 10784 to project 10945 for Bunker Beach infrastructure improvements.

Anoka County – Coon Rapids Dam Regional Park – Project 10924

Unallocated Anoka County Bonding – Project 10784

This amendment will administratively reallocate \$13,279 in State G.O. Bond Funds from project 10924 to project 10784 for use in future projects. The visitor center building improvements at Coon Rapids Dam Regional Park are complete.

Undesignated City of Bloomington – Project 10785

City of Bloomington – Hyland-Bush-Anderson Park Reserve: Restroom and Maintenance Garage Replacement – Project 11303 – NEW

This amendment will administratively reallocate \$389,328 in Legacy Funds from project 10785 to project 11303 for restroom and maintenance garage replacement.

City of Bloomington – Hyland-Bush-Anderson Park Reserve: Parking Lot Reconstruction and Trail Lighting – Project 10841

Undesignated City of Bloomington – Project 10785

This amendment will administratively reallocate \$12,877 in Legacy Funds from project 10841 to project 10785 for use in future projects. The parking lot reconstruction and trail lighting work is complete.

Undesignated Carver County – Project 10786

Carver County – Lake Waconia Regional Park: Waterfront Service Center – Project 11290 – NEW

This amendment will administratively reallocate \$306,260 in Legacy Funds from project 10786 to project 11290 for the Waterfront Service Center.

Undesignated Carver County – Project 10786

Carver County – Jurisdiction-wide: Outreach– Project 11291 – NEW

This amendment will administratively reallocate \$28,000 in Legacy Funds from project 10786 to project 11291 for jurisdiction wide outreach work.

Undesignated Carver County – Project 10786

Carver County – Jurisdiction-wide: Parks and Natural Resources Supervisor– Project 11292 – NEW

This amendment will administratively reallocate \$57,000 in Legacy Funds from project 10786 to project 11292 to partially fund a natural resources supervisor.

Undesignated Carver County – Project 10786

Carver County – Jurisdiction-wide: Recreation and Volunteer Specialist– Project 11293 – NEW

This amendment will administratively reallocate \$39,000 in Legacy Funds from project 10786 to project 11293 to partially fund a Recreation and Volunteer Specialist.

Undesignated Carver County – Project 10786

Carver County – Trunk Highway 5 Regional Trail Arboretum Connection – Project 10957

This amendment will administratively reallocate \$52,491 in Legacy Funds from project 10786 to project 10957 for Trunk Highway 5 Regional Trail Arboretum connection.

Undesignated Dakota County – Project 10787

Dakota County – Jurisdiction-wide: Brand Awareness and Marketing Campaign – Project 11294 – NEW

This amendment will administratively reallocate \$100,000 in Legacy Funds from project 10787 to project 11294 for jurisdiction wide Brand Awareness and Marketing Campaign.

Undesignated Dakota County – Project 10787

Dakota County – Jurisdiction-wide: Outreach and Engagement – Project 11295 – NEW

This amendment will administratively reallocate \$87,500 in Legacy Funds from project 10787 to project 11295 for outreach and engagement.

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

Minneapolis Park & Recreation Board (MPRB) – Minnehaha Parkway: Implementation Phase 2 – Project 10965

This amendment will administratively reallocate \$446,270 in Legacy Funds from project 10788 to project 10965 for rehabilitation projects throughout Minnehaha Parkway Regional Park.

Undesignated Ramsey County – Project - 10789

Ramsey County – Rice Creek North Regional Trail: Trail & Site Improvements – Project 10900

Ramsey County – Master Plan Updates – Project - 10973

Ramsey County – Vadnais-Snail Lakes Regional Park: Flood Redesign– Project 10974

Ramsey County – Battle Creek Regional Park: Winter Recreation – Project 11296 – NEW

This amendment will administratively reallocate \$878,360 in Legacy Funds from project 10789; \$55,710 in Legacy Funds from project 10900; \$148,161 in Legacy Funds from project 10973; and \$78,711 in Legacy Funds from project 10974; for a total of \$1,160,942 to project 11296 for development of a new winter recreation area at Battle Creek Regional Park.

Undesignated Ramsey County – Project 10789

Ramsey County – Jurisdiction-wide: Conservation Corps of MN – Project 11297 – NEW

This amendment will administratively reallocate \$110,000 in Legacy Funds from project 10789 to project 11297 for natural resource management by the Conservation Corps. of MN.

Undesignated Ramsey County – Project 10789

Ramsey County – Jurisdiction-wide: Nature Outdoor and Recreation Programming – Project 11298 – NEW

This amendment will administratively reallocate \$125,000 in Legacy Funds from project 10789 to project 11298 for nature outdoor and recreation programming.

