

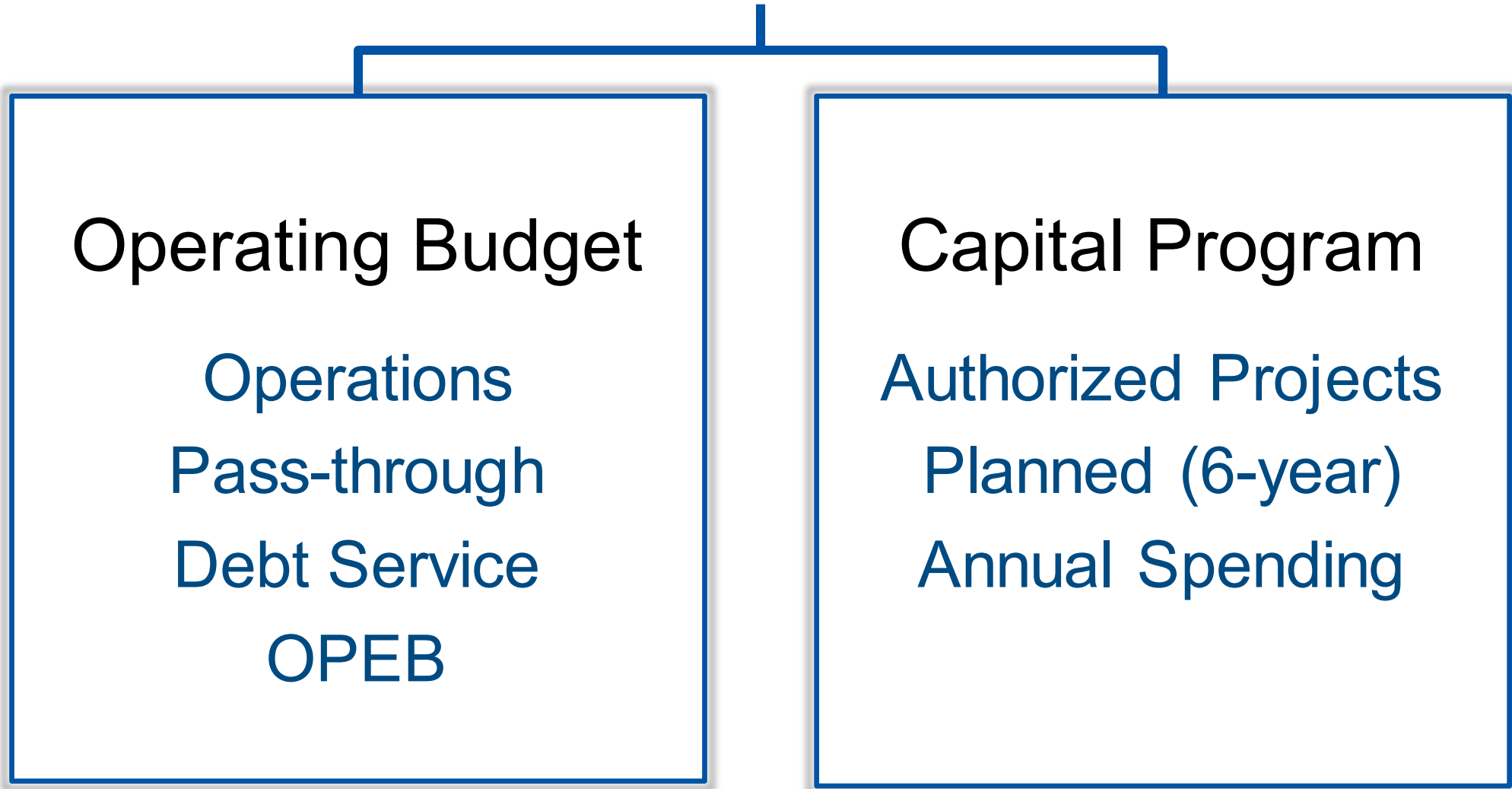
Public Comment Budget Update and 2022-2027 Capital Program

Metropolitan Council – October 13, 2021



Council Budget Development

Unified Budget



May-July

Staff - Budget Development Activities

Aug 25
(before Sept 1)

Council - Adopt Preliminary Budget/Levies

Oct 13

Council - Capital Program Presentation

Oct 27

Council - Adopt Public Comment Budget

Dec 8
(before Dec 20)

Council - Adopt Final Budget/Levies

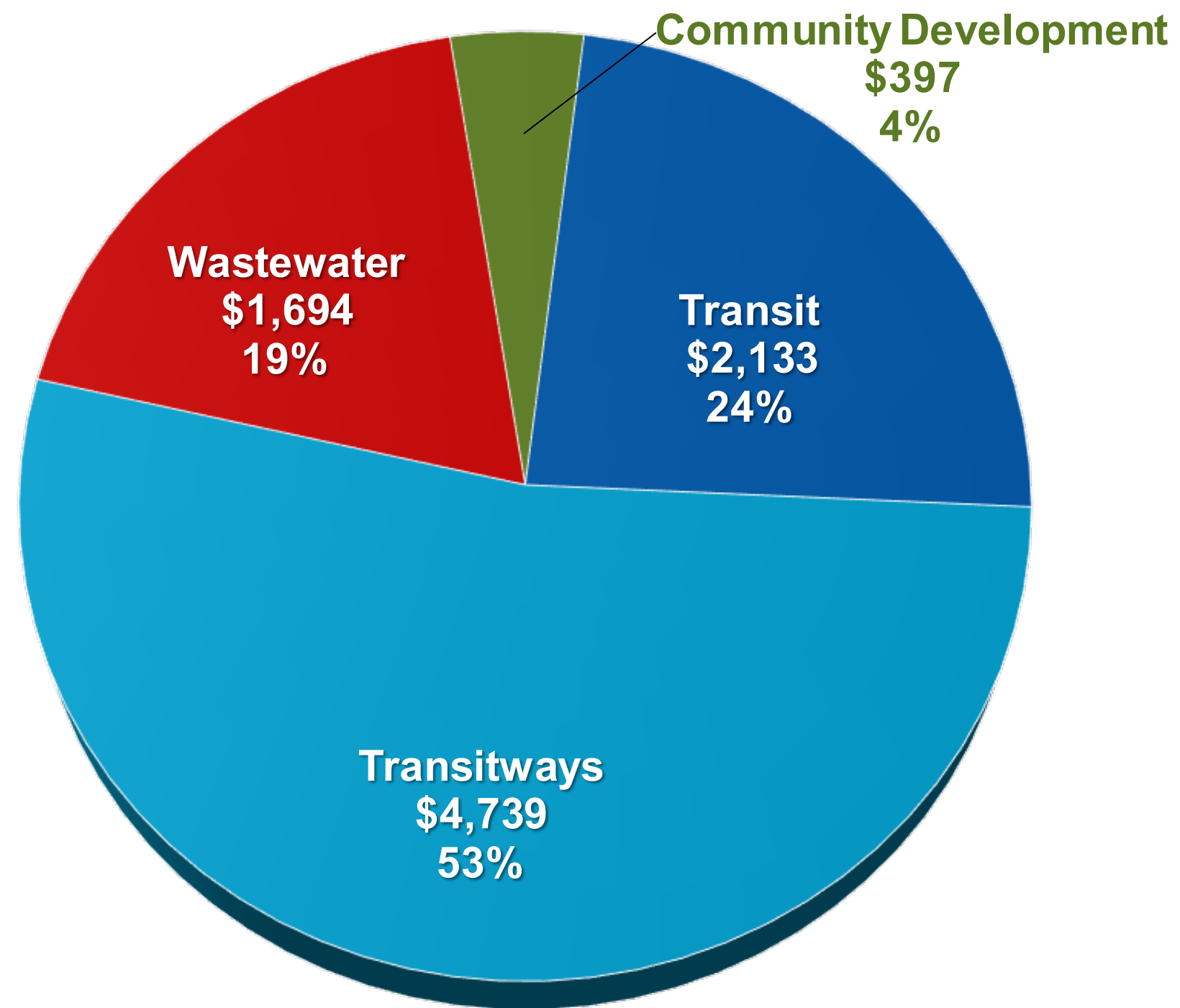


Changes to 2022 Public Comment Operating Budget from 2022 Preliminary Operating Budget

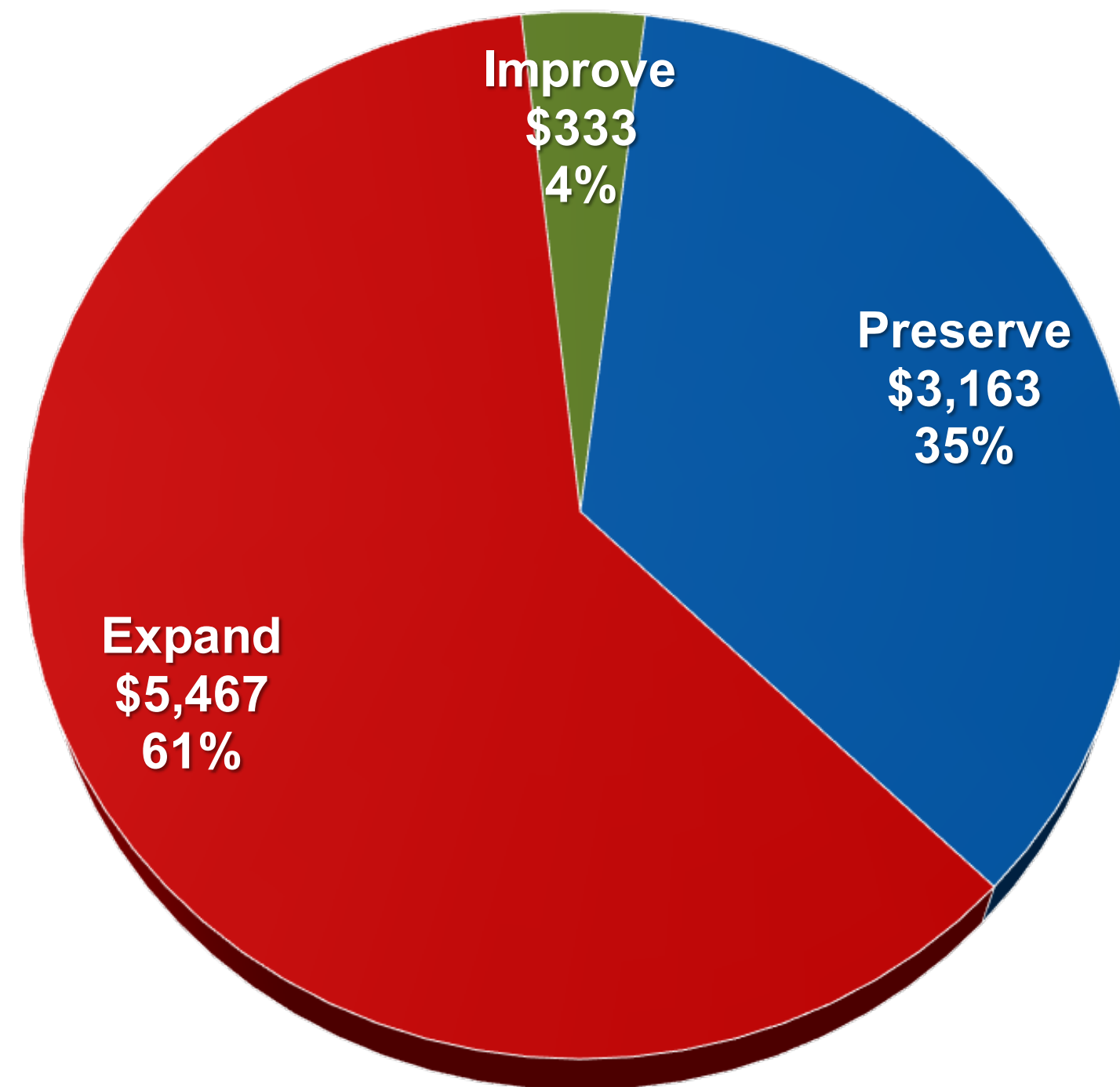
- **Regional Administration**
 - Incremental .5 FTE in Finance Office with adjustments to three positions
 - Slight change in RA allocation to operating divisions
- **Transportation**
 - Increase in Metro Mobility fuel cost of \$1.3 million
 - Increase in Planning consulting expenses of \$550k
 - Incremental .5 FTE for intern
- **Environmental Services**
 - Internal move within ES of one FTE
 - Increase of \$350k in expenses, equal reduction in transfers
- **Community Development**
 - Increase in expenses of \$365k to support 2050 Regional Development Guide Development
 - Increase in Parks Pass Through program revenues and expenses of \$850k
 - Increase in Livable Communities Pass Through program expenses of \$14.7 million
- **Metro HRA**
 - Increase in federal revenue and expenses for emergency vouchers, administration, and 6 new FTEs of \$3M
 - Decrease in state revenue for State's Bridges Program for voucher pass through programs and administration of \$1.6M

