

Committee Report

Management Committee



Committee Meeting Date: March 23, 2022

For the Metropolitan Council: April 13, 2022

Business Item: 2022-34

2021 Carryforward Amendment/2022 April Budget Amendment

Proposed Action

That the Metropolitan Council authorizes the 2022 Unified Budget as indicated and in accordance with the tables.

Summary of March 14, 2022, Transportation Committee Discussion/Questions:

Metro Transit Finance Director Ed Petrie and Metropolitan Transportation Service Finance and Administration Director Heather Aagesen-Huebner presented this item. Cummings pointed out a clerical error in the business item.

Motion by Fredson, seconded by Gonzalez. Motion carried.

Summary of March 21, 2022, Community Development Committee Discussion/Questions:

Johnson moved, Chamblis second. Motion carried

Summary of March 22, 2022, Environmental Services Committee Discussion/Questions:

Council Member Zeran showed support for COVID-19 testing in wastewater and supported this budget amendment.

Council Member Wulff added that using federal funds for COVID-19 testing is beneficial to the public and that the expense does not come out of our budget.

Motion by Zeran, seconded by Fredson. Motion carried.

Summary of March 23, 2022, Management Committee Discussion/Questions:

Motion by Lilligren, seconded by Gonzalez; Motion Carried.

Management Committee

Meeting date: March 23, 2022

For the Metropolitan Council meeting of April 13, 2022

Subject: 2021 Carryforward Amendment/2022 April Budget Amendment

District(s), Member(s): All

Policy/Legal Reference: MN Statutes Section 473.13, Subd. 1

Staff Prepared/Presented: Stewart McMullan, Director of Budget and Operations (651-602-1374)

Division/Department: All

Proposed Action

That the Metropolitan Council authorizes the 2021 Carryforward Amendment and the 2022 Unified Budget as amended and in accordance with the attached tables.

Background

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

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

Operating Component of the 2022 Unified Budget

Regional Administration

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

2021 Carryforward:

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

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

2022 Unified Budget:

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

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

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

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

Community Development

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

Operating Budget:

2021 Carryforward:

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

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

2022 Unified Budget:

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

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

Housing and Redevelopment Authority:

2022 Unified Budget:

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

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

Passthrough

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

Livable Communities Passthrough

2022 Unified Budget:

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

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

Environmental Services

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

2022 Unified Budget:

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

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

2021 Carryforward:

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

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

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

METRO TRANSIT

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

Metro Transit Bus:

2022 Unified Budget:

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

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

Metro Transit Light Rail Blue and Green:

2022 Unified Budget:

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

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

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

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

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

2022 Unified Budget:

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

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

Metropolitan Transportation Services

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

2022 Unified Budget:

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

This amendment authorizes \$1,279,622 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,279,622 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Suburban Transit Providers Pass-Through

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

2021 Unified Budget:

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

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

2022 Unified Budget:

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

Capital Component of the 2022 Unified Budget

Transportation

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

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

Additions: \$171,146,030.00

Reductions: (\$50,138,997.00)

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

Additions: \$0

Reductions (\$161,532,943.00)

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

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

Community Development

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

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

Additions: \$100,000.00

Reductions: (\$15,464,972.00)

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

Additions: \$0

Reductions (\$100,000.00)

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

Change in 2022 Capital Budget: \$100,000.00

Rationale

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

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

Thrive Lens Analysis

Transportation

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

Environmental Services

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

Community Development

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

Funding

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

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

Transportation Capital Program

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

Community Development Capital Program

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

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

Fiscal Impact

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

The capital budget has no impact on regional taxpayers.

