

Transportation, Management and Community Development Committees

For the Metropolitan Council meeting of August 11, 2021

Subject: 2021 2nd Quarter Budget Amendment

Proposed Action

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

Summary of Committee Discussion/Questions

The proposed amendment will be reviewed by the Community Development Committee at its July 19, 2021 meeting.

No questions. Moved by Lee, seconded by Johnson. Passed unanimously.

The proposed amendment will be reviewed by the Transportation Committee at its July 26, 2021 meeting.

Metro Transit Finance Director Ed Petrie and Metropolitan Transportation Services Finance & Administration Director Heather Aagesen-Huebner presented this item. There were no questions or comments from Council members.

Motion by Sterner, seconded by Chamblis. Motion carried.

The proposed amendment will be reviewed by the Environmental Services Committee at its July 19, 2021 meeting.

No comments or questions.

The proposed action was approved and forwarded to the August 11, 2021 Council meeting for approval.

The proposed amendment will be reviewed by the Management Committee at its July 28, 2021 meeting.

Motion by Barber, seconded by Lee Motion Carried; **Non-Consent**

Management Committee

Meeting date: July 28, 2021

For the Metropolitan Council meeting of August 11, 2021

Subject: 2021 2nd Quarter Unified Budget Amendment
District(s), Member(s): All
Policy/Legal Reference: MN Statutes Section 473.13, Subd. 1
Staff Prepared/Presented: Stewart McMullan, Director of Budget and Operations (651-602-1374)
Division/Department: All

Proposed Action

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

Background

This budget amendment includes amendments to the operating budget for Regional Administration, and the operating and capital budgets for Transportation, Community Development and Environmental Services.

These proposed amendments were reviewed and approved by the Community Development Committee on July 19th, the Transportation Committee on July 26th, and the Environmental Services Committee on July 27th.

Operating Component of the 2021 Unified Budget

Regional Administration

Change in Revenues: \$2,277,684 Expenditures: \$7,376,456 Reserves: (\$5,099,772)

- The 2021 Unified Budget, developed during the period of economic uncertainty early in the pandemic, did not include a prospective increase in salary or wages. This amendment includes a 2.0% assumed increase in salary and wages for RA and Community Development staff. This addition along with an accompanying increase for the cost of benefits slightly increases the allocation in 2021 to the operating divisions.
- The amendment aligns the seven Advancing Racial Equity in the Region projects approved in April by the Council from the General Fund. The \$4.0M approved for LHIA grants will be moved to the Community Development Division. The remaining six projects of \$1.6M will remain in the RA General Fund.
- The amendment provides \$252K for two new Procurement Positions due to the increased workload of the new lines and projects.
- The amendment allows for Environmental Services to return \$668K of unused Stormwater Grant funds allocated by the Council in 2016 to the Metropolitan Council General Fund. The Council will place a committed use on \$668K of the returned Stormwater Grants funds, and to reallocate these dollars to Environmental Services to help fund projected future shortfalls beginning in 2022 for water supply planning operations.



Environmental Services:

Change in Revenues: (\$668,000) Expenditures: \$362,718 Reserves: (\$1,030,718)

The amendment includes the accommodation of the slight change in RA allocation due to the assumed 2.0% increase in salary and wages for RA staff and the increase in benefit costs.

The amendment allows for Environmental Services to return \$668K of unused Stormwater Grant funds allocated by the Council in 2016 to the Metropolitan Council General Fund. The Council will place a committed use on \$668K of the returned Stormwater Grants funds, and to reallocate these dollars to Environmental Services to help fund projected future shortfalls beginning in 2022 for water supply planning operations.

Community Development

Change in Revenues: \$0 Expenditures: \$265,632 Reserves: (\$265,532)

The amendment includes the accommodation of the slight change in RA allocation due to the assumed 2.0% increase in salary and wages for RA staff and the increase in benefit costs. The amendment also provides the same adjustment to Community Development staff.

HRA

Change in Revenues: \$4,000,000 Expenditures: \$189,654 Reserves: \$3,811,654

The amendment includes the accommodation of the slight change in RA allocation due to the assumed 2.0% increase in salary and wages for RA staff and the increase in benefit costs. The amendment also provides the same adjustment to HRA staff.

Passthrough Budget

This amendment will transfer \$4.0M from the general fund to the Local Housing Incentives Account (LHIA) Passthrough Budget, in line with policy direction provided through [Business Item 2021-84](#), Advancing Racial Equity in the Region Projects. Funds will be awarded through the 2021 LHIA award cycle.

Transportation

Metro Transit Bus Operations:

Change in Revenues: \$250,000; Expenditures: \$1,337,100; Reserves: (\$1,087,100)

This amendment authorizes \$10.0M in MVST revenues to be transferred from the Metro Transit Operating Budget to the Capital Program and for \$10.0M in federal formula funds to be transferred from the capital program to the Metro Transit Operating Budget. MVST funds will be used in the capital program to support the Council Authorized Capital Improvement Program. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves, Operating reserves or planned capital projects.

The amendment includes the accommodation of the slight change in RA allocation due to the assumed 2.0% increase in salary and wages for RA staff and the increase in benefit costs.

This amendment includes \$252K for two new Procurement positions that will be 100% allocated to Metro Transit. This amendment increases Metro Transit's Interdivision Cost Allocation Expense for Regional Administration expenses passed through to the division.

This amendment includes \$250K of State General Fund Appropriations from the 2021 Legislature for creating a plan to transition to and maintain electric buses, including reporting of milestones or performance measures, analyze zero-emission and electric transit vehicle impacts, consider opportunities for deployment of zero-emissions vehicles in areas with poor air quality, provide detailed estimates of implementation costs, and summarize updates to the plan by February 15, 2022, with revisions at least once every five years.

Metro Transit Light Rail Operations:

Change in Revenues: \$0; Expenditures: \$82,738; Reserves: \$(82,738)

The amendment includes the accommodation of the slight change in RA allocation due to the assumed 2.0% increase in salary and wages for RA staff and the increase in benefit costs.

Metro Transit Commuter Rail Operations:

Change in Revenues: \$0 Expenditures: \$14,128 Reserves: \$(14,128)

The amendment includes the accommodation of the slight change in RA allocation due to the assumed 2.0% increase in salary and wages for RA staff and the increase in benefit costs.

Metropolitan Transportation Services:

Change in Revenues: \$0 Expenditures/Transfers: \$110,188 Reserves: (\$110,188)

This amendment authorizes \$55K in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$55K 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.

The amendment includes the accommodation of the slight change in RA allocation due to the assumed 2.0% increase in salary and wages for RA staff and the increase in benefit costs.

Suburban Transit Providers Passthrough:

Change in Revenues: \$9,956,310 Expenditures: \$9,956,310 Reserves: \$0

Changes in Revenues: \$9.9M in CRRSAA federal relief funding will be brought into the passthrough account and passed through to regional providers via grant agreements.

Federal CRRSAA Grant Recap:

Total CRRSAA Federal Award:	\$185,891,087
Less Regional Provider Passthrough:	(\$9,956,310)
Metropolitan Council CRRSAA Balance:	\$175,934,777

Capital Component of the 2021 Unified Budget

Community Development

The amendment closes 18 projects and reallocates funding within 23 projects in the Community Development ACP. It also allocates State FY21 Parks and Trails Fund (Legacy) dollars that were temporarily held back, and authorizes funds appropriated by the 2021 Legislature from the Legacy and Environmental Natural Resources Trust Fund for Parks' projects.

Change in Authorized Capital Program (ACP): \$19,011,780

Additions: \$31,373,999

Reductions: (\$12,362,219)

Change in Capital Improvement Plan (CIP): (\$31,373,999)

Additions: \$0

Reductions: (\$31,373,999)

Change in Capital Program (ACP+CIP): (12,362,219)

Change in 2021 Capital Budget: 31,373,999

Transportation

The amendment closes seven projects in the Metro Transit ACP that have been completed. It also recognizes \$7.0M in federal CMAQ funds for the D Line projects. It also adds new or reallocates funds to 36 projects in the Metro Transit CIP, notably \$11.4M for the Orange Line BRT and \$30.5M for the SWLRT project in federal ARP funds. It also includes the amount appropriated this past legislative session for BRT Line E and BRT Line F.

The amendment closes 15 projects in the MTS ACP that have been completed. It also adds or reallocates funds to 14 projects in the MTS CIP.

Change in Authorized Capital Program (ACP): \$119,398,521

Additions: \$151,765,616

Reductions: (\$32,367,095)

Change in Capital Improvement Plan (CIP): (\$151,795,616)

Additions: \$0

Reductions: (\$151,795,616)

Change in Capital Program (ACP+CIP): (\$32,397,095)

Change in 2021 Capital Budget: \$47,161,009

Environmental Services

This amendment reallocates funding among four projects in the ES CIP and makes no changes to the ACP or six-year Capital Program.

Change in Authorized Capital Program (ACP): \$0

Additions: \$0

Reductions: \$0

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

Additions: \$0

Reductions: \$0

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

Change in 2021 Capital Budget: \$0

Rationale

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

Thrive Lens Analysis

Stewardship

- This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services. This amendment provides funding for deferred maintenance that has been deferred due to the lack of funding and absence of a funding source.
- The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division and Regional Parks.

Prosperity

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

Funding

Reserves are available to fund operating and LHIA passthrough budget increases. Legacy, Environment Natural Resource Trust Fund, and Operations and Maintenance dollars have been appropriated by the State of Minnesota to fund capital program and increases to the Operations and Maintenance pass through account. Council match is programmed in the approved Parks Capital Improvement Program (CIP).

This amendment increases the federal revenues and state revenues .

The following table summarizes the regional transit bonding authority committed to authorized projects. The remaining authority will be committed to planned projects in future amendments.

Fiscal Impact

The operating budget amendment increases expenses by \$20.0M. The proposed amendments have no impact on regional taxpayers beyond those presented in the 2021 Unified Budget.

The capital budget has no impact on regional taxpayers.

Known Support / Opposition

None

Attachments

Table 2: 2021 Summary Budget – Amended August 11, 2021

Table 3: 2021 Operations Budget – Amended August 11, 2021

Table 4: 2021 Passthrough Grants Budget – Amended August 11, 2021

Table A-1: 2021 Regional Administration Operating Budget – Amended August 11, 2021

Table C-1: 2021 Transportation Operating Budget – Amended August 11, 2021

Table D-1: 2021 Transportation Operating Budget – Amended August 11, 2021

Table 9: 2021 Transportation Capital Program – Amended August 11, 2021

Table 10: 2021 Environmental Services Capital Program – Amended August 11, 2021

Table 11: 2021Community Development Capital Program – Amended August 11, 2021

Community Development Committee Business Item – July 19, 2021

Transportation Committee Business Item – July 26, 2021

Environmental Services Business Item – July 27, 2021



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

TABLE 2

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
Revenues					
Property Tax	16,139	17,668	54,932	-	88,739
Federal Revenues	72,630	83,521	-	-	156,151
State Revenues	262,718	49,575	-	-	312,293
Local Revenues	33,622	-	-	-	33,622
Municipal Wastewater Charges	138,350	-	101,992	-	240,342
Industrial Wastewater Charges	14,839	-	667	-	15,506
Passenger Fares, Contract & Special Events	46,668	-	-	-	46,668
Investment Earnings	1,911	-	235	17,984	20,130
Other Revenues	7,851	-	-	-	7,851
Total Revenues	594,728	150,764	157,826	17,984	921,302
Other Sources					
MVST Transfers In	19,351	-	-	-	19,351
SAC Transfers In	7,500	-	50,341	-	57,841
Total Other Sources	26,851	-	50,341	-	77,192
Total Revenues and Other Sources	621,579	150,764	208,167	17,984	998,494
Expenses					
Salaries & Benefits	478,377	-	-	-	478,377
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	166,868	-	-	168,597
Debt Service Obligations	-	-	205,354	-	205,354
Total Expenses	783,108	166,868	205,354	13,663	1,168,993
Other Sources and (Uses)					
Transfers in	-	5,105	4,000	(4,000)	5,105
Transfer 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)	799,108	161,763	201,354	17,663	1,179,888
Change in Fund Balance	(177,529)	(10,999)	6,813	321	(181,394)