Undesignated Ramsey County – Project 10789

Ramsey County – Jurisdiction-wide: Volunteer Coordinator– Project 11299 – NEW

This amendment will administratively reallocate \$75,000 in Legacy Funds from project 10789 to project 11299 to fund a Volunteer Coordinator position.

Undesignated Ramsey County – Project 10789

Ramsey County – Vadnais-Snail Lakes Regional Park: Trail Enhancements and Site Improvements – Project 11300 – NEW

This amendment will administratively reallocate \$510,700 in Legacy Funds from project 10789 to project 11300 for trail enhancements and site improvements at Vadnais-Snail Lakes Regional Park.

Undesignated Ramsey County – Project 10789

Ramsey County – Jurisdiction-wide: Off-leash Dog Area Improvements – Project 11301 – NEW

This amendment will administratively reallocate \$200,000 in Legacy Funds from project 10789 to project 11301 for phased improvements at off-leash dog areas in Ramsey County regional parks.

Ramsey County – Entrance Identification Signs throughout Ramsey County Regional Parks and Trails – Project 10899

Ramsey County – Bald Eagle-Otter Lakes Regional Park: Tamarack Nature Center Site – Project 10859

This amendment will administratively reallocate \$20,036 in Legacy Funds from project 10899 to project 10859 for site and infrastructure improvements at Bald Eagle-Otter Lakes Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Bruce Vento Regional Trail: Eastside Heritage Park Master Plan Update – Project 11305 – NEW

This amendment will administratively reallocate \$15,000 in Legacy Funds from project 10791 to project 11305 for a master plan update for Eastside Heritage Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Cherokee Heights Regional Park Trail Construction – Project 11306 – NEW

This amendment will administratively reallocate \$250,000 in Legacy Funds from project 10791 to project 11306 for trail construction at Cherokee Heights Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Como Regional Park: Shuttle – Project 11307 – NEW

This amendment will administratively reallocate \$105,000 in Legacy Funds from project 10791 to project 11307 to operate the shuttle service at Como Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Harriet Island Regional Park: Play Area Construction – Project 11308 – NEW

This amendment will administratively reallocate \$778,000 in Legacy Funds from project 10791 to project 11308 for construction of a play area at Harriet Island Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Hidden Falls Regional Park: Master Plan Improvements – Project 11309 – NEW

This amendment will administratively reallocate \$439,903 in Legacy Funds from project 10791 to project 11309 for master plan improvements at Hidden Falls Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Jurisdiction-wide: Great River Passage Initiative – Project 11310 – NEW

This amendment will administratively reallocate \$170,000 in Legacy Funds from project 10791 to project 11310 for partnership building, public engagement, and capital improvement projects in Great River Passage regional parks.

Undesignated Saint Paul – Project 10791

Saint Paul – Jurisdiction-wide: Volunteer & Education Coordinators – Project 11311 – NEW

This amendment will administratively reallocate \$160,000 in Legacy Funds from project 10791 to project 11311 to fund Volunteer and Education Coordinator positions.

Undesignated Saint Paul – Project 10791

Saint Paul – Lilydale Regional Park: Dog Park Implementation – Project 11312 – NEW

This amendment will administratively reallocate \$300,000 in Legacy Funds from project 10791 to project 11312 for creation of a dog park at Lilydale Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Phalen Regional Park: Pavilion Design – Project 11313 – NEW

This amendment will administratively reallocate \$283,600 in Legacy Funds from project 10791 to project 11313 to design a picnic pavilion at Phalen Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Como Regional Park: Master Plan – Project 11320 – NEW

This amendment will administratively reallocate \$150,000 in Legacy Funds from project 10791 to project 11320 to update the master plan for Como Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Como Regional Park: Reconstruct Parking Lots along Lexington Parkway – Project 10984

This amendment will administratively reallocate \$158,818 in Legacy Funds from project 10791 to project 10984 for reconstruction of parking lots in Como Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Point Douglas Regional Trail: Master Planning – Project 10985

This amendment will administratively reallocate \$10,000 in Legacy Funds from project 10791 to project 10985 for a master plan for Point Douglas Regional Trail.

Undesignated Saint Paul – Project 10791

Saint Paul – Hidden Falls-Crosby Farm Regional Park: Master Plan Implementation – Project 10988

This amendment will administratively reallocate \$173,032 in Legacy Funds from project 10791 to project 10988 for parking improvements and improved pedestrian crossings at Hidden Falls-Crosby Farm Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Indian Mounds Regional Park: Interpretive Plan Implementation – Project 10991

This amendment will administratively reallocate \$159,173 in Legacy Funds from project 10791 to project 10991 for installation of messaging features based on the interpretive plan for the Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Cherokee Heights Regional Park: Trail Connections – Project 11211

This amendment will administratively reallocate \$633 in Legacy Funds from project 10791 to project 11211 for trail connections in Cherokee Heights Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Summit Ave. Regional Trail: Master Planning – Project 11261

This amendment will administratively reallocate \$25,000 in Legacy Funds from project 10791 to project 11261 for master planning for Summit Avenue Regional Trail.