Attachments

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

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

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

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



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASS-THROUGH AND DEBT SERVICE
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	73,685	83,521	-	-	157,206
State Revenues	261,663	53,958	-	-	315,621
Local Revenues	33,622	-	-	-	33,622
Municipal Wastewater Charges	138,350	-	101,992	-	240,342
Industrial Wastewater Charges	14,839	-	667	-	15,506
Passenger Fares, Contract & Special Events	46,668	-	-	-	46,668
Investment Earnings	1,911	-	235	17,984	20,130
Other Revenues	7,851	-	-	-	7,851
Total Revenues	594,728	155,147	157,826	17,984	925,685
Other Sources					
MVST Transfers In	19,351	-	-	-	19,351
SAC Transfers In	7,500	-	50,341	-	57,841
Total Other Sources	26,851	-	50,341	-	77,192
Total Revenues and Other Sources	621,579	155,147	208,167	17,984	1,002,877
Expenses					
Salaries & Benefits	490,724	-	-	-	490,724
OPEB Benefit Payments	-	-	-	13,663	13,663
Consulting & Contractual Services	70,509	-	-	-	70,509
Materials & Supplies	39,540	-	-	-	39,540
Fuel	23,459	-	-	-	23,459
Chemicals	9,756	-	-	-	9,756
Rent & Utilities	34,792	-	-	-	34,792
Printing	790	-	-	-	790
Travel	2,149	-	-	-	2,149
Insurance	7,085	-	-	-	7,085
Transit Programs	101,244	-	-	-	101,244
Operating Capital	2,192	-	-	-	2,192
Governmental Grants	3,636	-	-	-	3,636
Other Expenses	7,850	-	-	-	7,850
Passthrough Grants & Loans	1,729	171,251	-	-	172,980
Debt Service Obligations	-	-	205,354	-	205,354
Total Expenses	795,455	171,251	205,354	13,663	1,185,723
Other Sources and (Uses)					
Transfers In	-	5,105	4,000	(4,000)	5,105
Transfers Out	(5,000)	-	-	-	(5,000)
Net Interbudget Transfers	(5,000)	5,105	4,000	(4,000)	105
Transfer to Capital	(11,000)	-	-	-	(11,000)
Total Other Sources and (Uses)	(16,000)	5,105	4,000	(4,000)	(10,895)
Total Expenses and Other Sources and (Uses)	811,455	166,146	201,354	17,663	1,196,618
Change in Fund Balance	(189,876)	(10,999)	6,813	321	(193,741)



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	-	-	43,063	53,958
Total Revenues	74,305	9,140	-	17,668	54,034	155,147
Expenses:						
Pass-through Grants & Loans	76,105	9,140	439	31,428	54,139	171,251
Total Expenses	76,105	9,140	439	31,428	54,139	171,251
Other Sources and (Uses):						
Transfer From Operations	-	-	-	5,000	105	5,105
Net Other Sources and (Uses)	-	-	-	5,000	105	5,105
Change in Fund Balance	(1,800)	-	(439)	(8,760)	-	(10,999)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY21**

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST Reserves
Revenues:																
Motor Vehicle Sales Tax	-	3,668	12,285	1,545	17,498	145,829	-	-	-	145,829	163,327	-	43,063	-	206,390	14,212