2022 Capital Program - \$8.96B

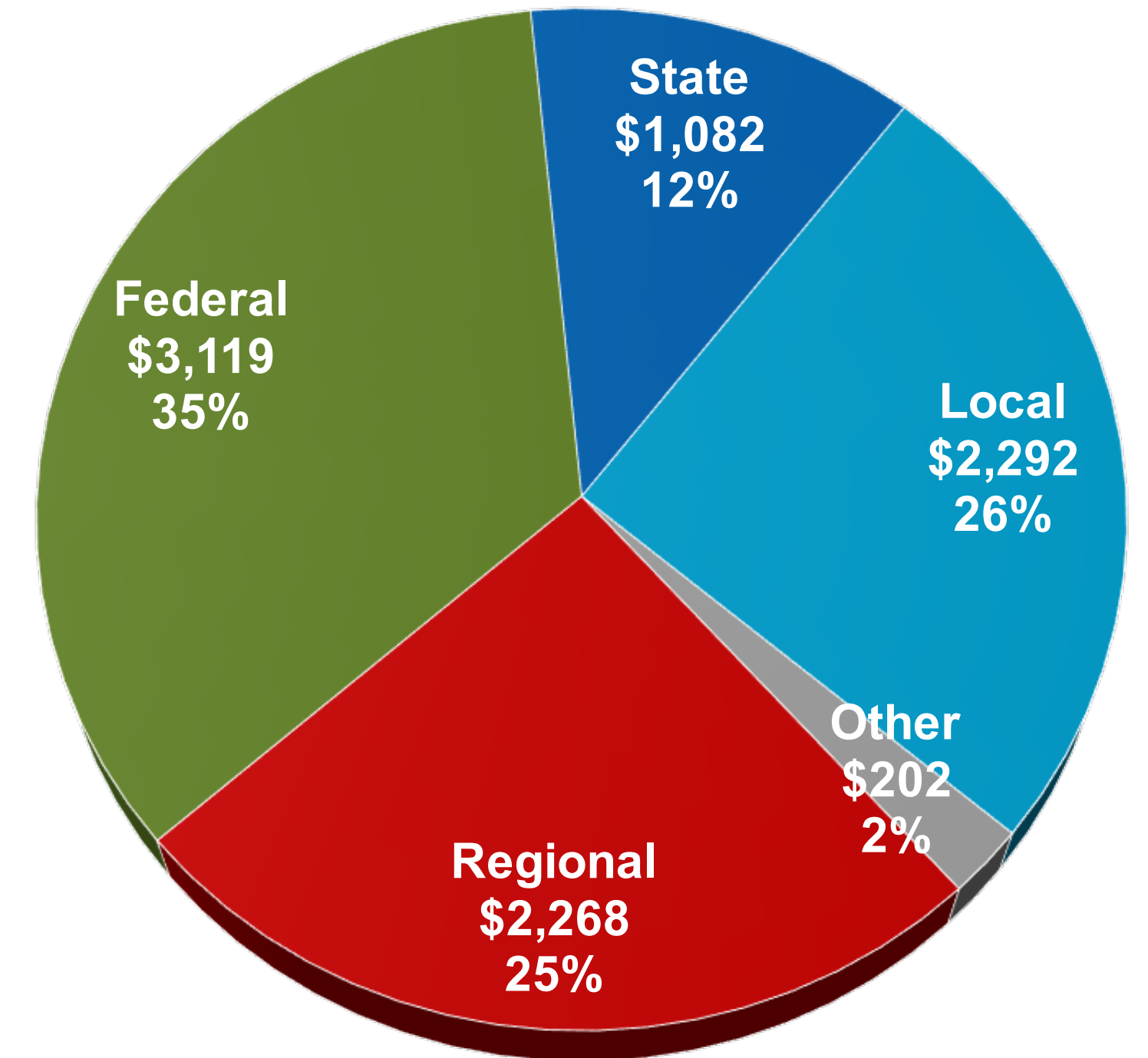
Uses by Department



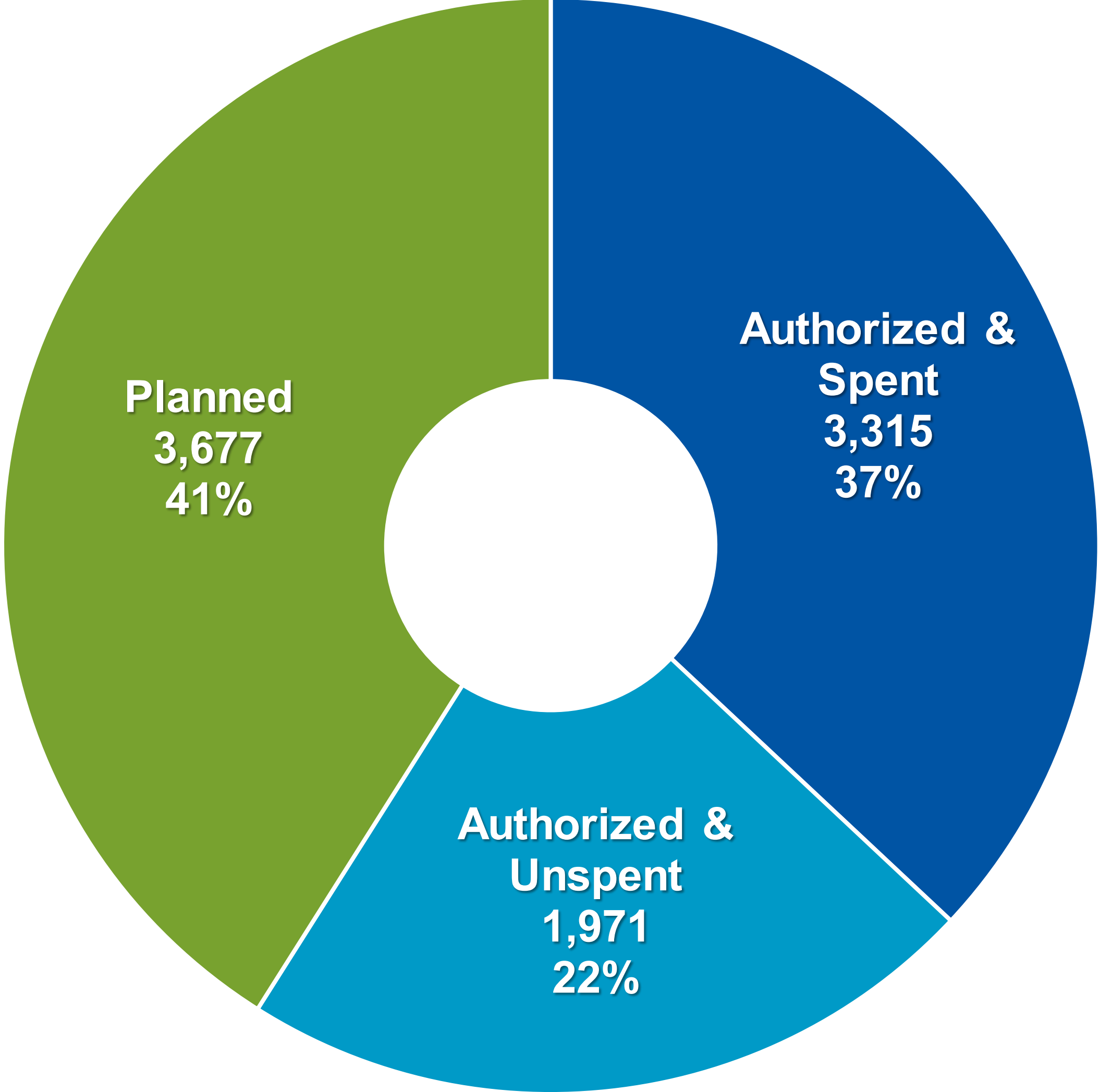
Uses by Category



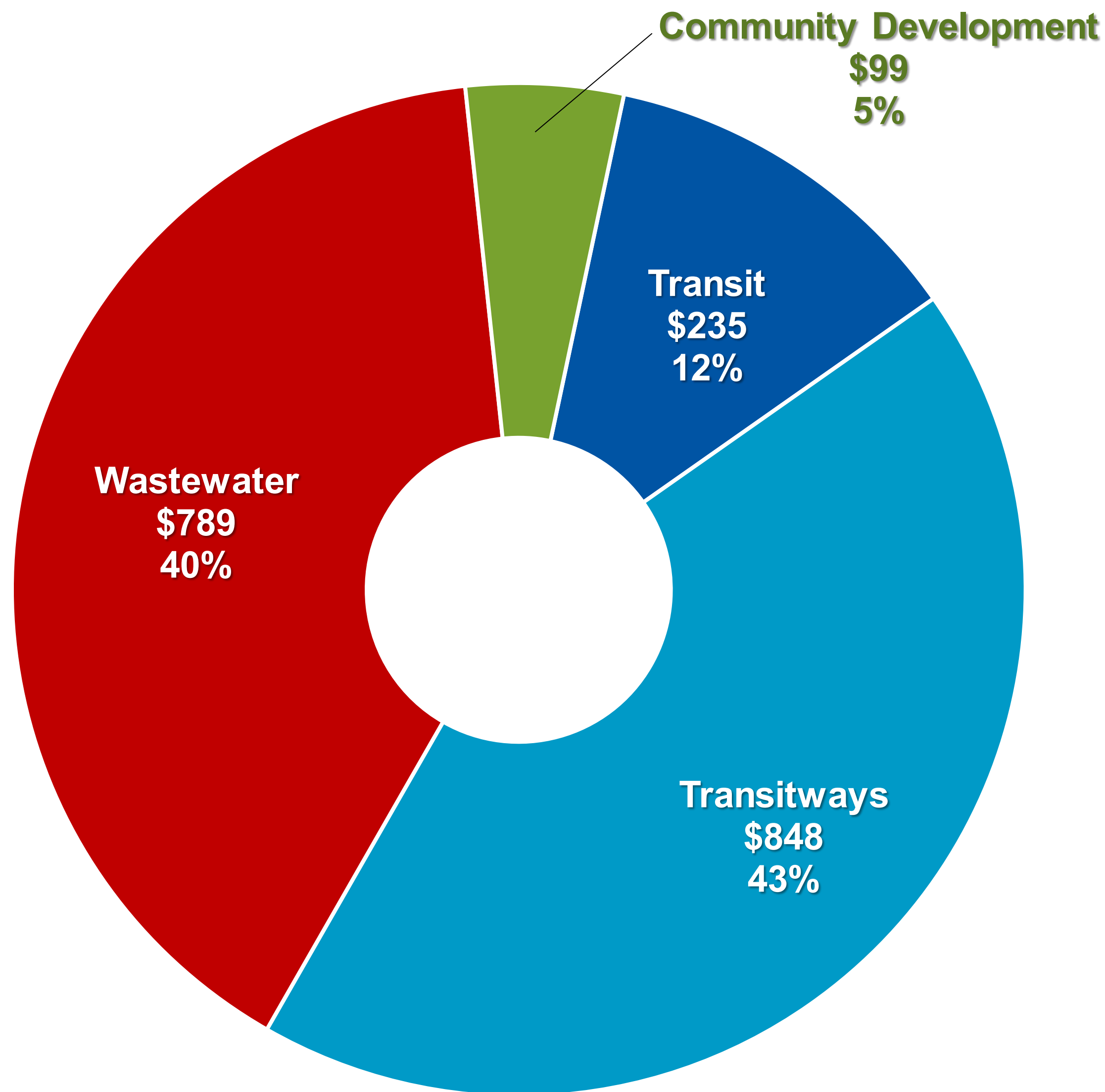
Sources



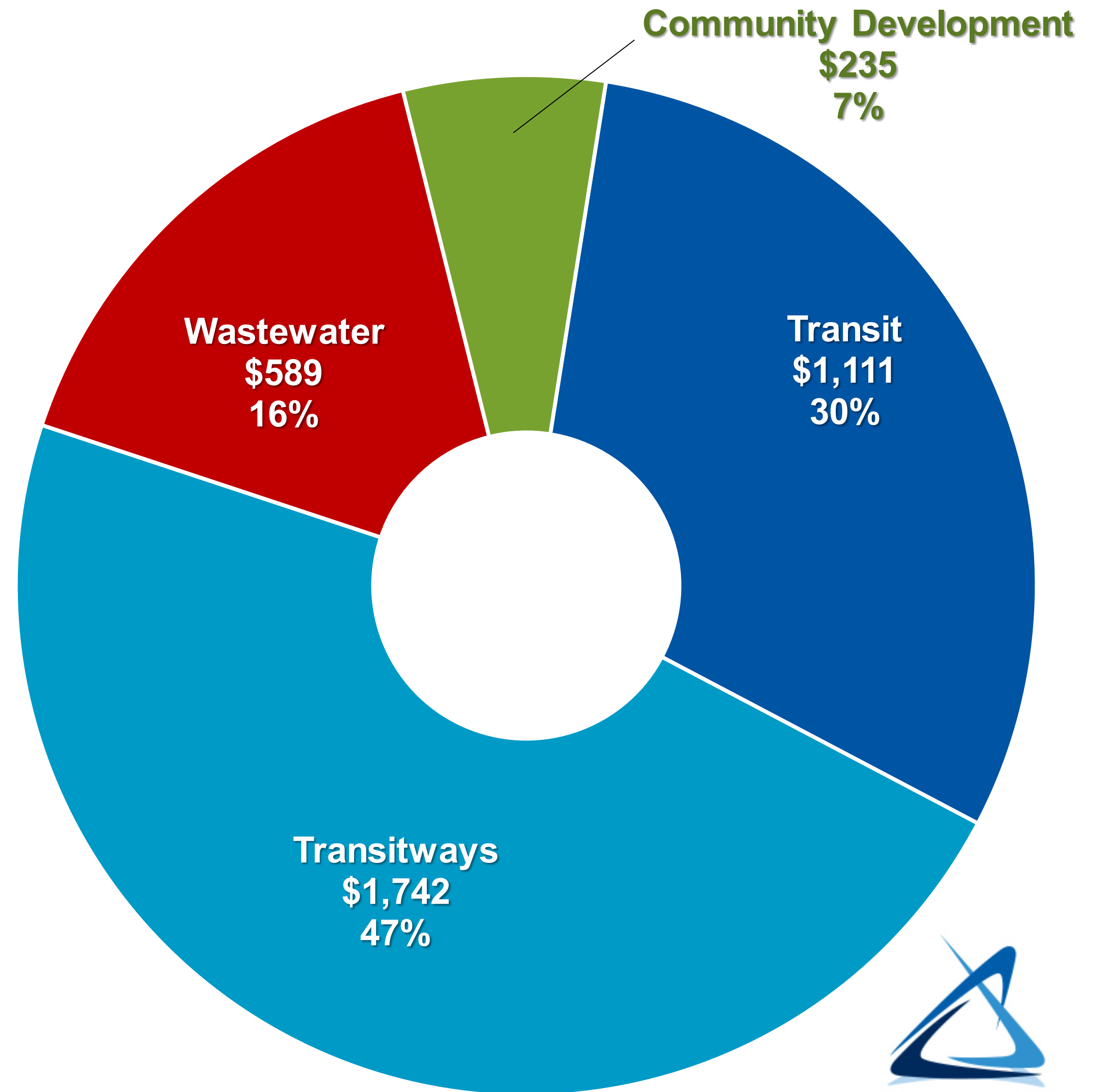
2022 Capital Program by Funding Status - \$8.96B



2022 Capital Program Future Spending - \$5.65B



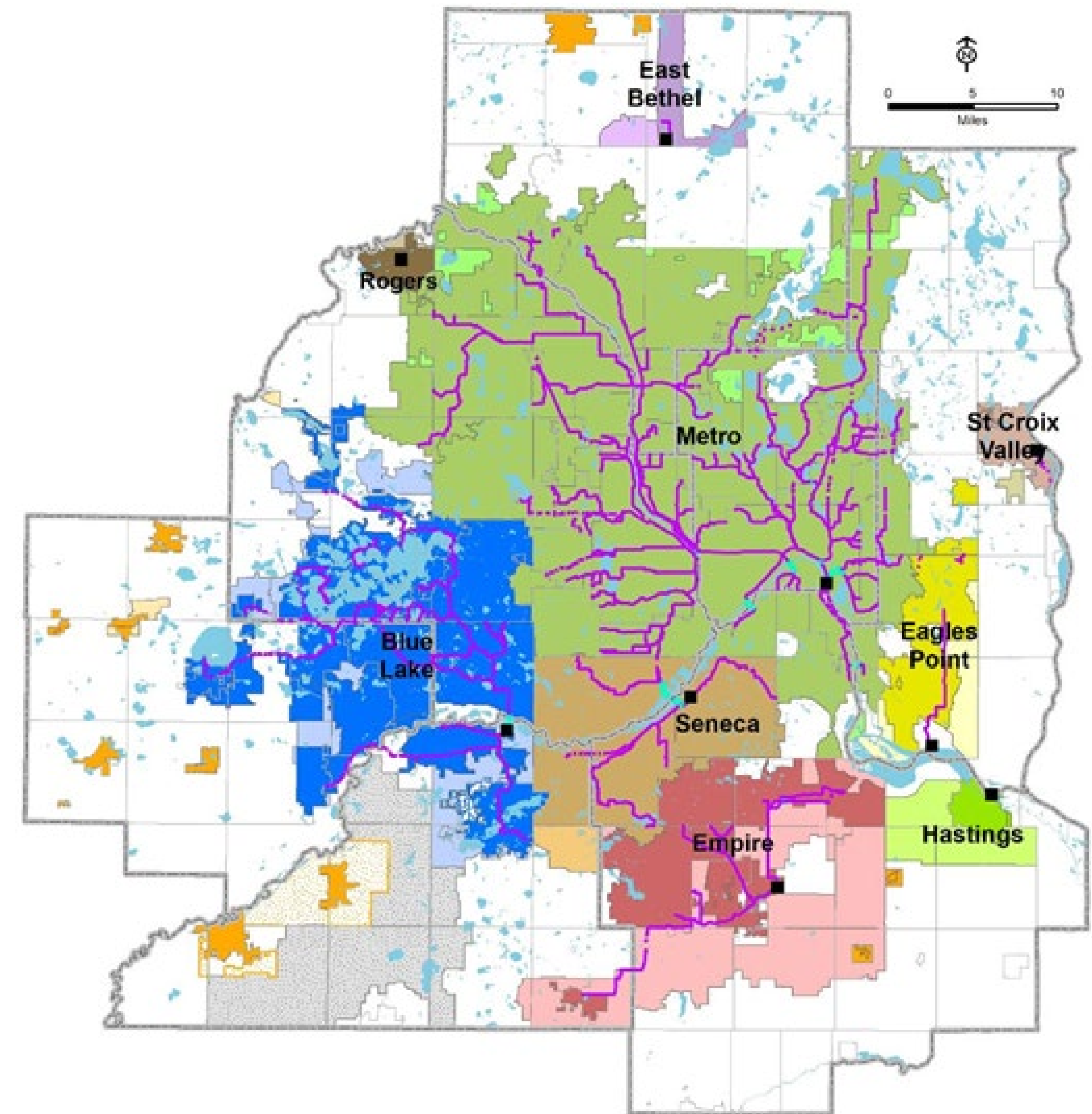
Authorized - \$1.9B



Planned - \$3.7B



Environmental Services



Capital Program Objectives

Preserve Assets



Rehabilitate and replace assets to preserve value and performance

Improve Quality



Respond to more stringent regulations, reuse treated wastewater, increase system reliability and conserve or generate energy