Undesignated Three Rivers – Project 10792

Three Rivers – Mississippi Gateway Regional Park: Improvements – Project 11314 – NEW

This amendment will administratively reallocate \$4,242,025 in Legacy Funds from project 10792 to project 11314 for improvements at Mississippi Gateway Regional Park.

Undesignated Three Rivers – Project 10792

Three Rivers – Eagle Lake Regional Park: Road and Parking Lot Maintenance – Project 11317 – NEW

This amendment will administratively reallocate \$200,000 in Legacy Funds from project 10792 to project 11317 for road and parking lot maintenance at Eagle Lake Regional Park.

Undesignated Three Rivers – Project 10792

Three Rivers – Hyland Lake Park Reserve: Nature Center Improvements – Project 11318 – NEW

This amendment will administratively reallocate \$650,000 in Legacy Funds from project 10792 to project 11318 for parking lot, lighting, and trail improvements at Hyland Lake Park Reserve.

Undesignated Three Rivers – Project 10792

Three Rivers – Lake Independence Regional Trail & Crow-Hassan Park Reserve Dog Park: Micro-surfacing – Project 11319 – NEW

This amendment will administratively reallocate \$300,000 in Legacy Funds from project 10792 to project 11319 for trail maintenance.

Undesignated Washington County – Project 10793

Washington County – Lake Elmo Park Reserve: Swim Pond Filtration Facility Improvements – Project 11302 – NEW

This amendment will administratively reallocate \$1,032,892 in Legacy Funds from project 10793 to project 11302 for swim pond filtration facility improvements at Lake Elmo Park Reserve.

Undesignated Washington County – Project 10793

Washington County – Lake Elmo Park Reserve/Central Greenway Regional Trail: Trail Improvements – Project 11227

This amendment will administratively reallocate \$123,474 in Legacy Funds from project 10793 to project 11227 for trail improvements at Lake Elmo Park Reserve and Central Greenway Regional Trail.

Undesignated Land Acquisition – Project 10702

Scott County – Blakeley Bluffs Regional Park: Muehlenhardt Acquisition – Project 11315 – NEW

This amendment will administratively reallocate \$25,650 in Legacy Funds from project 10702 to project 11315 for the 15-acre Muehlenhardt property for Blakeley Bluffs Regional Park.

Undesignated Land Acquisition – Project 10702

Dakota County – North Creek Greenway Regional Trail: Rockport Acquisition – Project 11316 – NEW

This amendment will administratively reallocate \$62,189 in Legacy Funds and \$154,936 in regional bonds from project 10702 to project 11316 for the 1.17-acre Rockport property for North Creek Greenway Regional Trail.

Three Rivers – Nine Mile Creek Regional Trail: Wanner Acquisition – Project 11220

Undesignated Land Acquisition – Project 10702

This amendment will administratively reallocate \$2,716 in Legacy Funds and \$1,811 in regional bonds from project 11220 to project 10702. The acquisition of the easement for parcel 27 Wanner property is complete for Nine Mile Creek Regional Trail.

**Three Rivers – Lake Rebecca Park Reserve: Ahrens Acquisition – Project 11224
Undesignated Land Acquisition – Project 10702**

This amendment will administratively reallocate \$19,324 in regional bonds from project 11224 to project 10702. The acquisition of the 15.14-acre Ahrens property is complete for Lake Rebecca Park Reserve.

**Washington County – Pine Point Regional Park: Branson Acquisition – Project 11239
Undesignated Land Acquisition – Project 10702**

This amendment will administratively reallocate \$1,177 in Legacy Funds from project 11239 to project 10702. The acquisition of the 48.52-acre Branson property is complete for Pine Point Regional Park.

Operating Budget

Change in Revenues: \$0; Expenditures: \$1,626,250; Reserves \$(1,626,250)

Community Development:

These carry forward items, found in Operating Budget – Attachment #2, were authorized in the 2021 budget, but not fully expended. Unexpended funds built 2021 fund balances by \$1.62M. Carrying forward \$1.62M from 2021 budget authority into 2022 allows these projects to be completed.

- \$1,400,000 Preservation of Naturally Occurring Affordable Housing
- \$220,000 Climate Action and Resilience Plan

This amendment increases Community Developments Interdivisional Cost Allocations by \$6,250. The allocation for Regional Administration has increased to account for additional investments in Human Resources, Audit, and OEO.