State Appropriations	63,291	-	-	-	63,291	250	28,243	3,596	815	32,904	96,195	-	-	-	96,195	-
Other State Revenues	-	-	-	-	-	-	-	690	-	690	690	-	-	-	690	-
Total State Revenues	63,291	3,668	12,285	1,545	80,789	146,079	28,243	4,286	815	179,423	260,212	-	43,063	-	303,275	14,212
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,132	-	-	53,132	-
Federal Revenues	1,711	797	2542	6,302	11,352	15,299	18,388	2,439	20,610	56,736	68,088	-	10,971	-	79,059	-
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	3,092	6,434	18,248	48,004	57,912	7,128	21,598	134,642	152,890	53,312	10,971	-	217,173	-
Total Revenues	70,775	4,906	15,377	7,979	99,037	194,083	86,155	11,414	22,413	314,065	413,102	53,312	54,034	-	520,448	14,212
Expenses:																
Salaries & Benefits	2,366	257	660	3,473	6,756	281,016	49,323	4,868	18,626	353,833	360,589	-	-	-	360,589	-
Consulting & Contractual Services	1,947	215	229	4,103	6,494	11,117	3,079	2,949	922	18,067	24,561	-	-	-	24,561	-
Materials & Supplies	485	85	55	25	650	22,587	5,859	563	-	29,009	29,659	-	-	-	29,659	-
Fuel	8,618	-	-	-	8,618	14,057	48	460	-	14,565	23,183	-	-	-	23,183	-
Chemicals	-	-	-	-	-	1	-	-	-	1	1	-	-	-	1	-
Rent & Utilities	126	35	75	151	387	3,537	6,012	409	-	9,958	10,345	-	-	-	10,345	-
Printing	35	5	-	7	47	652	-	1	-	653	700	-	-	-	700	-
Travel	30	5	7	55	97	382	109	22	-	513	610	-	-	-	610	-
Insurance	-	-	-	-	-	3,824	(315)	1,708	-	5,217	5,217	-	-	-	5,217	-
Transit Programs	76,632	7,124	17,488	-	101,244	-	-	-	-	-	101,244	-	-	-	101,244	-
Operating Capital	130	-	38	74	242	-	-	-	-	-	242	-	-	-	242	-
Governmental Grants	-	-	-	-	-	2,170	-	-	-	2,170	2,170	-	-	-	2,170	-
Other Expenses	87	10	56	97	250	487	250	(446)	-	291	541	-	-	-	541	-
Passthrough Grants	-	-	-	-	-	1,729	-	-	-	1,729	1,729	-	54,139	-	55,868	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	39,244	-	-	39,244	-
Total Expenses	90,456	7,736	18,608	7,985	124,785	341,559	64,365	10,534	19,548	436,006	560,791	39,244	54,139	-	654,174	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(2,977)	(268)	(780)	(2,403)	(6,428)	(43,478)	(3,924)	(615)	-	(48,017)	(54,445)	-	-	-	(54,445)	-
Modal Allocation	-	-	-	-	-	14,721	(14,521)	(200)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	8,220	(5,123)	(232)	(2,865)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	19,351	-	-	-	19,351	19,351	-	105	-	19,456	(19,351)
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Operating Capital	-	-	-	-	-	(150)	-	-	-	(150)	(150)	-	-	-	(150)	-
Net Other Sources and (Uses)	(2,977)	(268)	(780)	(2,403)	(6,428)	(1,336)	(23,568)	(1,047)	(2,865)	(28,816)	(35,244)	-	105	-	(35,139)	(19,351)
Change in Fund Balance	(22,658)	(3,098)	(4,011)	(2,409)	(32,176)	(148,812)	(1,778)	(167)	-	(150,757)	(182,933)	14,068	-	-	(168,865)	(5,139)