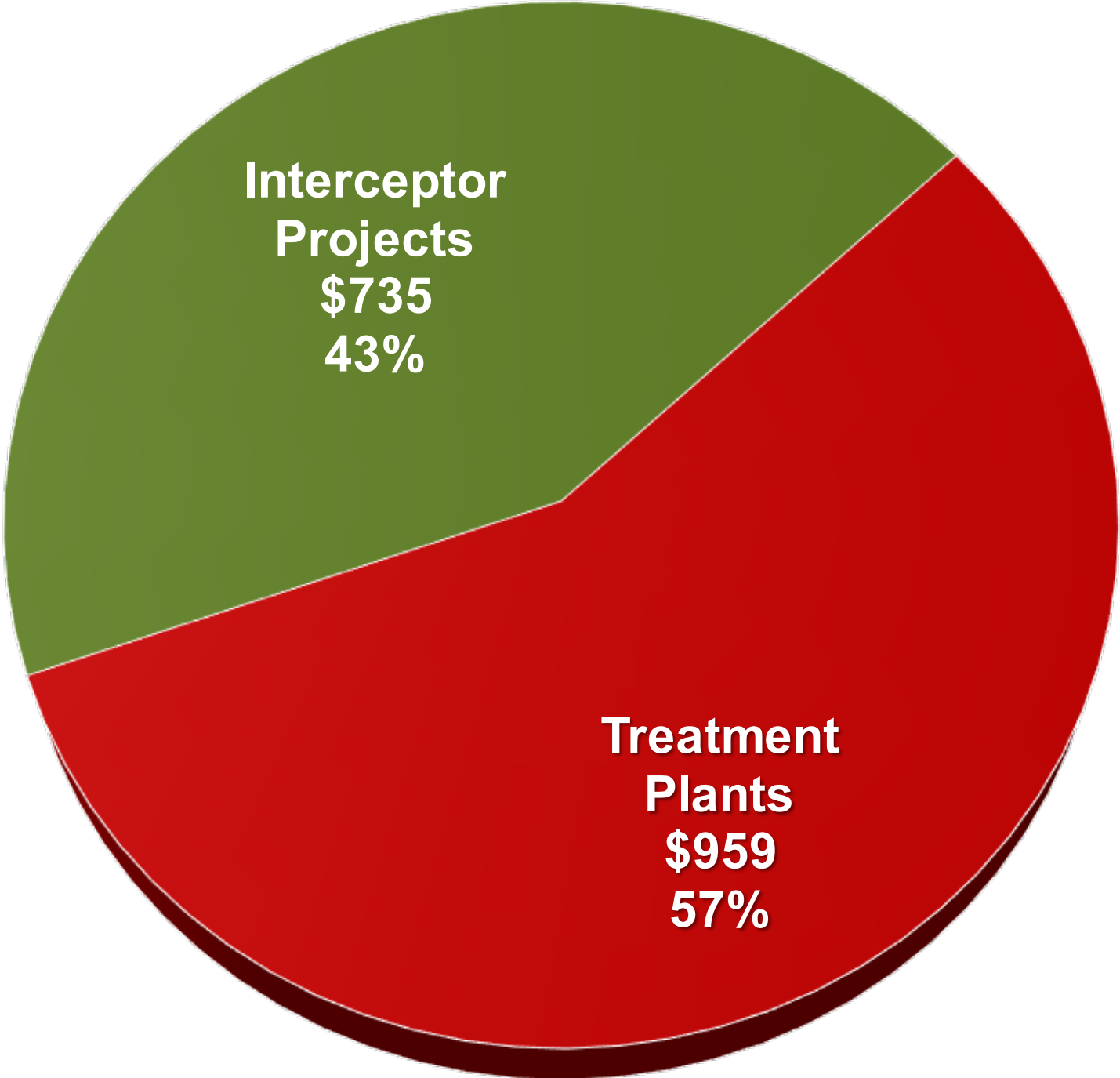
Meet Capacity Requirements



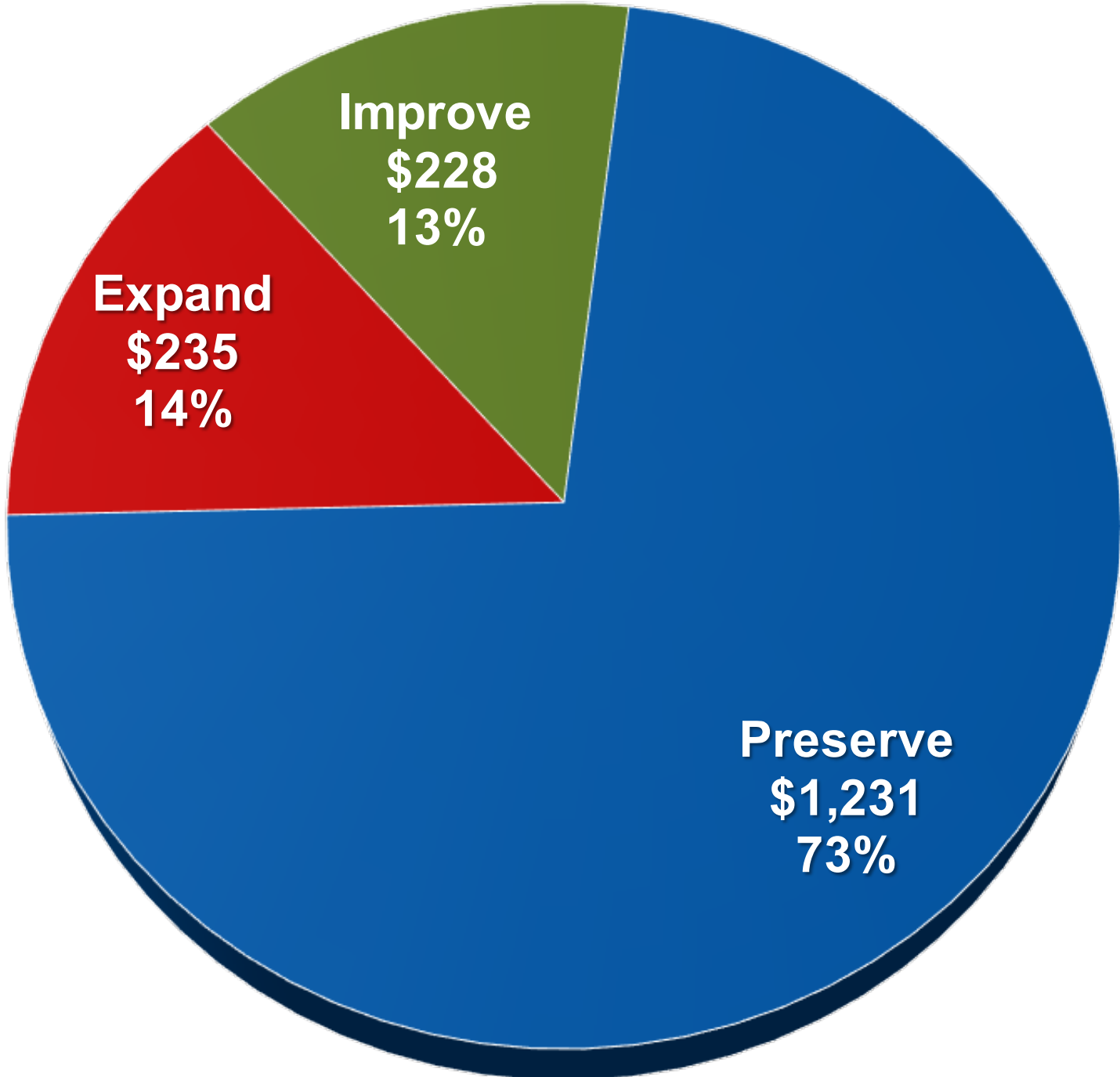
Provide capacity through plant expansions and interceptor extensions or improvements

