

# 2021 UNIFIED BUDGET

PUBLIC COMMENT 10/28/2020



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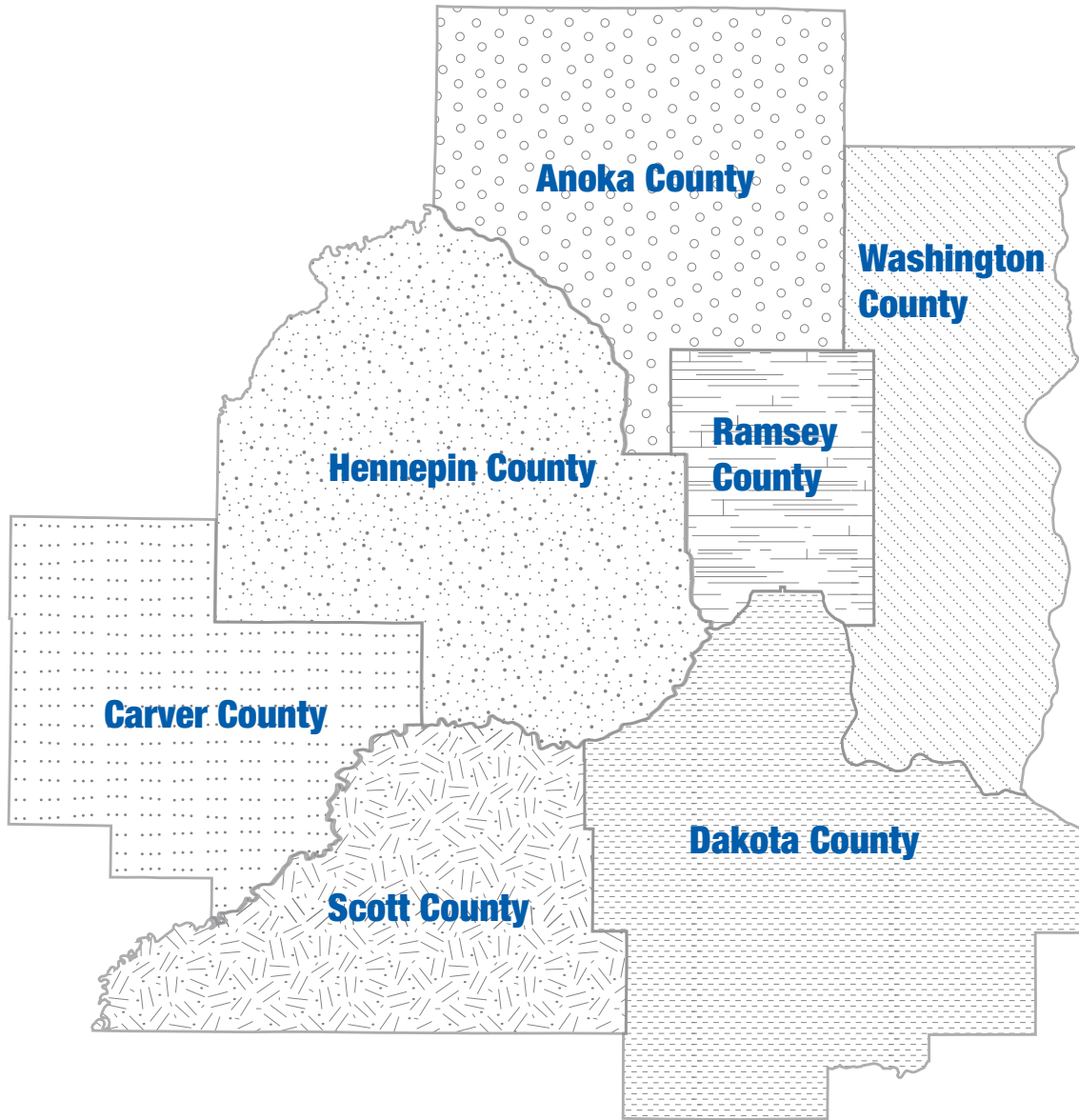


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# AUTHORITY AND MISSION

For more than 50 years, the Metropolitan Council has played a key role in coordinating regional growth and planning in the Twin Cities metropolitan area. We provide essential services such as transit and wastewater treatment and convene partners to accomplish ambitious goals that may be unrealistic for a single community but possible as a region.

In 1967, the Minnesota Legislature charged the Council with fostering efficient and economic growth for a prosperous region and coordinating the delivery of services that couldn't be provided by any one city or county. Between 1967 and 1974, additional legislation created the Metropolitan Transit Commission (now Metro Transit), a regional sewer system, a unique tax-base sharing system, the regional park system, and the Metropolitan Housing and Redevelopment Authority (Metro HRA).

Our governing body has 17 members who are appointed by and serve at the pleasure of the Governor. Sixteen members represent geographic districts of roughly equal population across the region. The Council chair, the 17th member, serves at large.

The state's Legislative Commission on Metropolitan Government reviews and provides feedback on the Council's operating and capital budgets including the capital program.

Today, the Twin Cities metropolitan area is a region of more than 3.6 million people (2019 estimates) living in 180 communities across the seven counties of Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, and Washington. The Council carries out its mission of fostering a prosperous region in partnership with these communities.

The region has emerged as a world-class metropolitan area – a great place to live, work, and do business. The metro area is home to 16 Fortune 500 companies and several of the largest private companies in United States. More than 60% of the population lives within 30 minutes of their job.

# STRATEGIC VISION

Under state law, we prepare a long-range plan for the Twin Cities region every 10 years. Thrive MSP 2040 is the region's 30-year vision and plan. It sets the policy foundation for regional systems and policy plans the Council is responsible for developing.

## COVID 2019 PANDEMIC

The 2021 budget will reflect the significant impacts of the COVID-19 pandemic, including the material impact and uncertainty of revenues and expenditures and assumptions built into the projections within the budget.

## 2040 PROJECTIONS

The Twin Cities region is changing. Council forecasts show that compared to 2010, the region will have nearly 900,000 additional residents by 2040 and 500,000 more jobs. Our population is also aging and growing more diverse. More than one in five residents will be age 65 and older in 2040, compared with one in nine in 2010. By 2040, 40% of the population will be people of color, compared with 24% in 2010.

To address the changing needs of our communities, our regional development framework, Thrive MSP 2040, identifies five key outcomes to guide the vision for the region:

### STEWARDSHIP

Responsibly managing the region's finite resources, including natural and financial resources, and its existing investments in infrastructure.

### PROSPERITY

Investing in infrastructure and amenities that create regional economic competitiveness.

### EQUITY

Connecting all residents to opportunity and creating viable housing, transportation and recreation options for all races, ethnicities, incomes, and abilities. The Public Comment Budget sets aside \$3.9 million for advancing equity in the region across strategic priorities of transportation, removing racial disparities, housing and sustainability. Additional funding for equity related work is embedded throughout division budgets.

### LIVABILITY

Focusing on enhancing the quality of residents' lives and experiences in the region.

### SUSTAINABILITY

Protecting our regional vitality for generations to come.

## PRINCIPLES FOR REGIONAL PLANNING

Thrive also identifies three principles to guide how the Council implements its policies:

- **Integration:** Leveraging multiple policy tools cooperatively to address complex regional challenges.
- **Collaboration:** Combining efforts of multiple actors to effectively achieve shared outcomes.
- **Accountability:** Evaluating the effectiveness of our policies and programs and being willing to adjust course.

These five outcomes and three principles guide our 2021 Unified Operating Budget and Property Tax Levy.

# SERVICES WE PROVIDE

## SUPPORTING THE REGION'S ECONOMIC VITALITY

Our planning and services provide a foundation for regional economic vitality.

- We operate Metro Transit, light rail, commuter rail, Metro Mobility, and contracted transit services, which provided nearly 82.5 million rides in 2019. This is over 90% of the total regional ridership of 91.6 million rides.
- Our Transportation planners play a key role in collaborating with local communities to create our vision for roads and transit to ensure effective and cost-efficient transportation investments.
- Transit infrastructure and services create access to jobs, education, housing and businesses, via regular-route bus, light rail and bus rapid transit.
- Our additions and improvements to transit shelters, facilities, and transit information enhances accessibility, safety and comfort for transit customers.
- We collect and treat wastewater for 90% of the region's population at rates 40% lower than peer regions and earn state and national awards for environmental achievements.
- We partner with ten regional parks implementing agencies to plan, acquire land, and develop facilities for regional parks and trails that draw more than 60 million visitors annually, preserving natural resources, and providing recreational opportunities.

## SUSTAINING OUR REGIONAL RESOURCES

Clean water and a clean environment are essential for a healthy region, and the Council is committed to both.

The Council, in partnership with researchers at Princeton, the University of Texas, and the University of Minnesota – will finalize the regional greenhouse gas inventory and release a scenario planning tool that will enable all communities in the Twin Cities region to measure their greenhouse gas emissions across multiple sectors

and identify the effects of a variety of greenhouse gas mitigation strategies.

The Council is nationally renowned for its superior work treating wastewater, monitoring water quality, and partnering in the region to ensure a long-range water supply to meet future demand.

We are dedicated to fostering economic development, protecting the environment, and protecting public health.

In 2021, Environmental Services plans to undertake \$185 million in capital investment to preserve existing wastewater treatment and collection facilities, improve efficiency, and provide needed capacity for growth.

In addition to projects at our facilities, we've worked with communities and awarded grants for projects providing benefits for storm water management, water supply, and stormwater reuse projects. And we continue to engage local communities to build a collaborative regional Water Supply Plan.

## PROMOTING COLLABORATION AND EQUITY

The Public Comment budget sets aside \$3.9 million for investing in the priority areas identified above, specifically advancing equity in the region across strategic priorities of transportation, removing racial disparities, housing and sustainability.

The Council's Regional Parks Equity Grant Program provides funding to regional parks implementing agencies for projects that will strengthen equitable usage of regional parks and trails by all our region's residents, across age, race, ethnicity, income, national origin, and ability. The program is also designed to enhance institutional capacity around equity work across the regional parks system and with the individual implementing agencies.

Metro Housing and Redevelopment Authority (Metro HRA) has won the Resident Service Award from the National Association of Housing

and Redevelopment Officials (NAHRO) for an innovative collaboration with Metro Transit Police Homeless Action Team. The two departments combined their expertise to meet the difficult challenge of connecting people experiencing homelessness who are sheltering on transit with housing and support services.

Our Housing Choice Voucher program provides stable, safe, and affordable housing opportunities all across the region, allowing residents more choice in where they live.

Our Underutilized Business program is expanding to create a sheltered-market program, increase the pool of eligible firms, and increase access to resources to expand business opportunities with the Council for woman-, minority-, and disabled-owned firms.

We continue to advance the outcomes of Thrive with our 2021 budget. Every Council division uses a “lens” based on Thrive MSP 2040 to assess existing services and to determine what new services and capital investments the region may need.





# ORGANIZATION OVERVIEW

The Metropolitan Council organization consists of three operating divisions and supporting central administrative units within Regional Administration. The operating divisions report to the Regional Administrator, who reports to the 17-member Council. The Regional Administrator is responsible for ensuring priorities and policy decisions of the Council are carried out.

Each year the Council prepares a Unified Budget that includes an operating budget and capital budget. The operating budget shows expenditures to support the Council's operations, such as employee salaries, debt service (payments on borrowed money), and funds that the Council "passes through" to others in the form of grants and loans.

The capital budget shows expenditures that involve major capital assets, such as building light-rail transitways, improvements to wastewater treatment plants, and funds to purchase land and make improvements for regional parks.

Both budgets indicate the funding sources to pay for the expenses, and together, they make up the Council's 2021 Unified Budget. The Council's 2021 Unified Budget fulfills the Council's commitment to good stewardship of public resources.

## REGIONAL ADMINISTRATION

Regional Administration includes Council leadership and centralized administrative services that support the operating divisions. These include Information Services, Human Resources, General Counsel, Government Affairs, Communications, Risk Management, Program Evaluation and Audit, Procurement, Office of Equal Opportunity, Community Relations, Enterprise Content Management, and Finance and Budget. Most of the Regional Administration budget is allocated to the operating divisions.

## ENVIRONMENTAL SERVICES

The Council's Environmental Services Division provides high-quality, cost-efficient service that fosters economic development and protects public health and the environment. Our wastewater treatment services consistently receive near-perfect compliance with federal and state water standards, while holding rates well below the national average for similar-sized systems.

The capital program for Environmental Services includes funding to preserve wastewater facilities by rehabilitating or replacing existing treatment plant and sewer facilities and equipment. A majority of the capital program is focused on preservation activities.

## TRANSPORTATION

Transportation planning and regional transit play an essential role in the regional economy. Transit provides a sustainable, efficient, and effective option to mitigate increasing roadway congestion, improve air quality, and provide mobility options for those who can't or choose not to drive.