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

TABLE 2

(\$ in 000s)

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



METROPOLITAN COUNCIL

SUMMARY BUDGET

OPERATIONS BY FUND

FY2022

Table 3

(\$ in 000's)

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



METROPOLITAN COUNCIL

SUMMARY BUDGET

PASS-THROUGH GRANTS AND LOANS

FY2022

Table 4

(\$ in 000s)

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



METROPOLITAN COUNCIL SUMMARY BUDGET REGIONAL ADMINISTRATION FY22

(\$ IN 000's)

Table A-1

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



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

Table B-1

(\$ in 000s)

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



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY22**

Table C-1

(\$ in 000s)

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



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

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

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2022 Current	Changes	2022 Amended	2022	2023	2024	2025	2026	2027	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	218,437	10,093	228,530	68,386	133,295	91,527	98,016	62,589	58,232	512,044	740,573
Bus Tire Leasing	24,239	-	24,239	2,849	3,299	3,453	3,578	3,753	3,457	20,389	44,628
Commuter Rail Projects	2,250	-	2,250	-	1,800	1,800	1,800	1,250	1,300	7,950	10,200
Light Rail Vehicles	35,684	-11,043	24,641	3,305	500	750	750	750	750	6,805	31,446
Non-Revenue Vehicles	130	-	130	476	-	-	-	-	-	476	606
TOTAL Fleet Modernization	280,739	-950	279,790	75,016	138,894	97,530	104,144	68,342	63,739	547,664	827,454
Support Facilities											
Bus System Customer Facility	-	-	-	-	-	750	-	-	-	750	750
Commuter Rail Projects	2,700	-	2,700	250	300	-	-	-	-	550	3,250
Heywood Garage	151,498	-850	150,648	-	-	-	-	-	-	-	150,648
Light Rail Projects	3,650	1,850	5,500	-	-	-	-	-	-	-	5,500
Metro Green Line (Central Corridor)	-	-	-	-	500	-	-	-	-	500	500
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Repairs, Equipment and Technology	12,503	-	12,503	2,309	1,802	-	-	-	-	4,111	16,614
Support Facility	120,754	2,262	123,016	9,450	6,920	19,215	16,515	4,875	5,168	62,143	185,159
TOTAL Support Facilities	318,604	3,262	321,867	12,009	9,522	19,965	16,515	4,875	5,168	68,054	389,921
Customer Facilities											
Bus System Customer Facility	64,274	-3,233	61,041	775	1,875	3,175	2,925	3,075	2,925	14,750	75,791
Customer Facilities Rail	7,050	-	7,050	898	75	75	75	50	50	1,223	8,273
Transitways	64,350	-	64,350	-	6,680	250	25,250	250	250	32,680	97,030
TOTAL Customer Facilities	135,674	-3,233	132,441	1,673	8,630	3,500	28,250	3,375	3,225	48,653	181,094
Technology Improvements											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	909	-	909	-	300	150	150	150	384	1,134	2,044
Technology Investments	53,850	2,776	56,626	-71	6,795	6,787	6,487	6,457	4,806	31,262	87,888
TOTAL Technology Improvements	56,160	2,776	58,935	-71	7,095	6,937	6,637	6,607	5,191	32,396	91,331
Other Capital Equipment											
Light Rail Projects	50	235	285	-235	-	-	-	-	-	-235	50
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Non-Revenue Vehicles	4,372	55	4,427	162	58	27	-	-	-	247	4,674
Northstar Commuter Rail	350	-	350	-	-	-	-	-	-	-	350
Other Capital Equipment	59,235	-485	58,750	11,314	3,151	3,390	3,329	2,532	7,148	30,863	89,613
Repairs, Equipment and Technology	390	-	390	-	-	-	-	-	-	-	390
Support Facility	4,100	-	4,100	4,290	2,015	2,015	100	100	100	8,620	12,720
TOTAL Other Capital Equipment	71,417	-195	71,222	15,531	5,224	5,431	3,429	2,632	7,248	39,495	110,717
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	152,573	-350	152,223	8,240	100	-	410	420	430	9,600	161,823
Commuter Rail Projects	2,714	-	2,714	-	-	500	500	500	750	2,250	4,964
Highway Bus Rapid Transit (HBRT)	248,121	153,775	401,895	251,668	-	-	-	-	-	251,668	653,563
Light Rail Projects	100,005	-34,278	65,727	4,905	6,725	8,974	782	841	901	23,128	88,856
Metro Blue Line (Hiawatha Corridor)	81,120	200	81,320	15,250	250	1,300	3,500	2,225	1,100	23,625	104,945
Metro Green Line (Central Corridor)	4,450	-	4,450	-	-	467	-	-	-	467	4,917
Other Capital Equipment	217	-	217	-	-	200	200	200	200	800	1,017
TOTAL Transitways - Non New Starts	589,200	119,347	708,547	280,063	7,075	11,441	5,392	4,186	3,381	311,538	1,020,085
Federal New Starts Rail Projects											

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2022 Current	Changes	2022 Amended	2022	2023	2024	2025	2026	2027	Total	
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	1,275,028	-	-	-	-	-	1,275,028	1,471,141
Metro Blue Line (Hiawatha Corridor)	1,105	-	1,105	140	147	154	162	170	179	952	2,057
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	2,203,221	80,552	2,283,773	-	-	-	-	-	-	-	2,283,773
TOTAL Federal New Starts Rail Projects	2,442,339	80,552	2,522,892	1,275,168	147	154	162	170	179	1,275,980	3,798,872
Total METRO TRANSIT Capital Program	3,894,134	201,559	4,095,694	1,659,388	176,586	144,959	164,529	90,187	88,131	2,323,780	6,419,474