Change in Revenues: \$0; Expenditures/Transfers: \$106,250; Reserves \$(106,250)

Housing and Redevelopment Authority:

This amendment recognizes a transfer of \$100,000 in Family Affordable Housing Program operating fund reserves to the Housing and Redevelopment Authority Capital program to be used for capital improvements on existing Council owned properties.

This amendment increases Metro HRA Interdivisional Cost Allocations by \$6,250. The allocation for Regional Administration has increased to account for additional investments in Human Resources, Audit, and OEO.

Passthrough

Change in Revenues: \$2,000,000; Expenditures/Transfers: \$0; Reserves \$2,000,000

Livable Communities Passthrough

This amendment recognizes a \$2M transfer in Council general purposes levy funds from the general fund to the LHIA Passthrough Program and increases reserves by an equal amount. Reserves will be programmed to the annual passthrough expenditure budget through future budget amendments, as needed to meet annual cashflow needs of authorized grants.

Rationale

The proposed amendment programs available state and regional funds to the Unified Budget to allow the Parks Implementing Agencies and the Council to carry out work plans and the 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. This

amendment also advances sustainability by preserving affordable rental housing and supporting climate change planning.

Funding

Reserves are available to fund operating and LHIA passthrough budget increases.

Funding for the Regional Parks capital program comes from available reserve balances.

Funding for the Housing and Redevelopment Authority Capital program comes from available Family Affordable Housing Program (FAHP) operating reserve balances. FAHP's operating budget is funded by the program's rental income. This transfer was planned for in the Capital Improvement Program.

Environment Committee

Meeting date: March 22, 2022

Management Committee

Meeting date: March 23, 2022

For the Metropolitan Council meeting of April 13, 2022

Subject: 2022 April Budget Amendment

District(s), Member(s): All

Policy/Legal Reference: Council Admin Policy 3-1 and Procedure 3-1a / MN Statute 473.13-Council Budget Requirements, and 473.517- Wastewater fees and reserve authority

Staff Prepared/Presented: Margaret Grefig, 651-602-1020; Matt Gsellmeier, 651-602-1802

Division/Department: MCES c/o Leisa Thompson, 651-602-8101

Proposed Action

That the Metropolitan Council amend the 2022 Unified Operating Budget for wastewater operations to increase expenses by \$920,000 and increase revenues by \$450,000.

Background

Change in Revenues: \$450,000; Expenditures/Transfers: \$920,000; Reserves: -\$470,000

Table B-1 is part of the unified budget workbook (attached). The adjustments to Environmental Services operating budget have been highlighted and include new budget totals.

American Rescue Plan Funds:

The State of Minnesota will receive an estimated \$2.8 billion dollars of American Rescue Plan (ARP) funds in response to the COVID-19 Pandemic. Of these funds, \$600,000 will be sent to the Metropolitan Council Environmental Services (MCES) division to support the ongoing study of SARS-CoV-2 using wastewater data. These funds will cover expenditures between January 1, 2022, and June 30, 2023, with \$450,000 planned for 2022, and \$150,000 planned for 2023.

Regular Carryforward Budget Amendment:

The following expenses were budgeted in 2021 but were not spent due to delays caused by supply chain and product availability issues. These expenses were authorized in 2021 and were not included in the final 2022 budget. These expenses include:

- \$210,000 Industrial Control System Servers
- \$160,000 Technology Refresh Equipment (Laptops and Desktops at various locations)

Each of these items meet the carryforward requirements such as having purchase orders in place, being over \$50,000, and having residual 2021 budget funds available.

Regional Administration Budget Amendment for new FTEs: \$100,000 Expense Increase

The allocation for Regional Administration has increased to account for additional investments in Human Resources, Audit, and OEO. This increase will have a \$100,000 expense impact on Environmental Services.

Rationale

This amendment authorizes the planned receipt and use of ARP funds to test SARS-CoV-2 using wastewater data. In addition, this amendment authorizes expenses that management believes are necessary for MCES to maintain up to date and working technology equipment.

Thrive Lens Analysis

This amendment advances financial stewardship by ensuring that proper investments are made for the ongoing operation and preservation of the Metropolitan Disposal System.

Funding

Funds to pay for SARS-CoV2 wastewater testing will come from American Rescue Plan dollars via the State of Minnesota. Carryforward expenses were not incurred in 2021 and shifting them to 2022 will not cause reserves to fall below the Council Target Reserve Balance level. Regional Administration expenses will be paid with operating funds and also will not cause the operating reserve to fall below the Council Target Reserve Balance level.

Attachments

1. Operating – 2022 Table B-1