The Council's 2021 budget for the Transportation Division programs 80% bus service levels, maintains social distancing, continues maintenance and cleaning of vehicles, stations and facilities and meets demands for Metro Mobility service.

Capital investments include the preservation of Metro Transit's vehicle fleet, customer facilities, support facilities, technological improvements and rail projects. The capital plan also supports transitway development through completion of the Metro Green Line Extension light rail (Southwest Corridor), the METRO Orange Line Bus Rapid Transit, and future BRT Lines.

## COMMUNITY DEVELOPMENT

The Community Development Division leads the regional planning process to develop the region’s 30-year plan. The Community Development operating budget also includes funding for the following programs:

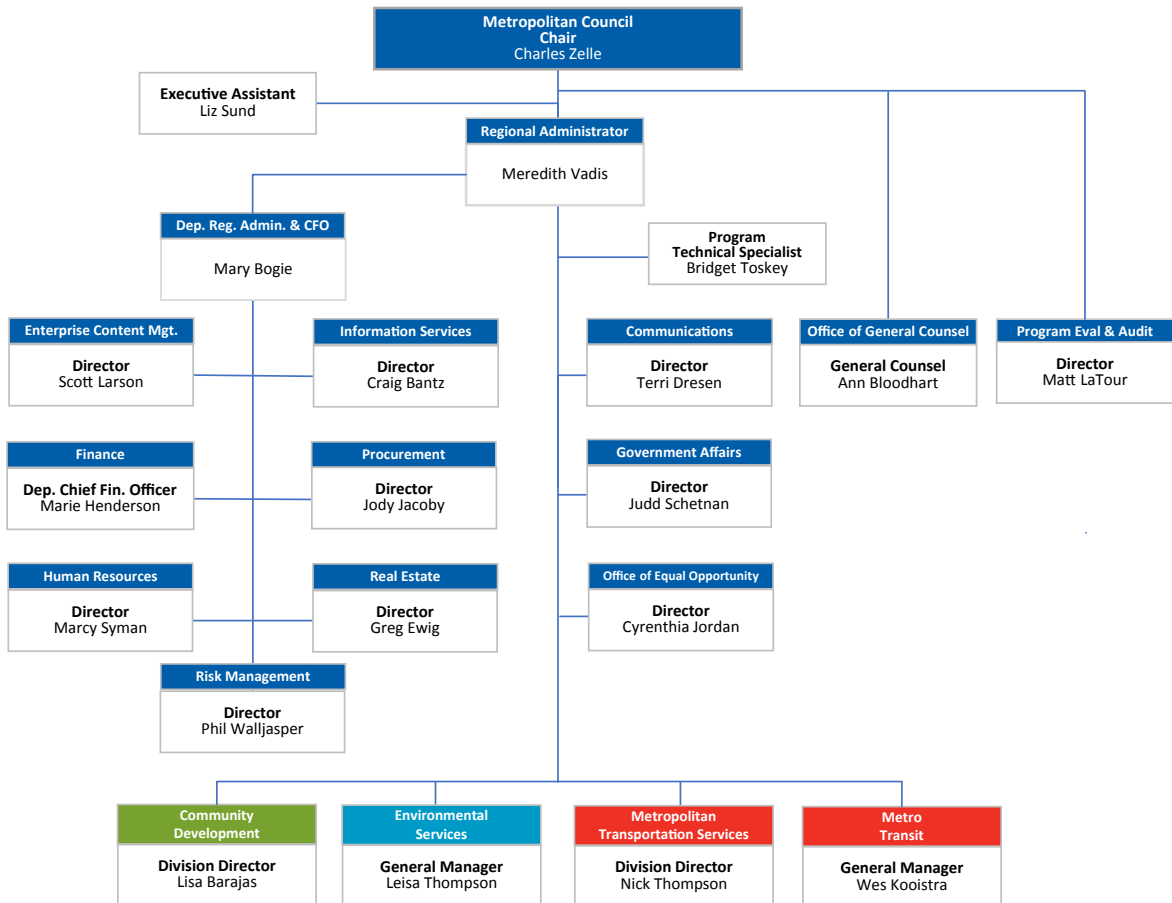
- The Local Planning Assistance unit leads the review and authorization of community comprehensive plans for impacts on the region’s transportation, sewer and parks systems, as well as consistency with Council policies.
- The Metro HRA serves over 7,200 low-and moderate-income households monthly through rental assistance and provides other housing services to additional clients.
- The Livable Communities program provides funding for communities to invest in local economic revitalization, affordable housing

initiatives, and development or redevelopment that creates interconnected, walkable communities.

- The Regional Parks unit plans for and supports a regional system of parks and trails through grants to 10 regional park implementing agencies. Grants support the acquisition of land, park improvements, and rehabilitation. The Council also passes through State funds to the regional park implementing agencies to support operations and maintenance of the regional parks system.
- The Research unit collects data and analyzes trends in regional demographics, building and development patterns, the economy and workforce, climate change, housing, income and poverty, land use, parks, and regional disparities. The team is also responsible for developing long-range regional and local forecasts of population and employment.

## COUNCIL ORGANIZATION

*How the Metropolitan Council is Organized*



# BUDGET PROCESS

## DEVELOPING AND REVIEWING

The 2021 budget will reflect the tremendous impact of the COVID-19 pandemic, including the significant impact on revenues and expenditures and assumptions built into the projections within the budget.

*January - June*

The Regional Administrator has responsibility to prepare and submit an annual budget that reflects policy guidance from the Council.

*July - August*

The Council's standing committees review and refine the divisions' budget proposals, priorities, and funding options. Refined division budget proposals are presented to the full Council in August. The Council is required to adopt a preliminary operating budget and property tax levy by September 1st of each year.

*August - November*

The Council's standing committees also review proposed changes to the capital program. The capital program includes projects that are active and authorized to spend, as well as a six-year plan for future capital investment.

The Council approves the Unified Budget draft for public comment in late October. The Public Comment Budget captures what we know now and areas where changes may have an impact on the Final Budget. In 2021, we anticipate changes between the Public Comment Budget proposed in October and the Final Budget adopted in December, as we continue to respond to the changing circumstances created by the pandemic.

Metro area counties mail "Truth in Taxation" notices to property owners showing the proposed amount of property tax they will be required to pay during the coming year from all taxing jurisdictions. These notices also indicate the date when the Council will hold its public meeting to consider and adopt its final budget and levies.

## RECEIVING PUBLIC COMMENT

*November - December*

The Council receives public comments on its proposed budget until final adoption in December.

## ADOPTING THE BUDGET

At its meeting on December 9, 2020, the Council adopts a final budget that reflects any changes made to the draft budget for public comment. The property tax levy adopted with the preliminary operating budget in August has not changed.

[metro council.org/CouncilMembers](https://metro council.org/CouncilMembers)

## HOW TO COMMENT ON THE BUDGET

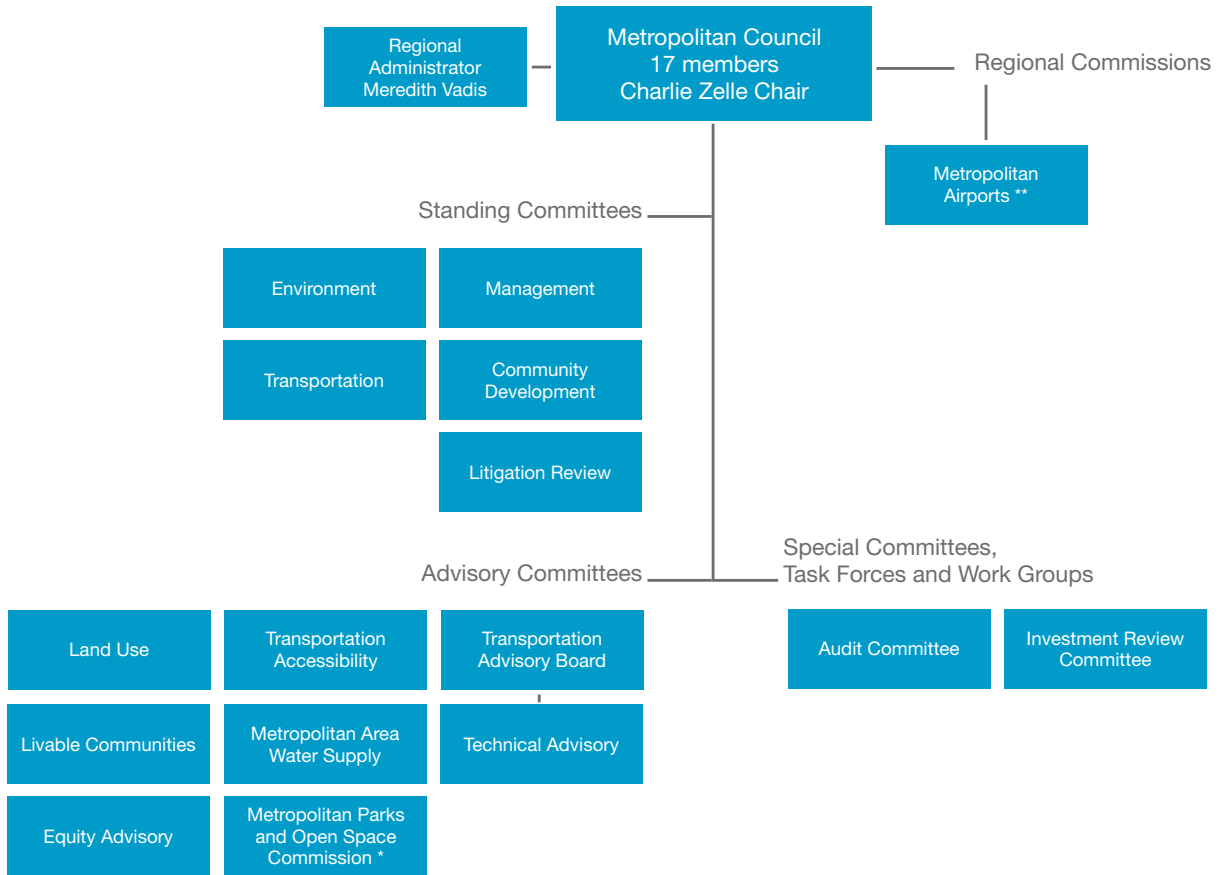
- Write to Metropolitan Council Public Information at 390 Robert St. N., Saint Paul, Minnesota 55101.
- Email Metropolitan Council Public Information at [public.info@metc.state.mn.us](mailto:public.info@metc.state.mn.us).
- Record a comment on the Public Comment Line at 651.602.1500 (TTY 651.291.0904).

The Council will transcribe all comments left on the Public Comment Line and compile those comments with all other written comments. A summary of the comments will be made available to Council Members and the public.

The public will also be able to comment on the budget at the Council's December 9, 2020 meeting at 6:00 p.m. Because of the COVID-19 pandemic, that will be done electronically. The Council's website at <https://metro council.org/About-Us/Who-We-Are/Budget.aspx> will contain instructions for how to comment during that meeting.

# POLICYMAKING STRUCTURE

## Metropolitan Council Policymaking Structure



\* Staff support provided to commission by Metropolitan Council.

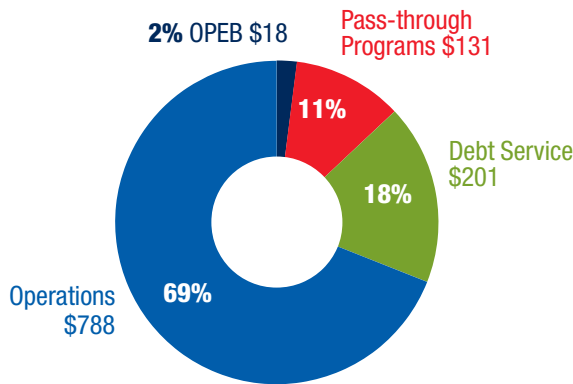
\*\* The Metropolitan Council reviews the capital budget and approves certain projects.

# 2021 OPERATING BUDGET

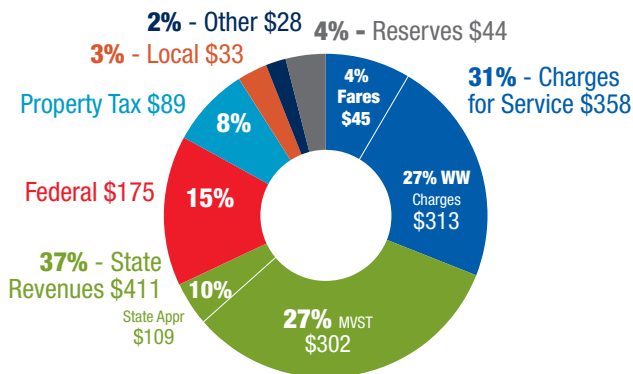
The Metropolitan Council budget for operations, pass-through programs, and debt service (loan repayments) is \$1.138 billion.