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2022 Current	Changes	2022 Amended	2022	2023	2024	2025	2026	2027	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	51,764	-	51,764	21,774	10,481	18,470	39,546	35,859	28,781	154,911	206,675
Non-Revenue Vehicles	136	-	136	113	81	129	167	185	53	728	864
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	62,214	-	62,214	359	14,284	24,905	17,709	35,502	26,016	118,774	180,988
TOTAL Fleet Modernization	120,204	-	120,204	25,246	27,846	46,504	60,422	74,546	57,850	292,413	412,618
Support Facilities											
Support Facility	3,500	-	3,500	3,500	-	-	-	-	-	3,500	7,000
TOTAL Support Facilities	3,500	-	3,500	3,500	-	-	-	-	-	3,500	7,000
Technology Improvements											
Technology Investments	18,102	-	18,102	6,570	8,995	3,955	9,255	13,620	3,035	45,430	63,532
TOTAL Technology Improvements	18,102	-	18,102	6,570	8,995	3,955	9,255	13,620	3,035	45,430	63,532
Other Regional Providers - Non Fleet											
Maple Grove Transit	2,287	-	2,287	344	351	359	367	375	383	2,180	4,467
Minnesota Valley Transit Authority	8,079	-	8,079	1,728	1,766	1,805	1,845	1,885	1,927	10,957	19,036
Plymouth Transit	5,082	-	5,082	368	376	384	393	401	410	2,332	7,415
SouthWest Transit	1,671	-	1,671	735	751	768	785	802	820	4,660	6,331
University of Minnesota Transit	850	-	850	3,089	525	537	549	561	573	5,834	6,684
TOTAL Other Regional Providers - Non Fleet	17,970	-	17,970	6,264	3,770	3,853	3,938	4,025	4,113	25,963	43,934
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	165,918	-	165,918	41,580	40,611	54,312	73,615	92,190	64,998	367,306	533,224
COMBINED											
Fleet Modernization	400,944	-950	399,994	100,262	166,740	144,034	164,566	142,888	121,589	840,077	1,240,071
Support Facilities	322,104	3,262	325,367	15,509	9,522	19,965	16,515	4,875	5,168	71,554	396,921
Customer Facilities	135,674	-3,233	132,441	1,673	8,630	3,500	28,250	3,375	3,225	48,653	181,094
Technology Improvements	74,262	2,776	77,038	6,499	16,090	10,892	15,892	20,227	8,226	77,826	154,864
Other Regional Providers - Non Fleet	17,970	-	17,970	6,264	3,770	3,853	3,938	4,025	4,113	25,963	43,934
Other Capital Equipment	71,417	-195	71,222	15,531	5,224	5,431	3,429	2,632	7,248	39,495	110,717
Transitways - Non New Starts	595,341	119,347	714,688	280,063	7,075	11,441	5,392	4,186	3,381	311,538	1,026,226
Federal New Starts Rail Projects	2,442,339	80,552	2,522,892	1,275,168	147	154	162	170	179	1,275,980	3,798,872
TOTAL TRANSPORTATION	4,060,052	201,559	4,261,611	1,700,968	217,198	199,271	238,143	182,377	153,129	2,691,087	6,952,698

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2022	Changes	2022 Amended	2022	2023	2024	2025	2026	2027	Total	
	Current										
Housing and Redevelopment Authority											
Family Affordable Housing Program	500	100	600	-	100	100	100	100	100	500	1,100
Total Housing and Redevelopment Authority	500	100	600	-	100	100	100	100	100	500	1,100
Other Programs											
Equity Grant Funds	2,364	-	2,364	-	658	-	833	-	1,007	2,498	4,862
Land Acquisition Funds	13,174	-1,365	11,809	4,942	5,015	5,091	5,167	5,246	5,326	30,786	42,596
Other Governmental Units	54,236	-2,200	52,036	-	-	-	-	-	-	-	52,036
Total Other Programs	69,774	-3,565	66,209	4,942	5,674	5,091	6,000	5,246	6,333	33,285	99,494
Regional Park Implementing Agencies											
Anoka County Parks	8,354	-4,592	3,763	4,304	1,868	4,378	1,944	4,455	2,022	18,970	22,733
Carver County Parks	1,962	-862	1,100	1,175	448	1,193	466	1,211	485	4,977	6,077
City of Bloomington Parks	2,200	-221	1,979	1,003	360	1,017	374	1,032	390	4,176	6,155
City of St Paul Parks and Recreation	14,022	-530	13,492	5,571	2,613	5,675	2,719	5,783	2,829	25,190	38,682
Dakota County Parks	5,677	-1,411	4,266	4,157	1,636	4,222	1,702	4,289	1,770	17,776	22,042
Minneapolis Parks and Recreation Board	21,783	-478	21,305	10,236	4,850	10,428	5,046	10,628	5,250	46,438	67,743
Ramsey County Parks	9,416	-1,588	7,827	3,955	1,767	4,025	1,838	4,098	1,913	17,597	25,424
Scott County	2,485	-	2,485	1,627	768	1,657	799	1,689	831	7,370	9,856
Three Rivers Park District	23,325	-2,219	21,106	10,247	4,948	10,443	5,148	10,647	5,356	46,790	67,896
Washington County Parks	3,080	-	3,080	2,659	1,075	2,702	1,118	2,746	1,163	11,463	14,543
Total Regional Park Implementing Agencies	92,304	-11,900	80,404	44,934	20,333	45,739	21,154	46,577	22,009	200,747	281,151
TOTAL COMMUNITY DEVELOPMENT	162,578	-15,365	147,213	49,876	26,106	50,930	27,254	51,923	28,442	234,532	381,745

Transportation Committee

Meeting date: March 14th, 2022

Management Committee: March 23rd, 2022

For the Metropolitan Council meeting of April 13th, 2022

Subject: 2022 Budget Amendment – April Budget Amendment

District(s), Member(s): All

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

Staff Prepared/Presented: Charles Carlson, Director, MTS 612-349-7639; Wes Kooistra, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Director of Finance and Administration, MTS 651-602-1728; Nick Hendrikson, Budget Manager, MTS 651-602-1340.