ES Capital Program - \$1.69B

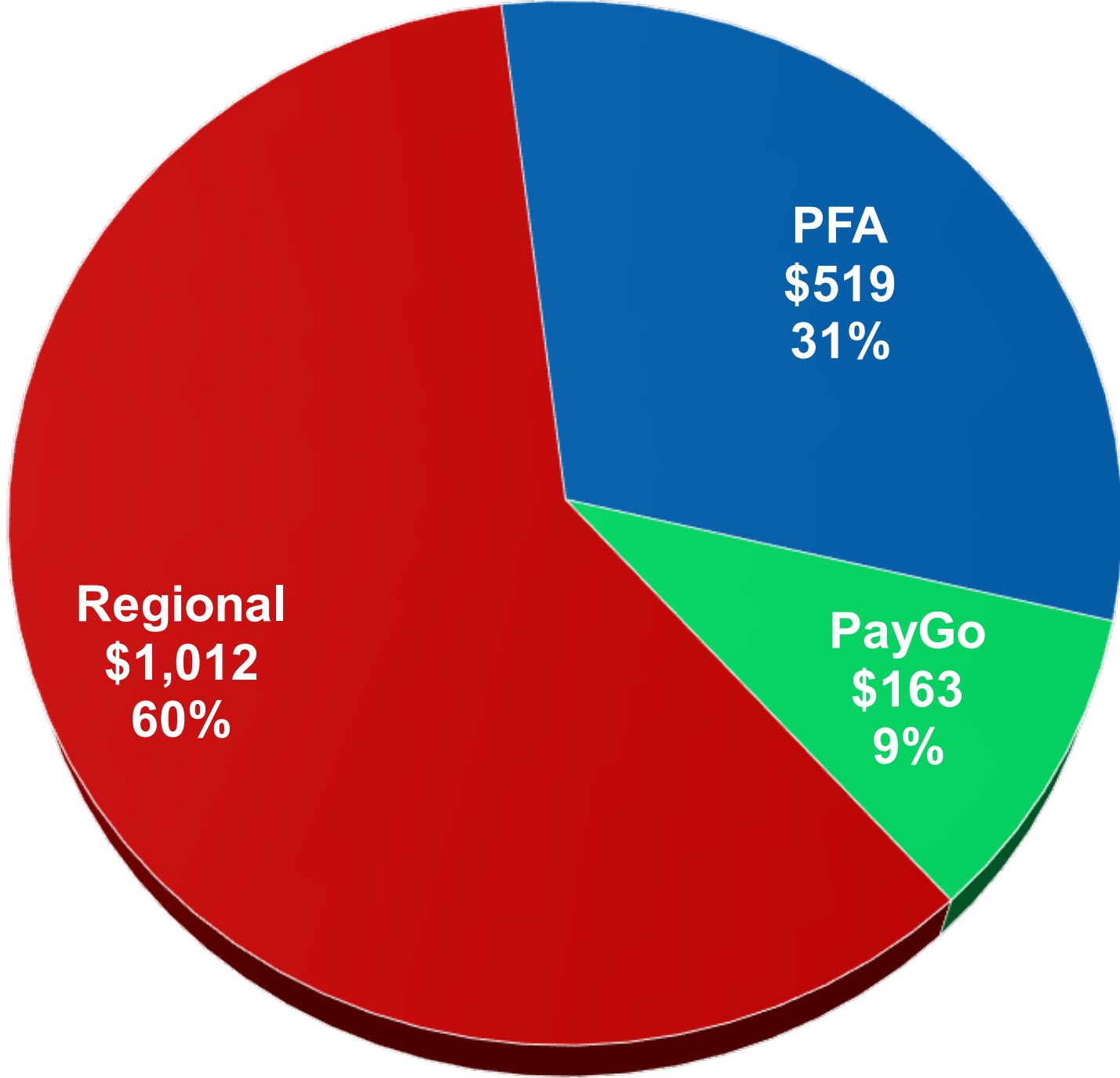
Uses by Department



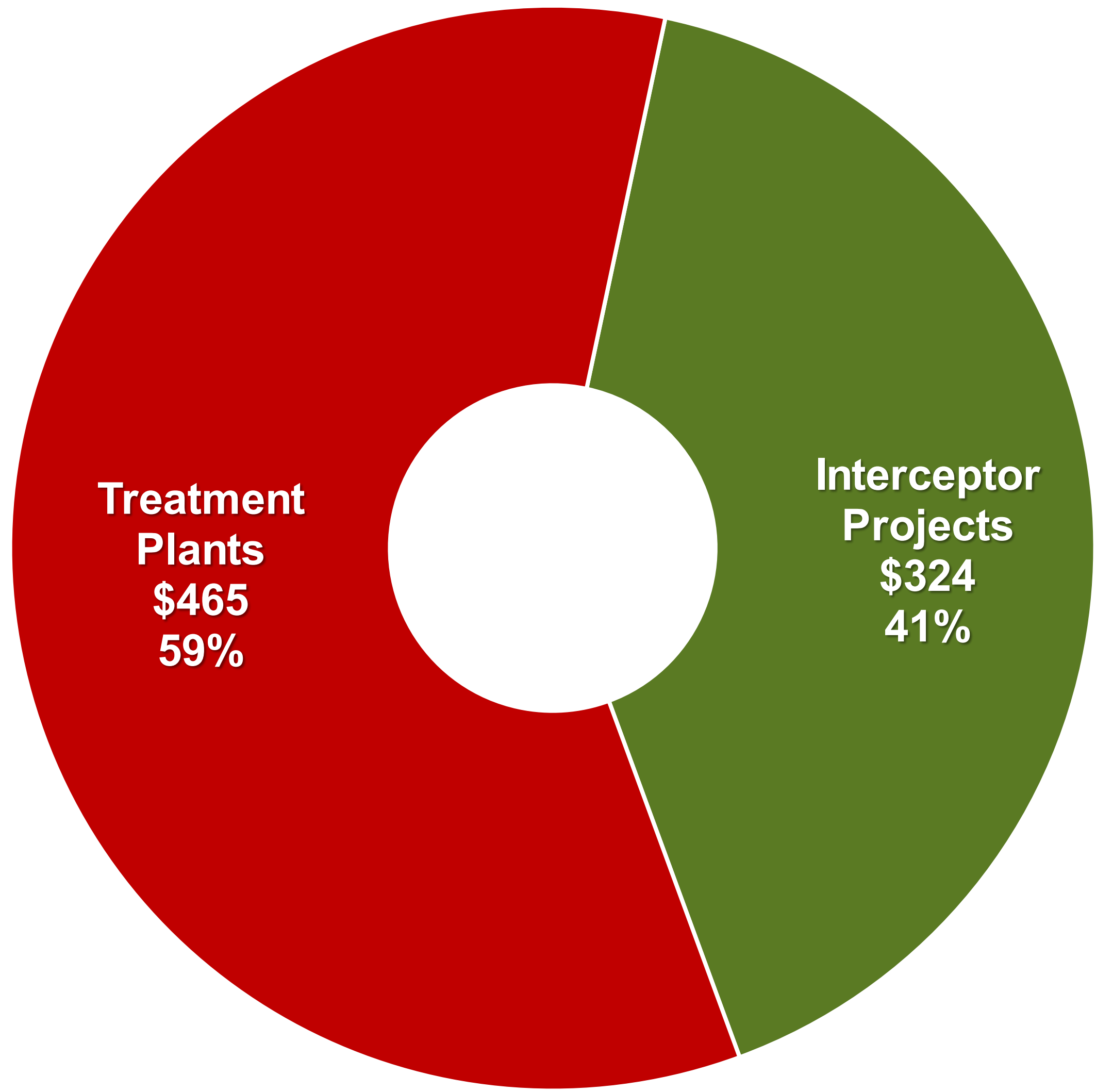
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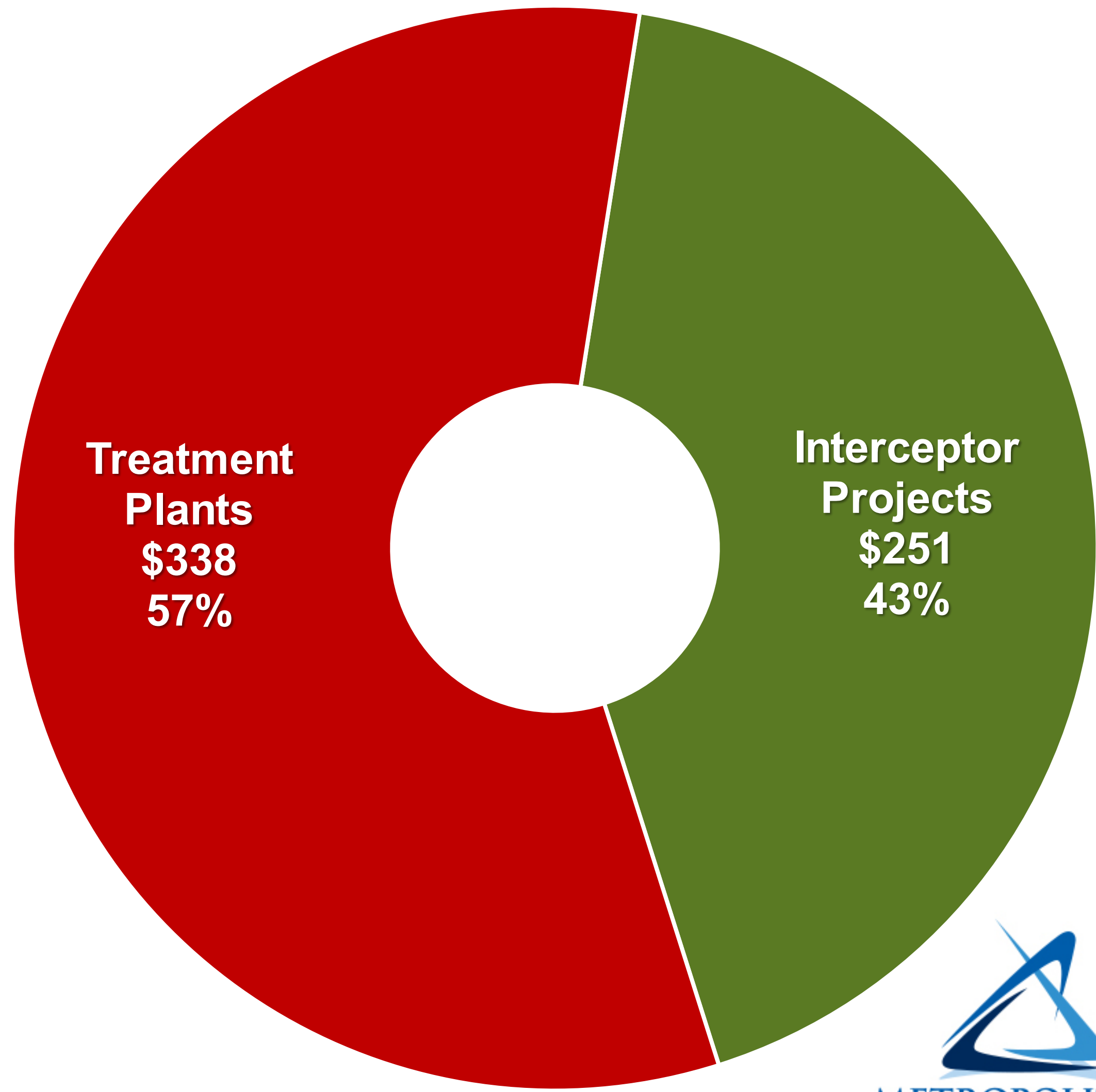
Sources



ES Future Spending - \$1.38B



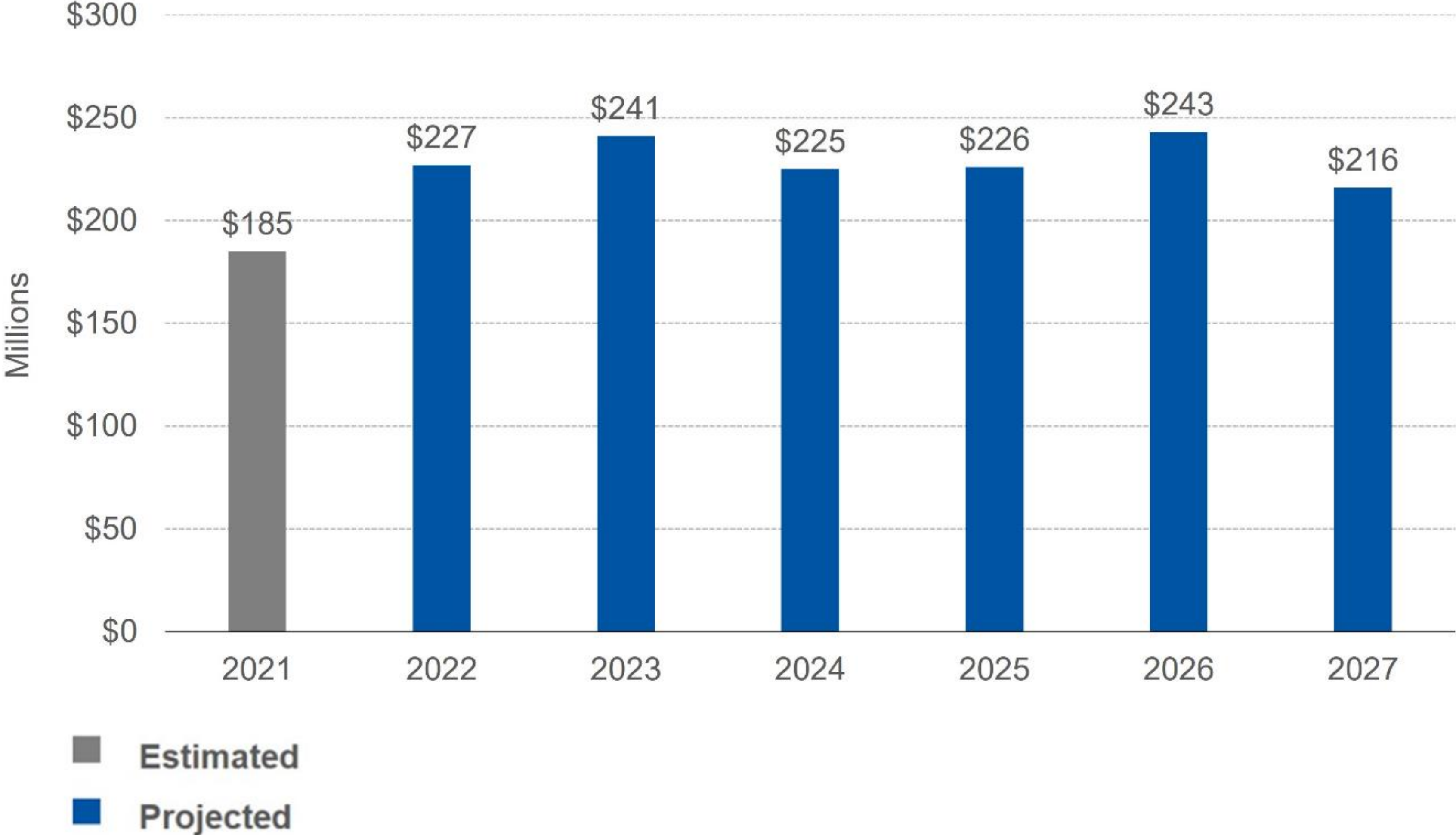
Authorized - \$789M



Planned - \$589M



Project Timing and Costs Cash Flow: 2021 to 2027



Metropolitan Wastewater Treatment Plant

Objectives

- Preserve assets
- Optimize & improve performance
- Increase solids treatment capacity

Construction (2021 – 2027)

- Solids renewal & improvements (\$18M)
- Secondary treatment (\$35M)
- Electrical distribution renewal – Phase 3 (\$40M)
- Services Building (\$35M)
- Solids Management Imp. (\$180M)



Hastings Plant

Objectives

- Asset Renewal and Capacity

Program Overview

- Renewal (\$2.5M)
- Relocation (\$80M)

Schedule: Renewal

2022 to 2023 Construction

Schedule: Relocation

2019 to 2023	Planning & Design
2024 to 2026	Construction
2027	Performance Demonstration



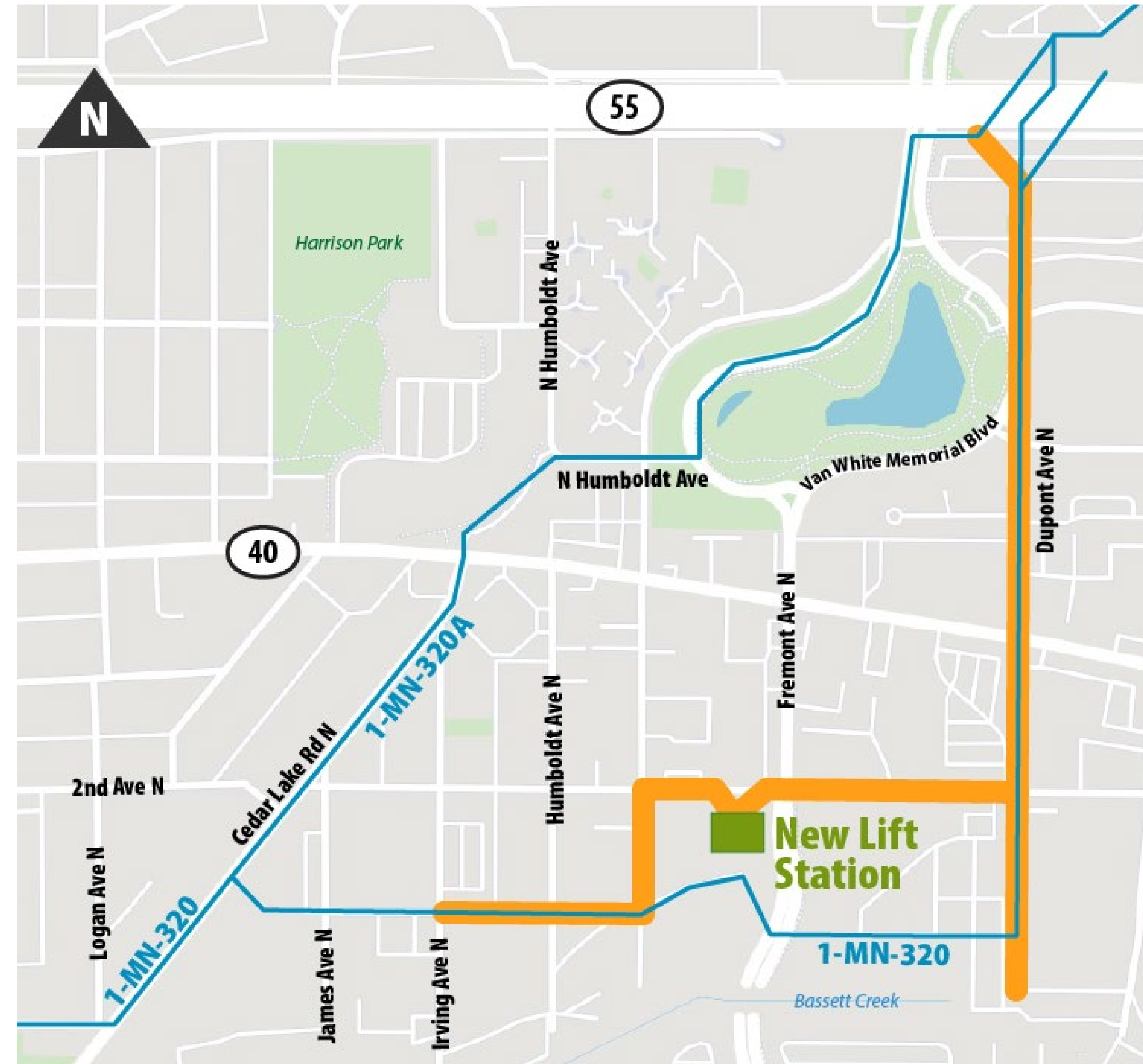
Interceptor 1-MN-320 Minneapolis

Objective:

- Asset Renewal, protect infrastructure

Scope:

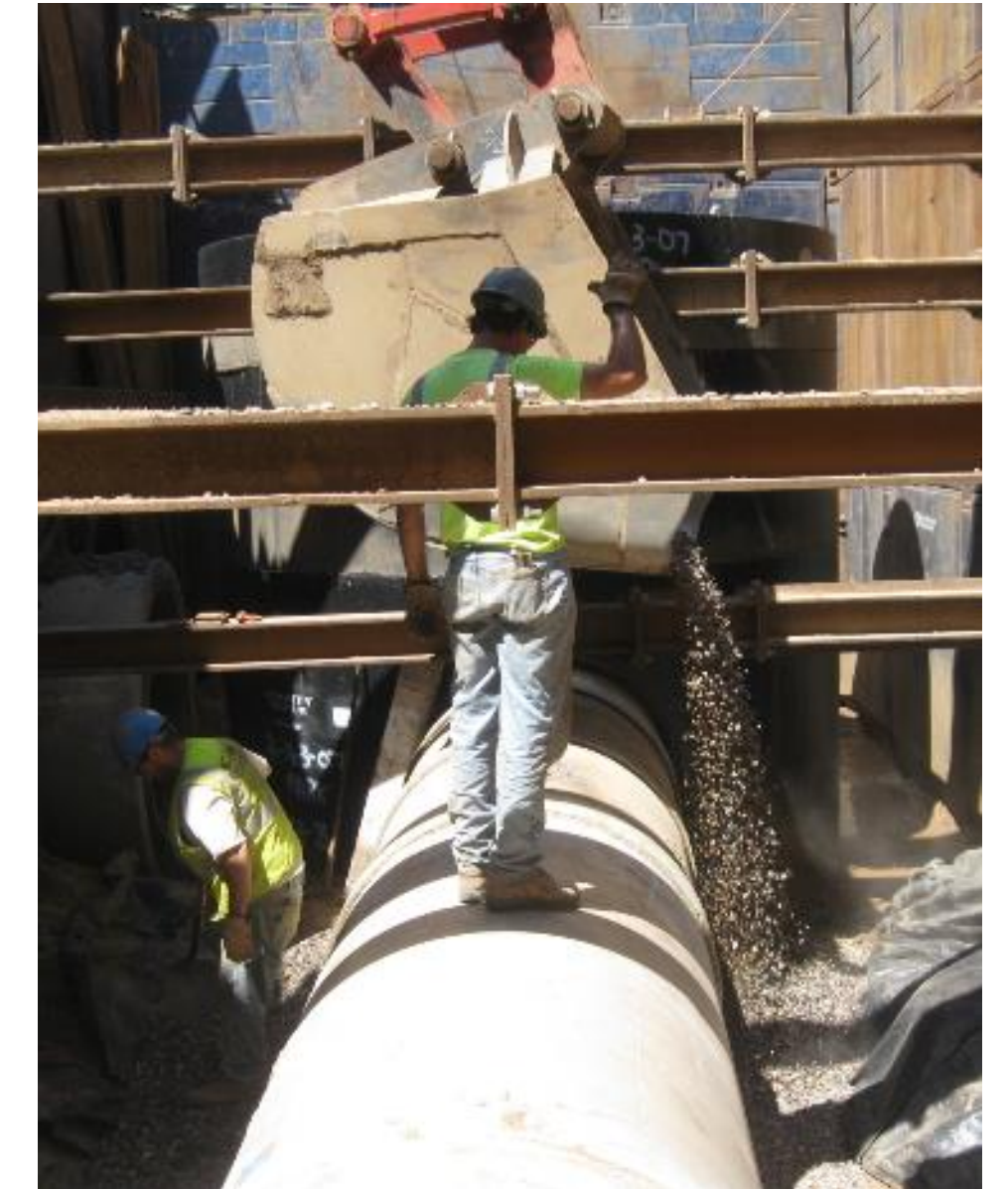
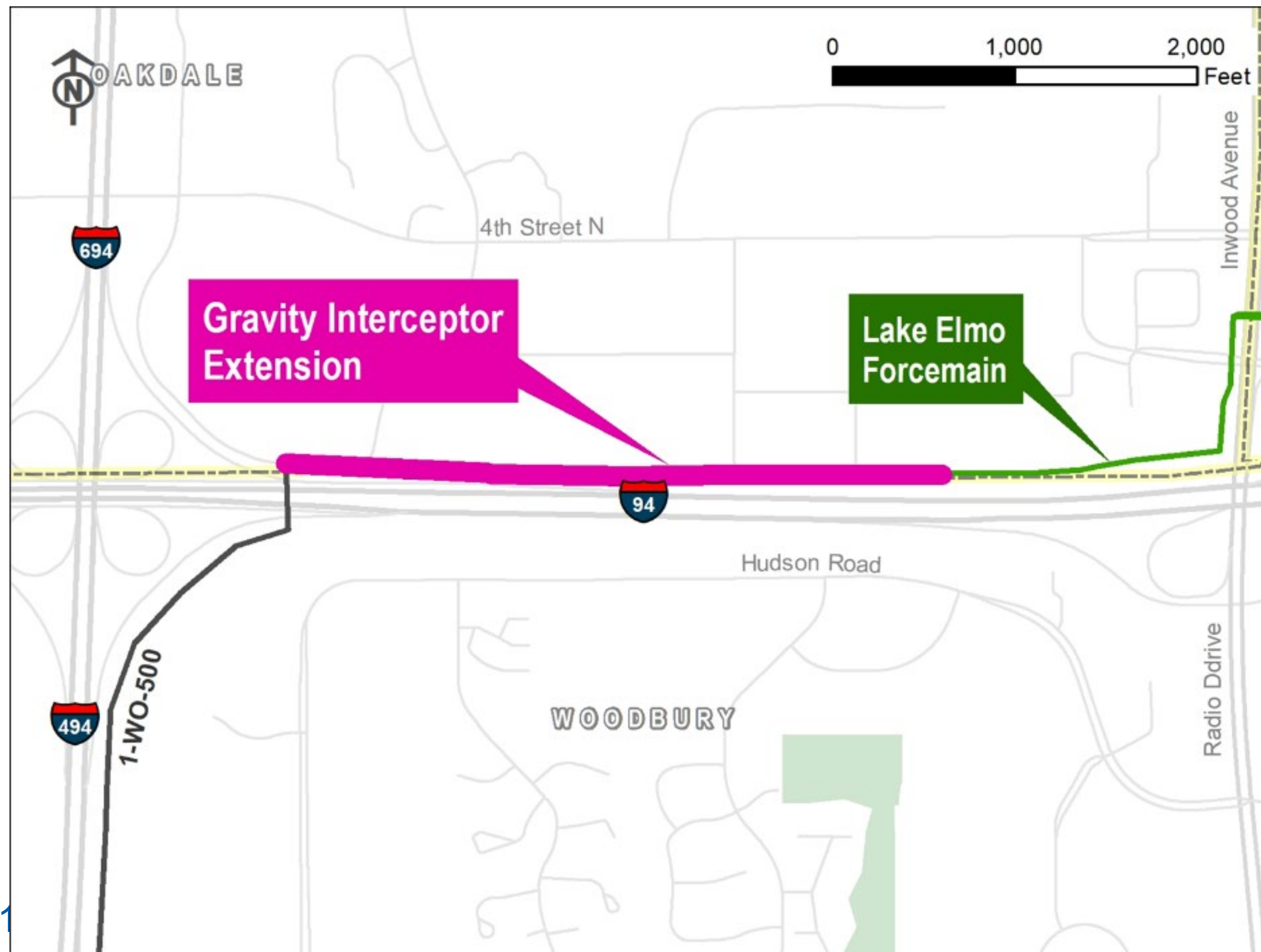
- Replace existing conveyance system and construction lift station. (\$15M)



Lake Elmo Southwest Connection

Scope (\$12M):

- Construct larger diameter interceptor to service developing southwest Lake Elmo



Objectives

- Meet Capacity Needs

Schedule

2021 to 2021	Planning/Design
2022 to 2023	Construction

TH 13 Forcemain – MnDOT Coordination



Scope (\$3.5M)

- Accommodate MnDOT Improvements on Hwy 13 at Dakota Avenue
- Install casings where L66 force main crosses new highway interchange travel lanes

Objectives

- Coordination with Others
- Minimize Impacts
- Increased reliability

Schedule

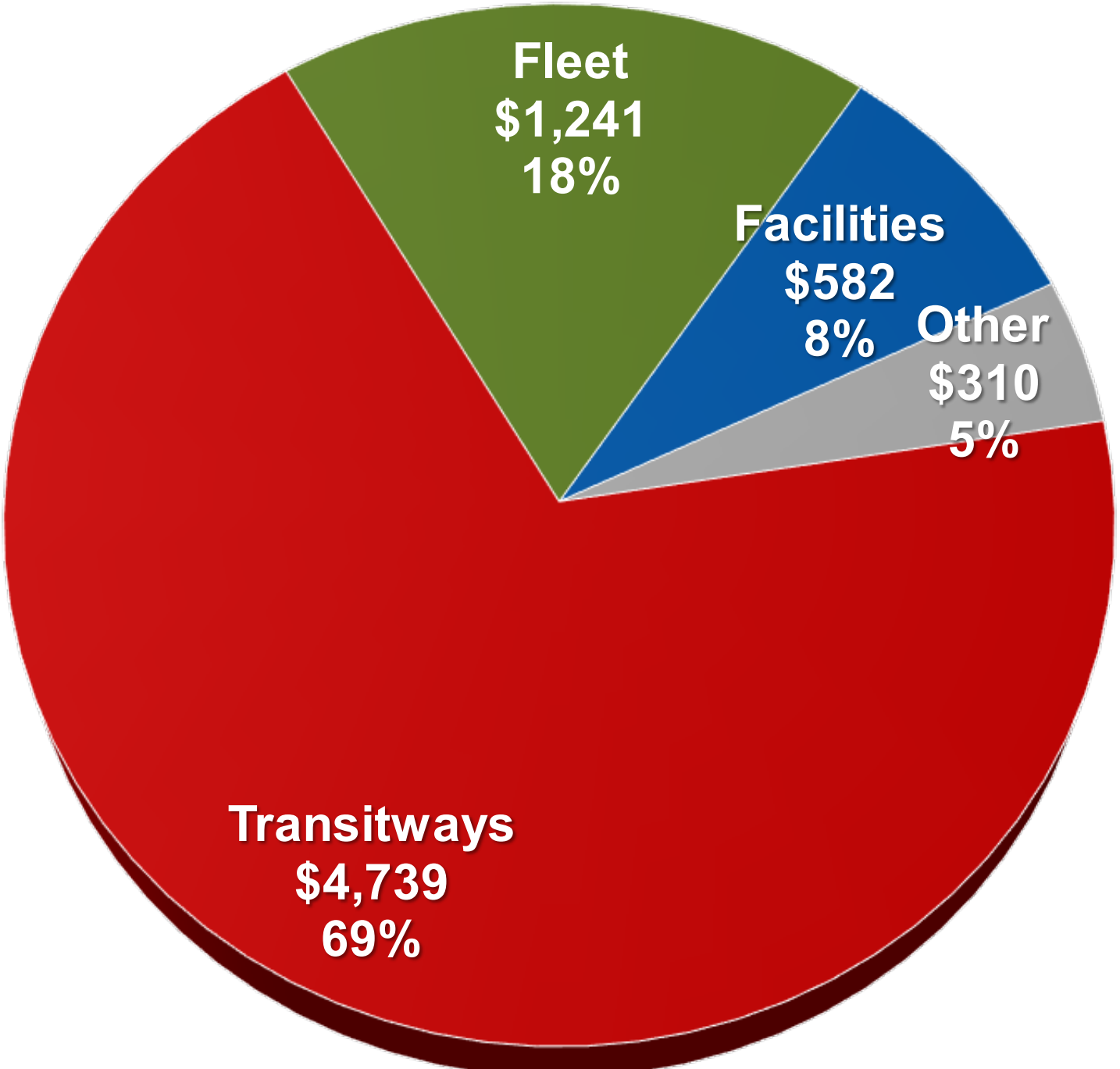
- | | |
|--------------|-----------------|
| 2021 to 2022 | Planning/Design |
| 2022 | Construction |