## HOW THE COUNCIL IS FUNDED

*Metropolitan Council 2021 Operating Budget, by Function: \$1.138 Billion*



*2021 Metropolitan Council 2021 Operating Budget, by Sources of Funds: \$1.138 Billion*



## CHARGES FOR SERVICES

Over one third of our funding comes from services that customers pay for. Our primary “paying” customers are transit riders and local municipalities served by Council wastewater services.

### Transit Fares

Covid-19 has had a striking impact on ridership and fare revenue. Council ridership is projected to be 32 million rides, down from pre-pandemic ridership of 82.5 million. Federal CARES Act funds replace lost transit fare revenues in the 2021 budget.

The Council enacted a 25-cent across-the-board fare increase on October 1, 2017.

### Wastewater Charges

On a typical day, Environmental Services collects and treats an average of 250 million gallons of wastewater from more than two million residents in 110 communities across the region.

Our wastewater treatment plants are among the highest performing in the nation and annually receive recognition from the National Association of Clean Water Agencies.

Wastewater that is cleaned at one of our nine regional treatment plants and returned to rivers and groundwater is cleaner than the receiving water in the river.

The 2021 budget includes an adopted increase in the metropolitan wastewater charge of 2.0%. With this increase, the average metro household will pay approximately \$29 a month in retail sewer charges. Approximately 54% of that monthly payment is the Council’s wastewater charge and 46% is charged by the local municipality. For the eighth year in a row, the one-time sewer availability charge imposed on development remains at \$2,485 per residential equivalent unit.

### STATE REVENUES

The Council receives revenue from the State of Minnesota, primarily from motor vehicle sales taxes for transit which is budget to spend \$302 million and general fund appropriations for transit of (\$97 million). Additional state revenue is appropriated for housing, Water supply and grants for parks operations.

Thirty-six percent of state MVST revenues are constitutionally dedicated to metropolitan area transit. The budget includes pass-through funds of \$35 million in MVST revenues to Suburban Transit Providers.

## FEDERAL REVENUES

The 2021 budget includes \$175 million in federal revenue. Federal revenues budgeted in the Metro HRA are \$72 million. A total of \$66 million is passed through as rental assistance payments directly to landlords. Transportation receives \$29 million to support operations and \$74 million in federal CARES Act funds and \$1 million in Passthrough for Suburban Transit Providers.

## PROPERTY TAXES

Revenue from metro area property taxes is split among several different governmental entities. Counties, cities, and school receive the largest share. The Council typically receives about 1.4% of the revenue from property taxes paid by metro area residents.

### Where Your Property Tax Dollar Goes



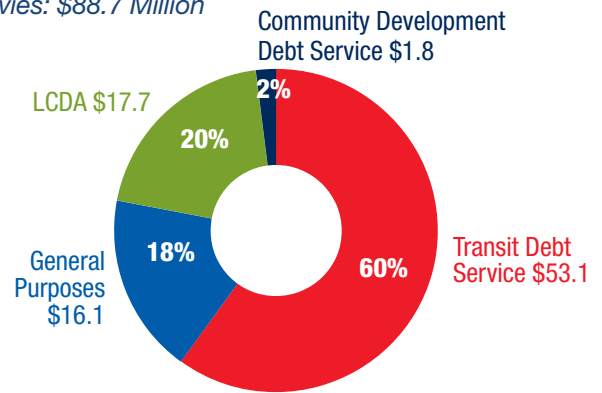
## PROPERTY TAX LEVY

Property taxes are primarily used to pay debt service on bonds issued to support the Transit and Parks capital programs and to provide pass-through grants to local communities under the Livable Communities Act.

### LEVY

The payable 2021 levy represents a 0% increase over the amount payable in 2020. Under the levy, a metro area home with an estimated value of \$250,000 will pay a Council-related property tax of approximately \$49.42 within the transit taxing communities and \$16.63 outside the transit taxing communities.

Metropolitan Council 2021 Property Tax Levies: \$88.7 Million



The Council's statutory limit for general purposes and other non-debt service levies is \$38.1 million for taxes payable in 2021, compared to the levy of \$34 million (about 11% below the levy cap).

Levies for debt service are not directly limited, but the levies for Parks and Transit are, in effect, restricted to the Council's bonding authority (the dollar amount of bonds we can issue) as defined in statute.

## DEBT SERVICE AND BONDS

Nearly 67% of the revenue from the Council's total property tax levy is dedicated to paying debt service on bonds the Council issued to support preserving and investing in capital assets for Transit and Parks.

The Council's total general obligation debt outstanding as of December 31, 2019, was \$1.51 billion. General obligation debt is backed by the full faith and taxing authority of the Metropolitan Council. Approximately 85% of this debt (\$1.28 billion) is for wastewater assets and is paid for by fees collected from wastewater services.

Our bonds receive the highest possible ratings from Moody's and Standard and Poor's credit ratings agencies. The Council's top ratings reflect the sound financial management of the Council and allow us to borrow money at the lowest market interest rates.

## LIVABLE COMMUNITIES FUND

This fund consists of three active accounts: The Livable Communities Demonstration Account (LCDA), the Tax Base Revitalization Account (TBRA), and the Local Housing Incentives Account (LHIA). Together, they support community investments that revitalize economies, create affordable housing, and connect land uses and transportation. State statutes authorize property tax levies to fund the LCDA and TBRA. Statutes also direct \$1 million from the General Purpose levy and \$500,000 from the LCDA levy be transferred to the LHIA.

The levy does not include an amount for the Right-of-Way Acquisition Loan Fund (RALF), which has sufficient funds available to meet program needs for 2021. The RALF program provides zero-interest loans to local governments to acquire right-of-way along highway corridors. In 2016 the Council modified its loan policy to include properties that may be considered on a case-by-case basis, in addition to requests for right-of-way threatened by development or to hardship acquisitions of homestead properties.

## SPENDING BY DIVISION

### COUNCIL FUND ACCOUNTING

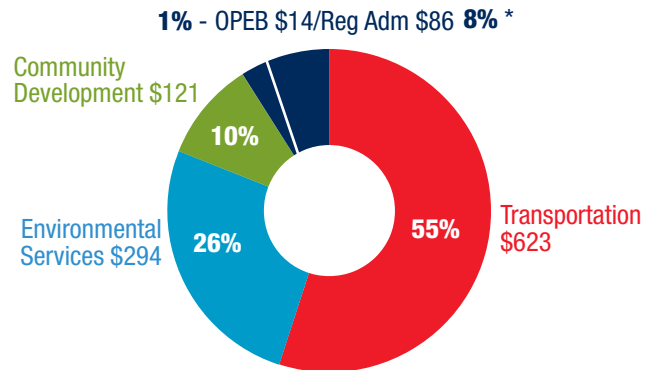
Revenue collected by the Council is directed into separate funds. These funds allow the Council to manage spending by directing the revenue to accounts dedicated to related activities or objectives to a group of related accounts.

By maintaining separate funds, the Council is able to comply with laws that require funds to be spent for a specific purpose. For example, the Council may not raise transit fares to pay for wastewater services.

About 98% of the Council's revenue and other funding sources are dedicated for a specific use and is directed to a corresponding fund.

The General Fund is used for administration functions of the Council's Regional Administration and Community Development divisions. The Council has the most discretion in the use of General Fund dollars. The General Fund comprises about 7% of the Council budget and is primarily funded by the general purpose property tax levy and interdivisional allocations.

*Metropolitan Council 2021 Operating Budget, Uses by Division \$1.138 Billion*



\*Regional Administration budget is \$74.2 million prior to interdivisional allocation

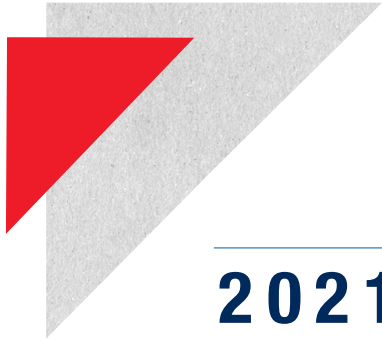
## STEWARDSHIP AND ACCOUNTABILITY

**Other Post-Employment Benefits.** OPEB is a health care plan for eligible retirees and their dependents. This is a closed plan. The Council has set aside enough money to pay all future benefits.

**Self Insurance.** To help control rising medical and dental premiums, the Council self-insures its plans for employees and retirees.

For additional information about OPEB and Self Insurance, see Appendix F.





**2021  
UNIFIED BUDGET**

PUBLIC COMMENT 10/28/2020



# OPERATING BUDGET TABLES

## **TABLE 1**

Unified Operating Budget: Provides a comparison of revenues, expenses and other sources and uses from 2019, 2020, and 2021.

## **TABLE 2**

Summary Budget: Operations, Pass-Through, Debt Service and OPEB – Expands the budget into the four categories that make up the Unified Operating Budget.

## **TABLE 3**

Summary Budget: Operations by Fund – Expands the Council Operations Column from Table 2 into fund groups.

## **TABLE 4**

Summary Budget: Pass-Through Grants and Loans – Expands the Pass-Through Grants and Loans Column from Table 2 into the individual programs.

## **TABLE 5**

Summary Budget: Debt Service – Expands the Debt Service Column from Table 2 into the three divisions.

## **TABLE 6**

Summary Budget: Certified Levies and Levy Limits – Provides a comparison of Certified Levies to Levy Limits and Certified Levies from prior years.

**METROPOLITAN COUNCIL  
UNIFIED OPERATING BUDGET  
2019, 2020 AND 2021**

**TABLE 1**

(\$ IN 000S)

<b>TABLE 1</b>		<b>(\$ in 000s)</b>		
	<b>2019 Actual</b>	<b>2020 Adopted</b>	<b>2021 Proposed</b>	<b>Change</b>
<b>Revenues</b>				
Net Property Tax	84,875	88,739	88,739	0.0%
Federal Revenues	89,788	106,767	175,203	64.1%
State Revenues	383,508	417,026	391,648	-6.1%
Local Revenues	30,934	38,182	32,889	-13.9%
Municipal Wastewater Charges	211,861	235,629	240,342	2.0%
Industrial Wastewater Charges	13,978	14,406	15,506	7.6%
Passenger Fares, Contract & Special Events	107,592	112,938	44,717	-60.4%
Investment Earnings	8,051	2,198	2,146	-2.4%
OPEB Investment Earnings	-	17,698	17,984	1.6%
Other Revenues	5,223	10,965	7,851	-28.4%
<b>Total Revenues</b>	<b>935,810</b>	<b>1,044,548</b>	<b>1,017,025</b>	<b>-2.6%</b>
<b>Other Sources</b>				
MVST Transfers In	2,407	25,301	19,351	-23.5%
SAC Transfers In	39,388	48,247	57,841	19.9%
<b>Total Other Sources</b>	<b>41,795</b>	<b>73,548</b>	<b>77,192</b>	<b>5.0%</b>
<b>Total Revenues and Other Sources</b>	<b>977,605</b>	<b>1,118,096</b>	<b>1,094,217</b>	<b>-2.1%</b>
<b>Expenses</b>				
Salaries & Benefits	390,771	478,438	473,506	-1.0%
OPEB Benefit Payments	-	13,582	13,663	0.6%
Consulting & Contractual Services	47,912	70,267	68,079	-3.1%
Materials & Supplies	19,614	38,104	39,309	3.2%
Fuel	33,346	29,640	23,801	-19.7%
Chemicals	7,103	8,578	9,756	13.7%
Rent & Utilities	32,119	35,971	34,955	-2.8%
Printing	600	544	790	45.2%
Travel	1,572	2,103	2,150	2.2%
Insurance	3,562	8,415	7,085	-15.8%
Transit Programs	78,398	105,457	104,502	-0.9%
Operating Capital	6,360	2,522	2,191	-13.1%
Governmental Grants	2,437	3,105	2,236	-28.0%
Other Expenses	11,244	13,419	7,850	-41.5%
Passthrough Grants & Loans	115,147	133,043	132,087	-0.7%
Debt Service Obligations	170,275	199,974	205,354	2.7%
<b>Total Expenses</b>	<b>920,460</b>	<b>1,143,162</b>	<b>1,127,314</b>	<b>-1.4%</b>
<b>Other Sources and (Uses)</b>				
Transfers Out/Other Uses	(11,575)	(11,000)	(10,895)	-1.0%
<b>Total Other Sources and (Uses)</b>	<b>(11,575)</b>	<b>(11,000)</b>	<b>(10,895)</b>	<b>-1.0%</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>932,035</b>	<b>1,154,162</b>	<b>1,138,209</b>	<b>-1.4%</b>
<b>Change in Fund Balance</b>	<b>45,570</b>	<b>(36,066)</b>	<b>(43,992)</b>	