Division/Department: Transportation / Metropolitan Transportation Services

Proposed Action

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

Background

That the Metropolitan Council amend the 2022 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

That the Metropolitan Council amend the 2022 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

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

Capital Program:

Metro Transit

Administrative Adjustments / Reallocating Existing Funding: None

Closing Projects / Reallocate Authorized Funding:

Sanitation Program – Project 69102 - CLOSE

Metro Transit Fuel Management System – Project 36165

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

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

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

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

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

Projects fully spent and can be closed:

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

3 Car Train Program - Light Rail Vehicles - Project 65111

This amendment will close this project and reduce (\$9,247) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

Public Facility Security - Project 68720

This amendment will close this project and reduce (\$7) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

Ticket Booths Allianz Stadium - Project 67903

This amendment will close this project and reduce (\$1,361) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

Authorize New Projects, Increase Authorization and Reduce Authorization:

Metro Gold Line BRT – Project 61402

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

Transit Yard Management System Upgrade – Project 68104

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

IS Capital Upgrade and Enhancements – Project 68700

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

Metro Transit IT Emergency Fund – Project 68804

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

LRT Reconstruction Equipment – Project 69101

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

Fares Non-Revenue Vehicles – Project M16125 - NEW

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

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

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

Fiber Security Upgrades Park & Rides – Project M22015 - NEW

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

Transit CCTV Upgrades – Project M22016 - NEW

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

Fleet Expansion Vehicles – Project M22040 - NEW

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

Low No Grant – Project - NEW

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

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

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

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

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

Camera Trailers – Project NEW – (Was 68004)

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

NS & LRT Rail Lift SOGR – Project M22007 - NEW

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

Support Facilities Capital Improvements – Project 64800e

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

Garage Wash Rack Replacements RTC – Project 64108

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

Support Facilities Door Replacements – Project 64105e

This amendment provides \$1,500,000 In RTC Funds for replacement of some support facility garage doors at multiple facilities that have reached the end of their useful life or require replacement for other reasons. This funding will be used for design, construction, staff time and any other work needed to support the replacement. This project is identified in the CIP.

Public Facilities Capital Improvements – Project 62805e

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

Bridge Maintenance Program – Project 61800e

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

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

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

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

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

Metropolitan Transportation Services

Administrative Adjustments / Reallocating Existing Funding:

SWT Undesignated – Project 36001

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

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

SWT Undesignated – Project 36001

2021 – SWT – Forklift – STP – Project 36165

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

SWT Undesignated – Project 36001

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

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

SWT Undesignated – Project 36001

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

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

SWT Undesignated – Project 36001

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

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

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

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

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

Small Bus (Undesignated) – Project 35002

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

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

Small Bus (Undesignated) – Project 35002

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

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

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

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

This amendment will administratively reallocate \$719 in unused federal funds from project 36132 to project 36160 to complete the bus purchase. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

Small Bus (Undesignated) – Project 35002

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

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

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

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

This amendment will administratively reallocate \$96,138 in unused federal funds and \$16,966 in unused RTC funds from project 36103 to project 36200. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

Small Bus (Undesignated) – Project 35002

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

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

Small Bus (Undesignated) – Project 35002

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

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

Small Bus (Undesignated) – Project 35002

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

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

Small Bus (Undesignated) – Project 35002

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

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

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

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

This amendment will administratively reallocate \$14,020 in unused federal funds and \$2,474 in unused RTC funds from project 36097 to project 36182. The FTA has requested the Council spend down

federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

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

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

This amendment will administratively reallocate \$10,014 in unused federal funds and \$1,765 in unused RTC funds from project 36099 to project 36179. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

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

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

This amendment will administratively reallocate \$121,940 in unused federal funds and \$21,519 in RTC funds from project 36101 to project 36178. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