METROPOLITAN COUNCIL

SUMMARY BUDGET

OPERATIONS BY FUND

FY2021

Table 3

(\$ in 000's)

	General Fund			Transportation										Transportation Total	Memo Total	
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services					Metro Transit							
				HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
Revenues:																
Property Tax	3,934	11,375	15,309	830	-	-	-	-	-	-	-	-	-	-	-	16,139
Federal Revenues	-	-	-	5,597	-	1,711	2,284	6,302	10,297	35,736	18,397	2,603	56,736	67,033	72,630	
State Revenues	-	-	-	125	1,326	63,291	17,008	1,545	81,844	146,079	29,058	4,286	179,423	261,267	262,718	
Local Revenues	-	-	-	-	-	-	-	132	132	750	28,289	4,451	33,490	33,622	33,622	
Municipal Wastewater Charges	-	-	-	-	138,350	-	-	-	-	-	-	-	-	-	138,350	
Industrial Wastewater Charges	-	-	-	-	14,839	-	-	-	-	-	-	-	-	-	14,839	
Passenger Fares	-	-	-	-	-	5,773	991	-	6,764	27,503	10,428	403	38,334	45,098	45,098	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,120	450	-	1,570	1,570	1,570	
Investment Earnings	561	-	561	-	1,250	-	-	-	-	50	50	-	100	100	1,911	
Other Revenues	200	105	305	2,635	499	-	-	-	-	3,282	1,130	-	4,412	4,412	7,851	
Total Revenues	4,695	11,480	16,175	9,187	156,264	70,775	20,283	7,979	99,037	214,520	87,802	11,743	314,065	413,102	594,728	
Expenses:																
Salaries & Benefits	46,615	6,283	52,898	4,715	72,357	2,286	886	3,356	6,528	288,605	48,346	4,928	341,879	348,407	478,377	
Consulting & Contractual Services	23,902	2,406	26,308	1,844	17,796	1,947	444	4,103	6,494	11,117	3,914	3,036	18,067	24,561	70,509	
Material & Supplies	534	6	540	47	9,294	485	140	25	650	22,587	5,859	563	29,009	29,659	39,540	
Fuel	-	-	-	-	276	8,618	-	-	8,618	14,057	48	460	14,565	23,183	23,459	
Chemicals	-	-	-	-	9,755	-	-	-	-	1	-	-	1	1	9,756	
Rent & Utilities	5,765	161	5,926	141	18,380	126	110	151	387	3,537	6,012	409	9,958	10,345	34,792	
Printing	36	20	56	5	29	35	5	7	47	652	-	1	653	700	790	
Travel	757	152	909	67	563	30	12	55	97	382	109	22	513	610	2,149	
Insurance	48	-	48	90	1,730	-	-	-	-	3,824	(315)	1,708	5,217	5,217	7,085	
Transit Programs	-	-	-	-	-	76,632	24,612	-	101,244	-	-	-	-	101,244	101,244	
Operating Capital	560	79	639	60	1,251	130	38	74	242	-	-	-	-	242	2,192	
Governmental Grants	-	1,400	1,400	-	66	-	-	-	-	2,170	-	-	2,170	2,170	3,636	
Pass-Through Grants	-	-	-	-	-	-	-	-	-	1,729	-	-	1,729	1,729	1,729	
Other Expenses	656	268	924	1,050	5,335	87	66	97	250	487	250	(446)	291	541	7,850	
Total Expenses	78,873	10,775	89,648	8,019	136,832	90,376	26,313	7,868	124,557	349,148	64,223	10,681	424,052	548,609	783,108	
Other Sources and (Uses):																
Interdivisional Cost Allocation	76,336	(2,190)	74,146	(1,209)	(18,491)	(2,977)	(1,048)	(2,403)	(6,428)	(43,478)	(3,925)	(615)	(48,018)	(54,446)	-	
Modal Allocation	-	-	-	-	-	-	-	-	-	14,721	(14,521)	(200)	-	-	-	
A-87 Allocation	-	-	-	-	-	-	-	-	-	5,478	(5,217)	(261)	-	-	-	
MVST Transfers In	-	-	-	-	-	-	-	-	-	19,351	-	-	19,351	19,351	19,351	
Transfer from SAC	-	-	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500	
Transfer To Passthrough	(4,000)	(1,000)	(5,000)	-	-	-	-	-	-	-	-	-	-	-	(5,000)	
Transfer To Capital	-	-	-	-	(11,000)	-	-	-	-	-	-	-	-	-	(11,000)	
Net Operating Transfers	468	-	468	150	(468)	-	-	-	-	(150)	-	-	(150)	(150)	-	
Net Other Sources and (Uses)	72,804	(3,190)	69,614	(1,059)	(22,459)	(2,977)	(1,048)	(2,403)	(6,428)	(4,078)	(23,663)	(1,076)	(28,817)	(35,245)	10,851	
Change in Fund Balance	(1,374)	(2,485)	(3,859)	109	(3,027)	(22,578)	(7,078)	(2,292)	(31,948)	(138,706)	(84)	(14)	(138,804)	(170,752)	(177,529)	



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 REGIONAL ADMINISTRATION FY21

(\$ IN 000's)

Table A-1

	Reg Admin & Chair's Office	General Counsel	Government Affairs	Equal Opportunity	Program Evaluation & Audit	Communications	Enterprise Content Mgmt	Human Resources	Information Services	Finance & Budget	Contracts & Procurements	Risk Management	RA Org Wide	Memo Total
Revenues:														
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	3,934	3,934
Investment Earnings	-	-	-	-	-	-	-	-	-	561	-	-	-	561
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-	200	200
Total Revenues	-	-	-	-	-	-	-	-	-	561	-	-	4,134	4,695
Expenses:														
Salaries & Benefits	1,354	1,497	344	2,237	1,114	2,570	1,363	7,254	17,216	6,662	3,664	1,873	(533)	46,615
Consulting & Contractual Services	70	665	285	130	121	90	136	2,130	17,384	920	-	12	1,959	23,902
Materials & Supplies	-	6	-	6	8	-	1	137	256	94	24	2	-	534
Rent & Utilities	59	88	31	28	49	129	49	145	4,754	290	94	49	-	5,765
Printing	1	-	-	2	-	17	-	12	-	4	-	-	-	36
Travel	48	4	20	21	20	15	10	243	196	134	36	10	-	757
Insurance	-	-	-	-	-	-	-	-	-	-	-	48	-	48
Operating Capital	47	14	5	21	16	29	16	87	209	69	32	15	-	560
Other Expenses	33	65	-	38	7	72	-	230	12	185	-	14	-	656
Total Expenses	1,612	2,339	685	2,483	1,335	2,922	1,575	10,238	40,027	8,358	3,850	2,023	1,426	78,873
Other Sources and (Uses):														
Interdivisional Cost Allocation MCES	450	517	191	637	101	624	266	1,440	10,040	2,965	1,304	89	(133)	18,491
Interdivisional Cost Allocation MT	843	1,620	358	1,762	1,164	337	1,258	8,442	25,036	3,469	2,152	1,925	(348)	48,018
Interdivisional Cost Allocation MTS	128	60	55	43	68	1,155	18	141	3,792	616	388	5	(41)	6,428
Interdivisional Cost Allocation CD	96	88	41	40	1	722	17	131	680	386	4	3	(19)	2,190
Interdivisional Cost Allocation HRA	95	54	40	1	1	84	16	84	479	361	2	1	(9)	1,209
Net Transfer ES Operations	-	-	-	-	-	-	-	-	-	-	-	-	468	468
Net Transfer to Passthrough	-	-	-	-	-	-	-	-	-	-	-	-	(4,000)	(4,000)
Transfer to Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources and (Uses)	1,612	2,339	685	2,483	1,335	2,922	1,575	10,238	40,027	7,797	3,850	2,023	(4,082)	72,804
Change in Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	(1,374)	(1,374)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
ENVIRONMENTAL SERVICES DIVISION
FY21**

Table B-1

	Operations	Support Services	Maintenance Services	Technical Services	EQA	GM Office	ES Wide	Total Operating	Debt Service	Memo Total
Revenues:										
Net Property Tax	-	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	1,326	-	-	1,326	-	1,326
Municipal Wastewater Charges	-	-	-	-	-	-	138,350	138,350	101,992	240,342
Industrial Wastewater Charges	-	-	-	-	-	-	14,839	14,839	667	15,506
Sewer Availability Charges	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	1,250	1,250	-	1,250
Other Revenues	-	275	25	-	100	99	-	499	-	499
Total Revenues	-	275	25	-	1,426	99	154,439	156,264	102,659	258,923
Expenses:										
Salaries & Benefits	41,720	13,341	6,917	4,634	4,766	2,594	(1,615)	72,357	-	72,357
Consulting & Contractual Services	10,266	2,014	2,401	201	1,768	471	675	17,796	-	17,796
Materials & Supplies	5,991	1,391	749	84	166	12	901	9,294	-	9,294
Fuel	216	14	28	10	8	-	-	276	-	276
Chemicals	9,755	-	-	-	-	-	-	9,755	-	9,755
Utilities	17,736	271	147	-	15	-	211	18,380	-	18,380
Printing	5	1	-	2	20	1	-	29	-	29
Travel	80	138	28	80	147	90	-	563	-	563
Insurance	-	-	-	30	-	-	1,700	1,730	-	1,730
Operating Capital	185	187	550	-	-	-	329	1,251	-	1,251
Governmental Grants	-	-	-	-	66	-	-	66	-	66
Other Expenses	235	36	20	30	479	350	4,185	5,335	-	5,335
Passthrough Grants	-	-	-	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	157,000	157,000
Total Expenses	86,189	17,393	10,840	5,071	7,435	3,518	6,386	136,832	157,000	293,832
Other Sources and (Uses):										
Interdivisional Allocation	-	-	-	-	-	-	(18,491)	(18,491)	-	(18,491)
SAC Transfers In	-	-	-	-	-	-	7,500	7,500	50,341	57,841
Transfers From Other Funds	-	-	-	-	200	-	-	200	-	200
Transfer in from OPEB	-	-	-	-	-	-	-	-	4,000	4,000
Transfer to other Funds	-	-	-	-	-	-	(668)	(668)	-	(668)
Transfers To Capital Program	-	-	-	-	-	-	(11,000)	(11,000)	-	(11,000)
Net Other Sources and (Uses)	-	-	-	-	200	-	(22,659)	(22,459)	54,341	31,882
Change in Fund Balance	(86,189)	(17,118)	(10,815)	(5,071)	(5,809)	(3,419)	125,394	(3,027)	-	(3,027)



**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	-	38,680	-	203,007	14,212
State Appropriations	63,291	-	-	-	63,291	250	28,243	3,596	815	32,904	96,195	-	-	-	96,195	-
Other State Revenues	-	-	-	-	-	-	-	690	-	690	690	-	-	-	690	-
Total State Revenues	63,291	3,668	13,285	1,545	81,789	146,079	28,243	4,286	815	179,423	261,212	-	38,680	-	299,892	14,212
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,132	-	-	53,132	-
Federal Revenues	1,711	797	1542	6,302	10,352	15,299	18,388	2,439	20,610	56,736	67,088	-	10,971	-	78,059	-
Local Revenues	-	-	-	132	132	750	27,466	4,286	988	33,490	33,622	-	-	-	33,622	-
Passenger Fares	5,773	441	550	-	6,764	27,503	10,428	403	-	38,334	45,098	-	-	-	45,098	-
Contract & Special Event Revenues	-	-	-	-	-	1,120	450	-	-	1,570	1,570	-	-	-	1,570	-
Investment Earnings	-	-	-	-	-	50	50	-	-	100	100	180	-	-	280	-
Other Revenues	-	-	-	-	-	3,282	1,130	-	-	4,412	4,412	-	-	-	4,412	-
Total Other Revenues	7,484	1,238	2,092	6,434	17,248	48,004	57,912	7,128	21,598	134,642	151,890	53,312	10,971	-	216,173	-
Total Revenues	70,775	4,906	15,377	7,979	99,037	194,083	86,155	11,414	22,413	314,065	413,102	53,312	49,651	-	516,065	14,212
Expenses:																
Salaries & Benefits	2,286	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	-	49,756	-	51,485	-
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	49,756	-	637,609	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(2,977)	(268)	(780)	(2,403)	(6,428)	(43,478)	(3,924)	(615)	-	(48,017)	(54,445)	-	-	-	(54,445)	-
Modal Allocation	-	-	-	-	-	14,721	(14,521)	(200)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	8,220	(5,123)	(232)	(2,865)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	19,351	-	-	-	19,351	19,351	-	105	-	19,456	(19,351)
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Operating Capital	-	-	-	-	-	(150)	-	-	-	(150)	(150)	-	-	-	(150)	-
Net Other Sources and (Uses)	(2,977)	(268)	(780)	(2,403)	(6,428)	(1,336)	(23,568)	(1,047)	(2,865)	(28,816)	(35,244)	-	105	-	(35,139)	(19,351)
Change in Fund Balance	(22,578)	(3,089)	(3,989)	(2,292)	(31,948)	(138,706)	(83)	(14)	-	(138,803)	(170,751)	14,068	-	-	(156,683)	(5,139)