# METROPOLITAN COUNCIL SUMMARY BUDGET OPERATIONS, PASS-THROUGH, DEBT SERVICE AND OPEB

TABLE 2

(\$ IN 000S)

	(\$ in 000s)				
	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b>Revenues</b>					
Property Tax	16,139	17,668	54,932	-	88,739
Federal Revenues	108,638	66,565	-	-	175,203
State Revenues	345,338	46,310	-	-	391,648
Local Revenues	32,889	-	-	-	32,889
Municipal Wastewater Charges	138,350	-	101,992	-	240,342
Industrial Wastewater Charges	14,839	-	667	-	15,506
Passenger Fares, Contract & Special Events	44,717	-	-	-	44,717
Investment Earnings	1,911	-	235	17,984	20,130
Other Revenues	7,851	-	-	-	7,851
<b>Total Revenues</b>	<b>710,672</b>	<b>130,543</b>	<b>157,826</b>	<b>17,984</b>	<b>1,017,025</b>
<b>Other Sources</b>					
MVST Transfers In	19,351	-	-	-	19,351
SAC Transfers In	7,500	-	50,341	-	57,841
<b>Total Other Sources</b>	<b>26,851</b>	<b>-</b>	<b>50,341</b>	<b>-</b>	<b>77,192</b>
<b>Total Revenues and Other Sources</b>	<b>737,523</b>	<b>130,543</b>	<b>208,167</b>	<b>17,984</b>	<b>1,094,217</b>
<b>Expenses</b>					
Salaries & Benefits	473,506	-	-	-	473,506
OPEB Benefit Payments	-	-	-	13,663	13,663
Consulting & Contractual Services	68,079	-	-	-	68,079
Materials & Supplies	39,309	-	-	-	39,309
Fuel	23,801	-	-	-	23,801
Chemicals	9,756	-	-	-	9,756
Rent & Utilities	34,955	-	-	-	34,955
Printing	790	-	-	-	790
Travel	2,150	-	-	-	2,150
Insurance	7,085	-	-	-	7,085
Transit Programs	104,502	-	-	-	104,502
Operating Capital	2,191	-	-	-	2,191
Governmental Grants	2,236	-	-	-	2,236
Other Expenses	7,850	-	-	-	7,850
Passthrough Grants & Loans	-	132,087	-	-	132,087
Debt Service Obligations	-	-	205,354	-	205,354
<b>Total Expenses</b>	<b>776,210</b>	<b>132,087</b>	<b>205,354</b>	<b>13,663</b>	<b>1,127,314</b>
<b>Other Sources and (Uses)</b>					
Net Interbudget Transfers	(1,000)	1,105	4,000	(4,000)	105
Transfer to Capital	(11,000)	-	-	-	(11,000)
<b>Total Other Sources and (Uses)</b>	<b>(12,000)</b>	<b>1,105</b>	<b>4,000</b>	<b>(4,000)</b>	<b>(10,895)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>788,210</b>	<b>130,982</b>	<b>201,354</b>	<b>17,663</b>	<b>1,138,209</b>
<b>Change in Fund Balance</b>	<b>(50,687)</b>	<b>(439)</b>	<b>6,813</b>	<b>321</b>	<b>(43,992)</b>

# METROPOLITAN COUNCIL SUMMARY BUDGET OPERATIONS BY FUND

	General Fund			HRA & FAHP	Environmental Services
	Regional Administration	Community Development	General Fund Total		
<b>Revenues:</b>					
Property Tax	3,934	11,375	15,309	830	-
Federal Revenues	-	-	-	5,597	-
State Revenues	-	-	-	125	1,326
Local Revenues	-	-	-	-	-
Municipal Wastewater Charges	-	-	-	-	138,350
Industrial Wastewater Charges	-	-	-	-	14,839
Passenger Fares	-	-	-	-	-
Contract & Special Event Revenues	-	-	-	-	-
Investment Earnings	561	-	561	-	1,250
Other Revenues	200	105	305	2,635	499
<b>Total Revenues</b>	<b>4,695</b>	<b>11,480</b>	<b>16,175</b>	<b>9,187</b>	<b>156,264</b>
<b>Expenses:</b>					
Salaries & Benefits	44,516	6,070	50,586	4,715	72,357
Consulting & Contractual Services	21,850	1,992	23,842	1,834	17,796
Materials & Supplies	534	6	540	47	9,294
Fuel	-	-	-	-	276
Chemicals	-	-	-	-	9,755
Rent & Utilities	5,765	161	5,926	141	18,543
Printing	36	20	56	5	29
Travel	757	152	909	67	563
Insurance	48	-	48	90	1,730
Transit Programs	-	-	-	-	-
Operating Capital	560	79	639	60	1,250
Governmental Grants	-	-	-	-	66
Other Expenses	656	268	924	1,050	5,335
<b>Total Expenses</b>	<b>74,722</b>	<b>8,748</b>	<b>83,470</b>	<b>8,009</b>	<b>136,994</b>
<b>Other Sources and (Uses):</b>					
Interdivisional Cost Allocation	74,161	(2,132)	72,029	(1,178)	(17,966)
Modal Allocation	-	-	-	-	-
A-87 Allocation	-	-	-	-	-
MVST Transfers In	-	-	-	-	-
Transfer from SAC	-	-	-	-	7,500
Transfers To Passthrough	-	(1,000)	(1,000)	-	-
Transfers To Capital	-	-	-	-	(11,000)
Net Operating Transfers	(200)	-	(200)	-	200
<b>Net Other Sources and (Uses)</b>	<b>73,961</b>	<b>(3,132)</b>	<b>70,829</b>	<b>(1,178)</b>	<b>(21,266)</b>
<b>Change in Fund Balance</b>	<b>3,934</b>	<b>(400)</b>	<b>3,534</b>	<b>-</b>	<b>(1,996)</b>

**TABLE 3**

(\$ IN 000S)

Transportation									
Metropolitan Transportation Services				Metro Transit				Transportation Total	Memo Total
Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total		
-	-	-	-	-	-	-	-	-	16,139
6,688	5,068	6,302	18,058	64,508	18,388	2,087	84,983	103,041	108,638
63,291	21,885	1,815	86,991	223,552	29,075	4,269	256,896	343,887	345,338
-	-	132	132	-	28,289	4,468	32,757	32,889	32,889
-	-	-	-	-	-	-	-	-	138,350
-	-	-	-	-	-	-	-	-	14,839
5,773	1,206	-	6,979	24,743	10,428	997	36,168	43,147	43,147
-	-	-	-	1,120	450	-	1,570	1,570	1,570
-	-	-	-	50	50	-	100	100	1,911
-	10	-	10	3,272	1,130	-	4,402	4,412	7,851
75,752	28,169	8,249	112,170	317,245	87,810	11,821	416,876	529,046	710,672
2,286	886	3,356	6,528	286,026	48,366	4,928	339,320	345,848	473,506
1,375	1,168	4,103	6,646	10,945	3,902	3,114	17,961	24,607	68,079
485	140	25	650	22,356	5,858	563	28,778	29,428	39,309
9,190	-	-	9,190	13,827	48	460	14,335	23,525	23,801
-	-	-	-	1	-	-	1	1	9,756
126	110	151	387	3,537	6,012	409	9,958	10,345	34,955
35	5	7	47	652	-	1	653	700	790
30	13	55	98	382	109	22	513	611	2,150
-	-	-	-	3,824	(315)	1,708	5,217	5,217	7,085
76,632	27,870	-	104,502	-	-	-	-	104,502	104,502
130	38	74	242	-	-	-	-	242	2,191
-	-	-	-	2,170	-	-	2,170	2,170	2,236
87	66	97	250	487	250	(446)	291	541	7,850
90,376	30,296	7,868	128,540	344,207	64,231	10,759	419,197	547,737	776,210
(2,885)	(1,030)	(2,362)	(6,277)	(42,166)	(3,841)	(601)	(46,608)	(52,885)	-
-	-	-	-	14,721	(14,521)	(200)	-	-	-
-	-	-	-	5,478	(5,217)	(261)	-	-	-
-	-	-	-	19,351	-	-	19,351	19,351	19,351
-	-	-	-	-	-	-	-	-	7,500
-	-	-	-	-	-	-	-	-	(1,000)
-	-	-	-	-	-	-	-	-	(11,000)
-	-	-	-	-	-	-	-	-	-
(2,885)	(1,030)	(2,362)	(6,277)	(2,616)	(23,579)	(1,062)	(27,257)	(33,534)	14,851
(17,509)	(3,157)	(1,981)	(22,647)	(29,578)	-	-	(29,578)	(52,225)	(50,687)

**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
PASS-THROUGH GRANTS AND LOANS**

**TABLE 4**

(\$ IN 000S)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Suburban Transit Providers	Memo Total
<b>Revenues:</b>						
Property Tax	-	-	-	17,668	-	17,668
Federal Revenues	65,550	-	-	-	1,015	66,565
State Revenues	1,755	9,140	-	-	35,415	46,310
Total Revenues	67,305	9,140	-	17,668	36,430	130,543
<b>Expenses:</b>						
Pass-through Grants & Loans	67,305	9,140	439	18,668	36,535	132,087
Total Expenses	67,305	9,140	439	18,668	36,535	132,087
<b>Other Sources and (Uses):</b>						
Transfer From Operations	-	-	-	1,000	105	1,105
Net Other Sources and (Uses)	-	-	-	1,000	105	1,105
<b>Change in Fund Balance</b>	-	-	(439)	-	-	(439)



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
DEBT SERVICE**

**TABLE 5**

(\$ IN 000S)

	Parks	Transit	Environmental Services	Memo Total
<b><u>Revenues</u></b>				
Property Tax	1,800	53,132	-	54,932
Municipal Wastewater Charges	-	-	101,992	101,992
Industrial Wastewater Charges	-	-	667	667
Investment Earnings	55	180	-	235
<b>Total Revenues</b>	<b>1,855</b>	<b>53,312</b>	<b>102,659</b>	<b>157,826</b>
<b><u>Other Sources</u></b>				
SAC Transfers In	-	-	50,341	50,341
<b>Total Revenues and Other Sources</b>	<b>1,855</b>	<b>53,312</b>	<b>153,000</b>	<b>208,167</b>
<b><u>Expenses</u></b>				
Debt Service Obligations	9,110	39,244	157,000	205,354
<b>Total Expenses</b>	<b>9,110</b>	<b>39,244</b>	<b>157,000</b>	<b>205,354</b>
<b><u>Other Sources and (Uses)</u></b>				
Transfer In from OPEB	-	-	4,000	4,000
<b>Total Other Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>9,110</b>	<b>39,244</b>	<b>153,000</b>	<b>201,354</b>
<b>Change in Fund Balance</b>	<b>(7,255)</b>	<b>14,068</b>	<b>-</b>	<b>6,813</b>

**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
CERTIFIED LEVIES AND LEVY LIMITS**

**TABLE 6**

(\$ IN 000S)

	Certified Levies				2020-21 Change	
	2018	2019	2020	2021	Amount	Percent
<b><u>Non-Debt Levies</u></b>						
<b><u>General Purposes</u></b>						
General Purposes	13,905	14,329	14,672	15,139	467	3.2%
Transfer to Livable Communities	1,000	1,000	1,000	1,000	-	-
<b>Total General Purposes</b>	<b>14,905</b>	<b>15,329</b>	<b>15,672</b>	<b>16,139</b>	<b>467</b>	<b>3.0%</b>
<b>Highway Right-of-Way</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Livable Communities</u></b>						
Tax Base Revitalization-Fiscal Disparities	5,000	5,000	5,000	5,000	-	-
Demonstration Account	11,699	12,032	12,301	12,668	367	2.9%
<b>Total Livable Communities</b>	<b>16,699</b>	<b>17,032</b>	<b>17,301</b>	<b>17,668</b>	<b>367</b>	<b>2.1%</b>
<b>Total Non-Debt Levies</b>	<b>31,604</b>	<b>32,361</b>	<b>32,973</b>	<b>33,807</b>	<b>834</b>	<b>2.5%</b>
<b><u>Debt Service Levies</u></b>						
Parks Debt Service	6,647	1,323	-	1,800	1,800	-
Transit Debt Service	47,042	53,315	55,766	53,132	(2,634)	-5.0%
<b>Total Debt Service Levies</b>	<b>53,689</b>	<b>54,638</b>	<b>55,766</b>	<b>54,932</b>	<b>(834)</b>	<b>-1.5%</b>
<b>Total Certified Property Tax Levies</b>	<b>85,293</b>	<b>86,999</b>	<b>88,739</b>	<b>88,739</b>	<b>-</b>	<b>0.0%</b>
<b><u>Total Transit and Other Levies</u></b>						
Transit Levies	47,042	53,315	55,766	53,132	(2,634)	-5.0%
Other Levies	38,251	33,684	32,973	35,607	2,634	7.4%
<b><u>Statutory Levy Limits</u></b>						
General Operations	14,905	15,329	15,672	16,139	467	2.9%
Highway ROW	4,006	4,120	4,213	4,338	125	2.9%
Livable Comm. Fiscal Disparity	5,000	5,000	5,000	5,000	-	-
Livable Comm. Demonstration Acct	11,699	12,032	12,301	12,668	367	2.9%

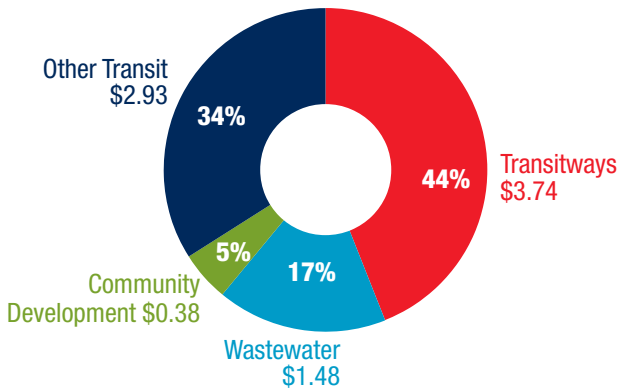
# 2021 CAPITAL PROGRAM

The Capital Program is a multi-year plan for the preservation, expansion, and improvement of the regional transit, wastewater, and Community Development. The Council adopts a program-level budget for each division (Tables 9, 10 and 11).