Closing Projects: - None

Authorize New Projects, Increase Authorization and Reduce Authorization:

SWT Undesignated – Project 36001

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

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

SWT Undesignated – Project 36001

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

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

SWT Undesignated – Project 36001

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

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

MVTA Undesignated – Project 36005

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

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

MVTA Undesignated – Project 36005

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

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

Changes to Current Year Expenditures:

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

Operating Budget:

Metro Transit

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

Metro Transit Bus:

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

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

Metro Transit Light Rail Blue and Green:

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

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

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

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

Metro Transit Northstar:

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

Metro Transit Commuter Rail:

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

Metropolitan Transportation Services

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

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

This amendment authorizes \$1,279,622 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,279,622 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar-for-dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Suburban Transit Providers Pass-Through

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

2021 - Transit Provider Passthrough

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

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

2022 - Transit Provider Passthrough

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

Rationale

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

Thrive Lens Analysis

Stewardship

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

Funding

Capital Program:

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

Attachments:

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

Community Development Committee

Meeting date: March 21, 2022

Management Committee: March 23, 2022

For the Metropolitan Council meeting of April 13, 2022

Subject: 2022 Budget Amendment – April Budget Amendment

District(s), Member(s): All

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

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

Division/Department: Community Development Division

Proposed Action

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

Background

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

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

Operating Budget

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

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

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

Passthrough Budget

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

Capital Program

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

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

Capital Program

Metro Housing and Redevelopment Authority

Authorize New Projects, Increase Authorization, and Reduce Authorization

Undesignated Family Affordable Housing Program (FAHP) – Project 14652

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

Regional Parks and Natural Resources

Closing Projects, Reallocate Authorized Funding

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

Table 1. Projects Closed, Community Development Division

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

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

Administrative Adjustments, Reallocating Existing Funding

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

Undesignated Anoka County – Project 10784

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

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

Undesignated Anoka County – Project 10784

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

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

Undesignated Anoka County – Project 10784

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

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

Undesignated Anoka County – Project 10784

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

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

Anoka County – Coon Rapids Dam Regional Park – Project 10924

Unallocated Anoka County Bonding – Project 10784

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

Undesignated City of Bloomington – Project 10785

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

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

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

Undesignated City of Bloomington – Project 10785

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

Undesignated Carver County – Project 10786

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

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

Undesignated Carver County – Project 10786

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

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

Undesignated Carver County – Project 10786

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

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

Undesignated Carver County – Project 10786

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

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

Undesignated Carver County – Project 10786

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

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

Undesignated Dakota County – Project 10787

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

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

Undesignated Dakota County – Project 10787

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

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

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

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

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

Undesignated Ramsey County – Project - 10789

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

Ramsey County – Master Plan Updates – Project - 10973

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

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

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

Undesignated Ramsey County – Project 10789

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

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

Undesignated Ramsey County – Project 10789

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

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

Undesignated Ramsey County – Project 10789

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

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

Undesignated Ramsey County – Project 10789

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

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

Undesignated Ramsey County – Project 10789

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

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

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

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Saint Paul – Project 10791

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

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

Undesignated Three Rivers – Project 10792

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

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

Undesignated Three Rivers – Project 10792

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

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

Undesignated Three Rivers – Project 10792

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

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

Undesignated Three Rivers – Project 10792

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

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

Undesignated Washington County – Project 10793

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

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

Undesignated Washington County – Project 10793

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

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

Undesignated Land Acquisition – Project 10702

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

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

Undesignated Land Acquisition – Project 10702

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

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

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

Undesignated Land Acquisition – Project 10702

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

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

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

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

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

Operating Budget

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

Community Development:

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

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

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

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

Housing and Redevelopment Authority:

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

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

Passthrough

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

Livable Communities Passthrough

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

Rationale

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

Thrive Lens Analysis

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

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

Funding

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

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

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

Environment Committee

Meeting date: March 22, 2022

Management Committee

Meeting date: March 23, 2022

For the Metropolitan Council meeting of April 13, 2022

Subject: 2022 April Budget Amendment

District(s), Member(s): All

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

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

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

Proposed Action

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

Background

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

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

American Rescue Plan Funds:

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

Regular Carryforward Budget Amendment:

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

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

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

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

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

Rationale

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

Thrive Lens Analysis

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

Funding

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

Attachments

1. Operating – 2022 Table B-1