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

Table D-1

(\$ in 000's)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
Revenues:																	
Property Tax	11,375	-	-	-	-	11,375	830	12,205	1,800	-	-	-	5,000	12,668	-	17,668	31,673
Federal Revenues	-	-	-	-	-	-	5,597	5,597	-	-	72,550	-	-	-	-	-	78,147
State Revenues	-	-	-	-	-	-	125	125	-	9,140	1,755	-	-	-	-	-	11,020
Investment Earnings	-	-	-	-	-	-	-	-	55	-	-	-	-	-	-	-	55
Other Revenues	-	105	-	-	-	105	2,635	2,740	-	-	-	-	-	-	-	-	2,740
Total Revenues	11,375	105	-	-	-	11,480	9,187	20,667	1,855	9,140	74,305	-	5,000	12,668	-	17,668	123,635
Expenses:																	
Salaries & Benefits	820	2,105	1,446	993	919	6,283	4,715	10,998	-	-	-	-	-	-	-	-	10,998
Consulting & Contractual Services	1,165	581	100	560	-	2,406	1,844	4,250	-	-	-	-	-	-	-	-	4,250
Materials & Supplies	6	-	-	-	-	6	47	53	-	-	-	-	-	-	-	-	53
Rent & Utilities	161	-	-	-	-	161	141	302	-	-	-	-	-	-	-	-	302
Printing	10	-	-	10	-	20	5	25	-	-	-	-	-	-	-	-	25
Travel	49	40	27	21	15	152	67	219	-	-	-	-	-	-	-	-	219
Insurance	-	-	-	-	-	-	90	90	-	-	-	-	-	-	-	-	90
Operating Capital	79	-	-	-	-	79	60	139	-	-	-	-	-	-	-	-	139
Other Expenses	113	38	108	5	4	268	1,050	1,318	-	-	-	-	-	-	-	-	1,318
Passthrough Grants	1,400	-	-	-	-	1,400	-	1,400	-	9,140	76,105	439	8,550	20,818	2,060	31,428	118,512
Debt Service Obligations	-	-	-	-	-	-	-	-	9,110	-	-	-	-	-	-	-	9,110
Total Expenses	3,803	2,764	1,681	1,589	938	10,775	8,019	18,794	9,110	9,140	76,105	439	8,550	20,818	2,060	31,428	145,016
Other Sources and (Uses):																	
Interdivisional Cost Allocation	(2,190)	-	-	-	-	(2,190)	(1,209)	(3,399)	-	-	-	-	-	-	-	-	(3,399)
Transfer To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intradivisional Transfers	(1,000)	-	-	-	-	(1,000)	150	(850)	-	-	-	-	-	(500)	5,500	5,000	4,150
Net Other Sources and (Uses)	(3,190)	-	-	-	-	(3,190)	(1,059)	(4,249)	-	-	-	-	-	(500)	5,500	5,000	751
Change in Fund Balance	4,382	(2,659)	(1,681)	(1,589)	(938)	(2,485)	109	(2,376)	(7,255)	-	(1,800)	(439)	(3,550)	(8,650)	3,440	(8,760)	(20,630)

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2021 Current	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	214,593	7,502	222,095	11,543	88,166	120,939	92,527	60,912	62,304	436,390	658,485
Bus Tire Leasing	21,167	-	21,167	3,071	3,154	3,299	3,453	3,578	3,753	20,309	41,476
Commuter Rail Projects	2,250	-	2,250	-	-	1,750	1,750	-	1,250	4,750	7,000
Light Rail Vehicles	31,024	5,285	36,309	-	10,373	3,850	2,350	-	-	16,573	52,882
Non-Revenue Vehicles	130	-	130	1,120	263	198	147	140	80	1,948	2,078
Other Capital Equipment	-	-	-	-	60	-	-	-	-	60	60
TOTAL Fleet Modernization	269,165	12,787	281,951	15,735	102,016	130,036	100,227	64,630	67,387	480,030	761,981
Support Facilities											
Bus System Customer Facility	-	-	-	450	1,000	1,750	1,000	1,000	1,000	6,200	6,200
Commuter Rail Projects	2,700	-	2,700	-	-	300	-	-	-	300	3,000
Heywood Garage	145,498	6,000	151,498	-	-	-	-	-	-	-	151,498
Light Rail Projects	3,950	9,445	13,395	-	-	350	350	-	-	700	14,095
Metro Green Line (Central Corridor)	-	-	-	-	-	500	-	-	-	500	500
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Repairs, Equipment and Technology Support Facility	7,700	-	7,700	-	-	-	-	-	-	-	7,700
Support Facility	104,811	4,430	109,241	722	9,019	5,481	4,845	3,111	3,996	27,173	136,414
TOTAL Support Facilities	292,159	19,875	312,034	1,172	10,019	8,381	6,195	4,111	4,996	34,873	346,907
Customer Facilities											
Bus System Customer Facility	63,024	18,991	82,015	-15,987	2,611	4,221	3,431	2,892	3,052	219	82,234
Customer Facilities Rail	6,800	-	6,800	-	-	-	-	-	-	-	6,800
Support Facility	-	-	-	100	100	100	100	100	100	600	600
Transitways	6,300	40,250	46,550	-40,000	250	250	250	250	250	-38,750	7,800
TOTAL Customer Facilities	76,124	59,241	135,365	-55,887	2,961	4,571	3,781	3,242	3,402	-37,931	97,434
Technology Improvements											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	609	300	909	-	300	300	300	300	300	1,500	2,409
Technology Investments	53,918	-288	53,630	8,934	14,788	6,691	7,717	6,823	7,436	52,389	106,018
TOTAL Technology Improvements	55,927	12	55,939	8,934	15,088	6,991	8,017	7,123	7,736	53,889	109,828
Other Capital Equipment											
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	1,388	-	1,388	-	-	-	-	-	-	-	1,388
Northstar Commuter Rail	350	-	350	-	-	-	-	-	-	-	350
Other Capital Equipment	64,658	515	65,173	3,764	6,960	6,793	5,758	4,973	4,508	32,755	97,928
Repairs, Equipment and Technology Support Facility	390	-	390	-	-	300	-	-	-	300	690
Support Facility	100	-	100	-	-	-	-	-	-	-	100
TOTAL Other Capital Equipment	69,807	515	70,322	3,764	6,960	7,093	5,758	4,973	4,508	33,055	103,377
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	112,673	-	112,673	25,610	9,950	8,700	150	150	150	44,710	157,383
Commuter Rail Projects	2,214	500	2,714	-	500	500	500	500	500	2,500	5,214
Highway Bus Rapid Transit (HBRT)	256,067	-	256,067	300,000	50,000	50,000	14,215	-	-	414,215	670,282
Light Rail Projects	98,305	1,880	100,185	1,600	500	5,450	824	7,432	941	16,747	116,932
Metro Blue Line (Hiawatha Corridor)	62,945	18,175	81,120	-0	15,350	100	100	100	100	15,750	96,870
Metro Green Line (Central Corridor)	4,950	-500	4,450	250	-	-	467	-	-	717	5,167
Other Capital Equipment	217	-	217	-	-	-	-	-	-	-	217
TOTAL Transitways - Non New Starts	537,372	20,055	557,427	327,460	76,300	64,750	16,256	8,182	1,691	494,639	1,052,066

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2021 Current	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	1,409,707	-	-	-	-	-	1,409,707	1,605,820
Metro Blue Line (Hiawatha Corridor)	1,105	-	1,105	274	282	291	299	308	318	1,772	2,877
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,002,906	-	2,002,906	994,138	-	-	-	-	-	994,138	2,997,044
Northstar Commuter Rail	10,327	-10,327	-	-	-	-	-	-	-	-	-
TOTAL Federal New Starts Rail Projects	2,252,351	-10,327	2,242,024	2,404,119	282	291	299	308	318	2,405,617	4,647,641
Total METRO TRANSIT Capital Program	3,552,903	102,158	3,655,062	2,705,298	213,625	222,112	140,532	92,568	90,038	3,464,172	7,119,234

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2021 Current	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	55,974	-5,736	50,239	8,805	11,250	12,014	27,063	41,474	37,035	137,642	187,881
Non-Revenue Vehicles	136	-	136	100	100	100	100	100	100	600	736
Repairs, Equipment and Technology	6,091	-	6,091	3,000	3,000	3,000	3,000	3,000	3,000	18,000	24,091
Small Buses	55,087	6,399	61,486	-13,212	16,278	14,484	22,468	16,111	47,871	104,000	165,486
TOTAL Fleet Modernization	117,288	663	117,951	-1,307	30,628	29,597	52,632	60,686	88,006	260,242	378,194
Support Facilities											
Support Facility	-	3,500	3,500	-	-	-	-	-	-	-	3,500
TOTAL Support Facilities	-	3,500	3,500	-	-	-	-	-	-	-	3,500
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	845	929	1,017	1,110	1,207	1,310	6,419	6,419
Technology Investments	16,266	207	16,473	5,530	6,609	5,809	5,309	10,667	12,570	46,494	62,967
TOTAL Technology Improvements	16,266	207	16,473	6,375	7,538	6,826	6,419	11,875	13,879	52,913	69,386
Other Regional Providers - Non Fleet											
Maple Grove Transit	1,951	336	2,287	-8	335	343	350	358	366	1,744	4,031
Minnesota Valley Transit Authority	7,930	147	8,077	-37	1,690	1,727	1,765	1,804	1,844	8,794	16,872
Plymouth Transit	4,723	360	5,082	-39	328	336	343	351	358	1,678	6,760
SouthWest Transit	1,007	664	1,671	-37	698	713	729	745	761	3,609	5,280
University of Minnesota Transit	850	-	850	2,231	300	307	313	320	327	3,798	4,648
TOTAL Other Regional Providers - Non Fleet	16,461	1,507	17,968	2,110	3,352	3,425	3,501	3,578	3,656	19,622	37,590
Transitways - Non New Starts											
Transitways	6,141	-	6,141	-	-	-	-	-	-	-	6,141
TOTAL Transitways - Non New Starts	6,141	-	6,141	-	-	-	-	-	-	-	6,141
Total MTS Capital Program	156,156	5,878	162,034	7,179	41,518	39,849	62,551	76,138	105,542	332,777	494,811
COMBINED											
Fleet Modernization	386,453	13,450	399,903	14,428	132,644	159,633	152,858	125,315	155,393	740,273	1,140,175
Support Facilities	292,159	23,375	315,534	1,172	10,019	8,381	6,195	4,111	4,996	34,873	350,407
Customer Facilities	76,124	59,241	135,365	-55,887	2,961	4,571	3,781	3,242	3,402	-37,931	97,434
Technology Improvements	72,193	219	72,413	15,309	22,626	13,817	14,436	18,998	21,615	106,801	179,214
Other Regional Providers - Non Fleet	16,461	1,507	17,968	2,110	3,352	3,425	3,501	3,578	3,656	19,622	37,590
Other Capital Equipment	69,807	515	70,322	3,764	6,960	7,093	5,758	4,973	4,508	33,055	103,377
Transitways - Non New Starts	543,512	20,055	563,567	327,460	76,300	64,750	16,256	8,182	1,691	494,639	1,058,206
Federal New Starts Rail Projects	2,252,351	-10,327	2,242,024	2,404,119	282	291	299	308	318	2,405,617	4,647,641
TOTAL TRANSPORTATION	3,709,059	108,036	3,817,095	2,712,477	255,143	261,961	203,083	168,705	195,580	3,796,949	7,614,044