Projects are grouped into “programs” based on their similarities (for example, bus replacement, wastewater treatment facility, or Community Development implementing agency). Individual projects within a program can be found in Appendices G-1, G-2, and G-3. Projects carry forward from year to year and are added, removed and changed through the Council’s amendment process.

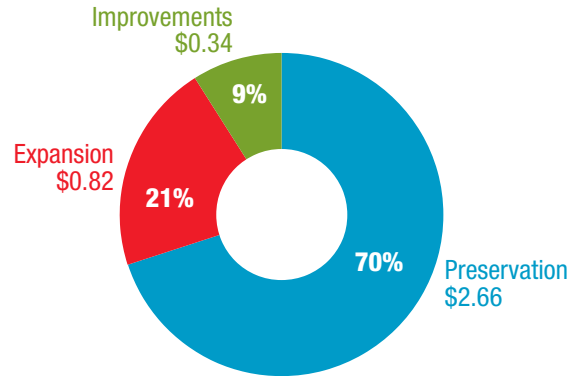
The 2021 Capital Program totals \$8.53 billion and includes authorized (active) and planned (future) projects.

*Metropolitan Council 2021 Capital Program, by Function \$8.53 Billion*



Transportation (Transitways and Other Transit) is the largest portion of the capital program. Authorized and planned projects excluding federal New Starts and other transitway projects total \$3.82 billion of the capital program.

*Metropolitan Council 2021 Capital Program without New Starts by Category \$3.82 Billion*



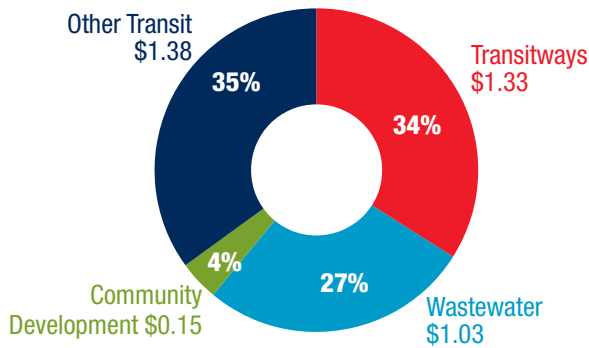
Preserving regional capital investments is the highest priority of the capital program. Excluding transitway projects, preserving assets makes up over 70% of the capital program. Expansion projects include land acquisition, increased capacity in wastewater collection and treatment, and new transit service. Improvement projects include improving water quality or increasing energy efficiency at wastewater treatment plants.

# THREE COMPONENTS OF THE CAPITAL PROGRAM

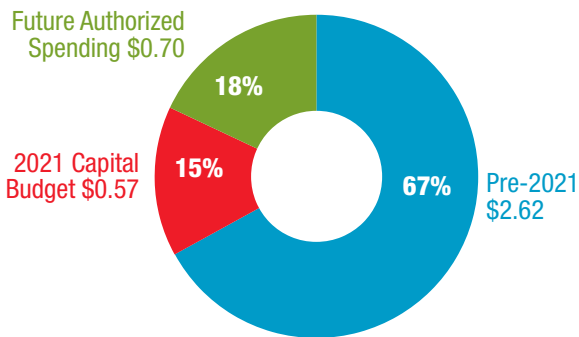
## AUTHORIZED CAPITAL PROGRAM (ACP)

The ACP provides multi-year authorization to spend on project costs where funding has been secured and the Council has given final approval to proceed. It is the total amount of all past and present approvals from the Council for all active projects and phases of projects. The ACP total will change during 2021 as capital projects are completed and removed from the ACP and as capital projects in the Capital Improvement Plan (CIP) secure funding and are moved into the ACP.

Metropolitan Council 2021 Authorized Capital Program, by Function: \$3.89 Billion



Metropolitan Council 2021 Capital Program, by Spending Period: \$3.89 Billion

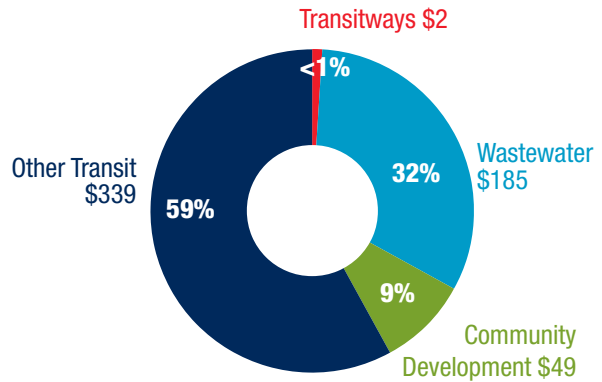


Because capital projects remain in the program until completed and closed, the ACP does not cover a particular period of time.

## CAPITAL BUDGET

The Capital Budget represents the amount from the ACP that is expected to be spent in 2021. As capital projects in the Capital Improvement Plan (CIP) secure funding and receive final approval from the Council, the Capital Budget will be amended throughout the year.

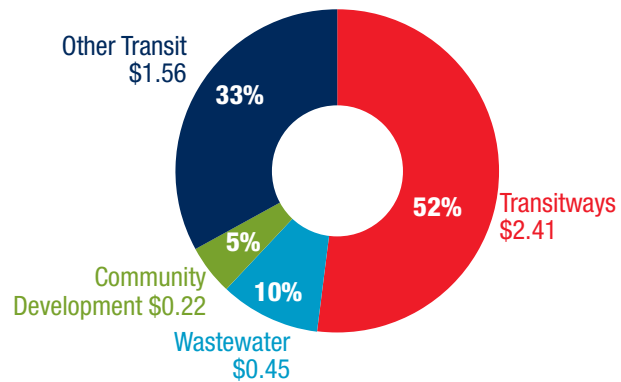
Metropolitan Council 2021 Capital Budget by Function: \$575 Million



## CAPITAL IMPROVEMENT PLAN (CIP)

The CIP is a six-year capital investment plan. Projects in the CIP have funding sources identified but not yet secured and the Council has not given final approval. Amounts shown in the capital tables beginning on page 27 represent the year it is anticipated that the Council will be asked to move the project to the ACP.

Metropolitan Council Capital Improvement Plan, by Function: \$4.64 Billion



## HOW THE CAPITAL PROGRAM IS FUNDED

Financing for the Capital Program comes from federal, state and local capital grants, regional borrowing, and other sources.

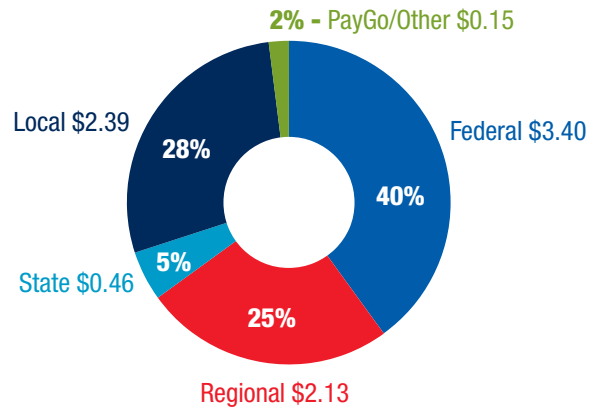
Each division has its own funding sources (see Table 8) that may not be intermingled.

The Community Development capital program includes significant state funding and approximately 20% from regional borrowing.

The Transportation Division capital program has a mix of funding sources, including significant grants from federal, state, local authorities and counties with approximately 8% funded through regional borrowing.

The Environmental Services Division capital program is financed almost entirely (94%) through regional borrowing. More information on regional borrowing can be found in the “Fiscal Impacts” section.

*Metropolitan Council 2021 Capital Program, by Funding Sources: \$8.53 Billion*



# CAPITAL PROGRAM TABLES

**TABLE 7**

Capital Program Summary – Provides a summary of the three components of the Capital Program by division and purpose.

**TABLE 8**

Capital Program: Sources and Uses of Funds – Summarizes the sources and uses by division and category.

**TABLE 9**

Capital Program: Transportation – Lists the programs in the Transportation Capital Program.

**TABLE 10**

Capital Program: Environmental Services – Lists the programs in the Environmental Services Capital Program.

**TABLE 11**

Capital Program: Community Development, Parks and Open Space – Lists the programs in the Parks and Open Space Capital Program.

# METROPOLITAN COUNCIL CAPITAL PROGRAM SUMMARY

## TABLE 7

(\$ IN 000S)

	Authorized Capital Program (ACP)				2021-2026 Capital Improvement Plan (CIP)	ACP + CIP Combined
	Total Authorized	Spending Prior to 2021	2021 Capital Budget	Future Authorized Spending		
<b>Community Development</b>						
Family Affordable Housing Program	500	-	-	500	600	1,100
<b>Subtotal Housing and Redevelopment Authority</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>600</b>	<b>1,100</b>
Equity Grant Funds	2,364	115	1,217	1,032	2,338	4,702
Land Acquisition Funds	10,743	8,362	2,317	64	29,245	39,987
Other Governmental Units	28,936	20,597	5,139	3,200	-	28,936
<b>Subtotal Other Parks Programs</b>	<b>42,043</b>	<b>29,074</b>	<b>8,673</b>	<b>4,296</b>	<b>31,583</b>	<b>73,625</b>
Anoka County Parks	6,877	5,047	1,830	-	18,377	25,254
City of Bloomington Parks	1,803	875	410	517	4,107	5,910
Carver County Parks	3,235	1,079	2,142	14	4,767	8,002
Dakota County Parks	8,094	3,831	4,153	111	17,263	25,357
Minneapolis Parks and Recreation Board	31,555	19,059	11,655	842	44,106	75,662
Ramsey County Parks	9,344	5,979	2,635	730	16,657	26,002
Scott County	2,116	1,105	751	259	7,172	9,288
City of St Paul Parks and Recreation	17,351	9,093	7,445	814	24,404	41,755
Three Rivers Park District	21,906	9,368	7,801	4,737	44,502	66,408
Washington County Parks	5,670	4,422	1,207	40	11,065	16,734
<b>Subtotal Regional Park Implementing Agencies</b>	<b>107,951</b>	<b>59,858</b>	<b>40,029</b>	<b>8,064</b>	<b>192,421</b>	<b>300,372</b>
<b>Total Community Development</b>	<b>150,494</b>	<b>88,932</b>	<b>48,702</b>	<b>12,860</b>	<b>224,604</b>	<b>375,098</b>
<b>Environmental Services</b>						
Interceptor Projects	475,382	183,012	95,469	196,901	242,978	718,360
Treatment Plant Projects	556,788	124,867	90,050	341,871	204,800	761,588
<b>Total Environmental Services</b>	<b>1,032,171</b>	<b>307,879</b>	<b>185,519</b>	<b>538,772</b>	<b>447,778</b>	<b>1,479,949</b>
<b>Transit</b>						
<b>Transitways</b>						
Metro Blue Line (Hiawatha Corridor)	831	795	36	-	1,772	2,603
Metro Blue Line (Bottineau Boulevard)	196,113	127,232	1,500	67,381	1,409,707	1,605,820
Metro Green Line (Central Corridor)	41,900	41,900	-	-	-	41,900
Metro Green Line (Southwest Corridor)	1,083,984	1,083,984	-	-	994,138	2,078,122
Northstar Commuter Rail	10,327	10,327	-	-	-	10,327
Transitways - Non New Starts	460,913	308,691	129,693	22,529	507,389	968,302
<b>Subtotal Transitways</b>	<b>1,794,068</b>	<b>1,572,929</b>	<b>131,229</b>	<b>89,910</b>	<b>2,913,006</b>	<b>4,707,075</b>
<b>Bus and Rail</b>						
Customer Facilities	72,753	47,143	16,691	8,920	31,519	104,272
Fleet Modernization	411,996	303,840	98,394	9,762	792,336	1,204,332
Other Capital Equipment	67,319	62,717	3,599	1,004	33,955	101,274
Other Regional Providers - Non Fleet	20,833	8,092	5,984	6,757	22,729	43,562
Support Facilities	279,709	183,655	65,569	30,485	60,834	340,543
Technology Improvements	63,793	42,771	18,824	2,198	108,576	172,370
<b>Subtotal Bus and Rail</b>	<b>916,404</b>	<b>648,217</b>	<b>209,061</b>	<b>59,126</b>	<b>1,049,949</b>	<b>1,966,353</b>
<b>Total Transit</b>	<b>2,710,472</b>	<b>2,221,147</b>	<b>340,289</b>	<b>149,036</b>	<b>3,962,955</b>	<b>6,673,427</b>
<b>Grand Total</b>	<b>3,893,136</b>	<b>2,617,957</b>	<b>574,510</b>	<b>700,668</b>	<b>4,635,337</b>	<b>8,528,473</b>