Transit

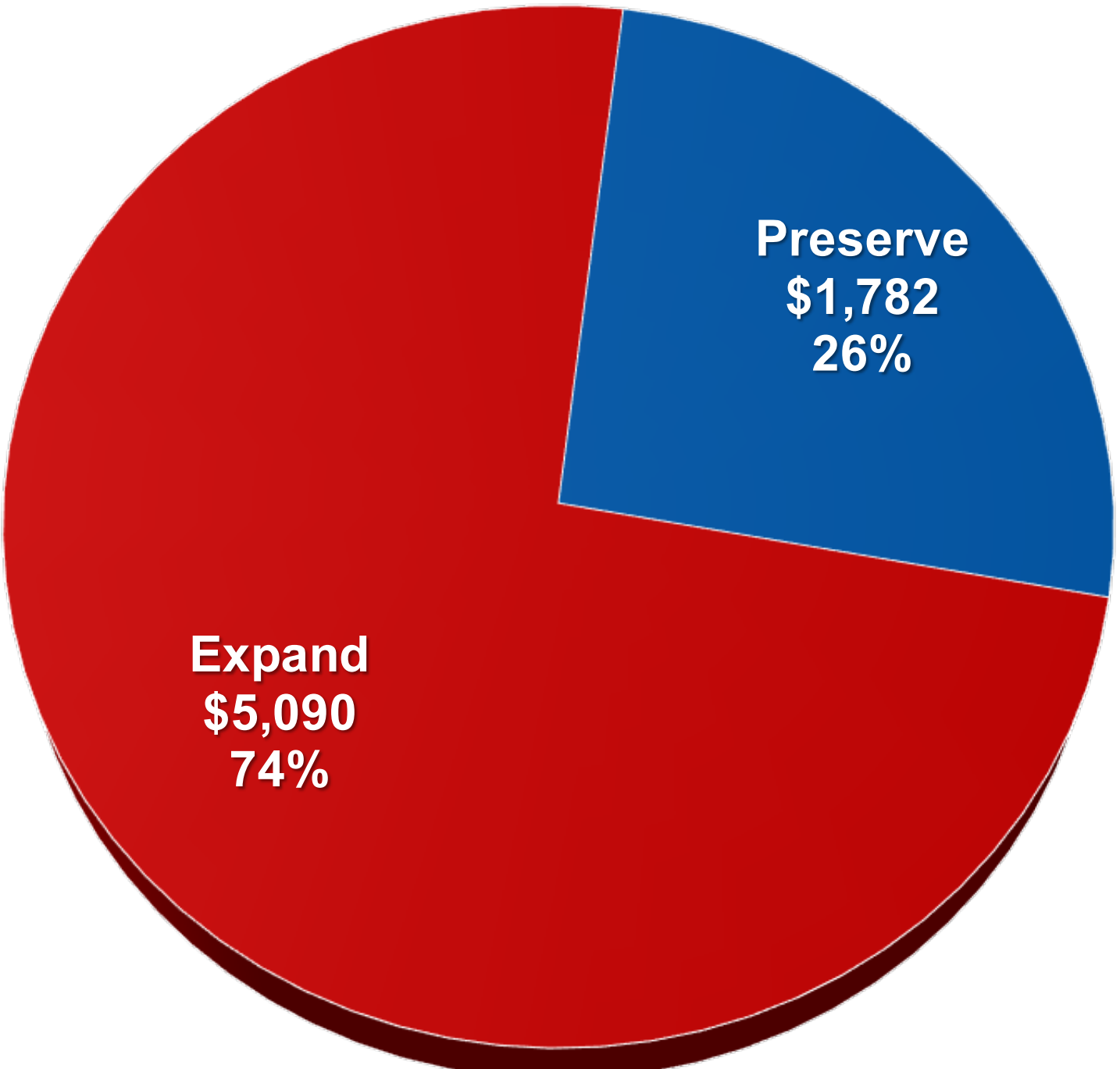


Capital Program - \$6.87B

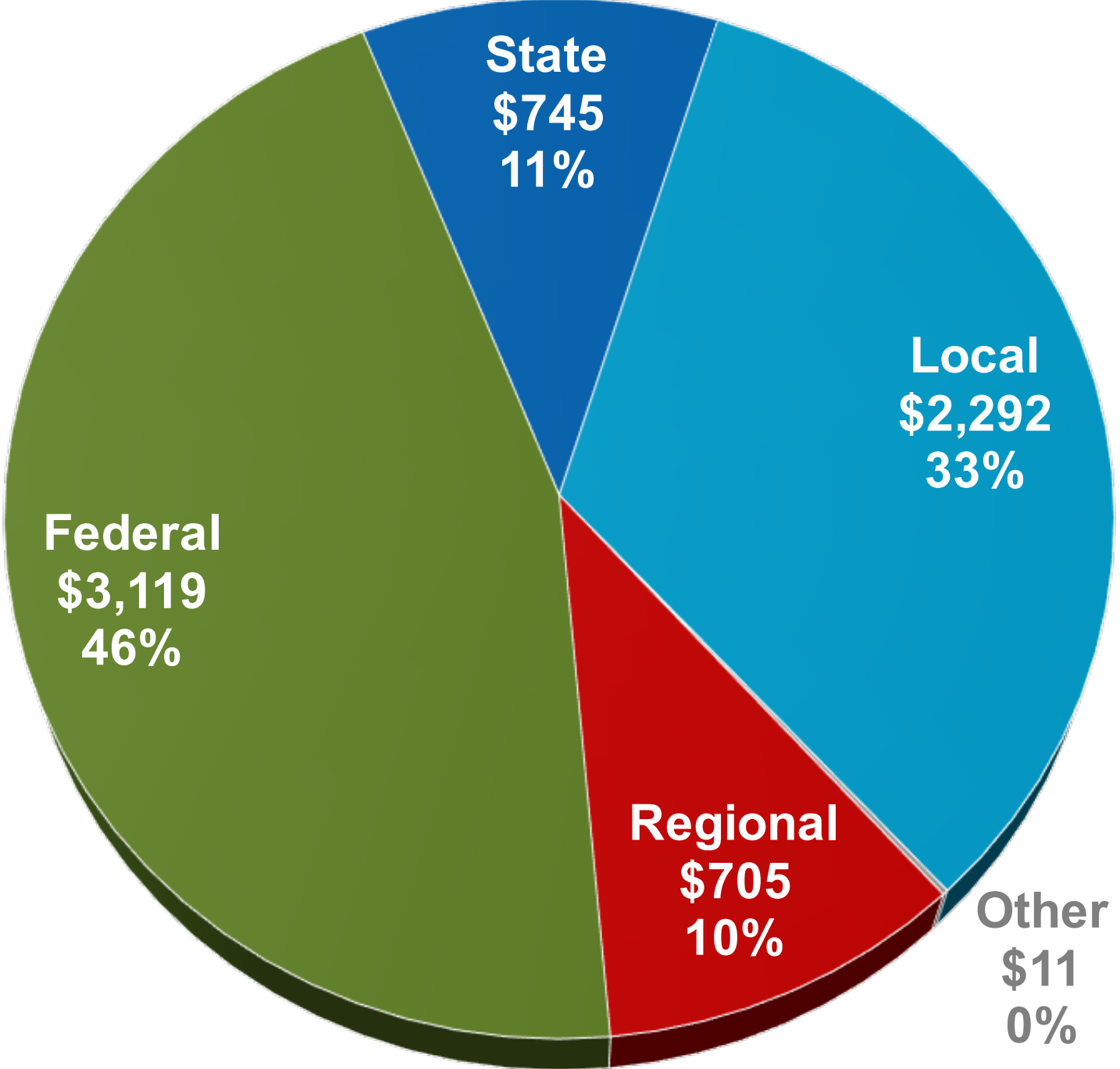
Uses by Department



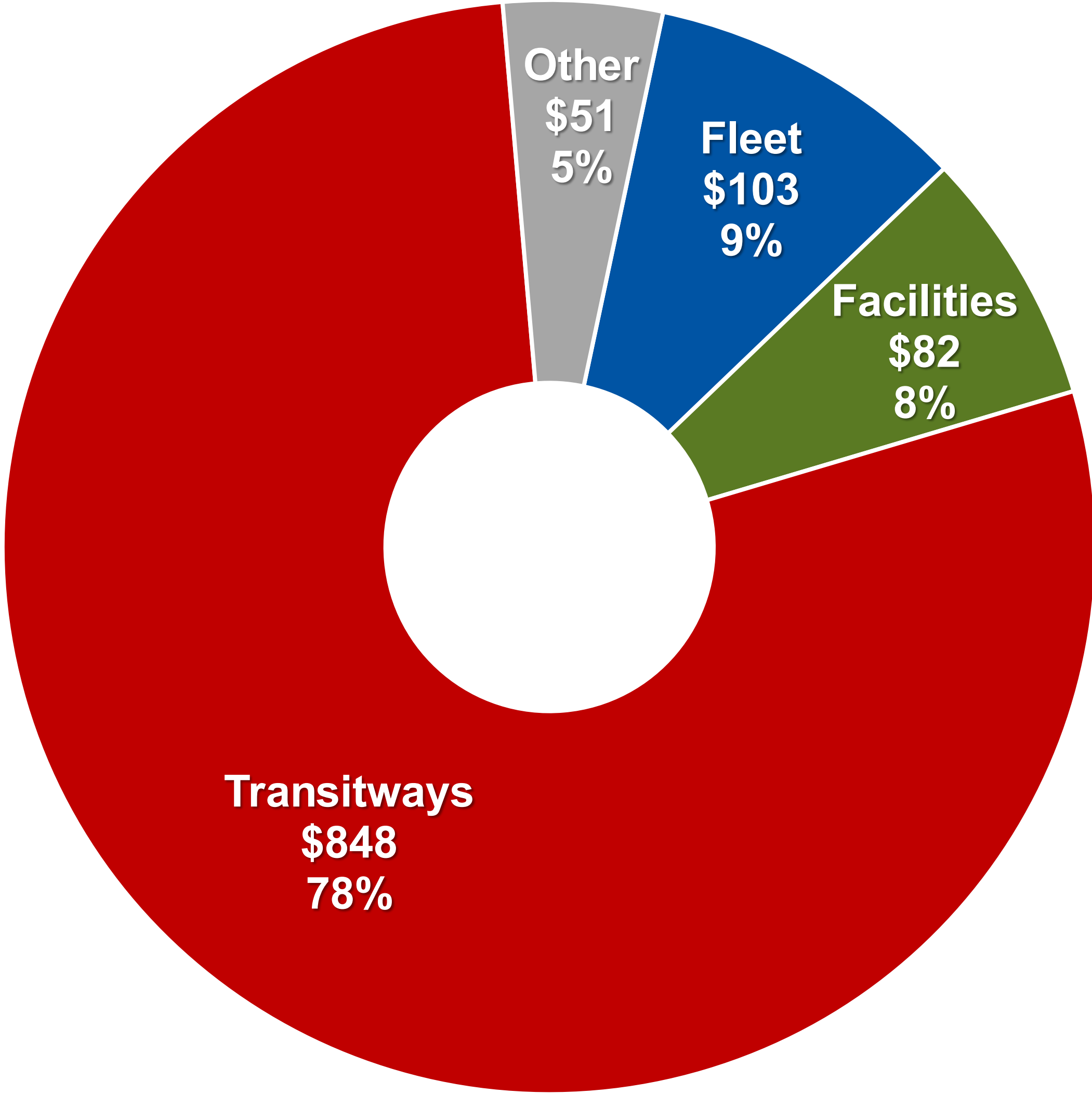
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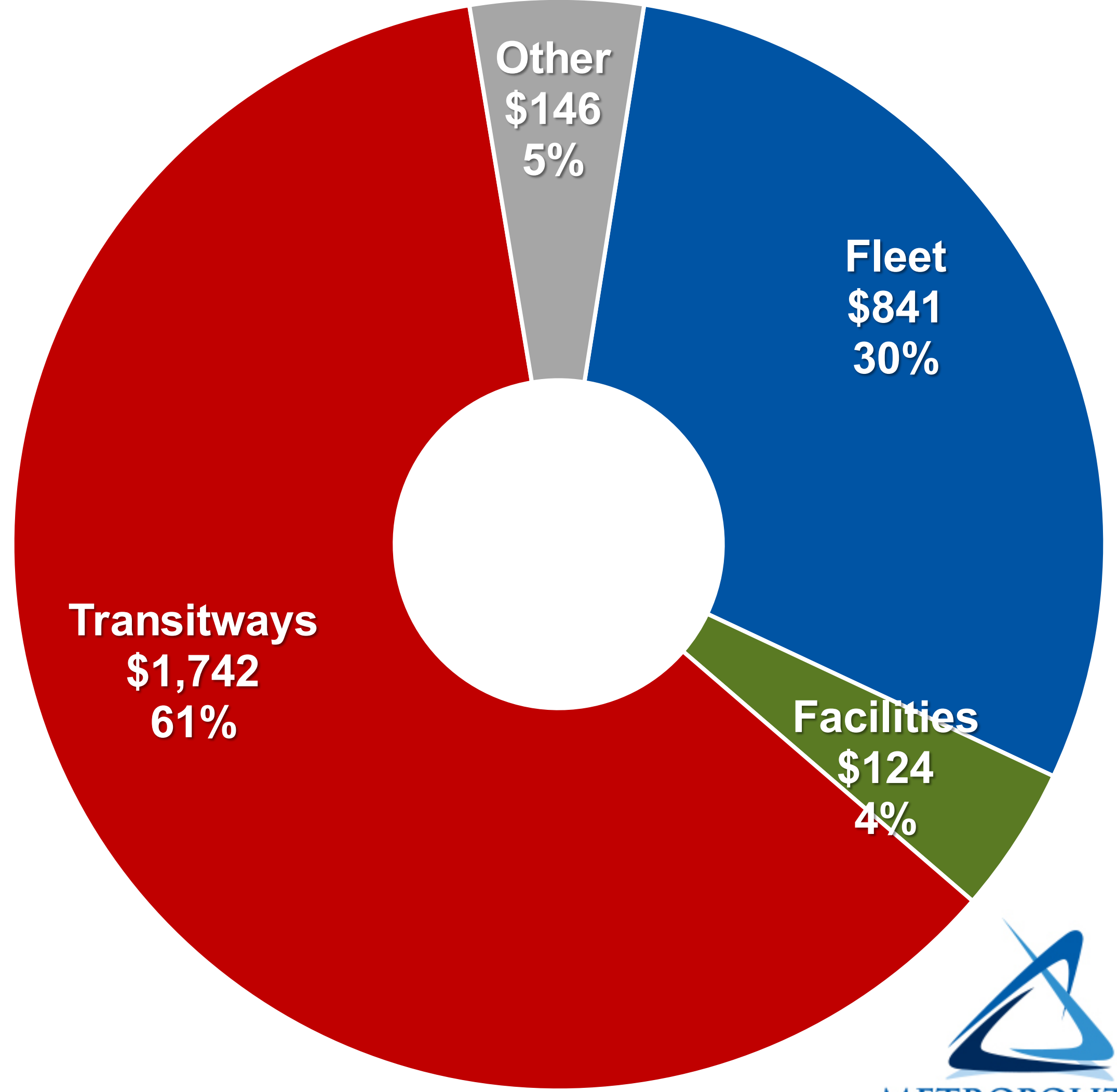
Sources



Future Spending - \$3.93B



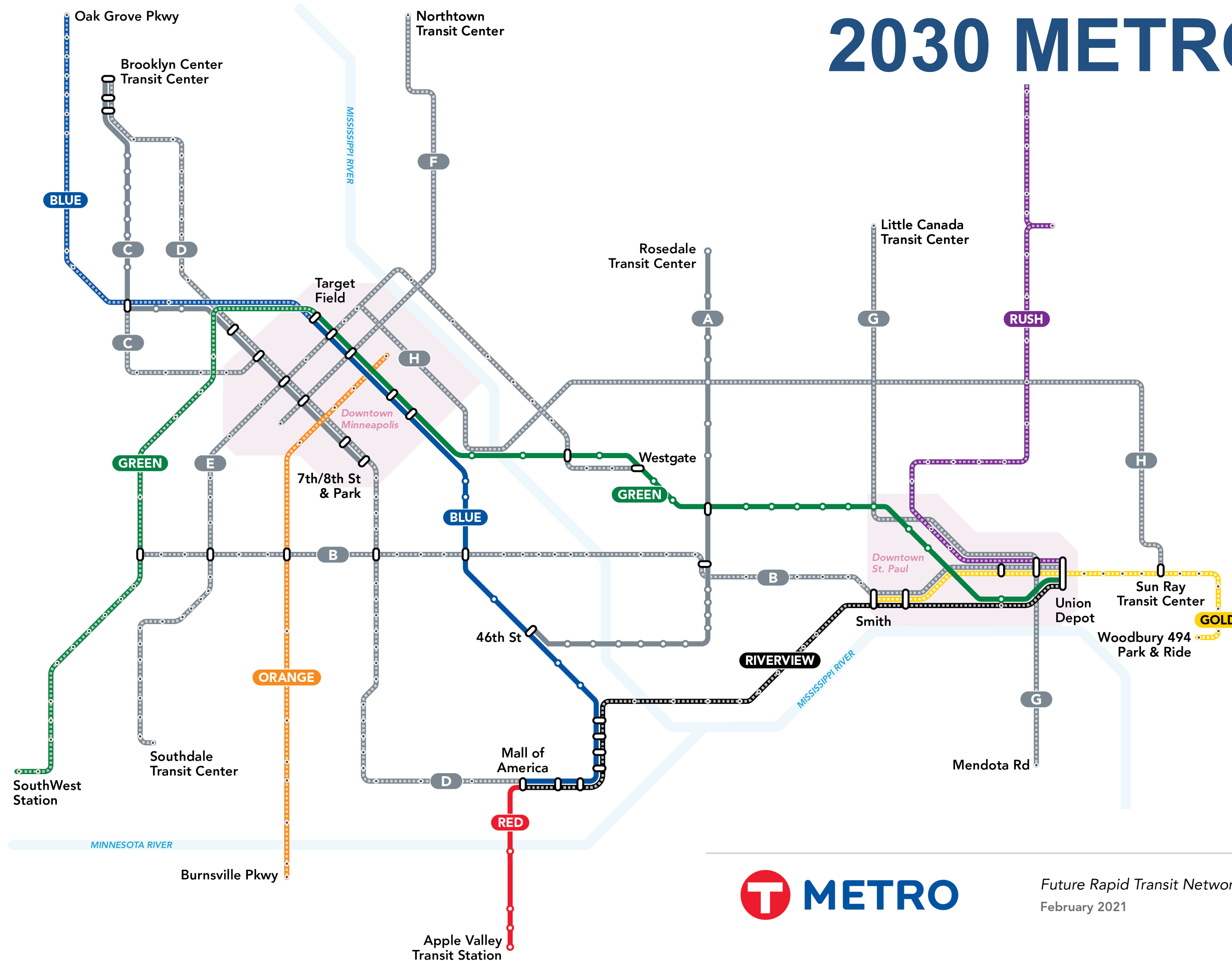
Authorized - \$1.08B



Planned - \$2.85B



2030 METRO Vision



Zero Emission Fleet Plan

- Zero emission transportation system is important strategy to help make progress on mitigating climate change
- CIP begins a shift to zero emission buses in the Metro Transit fleet
- Zero Emission Bus Plan will guide the investment plan and transition timeframe
- Fleet needs to meet reliability and range requirements
- Electric bus with a charger is assumed in CIP at \$800k more than a diesel bus
- 100 buses in the CIP are funded as electric



Notable Modifications To The Program

Major Commitments

- Priority to State of Good Repair
- Completion New Minneapolis Garage
- Zero Emission Bus Investments
- Maintain & Repair Existing Facilities
- Fare Collection Equipment
- Meet Metro Mobility Ridership Growth
- Capital Program Equity Priorities