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE 10

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2021 Current	2021 Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	
Treatment Plant Projects											
8059 - Metro Rehabilitation & Facilities Improve	110,417	-	110,417	-	-	-	-	-	-	-	110,417
8062 - Metro Solids Improvements	168,746	-	168,746	-	-	-	1,500	10,000	12,000	23,500	192,246
8074 - Empire Plant Solids Improvements	56,642	-	56,642	-	-	-	-	-	-	-	56,642
8075 - Seneca Solids Processing Improvements	28,960	-	28,960	-	-	-	-	-	-	-	28,960
8078 - Regional Plant Improvements	46,203	-	46,203	-	-	-	500	9,500	6,500	16,500	62,703
8089 - MWWTP Asset Renewal	122,141	-	122,141	-	-	-	3,500	14,000	36,000	53,500	175,641
8091 - Wastewater Reclamation Facilities	6,775	-	6,775	-	-	-	850	350	20,000	21,200	27,975
8097 - Blue Lake Solids Processing	1,948	-	1,948	-	-	-	20,000	20,000	20,100	60,100	62,048
8098 - Hastings WWTP	2,000	-	2,000	-	-	-	10,000	10,000	10,000	30,000	32,000
8100 - Industrial Pretreatment Incentive Program	12,957	-	12,957	-	-	-	-	-	-	-	12,957
TOTAL Treatment Plant Projects	556,788	-	556,788	-	-	-	36,350	63,850	104,600	204,800	761,588
Interceptor Projects											
8028 - Blue Lake System Improvements	58,919	-	58,919	-	-	-	7,831	9,591	-	17,422	76,341
8041 - Hopkins System Improvements	10,207	-	10,207	-	-	-	-	-	-	-	10,207
8055 - Lift Station Improvements	32,497	-	32,497	-	-	-	4,833	-	15,000	19,833	52,330
8056 - Meter Improvements	19,826	-	19,826	-	-	-	-	-	1,500	1,500	21,326
8063 - SWC Interceptor - Lake Elmo Connections	13,444	-	13,444	-	-	-	5,000	-	-	5,000	18,444
8076 - Mpls. Interceptor System Rehabilitation	82,949	-	82,949	-	-	-	100	100	100	300	83,249
8077 - Northeast Area Interceptor Imp	450	-	450	-	-	-	200	200	200	600	1,050
8080 - Seneca Interceptor System Rehabilitation	237	-	237	-	-	-	200	200	1,500	1,900	2,137
8081 - Maple Plain LS/FM Rehabilitation	5,000	-	5,000	-	-	-	-	-	-	-	5,000
8082 - St Bonifacius LS/FM Rehabilitation	26,161	6,000	32,161	-	-	-	-	-	-	-	32,161
8083 - Waconia LS/FM Rehabilitation	12,586	-	12,586	-	-	-	-	-	-	-	12,586
8084 - Bloomington System Improvements	17,035	-	17,035	-	-	-	-	-	-	-	17,035
8085 - Elm Creek - Corcoran/Rogers Connections	2,960	-	2,960	-	-	-	-	-	-	-	2,960
8086 - North Area Interceptor Rehabilitation	31,096	-15,000	16,096	-	-	-	26,800	14,000	-	40,800	56,896
8088 - St Paul Interceptor System Rehabilitation	46,792	-	46,792	-	-	-	-	15,000	28,000	43,000	89,792
8090 - Interceptor Rehabilitation - Program	44,422	15,000	59,422	-	-	-	-	-	3,600	3,600	63,022
8092 - Mpls. Interceptor 1-MN-340 Rehabilitation	17,550	-	17,550	-	-	-	500	2,000	20,000	22,500	40,050
8093 - Brooklyn Park-Champlin Interceptor	36,251	-6,000	30,251	-	-	-	16,400	17,500	7,000	40,900	71,151
Renewal											
8094 - Brooklyn Park L32	15,509	-	15,509	-	-	-	11,000	11,000	1,523	23,523	39,032
8095 - Coon Rapids-Fridley Area Interceptor	450	-	450	-	-	-	200	200	200	600	1,050
Renewal											
8096 - Northwest Area Interceptor Imp	1,540	-	1,540	-	-	-	500	12,500	8,500	21,500	23,040
TOTAL Interceptor Projects	475,882	-	475,882	-	-	-	73,564	82,291	87,123	242,978	718,860
Total ES Capital Program	1,032,671	-	1,032,671	-	-	-	109,914	146,141	191,723	447,778	1,480,449

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT**

TABLE 11

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2021	Changes	2021 Amended	2021	2022	2023	2024	2025	2026	Total	
	Current										
Housing and Redevelopment Authority											
Family Affordable Housing Program	500	-	500	100	100	100	100	100	100	600	1,100
Total Housing and Redevelopment Authority	500	-	500	100	100	100	100	100	100	600	1,100
Other Programs											
Equity Grant Funds	2,364	-	2,364	-	378	422	468	513	558	2,338	4,702
Land Acquisition Funds	7,358	6,061	13,419	4,775	4,766	4,836	4,908	4,981	5,056	29,323	42,742
Other Governmental Units	54,236	-	54,236	-	-	-	-	-	-	-	54,236
Total Other Programs	63,958	6,061	70,019	4,775	5,144	5,259	5,376	5,494	5,614	31,661	101,680
Regional Park Implementing Agencies											
Anoka County Parks	6,704	2,016	8,720	279	4,244	1,808	4,316	1,881	4,390	16,918	25,638
Carver County Parks	3,179	-1,217	1,962	77	1,150	422	1,167	439	1,184	4,439	6,401
City of Bloomington Parks	1,811	389	2,200	342	999	356	1,013	370	1,028	4,107	6,307
City of St Paul Parks and Recreation	14,283	1,967	16,250	408	5,496	2,536	5,596	2,638	5,701	22,375	38,625
Dakota County Parks	4,767	910	5,677	240	4,106	1,584	4,169	1,648	4,234	15,980	21,657
Minneapolis Parks and Recreation Board	21,813	-30	21,783	829	9,954	4,563	10,135	4,747	10,323	40,550	62,334
Ramsey County Parks	7,796	1,620	9,416	311	3,838	1,647	3,903	1,714	3,971	15,385	24,801
Scott County	2,112	823	2,935	102	1,610	750	1,639	781	1,670	6,553	9,488
Three Rivers Park District	18,705	5,316	24,022	828	9,974	4,670	10,159	4,859	10,352	40,841	64,863
Washington County Parks	2,894	1,156	4,051	166	2,616	1,031	2,657	1,072	2,699	10,240	14,291
Total Regional Park Implementing Agencies	84,065	12,951	97,016	3,582	43,987	19,366	44,754	20,149	45,552	177,389	274,405
TOTAL COMMUNITY DEVELOPMENT	148,524	19,012	167,535	8,457	49,230	24,725	50,229	25,742	51,265	209,650	377,185

Community Development Committee

Meeting date: July 19, 2021

Management Committee date: July 28, 2021

For the Metropolitan Council meeting of August 11, 2021

Subject: 2021 Budget Amendment – 2nd Quarter

District(s), Member(s): All

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

Staff Prepared/Presented: Heather Aagesen-Huebner, Director of Finance and Administration 651-602-1728; Nick Hendrikson, Budget Manager, CD and MTS 651-602-1340; Abdiwahab Ali, Financial Analyst (651-602-1823)

Division/Department: Community Development Division

Proposed Action

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

Background

This business item amends the Community Development operating, passthrough, and capital program. It also provides informational background on project level adjustments that have taken place. The Council passes through 100% of revenue to Parks Implementing Agencies.

Operating Budget

The 2021 budget, developed during the period of economic uncertainty early in the pandemic, did not include a prospective increase in salary or wages. This amendment includes a 2.0% assumed increase in salary and wages for RA and Community Development staff. This addition along with an accompanying increase for the cost of benefits slightly increases the allocation in 2021 to the operating divisions. This also includes the Interdivisional Cost Allocations, to account for Regional Administration staff salary and benefit expenses.

Passthrough Budget

This amendment will transfer \$4M from the general fund to the Local Housing Incentives Account (LHIA) Passthrough Budget, in line with policy direction provided through [Business Item 2021-84](#), Advancing Racial Equity in the Regional Projects. Funds will be awarded through the 2021 LHIA award cycle.

This amendment also authorizes state fiscal year (SFY)22 Operations and Maintenance appropriations. This appropriation helps cover a share of the cost of parks operation and maintenance every year.

Capital Program

This amendment closes projects, authorizes SFY21 Parks and Trails Legacy (Legacy) appropriation holdback, and authorizes funds recently appropriated through this year's legislative session.

Closing Projects

This amendment removes over \$12 million of completed projects from the capital program. All projects have been completed and have fully expended funds.

Parks and Trails Legacy

Legacy was established in 2008 through an amendment to the Minnesota Constitution that increased the state sales tax by three-eighths of one percent through 2034. In odd numbered years, 14.25% of the revenue raised by the sales tax increase is allocated to support parks and trails of regional or statewide significance.

Legacy funds for the Metropolitan Regional Parks System are distributed to the Agencies according to a formula set in Minn. Stat. § 85.53. By law, 10% of each year's appropriation is set aside for land acquisition. The remaining 90% is distributed as follows:

- 45% is based on each Agency's relative share of the most recent Operation and Maintenance distribution.
- 31.5% is based on each Agency's relative share of the most recent population estimate in the metropolitan area; and
- 13.5% is based on each Agency's relative share of non-local visits based on the Council's most recent user visitation survey.

The Council's original SFY21 Legacy appropriation was \$20,277,000. Due to potential COVID-19 impacts on revenue, the State held back \$2,623,000 of the appropriation. The state has now released the full appropriation and this amendment will authorize those funds. The 10% required land acquisition set aside is \$262,300 and matched 3:2 with Council bonds (\$174,866). The remaining 90% (\$2,360,700) is programmed to Parks Implementing Agencies according to formula set by state statute.

The Council's SFY22 Legacy appropriation is \$21,712,000. This amendment authorizes those funds and Council match. The 10% required land acquisition set aside is \$2,171,200 and matched 3:2 with Council bonds (\$1,447,467). The remaining 90% (\$19,540,800) is programmed to Parks Implementing Agencies according to formula set by state statute. SFY2023 Legacy appropriation, \$22,149,000, will be programmed in the Council's second quarter 2022 budget amendment.

Environment Natural Resource Trust Fund

The Council has been appropriated SFY21 and SFY22 Environment Natural Resource Trust Fund dollars in this session. Funds were appropriated to the Council after a competitive grant process and a recommendation by the Legislative-Citizen Commission on Minnesota Resources (LCCMR) to the legislature.

The function of the LCCMR is to make funding recommendations to the legislature for special environment and natural resource projects, primarily from the Environment and Natural Resources Trust Fund (ENRTF). These projects help maintain and enhance Minnesota's environment and natural resources. The LCCMR developed from a program initiated in 1963.

The Council's SFY21 appropriation is \$1M and the SFY22 appropriation is \$2.25M. SFY21 appropriation requires a 40% local match, the Council will provide a 3:2 local match of \$666,667. The SFY22 appropriation requires a 1:1 match with local funds. The Council will provide a 3:2 local match of \$1,500,000. The remaining match will need to be committed by Parks Implementing Agencies. Funds will be awarded to Parks Implementing Agencies on a first come, first served basis through our Parks Acquisition and Opportunity Fund program. All acquisition grants come before Council for formal action prior to award.

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

Capital Program

Regional Parks and Natural Resources

Authorize New Projects, Increase Authorization, and Reduce Authorization

Undesignated Environment Natural Resource Trust Fund (ENRTF) – Project 10703

This amendment authorizes SFY 2021 \$1,000,000 in Environment Natural Resource Trust Fund funding and \$666,667 in regional bonds and authorizes SFY 2022 \$2,250,000 in Environment Natural Trust Fund funding and \$1,500,000 in regional bonds for land acquisition grants.