# METROPOLITAN COUNCIL CAPITAL PROGRAM SOURCES AND USES OF FUNDS

## TABLE 8

(\$ IN 000S)

	ACP Current Authorizations	Capital Improvement Plan (CIP) by Year of Authorization						Total	ACP + CIP Combined
		2021	2022	2023	2024	2025	2026		
<b>COMMUNITY DEVELOPMENT</b>									
<b>Sources of Funds</b>									
Other Revenues	500	100	100	100	100	100	100	600	1,100
Regional Bond Proceeds	16,746	1,879	12,284	2,357	12,431	2,505	12,580	44,036	60,782
State Revenues	133,248	21,433	36,846	22,268	37,698	23,137	38,585	179,968	313,216
<b>Total Sources of Funds</b>	<b>150,494</b>	<b>23,411</b>	<b>49,230</b>	<b>24,725</b>	<b>50,229</b>	<b>25,742</b>	<b>51,265</b>	<b>224,604</b>	<b>375,098</b>
<b>Uses of Funds</b>									
Expansion	7,450	13,960	26,966	14,474	27,490	15,008	28,035	125,933	133,382
Improvement	111,999	2,147	5,552	2,656	5,731	2,837	5,913	24,836	136,835
Preservation	31,045	7,304	16,712	7,595	17,009	7,898	17,318	73,835	104,880
<b>Total Uses of Funds</b>	<b>150,494</b>	<b>23,411</b>	<b>49,230</b>	<b>24,725</b>	<b>50,229</b>	<b>25,742</b>	<b>51,265</b>	<b>224,604</b>	<b>375,098</b>
<b>ENVIRONMENTAL SERVICES</b>									
<b>Sources of Funds</b>									
IPIP	12,957	-	-	-	-	-	-	-	12,957
PFA	361,706	-	-	-	29,731	40,821	56,123	126,675	488,381
Pay-As-You-Go	92,720	-	-	-	6,000	9,000	13,250	28,250	120,970
Regional Bond Proceeds	564,788	-	-	-	74,183	96,320	122,350	292,853	857,641
<b>Total Sources of Funds</b>	<b>1,032,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,914</b>	<b>146,141</b>	<b>191,723</b>	<b>447,778</b>	<b>1,479,949</b>
<b>Uses of Funds</b>									
Expansion	175,830	-	-	-	19,375	18,375	29,250	67,000	242,830
Improvement	173,894	-	-	-	3,175	7,175	18,000	28,350	202,244
Preservation	682,446	-	-	-	87,364	120,591	144,473	352,428	1,034,874
<b>Total Uses of Funds</b>	<b>1,032,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,914</b>	<b>146,141</b>	<b>191,723</b>	<b>447,778</b>	<b>1,479,949</b>
<b>TRANSIT</b>									
<b>Sources of Funds</b>									
CTIB	337,355	-	-	-	-	-	-	-	337,355
Federal Revenues	737,034	1,902,757	171,556	189,663	152,945	122,045	128,263	2,667,229	3,404,262
Local Revenues	1,094,636	909,728	21,266	21,266	6,046	-	-	958,307	2,052,942
Other Revenues	9,565	-	-	-	-	-	-	-	9,565
Regional Bond Proceeds	387,659	61,209	62,321	51,032	44,093	46,661	67,316	332,631	720,290
State Revenues	144,223	4,789	-	-	-	-	-	4,789	149,012
<b>Total Sources of Funds</b>	<b>2,710,472</b>	<b>2,878,483</b>	<b>255,143</b>	<b>261,961</b>	<b>203,083</b>	<b>168,705</b>	<b>195,580</b>	<b>3,962,955</b>	<b>6,673,427</b>
<b>Uses of Funds</b>									
Expansion	2,076,999	2,755,062	75,088	68,677	34,545	22,755	26,372	2,982,499	5,059,497
Preservation	633,473	123,421	180,055	193,284	168,538	145,951	169,208	980,457	1,613,930
<b>Total Uses of Funds</b>	<b>2,710,472</b>	<b>2,878,483</b>	<b>255,143</b>	<b>261,961</b>	<b>203,083</b>	<b>168,705</b>	<b>195,580</b>	<b>3,962,955</b>	<b>6,673,427</b>
<b>COMBINED</b>									
<b>Sources of Funds</b>									
Other Revenues	10,065	100	100	100	100	100	100	600	10,665
Regional Bond Proceeds	969,193	63,087	74,605	53,389	130,707	145,486	202,246	669,520	1,638,713
State Revenues	277,470	26,222	36,846	22,268	37,698	23,137	38,585	184,757	462,228
IPIP	12,957	-	-	-	-	-	-	-	12,957
PFA	361,706	-	-	-	29,731	40,821	56,123	126,675	488,381
Pay-As-You-Go	92,720	-	-	-	6,000	9,000	13,250	28,250	120,970
CTIB	337,355	-	-	-	-	-	-	-	337,355
Federal Revenues	737,034	1,902,757	171,556	189,663	152,945	122,045	128,263	2,667,229	3,404,262
Local Revenues	1,094,636	909,728	21,266	21,266	6,046	-	-	958,307	2,052,942
<b>Total Sources of Funds</b>	<b>3,893,136</b>	<b>2,901,894</b>	<b>304,373</b>	<b>286,686</b>	<b>363,227</b>	<b>340,589</b>	<b>438,568</b>	<b>4,635,337</b>	<b>8,528,473</b>
<b>Uses of Funds</b>									
Expansion	2,260,279	2,769,022	102,055	83,150	81,410	56,137	83,657	3,175,431	5,435,710
Improvement	285,893	2,147	5,552	2,656	8,906	10,012	23,913	53,186	339,079
Preservation	1,346,964	130,725	196,767	200,879	272,911	274,440	330,999	1,406,720	2,753,684
<b>Total Uses of Funds</b>	<b>3,893,136</b>	<b>2,901,894</b>	<b>304,373</b>	<b>286,686</b>	<b>363,227</b>	<b>340,589</b>	<b>438,568</b>	<b>4,635,337</b>	<b>8,528,473</b>



# METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

## TABLE 9

(\$ IN 000S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Amended	Changes	2021 Proposed	2021	2022	2023	2024	2025	2026	Total	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	210,473	-	210,473	11,543	88,166	120,939	92,527	60,912	62,304	436,390	646,863
Bus Tire Leasing	21,167	-	21,167	3,071	3,154	3,299	3,453	3,578	3,753	20,309	41,476
Commuter Rail Projects	2,250	-	2,250	-	-	1,750	1,750	-	1,250	4,750	7,000
Light Rail Vehicles	31,024	-	31,024	14,788	10,373	3,850	2,350	-	-	31,361	62,385
Non-Revenue Vehicles	130	-	130	2,658	263	198	147	140	80	3,486	3,616
Other Capital Equipment	-	-	-	-	60	-	-	-	-	60	60
<b>TOTAL Fleet Modernization</b>	<b>265,045</b>	<b>-</b>	<b>265,045</b>	<b>32,061</b>	<b>102,016</b>	<b>130,036</b>	<b>100,227</b>	<b>64,630</b>	<b>67,387</b>	<b>496,356</b>	<b>761,401</b>
<b>Support Facilities</b>											
Bus System Customer Facility	-	-	-	550	1,000	1,750	1,000	1,000	1,000	6,300	6,300
Commuter Rail Projects	2,700	-	2,700	-	300	-	-	-	-	300	3,000
Heywood Garage	148,420	-	148,420	6,000	-	-	-	-	-	6,000	154,420
Light Rail Projects	950	-	950	200	-	350	350	-	-	900	1,850
Metro Blue Line (Hiawatha Corridor)	-	-	-	125	-	-	-	-	-	125	125
Metro Green Line (Central Corridor)	-	-	-	150	-	500	-	-	-	650	650
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	100,138	-	100,138	16,608	9,019	5,481	4,845	3,111	3,996	43,059	143,197
<b>TOTAL Support Facilities</b>	<b>279,709</b>	<b>-</b>	<b>279,709</b>	<b>23,633</b>	<b>10,019</b>	<b>8,381</b>	<b>6,195</b>	<b>4,111</b>	<b>4,996</b>	<b>57,334</b>	<b>337,043</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	61,604	-	61,604	3,163	2,611	4,221	3,431	2,892	3,052	19,369	80,973
Customer Facilities Rail	6,800	-	6,800	250	-	-	-	-	-	250	7,050
Support Facility	-	-	-	100	100	100	100	100	100	600	600
Transitways	4,349	-	4,349	250	10,050	250	250	250	250	11,300	15,649
<b>TOTAL Customer Facilities</b>	<b>72,753</b>	<b>-</b>	<b>72,753</b>	<b>3,763</b>	<b>12,761</b>	<b>4,571</b>	<b>3,781</b>	<b>3,242</b>	<b>3,402</b>	<b>31,519</b>	<b>104,272</b>
<b>Technology Improvements</b>											
Light Rail Vehicles	1,400	-	1,400	-	-	-	-	-	-	-	1,400
Metro Blue Line (Hiawatha Corridor)	609	-	609	300	300	300	300	300	300	1,800	2,409
Technology Investments	45,518	-	45,518	10,009	14,788	6,691	7,717	6,823	7,436	53,464	98,981
<b>TOTAL Technology Improvements</b>	<b>47,527</b>	<b>-</b>	<b>47,527</b>	<b>10,309</b>	<b>15,088</b>	<b>6,991</b>	<b>8,017</b>	<b>7,123</b>	<b>7,736</b>	<b>55,264</b>	<b>102,791</b>
<b>Other Capital Equipment</b>											
Light Rail Vehicles	2,921	-	2,921	-	-	-	-	-	-	-	2,921
Northstar Commuter Rail	350	-	350	-	-	-	-	-	-	-	350
Other Capital Equipment	63,658	-	63,658	4,664	6,960	6,793	5,758	4,973	4,508	33,655	97,313
Repairs, Equipment and Technology	390	-	390	-	-	300	-	-	-	300	690
<b>TOTAL Other Capital Equipment</b>	<b>67,319</b>	<b>-</b>	<b>67,319</b>	<b>4,664</b>	<b>6,960</b>	<b>7,093</b>	<b>5,758</b>	<b>4,973</b>	<b>4,508</b>	<b>33,955</b>	<b>101,274</b>
<b>Transitways - Non New Starts</b>											
Arterial Bus Rapid Transit (ABRT)	59,624	-	59,624	25,610	150	8,700	150	150	150	34,910	94,534
Commuter Rail Projects	2,214	-	2,214	500	500	500	500	500	500	3,000	5,214
Highway Bus Rapid Transit (HBRT)	255,540	-	255,540	300,000	50,000	50,000	14,215	-	-	414,215	669,755
Light Rail Projects	127,800	-	127,800	3,050	500	5,450	824	7,432	941	18,197	145,997
Metro Blue Line (Hiawatha Corridor)	7,450	-	7,450	20,600	15,350	100	100	100	100	36,350	43,800
Metro Green Line (Central Corridor)	-	-	-	250	-	-	467	-	-	717	717
Other Capital Equipment	217	-	217	-	-	-	-	-	-	-	217
<b>TOTAL Transitways - Non New Starts</b>	<b>452,845</b>	<b>-</b>	<b>452,845</b>	<b>350,010</b>	<b>66,500</b>	<b>64,750</b>	<b>16,256</b>	<b>8,182</b>	<b>1,691</b>	<b>507,389</b>	<b>960,234</b>
	Amended	Changes	Proposed	2021	2022	2023	2024	2025	2026	Total	Combined
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	196,113	-	196,113	1,409,707	-	-	-	-	-	1,409,707	1,605,820
Metro Blue Line (Hiawatha Corridor)	831	-	831	274	282	291	299	308	318	1,772	2,603
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	1,083,984	-	1,083,984	994,138	-	-	-	-	-	994,138	2,078,122
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
<b>TOTAL Federal New Starts Rail Projects</b>	<b>1,333,155</b>	<b>-</b>	<b>1,333,155</b>	<b>2,404,119</b>	<b>282</b>	<b>291</b>	<b>299</b>	<b>308</b>	<b>318</b>	<b>2,405,617</b>	<b>3,738,773</b>
<b>Total METRO TRANSIT Capital Program</b>	<b>2,518,352</b>	<b>-</b>	<b>2,518,352</b>	<b>2,828,560</b>	<b>213,625</b>	<b>222,112</b>	<b>140,532</b>	<b>92,568</b>	<b>90,038</b>	<b>3,587,434</b>	<b>6,105,786</b>