Adjustments Made

- MT Buses extended to 14 years
- Project timelines and costs reviewed
- COVID Impacts with Bus Purchase Assumptions

Transit Asset Management Plan
Metropolitan Council

Fleet - \$944 M

Authorized Future Spending- \$103 M

- Maintain the Current System
- Replacements per Fleet Plan
- Non-Revenue Vehicles

Planned - \$841 M

- Replacements
- Meet Metro Mobility Demand
- ABRT Bus Procurement (CMAQ)
 - B, E and other CMAQ Buses
- Overhaul of Rail Vehicles



Fleet – Service Vehicles



Regional Fleet Purchases

Small	1,136
30'/40'/45'	162
Artic	11
Van/SUV	37

Metro Transit Purchases

Standard	369
Artic	167
Electric	78

Rail Overhauls

Blue Line	44
Green Line	47
NorthStar	18

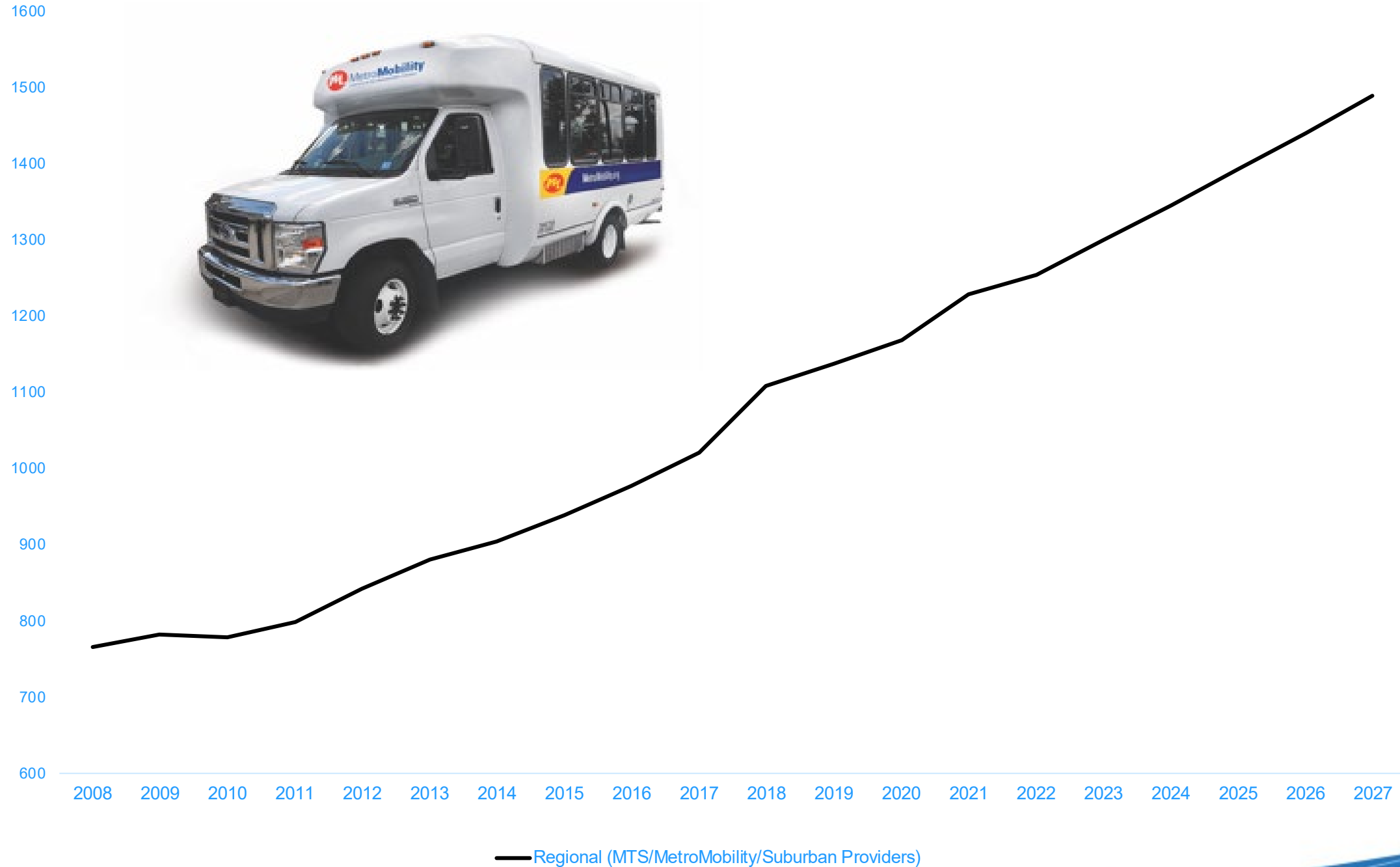


Metro Mobility

State Appropriations

- Forecasted funding starts State Fiscal Year 2026
 - ‘...maintain the general existing condition of the special transportation service bus fleet, including bus maintenance and replacement...’
- Planning underway now
- New forecasted funding will be included in Council 2023-2028 CIP

Regional Fleet Growth Driven By Metro Mobility



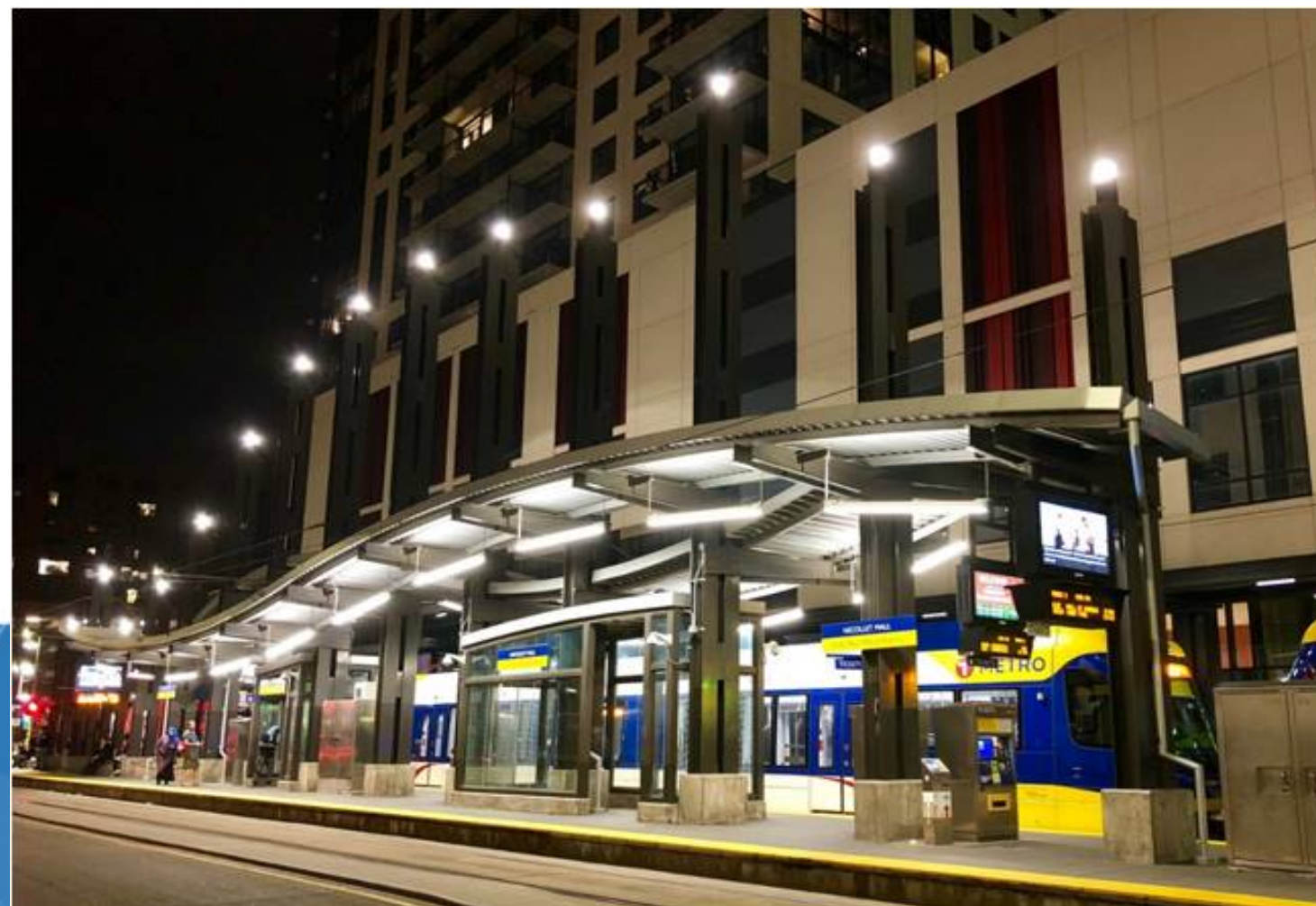
Facilities - \$206 M (Customer & Support)

Authorized Future Spending- \$82 M

- Energy Enhancements
- Improvements, Repairs and Refurbishments
- Heywood Campus Administrative Building
- Completion New Minneapolis Garage

Planned - \$124 M

- Zero Emission Bus Investments
- Hoist Replacements
- Improvements, Repairs and Refurbishments
- Capital Program Equity Priorities



Other - \$198 M

Authorized Future Spending- \$51 M

- IS Capital Upgrades
- Support Equipment



Planned - \$147 M

- Replacement of GFI Fareboxes and Cubic Fare Collection System
- Customer Information Systems
- Replace CCTV System on LRT Fleet, Lighting, Cameras
- Communications, Message and Real Time Signage Replacements



Transitways - \$3.1 B

Authorized Future Spending – \$847 M

Planned - \$1.741 B

 **METRO**
Orange Line



 **METRO**
Gold Line



Also Partial Funding for BRT/ABRT's

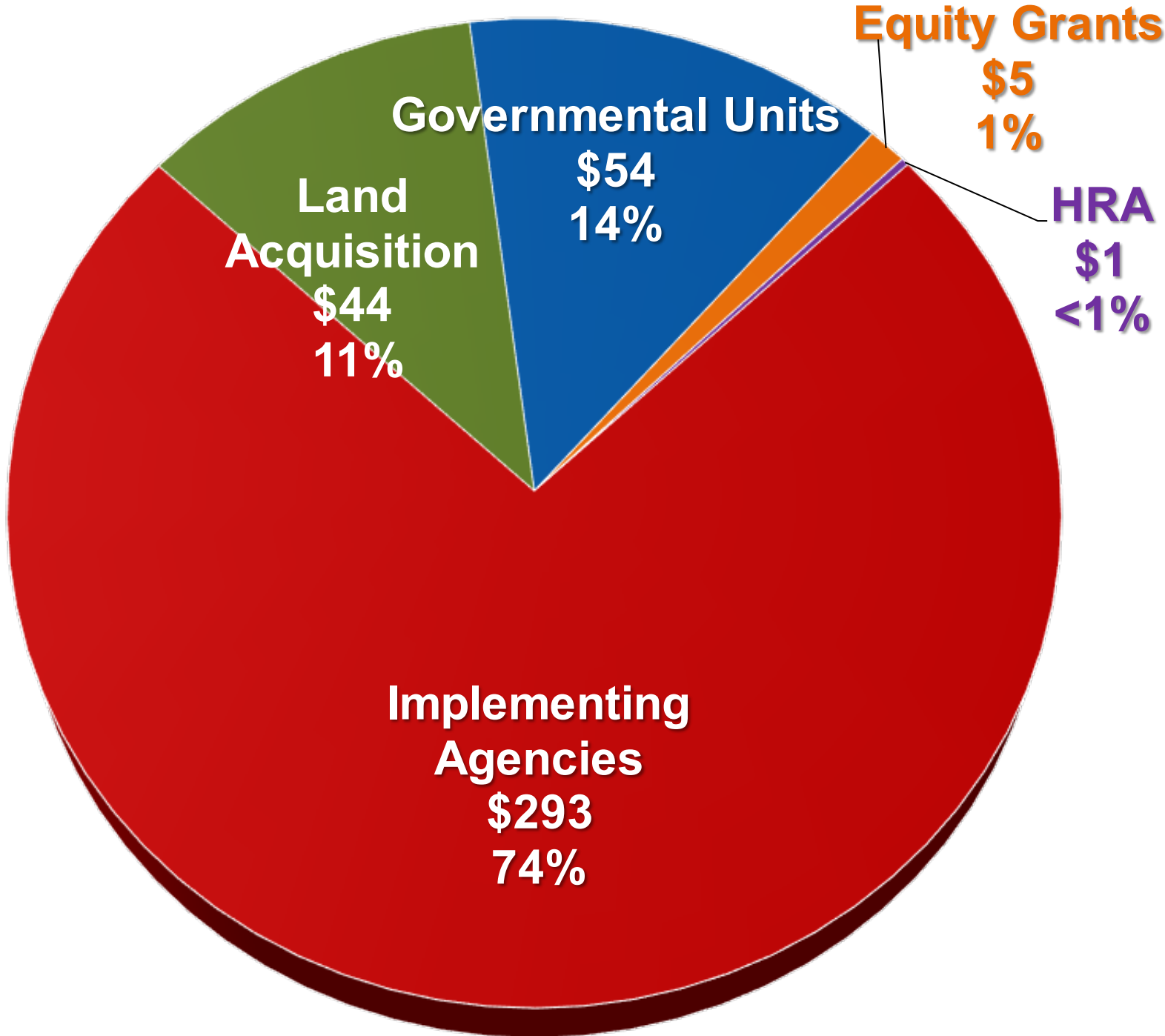
- METRO Green and Blue Line Extensions
- Partial Funding for METRO Gold BRT/ABRT(B, E, F, G, H, J, K, L)
- LRT Interlocking Projects
- LRT/Northstar ADA and Safety Improvements
- LRT Rail Replacement