Undesignated Parks and Trails Legacy Land Acquisition (PTLF) – Project 10702

This amendment authorizes SFY 2021 \$262,300 in Legacy funding and \$174,866 in regional bonds and authorizes SFY 2022 \$2,171,200 in Legacy funding and \$1,447,467 in regional bonds for land acquisition grants.

Undesignated Anoka County – Project 10784

This amendment authorizes SFY 2021 \$220,676 and SFY 2022 \$1,795,539 in Legacy funds to award to Anoka County.

Undesignated Bloomington – Project 10785

This amendment authorizes SFY 2021 \$43,440 and SFY 2022 \$345,888 in Legacy funds to award to Bloomington.

Undesignated Carver County – Project 10786

This amendment authorizes SFY 2021 \$52,491 and SFY 2022 \$430,260 in Legacy funds to award to Carver County.

Undesignated Dakota County – Project 10787

This amendment authorizes SFY 2021 \$189,865 and SFY 2022 \$1,571,947 in Legacy funds to award to Dakota County.

Undesignated Minneapolis Park – Project 10788

This amendment authorizes SFY 2021 \$553,480 and SFY 2022 \$4,661,203 in Legacy funds to award to the Minneapolis Park and Recreation Board.

Undesignated Ramsey County – Project 10789

This amendment authorizes SFY 2021 \$196,669 and SFY 2022 \$1,698,162 in Legacy funds to award to Ramsey County.

Undesignated City of St Paul– Project 10791

This amendment authorizes SFY 2021 \$334,193 and SFY 2022 \$2,511,503 in Legacy funds to award to Saint Paul.

Undesignated Scott County – Project 10790

This amendment authorizes SFY 2021 \$85,651 and SFY 2022 \$737,835 in Legacy funds to award to Scott County.

Undesignated Three Rivers Park District – Project 10792

This amendment authorizes SFY 2021 \$560,761 and SFY 2022 \$4,755,571 in Legacy funds to award to Three Rivers Park District.

Undesignated Washington County – Project 10793

This amendment authorizes SFY 2021 \$123,474 and SFY 2022 \$1,032,892 in Legacy funds to award to Washington County.

Closing Projects, Reallocate Authorized Funding

This amendment closes 18 projects (Table 1 and Attachment 3) and removes \$12,362,220 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

Table 1. Projects Closed, Community Development Division

Project	Agency	Title
10989	CARVER COUNTY	Minnesota River Bluff RT: HCRRRA Acquisition
10814	DAKOTA COUNTY	Lake Byllesby RP: Regional trail Improvements
10849	MINNEAPOLIS	Above the Falls RP: Hall's Island & Scherer Site
10850	MINNEAPOLIS	Central Mississippi RP: Water Works
10851	MINNEAPOLIS	Mississippi River Gorge RP: Master Plan Implementation
10852	MINNEAPOLIS	Minnehaha Parkway RT: Master Plan
10854	MINNEAPOLIS	North Mississippi RP: Rehabilitated trail infrastructure and aquatic facilities
10917	MINNEAPOLIS	Ridgway Parkway RT: Trail design & Engineering
10906	MINNEAPOLIS	Promote MPRB regional parks on existing and planned transit corridors
10923	MINNEAPOLIS	Above the Falls RP: Mast Plan
10931	MINNEAPOLIS	Central Mississippi Riverfront RP: Design, engineer, and implement improvements at Water Works park
10860	RAMSEY COUNTY	Battle Creek RP: Upper Afton Playground Redevelopment
10740	SAINT PAUL	Cultural Resource Study and Interpretive Program
11218	THREE RIVERS	Rush Creek RT: Higgins Acquisition
11202	WASHINGTON COUNTY	Big Marine PR: Nelson Acquisition
11219	WASHINGTON COUNTY	St Croix Bluffs: Rowe Trust Acquisition
10758	MINNEAPOLIS	Above the Falls RP: Marshall Acquisition
11201	SAINT PAUL	Phalen RP - McKinney Acquisition

Undesignated PTLF Land Acquisition – Project 10702

Minneapolis Park & Recreation Board (MPRB) – Above the Falls Regional Park: PAOF/ Marshall – Project 10758

This amendment will reallocate \$34,198 in Council Match from project 10758 to project 10702. The acquisition of 0.28-acre parcel for Above the Falls Regional Park is complete. Project 10702 holds the unprogrammed Legacy Funds for the Parks Acquisition Opportunity Fund.

Undesignated PTLF Land Acquisition – Project 10702

Saint Paul – Phalen Regional Park: PAOF/ McKinney – Project 11201

This amendment will reallocate \$3,208 in Legacy Parks Acquisition Opportunity Fund and \$2,139 in Council Match from project 11201 to project 10702. The acquisition of 0.89-acre McKinney parcel for Phalen Regional Park is complete. Project 10702 holds the unprogrammed Legacy Funds for the Parks Acquisition Opportunity Fund.

Administrative Adjustments, Reallocating Existing Funding

Funds in the Authorized Capital Program (ACP) have been programmed to specific projects. State Bond and Legacy projects have been identified by Parks Implementing Agencies in accordance with state statute. Some projects are complete and reallocating unused funding to undesignated accounts for future programming. Acquisition projects have been reviewed and approved by the Council in separate official actions. The new acquisition project (Gale Woods Farm) in this amendment was approved by the Council on June 23, 2021, [Business Item 2021-126](#).

Undesignated PTLF Land Acquisition – Project 10702

Three Rivers – Gale Woods Farm Special Recreation Feature: PAOF/ Olson– Project 11263 NEW

This amendment will administratively reallocate \$459,375 in Legacy Parks Acquisition Opportunity Fund from project 10702 to project 11263 to acquire the vacant rural residential 27.87-acre Olson property adjacent to Gale Woods Farm, for the Gale Woods Farm Special Recreation Feature.

Undesignated PTLF Land Acquisition – Project 10702

Three Rivers – Rush Creek Regional Trail: PAOF/ Higgins – Project 11218

This amendment will reallocate \$15,557 in Legacy Parks Acquisition Opportunity Fund and \$10,371 in Council Match from project 11218 to project 10702. The acquisition of 5.27-acre Higgins property for Rush Creek Regional Trail is complete. Project 10702 holds the unprogrammed Legacy Funds for the Parks Acquisition Opportunity Fund.

Undesignated PTLF Land Acquisition – Project 10702

Washington County – St. Croix Bluffs: PAOF/ Rowe Trust – Project 11219

This amendment will reallocate \$288 in Legacy Parks Acquisition Opportunity Fund and \$192 in Council Match from project 11219 to project 10702. The acquisition of 102-acre Rowe property for St. Croix Bluffs Regional Park is complete. Project 10702 holds the unprogrammed Legacy Funds for the Parks Acquisition Opportunity Fund.

Undesignated Anoka County – Project 10784

Anoka County – Mississippi River Regional Trail – Future Reimbursement – Project 11240 NEW

This amendment will administratively reallocate \$340,000 in regional bonds from project 10784 to project 11240 for reimbursement for construction and engineering costs related to the construction of the Mississippi River Regional Trail in the Cities of Anoka and Ramsey County.

Undesignated Anoka County – Project 10784

Anoka County – Central Anoka County Regional Trail – Future Reimbursement – Project 11241 NEW

This amendment will administratively reallocate \$268,680 in regional bonds from project 10784 to project 11241 for reimbursement for construction and engineering costs related to the Central Anoka County Regional trail.

Undesignated Anoka County – Project 10784

Anoka County– Coon Creek River Regional Trail – Future Reimbursement – Project 11242 NEW

This amendment will administratively reallocate \$106,816 in regional bonds from project 10784 to project 11242 for reimbursement for engineering and construction costs related to the construction of Coon Creek Regional Trail.

Undesignated Bloomington – Project 10785

Bloomington – Normandale Lake – Project 10951

This amendment will administratively reallocate \$292,373 in Legacy Funds from project 10785 to project 10951 for Normandale lake restrooms and maintenance garage replacement.

Undesignated Carver County – Project 10786

Carver County – Lake Waconia Regional Park – Future Reimbursement – Project 11246 NEW

This amendment will administratively reallocate \$245,370 in regional bonds from project 10786 to project 11246 for reimbursement for a 2008 acquisition of 2.5 acres, and partial reimbursement for a 2013 acquisition of 19.29 acres both at Lake Waconia Regional Park.

Minneapolis Park & Recreation Board (MPRB) – Promote MPRB Regional Parks on Existing and Planned Transit Corridors – Project 10906

Minneapolis Park & Recreation Board (MPRB) – Chain of Lakes Regional Park – Project 10897

This amendment will administratively reallocate \$100,000 in Legacy funds from project 10906 to project 10897 Chain of Lakes Regional Park. Project 10906 has been canceled by Minneapolis Park & Recreation Board (MPRB) and the funds will be moved to project 10897 to complete new master plan and Kenilworth channel rehabilitation.

Undesignated Ramsey County – Project 10789

Ramsey County – Battle Creek Regional Park, Rice Creek N Regional Trail, Lexington Ave Regional Trail – Project 10857

This amendment will administratively reallocate \$18 in Legacy from project 10789 to project 10857 to complete master plan.

Undesignated Ramsey County – Project 10789

Ramsey County – Battle Creek Regional Park– Project 10860

This amendment will administratively reallocate \$0.77 in Legacy from project 10860 to project 10789 Ramsey County undesignated account. The Battle Creek Regional Park Upper Afton Playground Redevelopment is complete.

Undesignated Scott County – Project 10790

Scott County – Doyle-Kennefick Regional Park – Future Reimbursement – Project 11255 NEW

This amendment will administratively reallocate \$291,366 in regional bonds from project 10790 to project 11255 for acquisition reimbursement for Doyle-Kennefick Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Trout Brook Nature Sanctuary – Project 11213

This amendment will administratively reallocate \$300,000 in Legacy Funds from project 10791 to project 11213 to complete trail connections and signage work.

Undesignated Saint Paul – Project 10791

Saint Paul – Como Regional Park – Project 10984

This amendment will administratively reallocate \$519,017 in Legacy Funds from project 10791 to project 10984 to complete reconstruction of parking lots along Lexington Parkway.

Undesignated Saint Paul – Project 10791

Saint Paul – Volunteer and Education Coordinators – Project 10987

This amendment will administratively reallocate \$150,000 in Legacy Funds from project 10791 to project 10987 to fund volunteer and education coordinators.

Undesignated Saint Paul – Project 10791

Saint Paul – Great River Passage Division – Project 10990

This amendment will administratively reallocate \$170,000 in Legacy Funds from project 10791 to project 10990 to support operations work to enhance visitor experience and create more enticing parks for outdoor recreation.

Undesignated Saint Paul – Project 10791

Saint Paul – Robert Piram Trail Construction – Project 10992

This amendment will administratively reallocate \$250,000 in Legacy Funds from project 10791 to project 10992 to finish construction of 3.71 miles of the Robert Piram Regional Trail and amenities.

Undesignated Saint Paul – Project 10791

Saint Paul – Summit Ave Regional Trail – Project 11261 NEW

This amendment will administratively reallocate \$125,000 in Legacy Funds from project 10791 to project 11261 to complete master plan work.

Undesignated Saint Paul – Project 10791

Saint Paul – Cherokee Heights Regional – Project 11212

Saint Paul – Phalen East Shore Trailhead Design – Project 11262 NEW

This amendment will administratively reallocate \$180,257 in Legacy Funds from project 10791 and \$73,968 in Legacy Funds from project 11212 for a total of \$254,225 to project 11262 to complete design of new trailhead of east shore of Phalen Lake at intersection with Bruce Vento Regional Trail.

Saint Paul – Lilydale Regional Park – Project 11210

Saint Paul – Cherokee Heights Regional Park – Project 11211

Saint Paul – Cherokee Heights Regional Park – Project 11212

Saint Paul – Hidden Falls Crosby Farm Regional Park– Project 10988

This amendment will administratively reallocate \$358,295 in Legacy Funds from project 11210, \$40,000 in Legacy Funds from project 11211 and \$1,705 in Legacy Funds from project 11212 for a total of \$400,000 to project 10988 complete master plan implementation.