# METROPOLITAN COUNCIL CAPITAL PROGRAM TRANSPORTATION

## TABLE 9

(\$ IN 000S)

### METROPOLITAN TRANSPORTATION SERVICES

<b>Fleet Modernization</b>											
Big Buses	81,695	-	81,695	19,618	11,250	12,014	27,063	41,474	37,035	148,455	230,150
Non-Revenue Vehicles	136	-	136	100	100	100	100	100	100	600	736
Repairs, Equipment and Technology	7,554	-	7,554	3,000	3,000	3,000	3,000	3,000	3,000	18,000	25,554
Small Buses	57,567	-	57,567	11,712	16,278	14,484	22,468	16,111	47,871	128,925	186,492
<b>TOTAL Fleet Modernization</b>	<b>146,952</b>	<b>-</b>	<b>146,952</b>	<b>34,431</b>	<b>30,628</b>	<b>29,597</b>	<b>52,632</b>	<b>60,686</b>	<b>88,006</b>	<b>295,980</b>	<b>442,931</b>
<b>Support Facilities</b>											
Support Facility	-	-	-	3,500	-	-	-	-	-	3,500	3,500
<b>TOTAL Support Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>
<b>Technology Improvements</b>											
Repairs, Equipment and Technology	-	-	-	845	929	1,017	1,110	1,207	1,310	6,419	6,419
Technology Investments	16,266	-	16,266	5,930	6,609	5,809	5,309	10,667	12,570	46,894	63,160
<b>TOTAL Technology Improvements</b>	<b>16,266</b>	<b>-</b>	<b>16,266</b>	<b>6,775</b>	<b>7,538</b>	<b>6,826</b>	<b>6,419</b>	<b>11,875</b>	<b>13,879</b>	<b>53,313</b>	<b>69,579</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	2,731	-	2,731	328	335	343	350	358	366	2,080	4,811
Minnesota Valley Transit Authority	10,454	-	10,454	1,654	1,690	1,727	1,765	1,804	1,844	10,485	20,939
Plymouth Transit	4,786	-	4,786	321	328	336	343	351	358	2,038	6,823
SouthWest Transit	2,013	-	2,013	683	698	713	729	745	761	4,328	6,340
University of Minnesota Transit	850	-	850	2,231	300	307	313	320	327	3,798	4,648
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>20,833</b>	<b>-</b>	<b>20,833</b>	<b>5,217</b>	<b>3,352</b>	<b>3,425</b>	<b>3,501</b>	<b>3,578</b>	<b>3,656</b>	<b>22,729</b>	<b>43,562</b>
<b>Transitways - Non New Starts</b>											
Transitways	8,068	-	8,068	-	-	-	-	-	-	-	8,068
<b>TOTAL Transitways - Non New Starts</b>	<b>8,068</b>	<b>-</b>	<b>8,068</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,068</b>
<b>Total MTS Capital Program</b>	<b>192,120</b>	<b>-</b>	<b>192,120</b>	<b>49,923</b>	<b>41,518</b>	<b>39,849</b>	<b>62,551</b>	<b>76,138</b>	<b>105,542</b>	<b>375,521</b>	<b>567,641</b>
<b>COMBINED</b>											
Fleet Modernization	411,996	-	411,996	66,492	132,644	159,633	152,858	125,315	155,393	792,336	1,204,332
Support Facilities	279,709	-	279,709	27,133	10,019	8,381	6,195	4,111	4,996	60,834	340,543
Customer Facilities	72,753	-	72,753	3,763	12,761	4,571	3,781	3,242	3,402	31,519	104,272
Technology Improvements	63,793	-	63,793	17,084	22,626	13,817	14,436	18,998	21,615	108,576	172,370
Other Regional Providers - Non Fleet	20,833	-	20,833	5,217	3,352	3,425	3,501	3,578	3,656	22,729	43,562
Other Capital Equipment	67,319	-	67,319	4,664	6,960	7,093	5,758	4,973	4,508	33,955	101,274
Transitways - Non New Starts	460,913	-	460,913	350,010	66,500	64,750	16,256	8,182	1,691	507,389	968,302
Federal New Starts Rail Projects	1,333,155	-	1,333,155	2,404,119	282	291	299	308	318	2,405,617	3,738,773
<b>TOTAL TRANSPORTATION</b>	<b>2,710,472</b>	<b>-</b>	<b>2,710,472</b>	<b>2,878,483</b>	<b>255,143</b>	<b>261,961</b>	<b>203,083</b>	<b>168,705</b>	<b>195,580</b>	<b>3,962,955</b>	<b>6,673,427</b>

# METROPOLITAN COUNCIL CAPITAL PROGRAM ENVIRONMENTAL SERVICES

## TABLE 10

(\$ IN 000S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Amended	Changes	2021 Proposed	2021	2022	2023	2024	2025	2026	Total	
<b>Treatment Plant Projects</b>											
8059 - Metro Rehabilitation & Facilities Improve	112,064	-1,647	110,417	-	-	-	-	-	-	-	110,417
8062 - Metro Solids Improvements	94,101	74,645	168,746	-	-	-	1,500	10,000	12,000	23,500	192,246
8074 - Empire Plant Solids Improvements	33,336	23,305	56,642	-	-	-	-	-	-	-	56,642
8075 - Seneca Solids Processing Improvements	29,523	-564	28,960	-	-	-	-	-	-	-	28,960
8078 - Regional Plant Improvements	31,085	15,118	46,203	-	-	-	500	9,500	6,500	16,500	62,703
8089 - MWWTP Asset Renewal	72,999	49,142	122,141	-	-	-	3,500	14,000	36,000	53,500	175,641
8091 - Wastewater Reclamation Facilities	9,530	-2,755	6,775	-	-	-	850	350	20,000	21,200	27,975
8097 - Blue Lake Solids Processing	5,048	-3,100	1,948	-	-	-	20,000	20,000	20,100	60,100	62,048
8098 - Hastings WWTP	3,000	-1,000	2,000	-	-	-	10,000	10,000	10,000	30,000	32,000
8100 - Industrial Pretreatment Incentive Program	17,578	-4,621	12,957	-	-	-	-	-	-	-	12,957
<b>TOTAL Treatment Plant Projects</b>	<b>408,264</b>	<b>148,524</b>	<b>556,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,350</b>	<b>63,850</b>	<b>104,600</b>	<b>204,800</b>	<b>761,588</b>
<b>Interceptor Projects</b>											
8028 - Blue Lake System Improvements	93,484	-34,565	58,919	-	-	-	7,831	9,591	-	17,422	76,341
8041 - Hopkins System Improvements	26,321	-16,114	10,207	-	-	-	-	-	-	-	10,207
8055 - Lift Station Improvements	22,770	9,727	32,497	-	-	-	4,833	-	15,000	19,833	52,330
8056 - Meter Improvements	13,947	5,879	19,826	-	-	-	-	-	1,500	1,500	21,326
8057 - Golden Valley Area Improvements	13,023	-13,023	-	-	-	-	-	-	-	-	-
8063 - SWC Interceptor - Lake Elmo Connections	8,585	4,859	13,444	-	-	-	5,000	-	-	5,000	18,444
8076 - Mpls. Interceptor System Rehabilitation	108,397	-25,448	82,949	-	-	-	100	100	100	300	83,249
8077 - Northeast Area Interceptor Imp	-	450	450	-	-	-	200	200	200	600	1,050
8079 - Brooklyn Park LS/FM Improvements	17,641	-17,641	-	-	-	-	-	-	-	-	-
8080 - Seneca Interceptor System Rehabilitation	11,963	-11,725	237	-	-	-	200	200	1,500	1,900	2,137
8081 - Maple Plain LS/FM Rehabilitation	5,000	-	5,000	-	-	-	-	-	-	-	5,000
8082 - St Bonifacius LS/FM Rehabilitation	27,408	-1,247	26,161	-	-	-	-	-	-	-	26,161
8083 - Waconia LS/FM Rehabilitation	10,386	2,200	12,586	-	-	-	-	-	-	-	12,586
8084 - Bloomington System Improvements	15,242	1,793	17,035	-	-	-	-	-	-	-	17,035
8085 - Elm Creek - Corcoran/Rogers Connections	3,539	-579	2,960	-	-	-	-	-	-	-	2,960
8086 - North Area Interceptor Rehabilitation	35,703	-4,607	31,096	-	-	-	26,800	14,000	-	40,800	71,896
8088 - St Paul Interceptor System Rehabilitation	79,498	-32,706	46,792	-	-	-	-	15,000	28,000	43,000	89,792
8090 - Interceptor Rehabilitation - Program	27,682	16,740	44,422	-	-	-	-	-	3,600	3,600	48,022
8092 - Mpls. Interceptor 1-MN-340 Rehabilitation	3,400	14,150	17,550	-	-	-	500	2,000	20,000	22,500	40,050
8093 - Brooklyn Park-Champlin Interceptor Renewal	54,410	-18,159	36,251	-	-	-	16,400	17,500	7,000	40,900	77,151
8094 - Brooklyn Park L32	12,921	2,588	15,509	-	-	-	11,000	11,000	1,523	23,523	39,032
8095 - Coon Rapids-Fridley Area Interceptor Renewal	-	450	450	-	-	-	200	200	200	600	1,050
8096 - Northwest Area Interceptor Imp	600	940	1,540	-	-	-	500	12,500	8,500	21,500	23,040
<b>TOTAL Interceptor Projects</b>	<b>591,921</b>	<b>-116,039</b>	<b>475,882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,564</b>	<b>82,291</b>	<b>87,123</b>	<b>242,978</b>	<b>718,860</b>
<b>Total ES Capital Program</b>	<b>1,000,186</b>	<b>32,485</b>	<b>1,032,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,914</b>	<b>146,141</b>	<b>191,723</b>	<b>447,778</b>	<b>1,480,449</b>

# METROPOLITAN COUNCIL CAPITAL PROGRAM COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

## TABLE 11

(\$ IN 000S)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Amended	Changes	2021 Proposed	2021	2022	2023	2024	2025	2026	Total	
<b>Housing and Redevelopment Authority</b>											
Family Affordable Housing Program	500	-	500	100	100	100	100	100	100	600	1,100
<b>Total Housing and Redevelopment Authority</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>600</b>	<b>1,100</b>
<b>Other Parks Programs</b>											
Equity Grant Funds	2,364	-	2,364	-	378	422	468	513	558	2,338	4,702
Land Acquisition Funds	10,743	-	10,743	4,697	4,766	4,836	4,908	4,981	5,056	29,245	39,987
Other Governmental Units	28,936	-	28,936	-	-	-	-	-	-	-	28,936
<b>Total Other Parks Programs</b>	<b>42,043</b>	<b>-</b>	<b>42,043</b>	<b>4,697</b>	<b>5,144</b>	<b>5,259</b>	<b>5,376</b>	<b>5,494</b>	<b>5,614</b>	<b>31,583</b>	<b>73,625</b>
<b>Regional Park Implementing Agencies</b>											
Anoka County Parks	6,877	-	6,877	1,738	4,244	1,808	4,316	1,881	4,390	18,377	25,254
Carver County Parks	3,235	-	3,235	406	1,150	422	1,167	439	1,184	4,767	8,002
City of Bloomington Parks	1,803	-	1,803	342	999	356	1,013	370	1,028	4,107	5,910
City of St Paul Parks and Recreation	17,351	-	17,351	2,437	5,496	2,536	5,596	2,638	5,701	24,404	41,755
Dakota County Parks	8,094	-	8,094	1,522	4,106	1,584	4,169	1,648	4,234	17,263	25,357
Minneapolis Parks and Recreation Board	31,555	-	31,555	4,385	9,954	4,563	10,135	4,747	10,323	44,106	75,662
Ramsey County Parks	9,344	-	9,344	1,583	3,838	1,647	3,903	1,714	3,971	16,657	26,002
Scott County	2,116	-	2,116	721	1,610	750	1,639	781	1,670	7,172	9,288
Three Rivers Park District	21,906	-	21,906	4,489	9,974	4,670	10,159	4,859	10,352	44,502	66,408
Washington County Parks	5,670	-	5,670	991	2,616	1,031	2,657	1,072	2,699	11,065	16,734
<b>Total Regional Park Implementing Agencies</b>	<b>107,951</b>	<b>-</b>	<b>107,951</b>	<b>18,614</b>	<b>43,987</b>	<b>19,366</b>	<b>44,754</b>	<b>20,149</b>	<b>45,552</b>	<b>192,421</b>	<b>300,372</b>
<b>Total CD – Parks and Open Space Capital Program</b>	<b>150,494</b>	<b>-</b>	<b>150,494</b>	<b>23,411</b>	<b>49,230</b>	<b>24,725</b>	<b>50,229</b>	<b>25,742</b>	<b>51,265</b>	<b>224,604</b>	<b>375,098</b>

# FISCAL IMPACTS

This section provides a look at how the Council impacts the residents of the region through fees for services and property tax levies.