Community Development

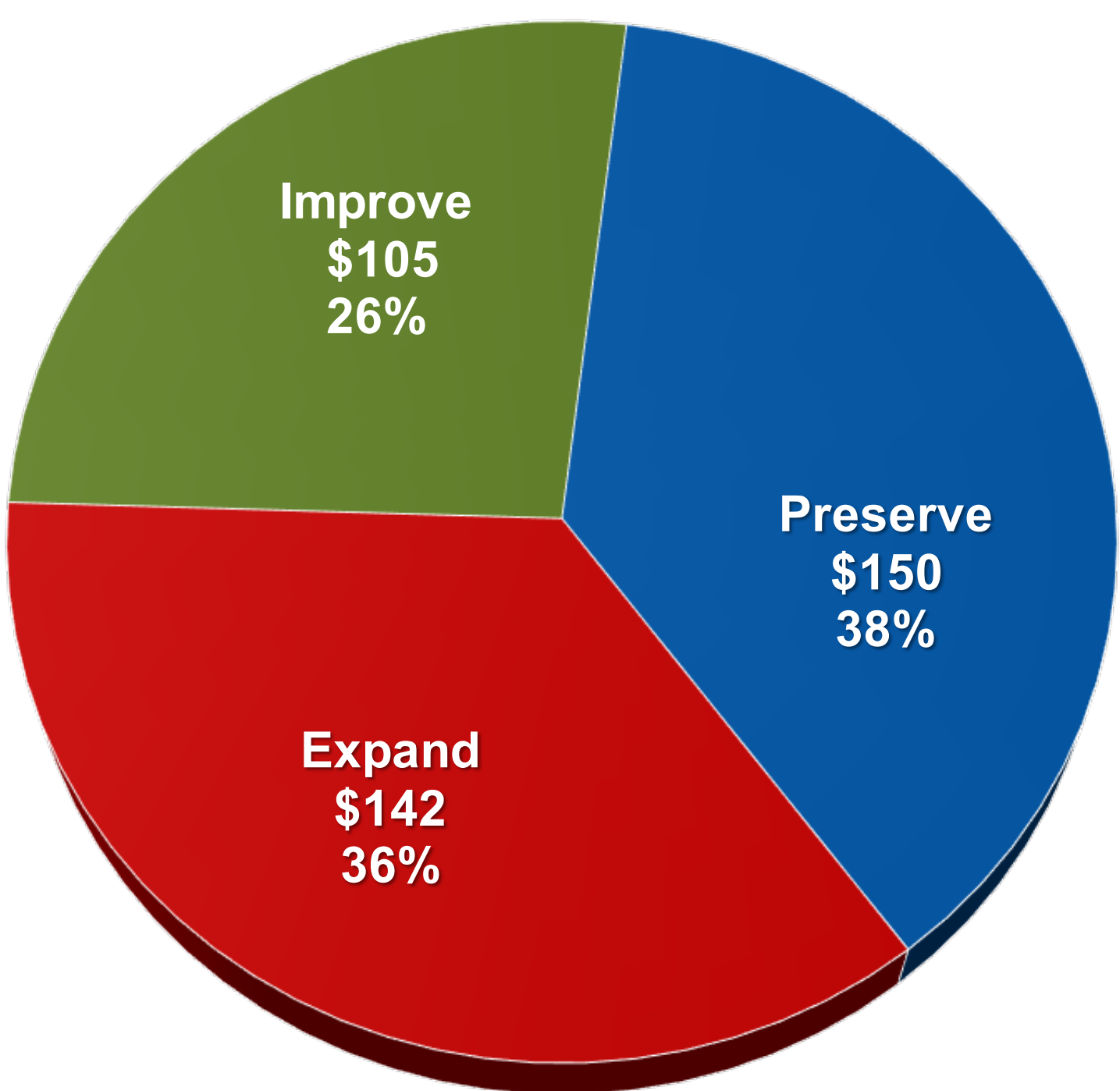


Community Development Capital Program - \$397M

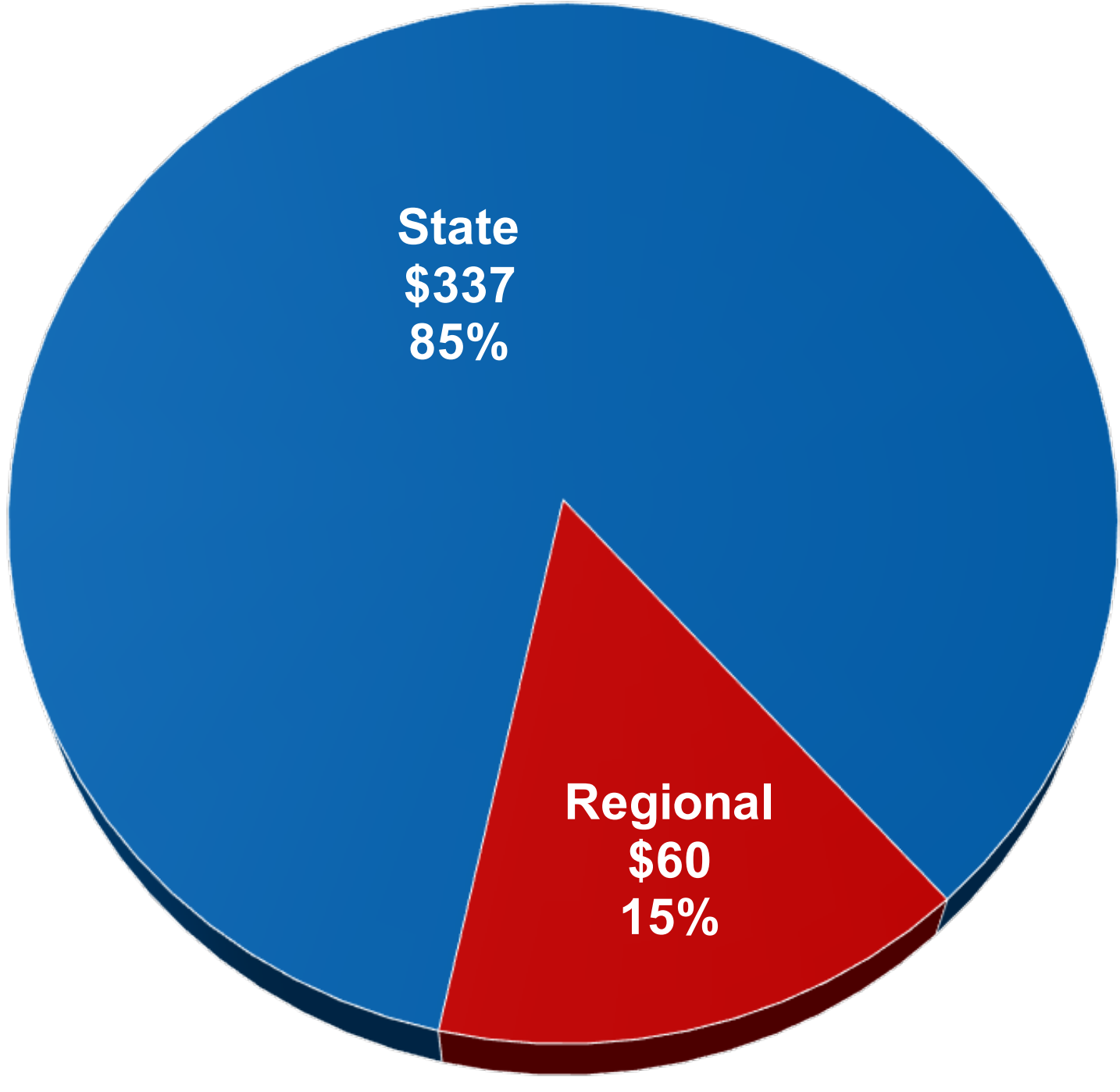
Uses by Department



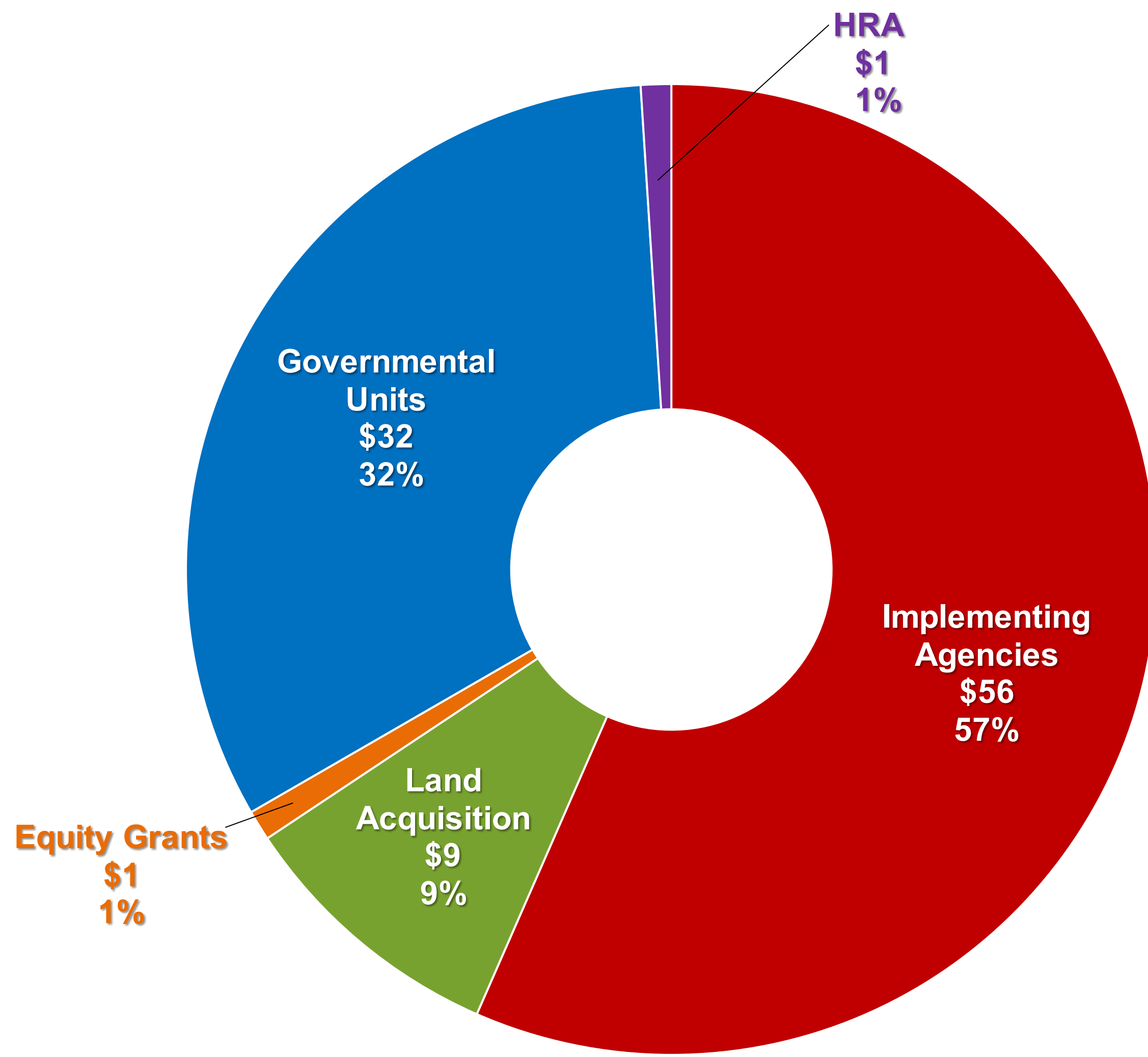
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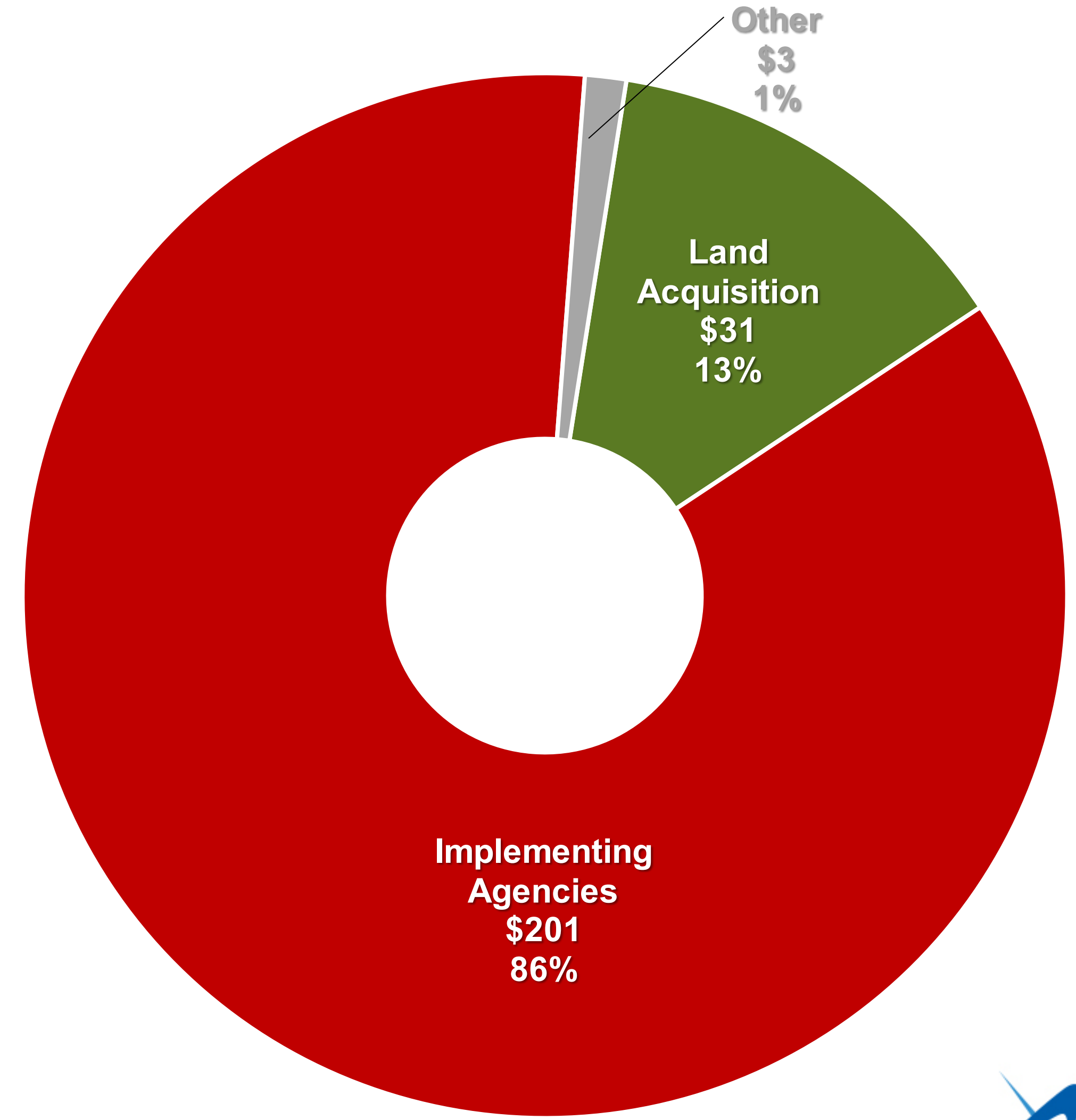
Sources



Future Spending - \$334M



Authorized - \$99M



Planned - \$235M



Parks & Open Space



- **Regional Parks System Serves**
 - 7-County Twin Cities Metro Area
 - Over 63 million visitors annually
- **Commitment to Equity**
 - Thrive MSP 2040
 - 2040 Regional Parks Policy Plan
 - Master Planning
 - Project Development
 - Regional Parks System Equity Grant Program

Notable Modifications To The Program

Major Commitments

- Council match to anticipated State of Minnesota parks & open space investments
- Regional Parks System Equity Grant Program



Adjustments Made

- Asset management of Council owned housing in capital program in 2027
- Programmed Council match to state parks & open space funding in 2027
- Programmed Regional Parks Equity Grant Program in 2027

Regional Parks Capital Funding

Program	<ul style="list-style-type: none">• Funding Source• Distribution Methodology
Parks & Trails Legacy	<ul style="list-style-type: none">• State matched by Council bonds• Formula
Parks Acquisition	<ul style="list-style-type: none">• State matched by Council bonds• 1st come, 1st served
Bonding	<ul style="list-style-type: none">• State matched by Council bonds• Formula
Equity	<ul style="list-style-type: none">• Council bonds• Competitive

- Grant programs are funded by multiple state sources and Council bonds
- Council passes through 100% of state funding
- Current portfolio is 182 active projects valued at ~ \$162M
- \$234M in grants are programmed in the proposed Capital Improvement Program (2022-2027)



Council Owned Housing Capital Program

Asset Preservation

- \$300K Authorized
- \$600K in 2022-2027 CIP
- 2022-2027 CIP funded by program rental income



Home Purchases

- \$200K Authorized
- \$0 in 2022-2027 CIP
- Investment / programming pending Council policy discussion