Undesignated Three Rivers – Project 10792

Three Rivers – Silverwood Special Recreation Feature – Future Reimbursement – Project 11258 NEW

This amendment will administratively reallocate \$718,567 in regional bonds from project 10792 to project 11258 for partial acquisition reimbursement of 120 acres of Silverwood Special Recreation Feature.

Operating

Change in Revenues: \$0; Expenditures: \$265,632; Reserves \$(265,632)

Community Development:

This amendment increases Community Developments salaries and benefits by \$212,450 and Interdivisional Cost Allocations by \$53,182. This will increase the use of reserves by \$265,632.

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

Metro HRA:

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

Passthrough

Change in Revenues: \$4,000,000 Expenditures: \$0; Reserves \$4,000,000

Livable Communities Passthrough:

This amendment recognizes a \$4,000,000 transfer in Council general purpose levy funds from the general fund to the LHIA Passthrough Budget 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.

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

Parks Operations and Maintenance:

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

Capital

This amendment removes \$12,362,220 in closed projects and recognizes \$27,585,000 in state funds and \$3,789,000 in Council bonds.

Rationale

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

Thrive Lens Analysis

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

Funding

Reserves are available to fund operating and LHIA passthrough budget increases. Legacy, Environment Natural Resource Trust Fund, and Operations and Maintenance dollars have been appropriated by the State of Minnesota to fund capital program and increases to the Operations and Maintenance pass through account. Council match is programmed in the approved Parks Capital Improvement Program (CIP).

Known Support / Opposition

There is no known opposition.

Environment Committee

Meeting date: July 27, 2021

Management Committee

Meeting date: July 28, 2021

For the Metropolitan Council meeting of August 11, 2021

Subject: 2021 Unified Budget Amendment – 2nd Quarter

District(s), Member(s): All

Policy/Legal Reference: 2021 Unified Budget; Minnesota Statutes Section 473.13, Subdivision 1 – Council Budget Requirements. Total Watershed Management (Minn. Stat. § 473.505), and Metropolitan area water supply planning activities (Minn. Stat. § 473.1565)

Staff Prepared/Presented: Ned Smith, 651-602-1162; Jeannine Clancy, 651-602-1210; Adam Gordon, 651-602-4503

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

Proposed Action

1. That the Metropolitan Council amends the 2021 Unified Budget – Authorized Capital Program (ACP) with a reallocation of \$21,000,000 as indicated and in accordance with the Unified Capital Program – Environmental Services (Table 10) and the Capital Program table (Attachment 3).
2. That Environmental Services return \$668,444 of unused Stormwater Grant funds to the Metropolitan Council General Fund (Table B-1), AND
3. That the Metropolitan Council place a restricted use on the \$668,000 of returned Stormwater Grants funds and repurpose to Environmental Services to help fund projected future shortfalls (2022-2024) in water supply planning operations.
4. That the Metropolitan Council amends the 2021 Unified Budget – Environmental Services Operating Budget to account for unbudgeted pay raises for RA Services in 2021 (Table B-1).

Background

Authorized Capital Program (ACP):

The proposed amendment reallocates funding from one program to another. The amendment includes the following changes to the Environmental Services ACP and Capital Improvement Program (CIP):

Reduce Authorization Funding for Program 8086, North Area Interceptor Rehabilitation by \$15,000,000.

Increase Authorization Funding for Program 8090, Interceptor Rehabilitation Program by \$15,000,000.

Reduce Authorization Funding for Program 8093, Brooklyn Park-Champlin Interceptor Renewal by \$6,000,000.

Increase Authorization Funding for Program 8082, St. Bonifacius LS/FM Rehabilitation by \$6,000,000.

Recent engineering estimates for the rehabilitation of interceptors in the North Area Interceptor Rehabilitation program are much less than the capital project funding earmarked for the program. Meanwhile, ongoing condition assessments have revealed additional needs in the interceptor system for asset preservation, quality improvements, or capacity expansion. Furthermore, recent increases in projects bids received have indicated a nationwide shortage of polymers and resins. Funding for later phases of construction in the Brooklyn Park-Champlin Interceptor Renewal program is scheduled for post-2026. By amending the Capital Program, existing St. Bonifacius LS/FM program will have adequate funding to facilitate bidding in 2021.

The proposed amendment does not change the total 2021 budget for ACP or the anticipated Environmental Services current year expenditures. Furthermore, this action does not change the overall six-year Capital Program of \$1,032,670,524.

Operating Budget:

In 2015 and 2017, the Metropolitan Council approved levy funded stormwater grants for five projects: Minnesota Zoo Stormwater Reuse Project, Lilydale Stormwater Improvements, Minneapolis East Side Storage and Maintenance Facility, Evergreen Stormwater Reuse System, and Biochar Enhanced Filter for Bacteria and Dissolved Pollutants. These projects were either canceled or came in under budget, and unused funds are currently in Environmental Services' operating reserve fund.

In addition, The Environmental Services Division forecasts an annual \$150,000 funding shortfall in Water Supply Planning activities starting in 2022 and continuing yearly thereafter. The shortfall affects only water supply planning activities that are not eligible for funding by Clean Water Funds.

Statutory Metropolitan Council Water supply planning activities are funded by a combination of Council general funds (ongoing revenue), a separate, finite one-time source of Council funds, and the state Clean Water Legacy fund. Per state statute, Clean Water Legacy Funds cannot supplant prior established funding for activities that were in place before the Clean Water Fund was instituted.

Activities supported by Council funds, and not by Clean Water Funds, include advisory committee's administration, community plan reviews and development of the Council policy plans including the regional Master Water Supply Plan. These activities are conducted in accordance with the Regional Development Guide, Master Water Supply Plan and Water Resources Policy Plan. These activities will increase through the next 4 to 5 years to aid the work required to update the regional development guide in accordance with the 2025 planning cycle. Communities and state agencies support continuation of these activities.

A finite, non-renewing Council source of funds was provided when a water supply planning appropriation from the State general fund was not renewed. These funds will be exhausted and fall short of budgeted needs by 2022.

The Council will be unable to support the statutory required planning activities identified above if additional funds are not secured. The total need beyond recurring revenue is approximately \$150,000 annually starting in 2022.

Budget estimates for 2023 and 2024 indicate a need for an additional \$100,000 on top of the current planning funding of \$150,000 to fund development of the Master Water Supply Plan and outreach

activities (total planning need is \$250,000 per year) related to the increased effort required for the 2050 Regional Development Guide (i.e., THRIVE 2050 and the Water Resource Policy Plan).

The 2021 budget, developed during the period of economic uncertainty early in the pandemic, did not include a prospective increase in salary or wages. This amendment includes a \$362K assumed increase in salary and wages for RA services allocated to ES (ES Operating Budget – Table B-1).

Rationale

Authorized Capital Program (ACP):

This amendment is required for additional authorization funding for the Interceptor Rehabilitation Program. This action is needed to minimize operational impacts and to ensure reliable wastewater service.

Operating Budget:

Due to project cancelations and projects that came in under budget, a total of \$668,444 should be returned to the General Fund (ES Operating Budget – Table B-1). Project specifics and approval dates are as follows:

Project	Date approved by Met Council	Grantee	Awarded	Amount not spent
1) Minnesota Zoo Stormwater Reuse Project	6-24-15	Vermillion River Joint Powers Board	\$350,000	\$230,167
2) Lilydale Stormwater Improvement Project	6-24-15	Lower Mississippi River WMO*	\$9,000	\$3,473
3) Minneapolis East Side Storage and Maintenance Facility	5-24-17	Mississippi WMO*	\$150,000	\$131,600
4) Evergreen Stormwater Reuse System	9-27-17	City of Roseville	\$300,000	\$300,000
5) Biochar Enhanced Filter for Bacteria and Dissolved Pollutants	9-27-17	Coon Creek Watershed District	\$53,500	\$3,204
Total			\$862,500	\$668,444

*WMO = Watershed Management Organization

The \$650,000 being requested will fund water supply planning activities from 2022 – 2024 and ensure that statutory required planning activities are completed. This will be funded by the returned Stormwater Grants.

2022 – 2024 expected water supply planning expense:

- 2022: \$150,000
- 2023: \$250,000
- 2024: \$250,000

A known RA allocation increase should be included in the 2021 operating budget.

Thrive Lens Analysis

This action advances the Thrive outcomes of stewardship and sustainability. Public financial resources will be invested efficiently and effectively to restore and maintain wastewater infrastructure which

protects the regions natural resources. The operating amendment accurately manages funds and returns unused funds to the Council General Fund and accounts for known increases in RA allocations.

Principles:

Sustainability: The operating amendment continues MCES' role in supporting sustainable water supply planning in the metro area.

Funding

Although there is no incremental increase in the ACP, the capital program in general is funded by wastewater fees. The operating amendment will allow unused, general levy council grant funds to be used for Water Supply Planning. No additional funds or charges are required. The RA allocation increase will be funded by the operating reserve.

Known Support / Opposition

No known opposition to capital amendment. Metro Area Water Supply Advisory Committee (MAWSAC) and the Technical Advisory Committee (TAC) support this request to provide ongoing water supply planning funding.

Transportation Committee

Meeting date: July 26, 2021

Management Committee date: July 28, 2021

For the Metropolitan Council meeting of August 11, 2021

Subject: 2021 Budget Amendment –2nd Quarter Budget Amendment

District(s), Member(s): All

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

Staff Prepared/Presented: Jim Alexander, Asst. General Manager, SWLRT 612-373-3880; Nick Thompson, Deputy General Manager Capital Programs, Metro Transit 651-602-1754; Wes Kooistra, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Agesen-Huebner, Director of Finance and Administration, MTS 651-602-1728; Nick Hendrikson, Budget Manager, MTS 651-602-1340.

Division/Department: Transportation / Metropolitan Transportation Services

Proposed Action

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

Background

That the Metropolitan Council amend the 2021 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

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

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

Capital Program:

Metro Transit

Administrative Adjustments / Reallocating Existing Funding:

D Line – Project #62800

This amendment recognized \$7,000,000 in 2021 CMAQ Funding and returns an RTC advance in the amount of (\$7,000,000) for Chicago-Portland Construction on the D Line. This project is identified in the CIP.

Closing Projects / Reallocate Authorized Funding: -

Projects to Close: This amendment will close these projects. These projects are complete, and all funds were used. These projects are identified in the CIP.

Blue Line Facilities Improvements- # 64904

RTS (Real Time Signs) Transit Technology Systems - #68212

LRT Blue - Network Upgrade - # 68317

Access Control/Burglar Alarm Additions & Updates - # 68509
Garage Security System Enhancements - # 68515
Park & Ride Enhancements - # 68701
Northstar Commuter Rail - # 65510

Police Information Management System (PIMS) #68600 - CLOSE

Building Security Systems – M21023 - NEW

This amendment will transfer \$12,016 of RTC funds from project 68600 into the new Building Security Systems project for Metro Transit police. These projects are identified in the CIP.

Green Line Floating Slab Track - #61102

LRT Blue Line State of Good Repair Phase III - #61104

This amendment will transfer \$2,825,000 in MVST funds to the following projects:

1. **\$500,000 to the Green Line OMF & ROW Improvements Project #64502** to improve the customer experience and providing safety-related improvements to the existing Green Line LRT facilities. Projects include the redesign of the Central Station stair tower access to the skyway.
2. **\$1,650,000 to the Blue Line Facilities Improvement Project #64700** to improve the customer experience and providing operational and safety-related improvements to the existing Blue Line LRT facilities. Projects include making improvements to the access of the Lake Street Station north stair tower, modifying Franklin O&M geothermal system, and adding in a second power feed to the Franklin O&M Facility.
3. **\$675,000 to the Public Facilities Capital Improvements Project #62805** to finish the interior space for Police use that will provide a safer facility for our riders in the area with and increased police presence and for Modifications of the existing exhaust system at Mall of America to allow for removal of exhaust protrusions to create a safer environment for passengers using the facility. With improvements in bus emissions, these modifications will facilitate the removal of the old system and will provide a cleaner facility.

These projects are identified in the CIP.

Authorize New Projects, Increase Authorization and Reduce Authorization:

New Minneapolis Bus Garage – Project #62312

This amendment provides \$3,400,000 in Federal Funds and \$2,600,000 in RTC funds for design, construction, interior finishes, equipment, and any other work needed to complete this project. This project is identified in the CIP.

Facility Power Redundancy Generator Capacity - Project #62315

This amendment recognizes \$640,000 in Federal Funding and \$160,000 in RTC Funding to increase the reliability of electrical power at multiple facilities through added backup generators, replacing generators at end of life, or upgrading the connection to the electrical grid to build in redundancy. Facilities planned for 2021 are Transfer Road, Minneapolis LRT O&M, and Overhaul Base. This funding will be used for design, construction, equipment, and any other work needed to complete the project. This project is identified in the CIP.

Hoist Replacement - Project #62323

This amendment recognizes \$1,880,000 in Federal Funding and \$470,000 in RTC Funding to continue planned hoist replacement program. This project is part of a continuing replacement program to replace existing hoists that have exceeded their useful/safe lifespan. This project will furnish, install, and start

up new bus hoists at Overhaul Base (OHB) Garage, South Garage, and East Metro. This project is identified in the CIP.

LRT & Northstar ADA & Safety Improvements - Project #62902

This amendment recognizes \$200,000 in Federal Funding and \$50,000 in RTC Funding to continue ADA compliance and increased safety improvements on LRT and Northstar lines. This project is identified in the CIP.

Public Facilities Initiatives - Project #63216

This amendment recognizes \$100,000 in RTC Funding for ongoing predesign activities associated with early project development and ongoing improvements to public facilities associated with transit-oriented development opportunities, roadway improvements, and public art improvements. Project examples include but are not limited to completion of the concept planning and land acquisition for new park and rides, planning for layover facilities, planning and construction of bus stop or shelter improvements associated with roadway and development projects, and planning and construction of permanent public artworks at transit facilities. This project is identified in the CIP.

NIC Garage Shop Modernization - Project #64004

This amendment recognizes \$1,280,000 in Federal Funding to bring in remaining federal funds of \$1,280,000 into the project. The local RTC funds of \$320,000 were authorized in the 1st Quarter Budget Amendment. This funding will be used for the renovation of the Nicollet Garage Bus Maintenance Area. This funding will be used for design, construction, interior finishes, equipment, and any other work needed to complete the project. This project is identified in the CIP.

Green Line OMF & ROW Improvements Federal - Project #64903

This amendment recognizes \$200,000 in Federal Funding and \$50,000 in RTC Funding for asset improvements to the Green Line. Improvements include: Delineation Fencing at Stations, Delineation Fencing at Planter Walls, Platform Bench Installations, Installation of Drainage at Switches in St. Paul OMF, and other miscellaneous improvements identified throughout the year. This project is identified in the CIP.

Electric Bus Infrastructure - Project #64707

This amendment recognizes \$400,000 in Federal Funding, \$100,000 in RTC Funding to design and implement electric bus infrastructure at the New Minneapolis Bus Garage. This funding will be used for design, construction, equipment, and any other work needed to complete this project. This project is identified in the CIP.

Northstar Facility Improvements - Project #64902

This amendment recognizes \$400,000 in Federal Funding and \$100,000 in RTC Funding for facility, platform, and ROW Improvements on the NorthStar Line. Improvements include: Replacement of unit pavers with concrete at various stations, various VMF Improvements, Enhancements to Outside Vehicle Maintenance Platforms, Security improvements, and other improvements identified throughout the year. This project is identified in the CIP.

Garage Wash Rack Replacements RTC - Project New – M18031

This amendment recognizes \$500,000 in RTC Funding will be used to purchase the new bus wash racks for Bus Garages. Work includes purchase and installation of new bus wash racks at each of the bus garages. This project is identified in the CIP.

Elevator Replacement - Project New – M21010

This amendment recognizes \$400,000 in Federal Funding and \$100,000 in RTC Funding to replace aging elevators at Metro Transit Facilities. The first project will be to replace the 40+ year old freight elevator in the Material Management Space at Overhaul Base. This funding will be used for design, construction, equipment, and any other work needed to complete the project. This project is identified in the CIP.

NMBG Electric Bus Lo-No Grant - Project New – M21032

This amendment recognizes \$3,700,000 in Federal Funding, \$2,999,999 in MVST Funding and \$1,300,001 in RTC Funding for electric bus support in the New Minneapolis Bus Garage that include design, construction, equipment, and any other work needed to complete the project. This project is identified in the CIP

Bridge Maintenance Program Federal - Project New

This amendment recognizes \$80,000 in Federal Funding, \$20,000 in RTC Funding to provide capital asset preservation and improvements of our current LRT structures (freight, LRT, pedestrian and BRT bridges, tunnels and parking structures). This project is identified in the CIP

LRT Blue Enhancement Project Phase 2 (MOA Terminal 1) and 28th and MOA Interlockings – Project #61002

This amendment recognizes \$13,300,000 in Federal Funding and \$7,000,001 in MVST funding and \$200,000 in RTC Funding for replacement of deteriorated track and discontinued signal equipment on METRO Blue Line between MOA station and T1 station, required to maintain safe and reliable LRT operation. Existing track is nearing end-of-life and critical signal equipment is no longer offered by manufacturer. This project is identified in the CIP.

LRV Type 2 Pantograph Replacement – Project #61901

This amendment recognizes \$200,000 in Federal Funding, \$50,000 in RTC Funding for reoccurring & scheduled overhaul program for the Type 2 pantograph. Every unit will receive a new and updated heavy-duty pantograph. This project is identified in the CIP.

LRT Rail Associated Capital Maintenance – Project #65321

This amendment recognizes \$480,000 in Federal Funding, \$120,000 in RTC Funding funds renewal and upgrading of existing rail infrastructure and equipment. These involve various small or critical LRT projects including replacement or rehabilitation of track, signal systems, communications, traction power, Light Rail Vehicles and shop equipment. This project is identified in the CIP

LRT – LRV Overhaul – Type 2 OVH 1 – Project #65703

This amendment recognizes \$2,888,000 in Federal Funding, \$722,000 in RTC Funding for overhaul of Type2 motor trucks and center trucks to include wheel bearing, tire replacement and replacement of suspension components, traction motor bearing, associated hardware and frame inspection. This project is identified in the CIP.

LRT Type 1 Roof Conduit Modification - Project #65901

This amendment recognizes \$540,000 in Federal Funding and \$135,000 in RTC Funding to replace the weak and aging conduit piping that contains the electrical wiring runs on the roof of each Type 1 LRV. Water intrusion and lack of protection poses a large risk of future service/line failures and overall reliability. This project is identified in the CIP.

Northstar Station Variable Message Sign Replacement – Project #68005

This amendment recognizes \$400,000 in Federal Funding, \$100,000 in RTC Funding to replace the visual message signs on station platforms. The current signs are at the end of their life and are no longer supported by the manufacturer. This project is identified in the CIP.

LRT – Arinc SCADA Software Updates – Project #68510

This amendment recognizes \$40,000 in Federal Funding, \$10,000 in RTC Funding for periodic Arinc SCADA Software Upgrades. This is the software that operates the trains. This project is identified in the CIP.

LRV – Type 1 CPCU Modifications – Project #68903

This amendment recognizes \$600,000 in Federal Funding, \$150,000 in RTC Funding to repair deterioration of the metal electrical boxes carrying high voltage equipment on the roof of each Type 1 LRV. Box covers were replaced several years ago, and it has been noted that these covers along with the rest of the box/panel are due for restoration, repair or replacement. This project is identified in the CIP.

LRT Blue Sub Breaker & Control Replacement – Project #68904

This amendment recognizes \$240,000 in Federal Funding, \$60,000 in RTC Funding to replace breakers that are obsolete and no longer made by the manufacturer. This project is identified in the CIP.

LRT Blue Type 1 LRV Overhaul 3 - Project New – M15007

This amendment recognizes \$3,200,000 in Federal Funding and \$800,000 in RTC Funding for the overhaul of Type1 motor trucks and center trucks to include wheel bearing, tire replacement, replacement of suspension components, traction motor bearing, associated hardware and frame inspection. This project is identified in the CIP.

LRT Type 2.0 Remote Viewing of Operator Display - Project New – M16999

This amendment recognizes \$800,000 in Federal Funding and \$200,000 in RTC Funding to Install a remote viewing system that allows LRV Maintenance personnel to remotely view the LRV's operational status in real time and assist with trouble shooting rail service interruptions during LRV breakdowns. This project is identified in the CIP.

LRT Wheel Measuring System - Project New – M17023

This amendment recognizes \$240,000 in Federal Funding and \$60,000 in RTC Funding to replace our current manual system with an updated system to provide consistent measurements that can be analyzed to optimize our wheel truing program for passenger comfort and wheel wear longevity. This project is identified in the CIP.

LRV Type 2 Brake Overhaul - Project New – M19012

This amendment recognizes \$1,800,000 in Federal Funding and \$450,000 in RTC Funding for our reoccurring & scheduled 5-year overhaul program for the Type 2 braking system. All calipers, EHU's and brake pads will be overhauled and replaced. This project is identified in the CIP.

LRV Type 1 Brake Overhaul - Project New – M19013

This amendment recognizes \$880,000 in Federal Funding and \$220,000 in RTC Funding for our reoccurring & scheduled 5-year overhaul program for the Type 1 braking system. All calipers, EHU's and brake pads will be overhauled and replaced. This project is identified in the CIP.

LRV Type 2 Door Overhaul - Project New – M19016

This amendment recognizes \$256,000 in Federal Funding and \$64,000 in RTC Funding for our reoccurring & scheduled overhaul program for the Type 2 fleet doors. Every door on each unit will be addressed with a full inspection of components and operation, as well as the replacement of consumable mechanical parts (standard kit). This project is identified in the CIP.

LRT Green St. Paul OMF Improvements LRV OH - Project New – M19020

This amendment recognizes \$200,000 in Federal Funding and \$50,000 in RTC Funding to redesign the main shop area to allow for additional maintenance space and to relocate materials fabrication space to front of building as well as a forklift, dust extractors and work benches. This project is identified in the CIP.

LRT Green St. Paul Yard Power Switch Upgrades - Project New – M20018

This amendment recognizes \$320,000 in Federal Funding and \$80,000 in RTC Funding to improve system safety by automating critical track switches used for routing trains inside the St. Paul OMF facility. Adding power operation allows maintenance staff the safety of pushbutton control, eliminating exposure to the safety hazards inherent while operating a manual switch. This project is identified in the CIP.

Blue Line O&M OH Area Modification - Project New – M21011

This amendment recognizes \$100,000 in Federal Funding and \$25,000 in RTC Funding Project will convert existing Franklin O&M space (currently used by Facilities) to LRV Overhaul Space. This project is identified in the CIP.

Green Line OMF LRV Storage Building - Project New – M21012

This amendment recognizes \$120,000 in Federal Funding and \$30,000 in RTC Funding to design and construct an LRV inside storage building on the east lot of St. Paul OMF property. Funding represents a concept design, full design, and construction. This project is identified in the CIP.

LRT Blue Lake St. Station Renovation - Project New – M21017

This amendment recognizes \$200,000 in Federal Funding and \$50,000 in RTC Funding to renovate Lake Street Station including vertical circulation, pedestrian access, and platform area. Funding reflects concept design, full design, and construction. This project is identified in the CIP.

LRT Blue Type 1 LRV Corrosion Mitigation Federal - Project New – (Was 65704)

This amendment recognizes \$666,400 in Federal Funding and \$166,600 in RTC Funding for on-going inspection and mitigation of corrosion for the entire LRV fleet. This project is identified in the CIP.

Building Security System - Project New - M21023

This amendment recognizes \$25,000 in RTC Funding to support alarm systems at Heywood and Transfer Road, alarm system upgrades at OHB, OSC, MOW and glass breakage. This project is identified in the CIP.

Video Performance Enhancements - Project New - M21021

This amendment recognizes \$50,000 in RTC Funding to support the Real Time Information Center by incorporating software that will enhance live stream capabilities. This project is identified in the CIP.

Southwest Light Rail Transit Project - 61001

This amendment recognizes American Rescue Plan Federal Funding in the amount of \$30,552,442 and credits Hennepin County Funds in the amount of (\$30,552,442). This project is identified in the CIP.

Orange Line BRT – Project # 62405

This amendment provides \$11,362,644 of federal Capital Investment Grant program funds from the American Rescue Plan Act allocated for Orange Line BRT by the Federal Transit Administration (FTA) in June 2021 and reduces other funds by (\$11,362,644). Funds will be used for eligible costs within the Orange Line BRT capital project. The new federal award will supplant non-federal sources within the project; specific local fund reductions will be determined and deauthorized through a future budget amendment. This project is identified in the CIP.

E Line BRT – Project #61004

This amendment provides \$40,000,000 in State funds for design, engineering, right-of-way, staff time, vehicles, and construction of the E Line. This project is identified in the CIP.

F Line BRT – Project #NEW

This amendment provides \$17,500,000 in State funds for design, engineering, right-of-way, staff time, vehicles, and construction of the F Line. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments / Reallocating Existing Funding:

MVTA Undesignated (STP) – Project 36005

2018 – MVTA – Asset Management Software – STP – Project 36094

This amendment will administratively reallocate \$35,858 of RTC funds from project 36094 to project 36005. This project is complete, and funds will be available to MVTA for future programming.

MVTA Undesignated (STP) – Project 36005

2019 – MVTA – AVTS Parking Expansion – STP – Project 36117

This amendment will administratively reallocate \$1,872 of MVST funds from project 36117 to project 36005. This project is complete, and funds will be available to MVTA for future programming.

MVTA Undesignated (STP) – Project 36005

2021 – MVTA – Mobile Camera Trailer – STP – Project 36208 - NEW

This amendment will administratively reallocate \$35,858 of RTC funds from project 36005 to project 36208 to purchase a mobile camera trailer.

SWT Undesignated – Project 36001

2021 – SWT – Chanhassen Transit Station Generator – STP – Project 36209 - NEW

This amendment will administratively reallocate \$83,400 of RTC funds from project 36001 to project 36209 to purchase a generator for the Chanhassen Transit Station.

Small Bus (Undesignated) – Project 35002

2017 – Metro Mobility – Small Bus (10) Expansion – Project 36061

This amendment will administratively reallocate \$771 of RTC funds from project 36061 to project 35002. This project is complete, and funds will be available to Small Bus for future programming.

Small Bus (Undesignated) – Project 35002

2017 – Metro Mobility – Small Bus (41) Replacement – Project 36065

This amendment will administratively reallocate \$1,162 of RTC funds from project 36065 to project 35002. This project is complete, and funds will be available to Small Bus for future programming.

Small Bus (Undesignated) – Project 35002

2020 – SWT – Small Bus (1) Replacement – Project 36177

This amendment will administratively reallocate \$833 of RTC funds from project 35002 to project 36177 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

2019 – Metro Mobility – Sedans (7) Replacement – Project 36128

This amendment will administratively reallocate \$71,000 of RTC funds from project 35002 to project 36128 to complete the sedan purchase.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$546 of RTC funds from project 35002 to project 36122 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

2019 – Transit Link – Small Bus (3) Replacement – Scott County - Project 36133

This amendment will administratively reallocate \$777 of RTC funds from project 35002 to project 36133 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$81,500 of RTC funds from project 36200 to project 35002. This project is complete, and funds will be available to Small Bus for future programming.

Small Bus (Undesignated) – Project 35002

2020 – Metro Mobility – Small Bus (51) Replacement – Project 36178

This amendment will administratively reallocate \$431,497 of RTC funds from project 35002 to project 36178 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$232,032 of RTC funds from project 35002 to project 36179 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

2020 – Fixed Route – Small Bus (3) Replacement – Project 36180

This amendment will administratively reallocate \$15,248 of RTC funds from project 35002 to project 36180 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

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

This amendment will administratively reallocate \$53,758 of RTC funds from project 35002 to project 36182 to complete the bus purchase.

Small Bus (Undesignated) – Project 35002

2020 – MVTA – 7- year Small Bus (2) Replacement – Project 36183

This amendment will administratively reallocate \$4,622 of RTC funds from project 35002 to project 36183 to complete the bus purchase.

Big Bus (Undesignated) – Project 35001

2021 – Fixed Route – 30 ft Bus (10) Replacement – Project 36198

This amendment will administratively reallocate \$51,000 of RTC funds from project 35001 to project 36198 to complete the bus purchase.

Big Bus (Undesignated) – Project 35001

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

This amendment will administratively reallocate \$40,800 of RTC funds from project 35001 to project 36203 to complete the bus purchase.

Big Bus (Undesignated) – Project 35001

2021 – MVTA – 40 ft Bus (2) Replacement – Project 36211 – NEW

This amendment will administratively reallocate \$169,963 of RTC funds from project 35001 to project 36211 to complete the purchase of 2 forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

Closing Projects:

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

2017 – Metro Mobility – Small Bus (10) Expansion – Project 36061

2017 – Metro Mobility – Small Bus (41) Replacement – Project 36065

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

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

2019 – MVTA – AVTS parking Expansion – STP – Project 36117

2019 – MVTA – Transportation Facility Improvement – STP – Project 36118

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

2019 – Transit Link – Small Bus (3) Replacement – Scott County – Project 36133

2019 – MVTA – Small Bus (4) Replacement – 7-year – Project 36134

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

2019 – Regional-Network 18 Garages – Project 36161

2020 – MVTA – Eagan Garage Debt Service – STP – Project 36162

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

2020 – MVTA – AVTS Parking Construction – STP – Project 36174

2018 – MVTA – Asset Management Software – STP – Project 36094

Authorize New Projects, Increase Authorization and Reduce Authorization:

Maple Grove Undesignated – Project 36002

This amendment authorizes \$336,450 in RTC funds to be made available to Maple Grove for regional capital projects. This project is identified in the CIP.

Plymouth Undesignated – Project 36003

This amendment authorizes \$359,982 in RTC funds to be made available to Plymouth for regional capital projects. This project is identified in the CIP.

MVTA Undesignated – Project 36005

This amendment authorizes \$1,691,092 in RTC funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

SWT Undesignated – Project 36001

This amendment authorizes \$719,206 in RTC funds to be made available to SouthWest Transit for regional capital projects. This project is identified in the CIP.

2021 – Metro Mobility – Small Bus (41) Technology Expansion – NEW

This amendment authorizes \$400,000 in RTC funds to purchase technology to complete the purchase of 41 Metro Mobility expansion small buses. This technology includes Trapeze AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is identified in the CIP.

2021 – MVTA – 40 ft Buses (2) Replacement – Project 36211 – NEW

This amendment authorizes \$963,121 in federal funds to purchase 2 forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2021 – Metro Mobility – 5-year Small Bus (131) Replacement – Project 36213 – NEW

This amendment authorizes \$9,843,340 in federal funds and \$1,737,060 in RTC funds to purchase 131 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2021 – Metro Mobility – 5-year Small Bus (20) Expansion – Project 36214 – NEW

This amendment authorizes \$1,502,800 in federal funds and \$265,200 in RTC funds to purchase 20 small buses to keep up with demand. This project is identified in the CIP.

2021 – Transit Link – 5-year Small Bus (2) Replacement – Project 36215 – NEW

This amendment authorizes \$150,280 in federal funds and \$26,520 in RTC funds to purchase 2 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2021 – MVTA – 7-year Small Bus (4) Replacement – Project 36216 – NEW

This amendment authorizes \$590,512 in federal funds and \$104,208 in RTC funds to purchase 4 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2021 – Maple Grove – 5-year Small Bus (3) Replacement – Project 36217 – NEW

This amendment authorizes \$225,420 in federal funds and \$39,780 in RTC funds to purchase 3 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2021 – MVTA – CMAQ Orange Line 40' Foot Bus (2) – Project 36218 – NEW

This amendment authorizes \$824,000 in federal funds, awarded by the Transportation Advisory Board in the 2018 solicitation, and \$206,000 in RTC funds to purchase 2 forty-foot buses for the expansion of the Orange Line and will add new weekday local service to connect Orange Line Phase 1 terminus with anticipated re-development in Burnsville. This project is identified in the CIP.

2021 – MVTA – Burnsville Bus Garage – Project 36219 – NEW

This amendment authorizes \$2,800,000 in federal funds, awarded by the Federal Transit Administration through a competitive grant process, and \$700,000 in RTC funds to expand the building facility and make major capital improvements that will extend the useful life of existing structures. This project is identified in the CIP.

SWT Undesignated – Project 36001

2021 – SWT – SouthWest Station Repairs – STP – Project 36210 – NEW

This amendment will administratively reallocate \$55,000 in MVST funds from project 36001 to project 36210 for repairs at the SouthWest station including stairwell railing, sandblasting, and repainting.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2021 capital budget is proposed to increase by \$32,495,000 for Metro Transit and \$3,303,365 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

METRO TRANSIT BUS OPERATIONS:

Change in Revenues: \$250,000; Expenditures: \$1,337,100; Reserves: \$(1,087,100)

This amendment also authorizes \$10,000,000 in MVST revenues to be transferred from the Metro Transit Operating Budget to the Capital Program and for \$10,000,000 in federal formula funds to be transferred from the capital program to the Metro Transit Operating Budget. MVST funds will be used in the capital program to support the Council Authorized Capital Improvement Program. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves, Operating reserves or planned capital projects.

This amendment will increase the Metro Transit interdivisional Cost Allocations by \$860,100. This amendment increases Metro Transits interdivisional Cost Allocation expense to account for the 2.0% assumed increase in salary and wages for Regional Administration. This addition along with an accompanying increase for the cost of benefits slightly increases the allocation in 2021 to the operating divisions.

This amendment includes \$250,000 of State General Fund Appropriations from the 2021 Legislature for creating a plan by a consultant and internal staff to transition to and maintain electric buses, including reporting of milestones or performance measures, analyze zero-emission and electric transit vehicle impacts, consider opportunities for deployment of zero-emissions vehicles in areas with poor air quality, provide detailed estimates of implementation costs, and summarize updates to the plan by February 15, 2022, with revisions at least once every five years.

This amendment includes \$252,000 for total compensation of two new Procurement positions that will be 100% allocated to Metro Transit. This amendment increases Metro Transit's interdivision Cost Allocation Expense for Regional Administration expenses passed through to the division.

METRO TRANSIT LIGHT RAIL BLUE AND GREEN OPERATIONS:

Change in Revenues: \$0; Expenditures: \$82,738; Reserves: \$(82,738)

This amendment will increase the interdivisional Cost Allocations by \$82,738. This amendment increases Metro Transits interdivisional Cost Allocation expense to account for the 2.0% assumed increase in salary and wages for Regional Administration. This addition along with an accompanying increase for the cost of benefits slightly increases the allocation in 2021 to the operating divisions.

METRO TRANSIT NORTHSTAR OPERATIONS:

Change in Revenues: \$0; Expenditures: \$14,128; Reserves: \$(14,128)

This amendment will increase the interdivisional Cost Allocations by \$14,128. This amendment increases Metro Transits interdivisional Cost Allocation expense to account for the 2.0% assumed increase in salary and wages for Regional Administration. This addition along with an accompanying increase for the cost of benefits slightly increases the allocation in 2021 to the operating divisions.

Metropolitan Transportation Services

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

This amendment authorizes \$55,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$55,000 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Change in Revenues: \$0; Expenditures: \$110,188; Reserves: \$(110,188)

This amendment will increase the Interdivisional Cost Allocations by \$110,188. This will increase the use of reserves by \$110,188.

Change in Revenues: \$9,956,310; Expenditures: \$9,956,310 Reserves: \$0

Transit Provider Passthrough:

Changes in Revenues: \$9,956,310 in CRRSAA Federal Relief Funding will be brought into the passthrough account and passed through to regional providers via grant agreements.

Federal CRRSAA Grant Recap:

Total CRRSAA Federal Award:	\$185,891,087
Less Regional Provider Passthrough:	(\$9,956,310)
Metropolitan Council CRRSAA Balance:	\$175,934,777

Rationale

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

Thrive Lens Analysis

Stewardship

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

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

Prosperity

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

Funding

Capital Program:

This amendment increases the Transportation Division federal revenues by \$98,864,959, increases State revenues by \$67,555,000, decreases other revenues by \$(41,915,086) and increases RTC revenues by \$15,898,099.

Known Support / Opposition

No known opposition.

Attachments:

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