## FEES AND FARES FOR SERVICES

The Council’s Operating Budget includes \$358 million in fees charged directly to those using our services.

### WASTEWATER FEES

The Environmental Services Division collects \$256 million in municipal and industry-specific wastewater charges paid by the homes and businesses that are connected to the regional sewer system. These revenues are used for operations, debt service, and capital project costs.

In addition, the Environmental Services budget includes the use of \$58 million of sewer availability charges (SAC) that was collected from developers when they applied for building permits for new or expanded capacity projects. SAC may only be used to pay for debt service and its own administrative costs.

### TRANSPORTATION FARES

Passenger fares, contracts, and special-event revenues, paid by transit riders, provide \$45 million to the Transportation Division’s operating budget. There are several fare programs and discounts available based on individual circumstances. Fares were increased by the Council on October 1, 2017. Standard fares for adults are shown in the following table.

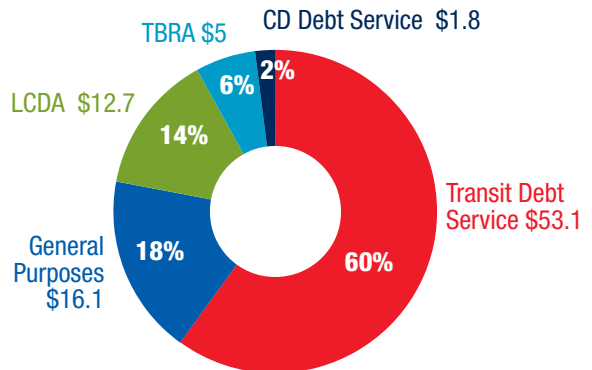
	Non-Rush	Rush Hour
Bus & Light Rail	2.00	2.50
Express Bus	2.50	3.25
Downtown Zone	0.50	0.50
Metro Mobility	3.50	4.50
NorthStar fares are \$3.25-6.25 based on distance		

Downtown Zone fares are for short rides that begin and end in either the Minneapolis or Saint Paul zones. Additional information about transit fares can be found at <https://www.metrotransit.org/fares>

## PROPERTY TAX LEVIES

The Council’s Operating Budget includes \$88.7 million in regional property tax levies, the same amount as in 2020. An explanation of the individual levies that make up the \$88.7 million can be found in the “2021 Operating Budget” section.

*Metropolitan Council 2021 Property Tax Levies \$88.7 Million*



For 2021, the General Purposes, Livable Communities Demonstration Account and Parks Debt Service levies total \$30.6 million. Each piece of property in the metropolitan area pays a part of the levy based on how much the property is worth. The metropolitan area is defined in state law as the seven metro counties except for the cities of Northfield, Cannon Falls, Hanover, Rockford, and New Prague. (Minnesota Statutes, Section 473.121).

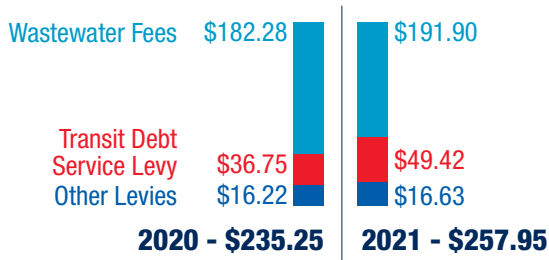
The \$53.1 million Transit Debt Service levy is paid by a slightly smaller area called the Transit Taxing Communities. It includes all of the cities in the Transit Taxing District as defined in state law, plus any cities that voluntarily join. (Minn. Stat., Sec. 473.446) To date, the cities of Columbus, Forest Lake, Lakeville, Maple Plain and Ramsey have joined.

The remaining levy – the Tax Base Revitalization-Fiscal Disparities – is \$5 million, received from the Fiscal Disparities Program. The Fiscal Disparities Program is a tax-base sharing program within the metropolitan area and is funded by commercial and industrial property.

## IMPACT PER HOUSEHOLD

The estimated total cost of Metropolitan Council services for a homeowner who owns a \$250,000 home in a city within the metropolitan area and Transit Taxing District is \$257.95 for 2021. This represents a 9.6% increase from 2020.

*Metropolitan Council Cost Impact per Household, 2020 and 2021*



## REGIONAL BORROWING

Regional borrowing includes the issuance of long-term general obligation bonds and loans from the state Public Facilities Authority (PFA). This long-term debt becomes an obligation of the Council and is repaid in the operating budget (Table 1) through wastewater charges and property tax levies.

### WASTEWATER

The Environmental Services capital program is financed almost entirely through regional borrowing. The Council has the authority to issue wastewater debt as necessary to support the capital program. It issues general obligation revenue bonds and utilizes general obligation-backed revenue loans from the state PFA. PFA loans are secured to the maximum extent possible to take advantage of the below-market interest rates of the PFA program.

### TRANSIT

Bonds issued for the Transportation capital program leverage other funding sources by providing required matching funds. Transit bonding authority must be requested from the Legislature and lapses when the bonds are issued. Transit has also utilized loans from the state PFA when available. Transit debt is repaid with the transit debt service levy.

## COMMUNITY DEVELOPMENT

Bonds are issued for parks as a match for state funding and to acquire land for the regional park system. Bonding authority for parks is revolving, with no more than \$40 million outstanding at any time, and can be reused as existing bonds are retired. This debt is repaid with the park's debt service levy.

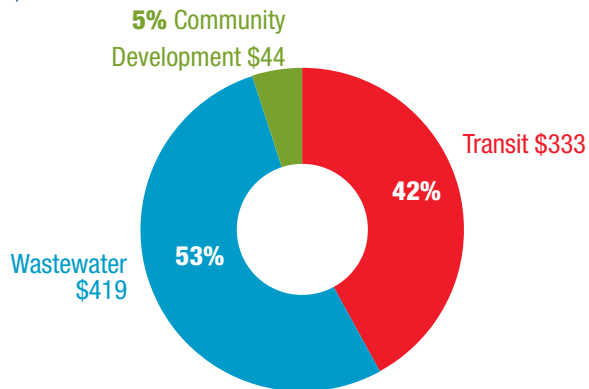
*Current and Available Debt Authority for Community Development, Transit, and Wastewater Services*

	Current Authority	Available 12/31/20
Parks	40.0 M	31.2 M
Transit	113.8 M	113.8 M
Wastewater	Unlimited	Unlimited

## FUTURE BORROWING

The Council anticipates borrowing \$796 million over the next six years to fund the projects that are anticipated to be authorized in the capital improvement plan.

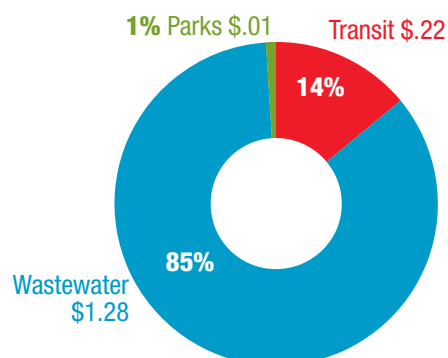
*Metropolitan Council Borrowing, 2021-2026: \$796 Million*



## OUTSTANDING DEBT

Outstanding debt for 2021 is projected to be approximately \$1.51 billion.

*Metropolitan Council 2021 Outstanding Debt, by Function: \$1.51 Billion*





# **2021 UNIFIED BUDGET**

PUBLIC COMMENT 10/28/2020

## **APPENDICES**

# REGIONAL ADMINISTRATION



**TABLE A-1**

	Reg Admin & Chair's Office	General Counsel	Government Affairs	Equal Opportunity	Program Evaluation & Audit	Communications	Enterprise Content Mgmt	Human Resources
<b>Revenues:</b>								
Net Property Tax	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>								
Salaries & Benefits	1,308	1,451	328	2,161	1,084	2,479	1,317	7,013
Consulting & Contractual Services	70	665	285	130	121	90	136	2,130
Materials & Supplies	-	6	-	6	8	-	1	137
Rent & Utilities	59	88	31	28	49	129	49	145
Printing	1	-	-	2	-	17	-	12
Travel	48	4	20	21	20	15	10	243
Insurance	-	-	-	-	-	-	-	-
Operating Capital	47	14	5	21	16	29	16	87
Other Expenses	33	65	-	38	7	72	-	230
<b>Total Expenses</b>	<b>1,566</b>	<b>2,293</b>	<b>669</b>	<b>2,407</b>	<b>1,305</b>	<b>2,831</b>	<b>1,529</b>	<b>9,997</b>
<b>Other Sources and (Uses):</b>								
Interdivisional Cost Allocation MCES	439	506	187	619	94	602	255	1,382
Interdivisional Cost Allocation MT	814	1,591	348	1,714	1,145	280	1,229	8,289
Interdivisional Cost Allocation MTS	125	57	54	37	66	1,148	15	123
Interdivisional Cost Allocation CD	94	86	40	37	-	719	15	123
Interdivisional Cost Allocation HRA	94	53	40	-	-	82	15	80
Transfer to ES Operations	-	-	-	-	-	-	-	-
Transfer to Passthrough	-	-	-	-	-	-	-	-
Transfer to Operating Capital	-	-	-	-	-	-	-	-
<b>Net Other Sources and (Uses)</b>	<b>1,566</b>	<b>2,293</b>	<b>669</b>	<b>2,407</b>	<b>1,305</b>	<b>2,831</b>	<b>1,529</b>	<b>9,997</b>
<b>Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





## SERVICES

Regional Administration, which includes the Offices of the Chair and Regional Administrator, provides leadership and support services for the entire Council. The division is divided into three service areas.

**Administrative Services** includes the Regional Administrator and Chair's Offices and, to ensure objectivity, reports directly to the Council or Regional Administrator.

- The Office of General Counsel provides advice and preventative legal services to the organization to assist in compliance with all appropriate federal and state requirements.
- Governmental Affairs coordinates Council-related public policy issues with state and local government policymakers.
- The Office of Equal Opportunity is responsible for small-business development programs that include the Disadvantaged Business Enterprise, Women and Minority Business Enterprise, and Small Business in Rural Areas programs. This unit also administers the Council's Affirmative Action Plan and Equal Opportunity policies and programs, and it investigates discrimination complaints.
- Communications is responsible for Council-wide communications, including media relations, social media, internal communications, and communication strategy. The unit is also responsible for public engagement. The unit manages the public-facing website, and provides photography, writing, editing, design, and videography services to Council divisions.
- Evaluation and Audit conducts audits, program evaluations, and internal controls.

(\$ IN 000S)

Information Services	Finance & Budget	Contracts & Procurements	Risk Management	RA Org Wide	Memo Total
-	-	-	-	3,934	3,934
-	561	-	-	-	561
-	-	-	-	200	200
-	561	-	-	4,134	4,695
16,354	6,451	3,306	1,814	(550)	44,516
17,291	920	-	12	-	21,850
256	94	24	2	-	534
4,754	290	94	49	-	5,765
-	4	-	-	-	36
196	134	36	10	-	757
-	-	-	48	-	48
209	69	32	15	-	560
12	185	-	14	-	656
39,072	8,147	3,492	1,964	(550)	74,722
9,747	2,914	1,279	75	(133)	17,966
24,491	3,335	1,833	1,887	(348)	46,608
3,711	601	380	1	(41)	6,277
657	379	-	1	(19)	2,132
466	357	-	-	(9)	1,178
-	-	-	-	(200)	(200)
-	-	-	-	-	-
-	-	-	-	-	-
39,072	7,586	3,492	1,964	(750)	73,961
-	-	-	-	3,934	3,934

**Business Services** reports to the Deputy Regional Administrator to provide a consistent and integrated approach to shared services in a cost-effective manner.

- Enterprise Content Management assists departments in improving business processes, record keeping, and management of information.
- The Human Resources unit is responsible for collective bargaining, grievance and arbitration, recruitment and selection, compensation administration, and group benefit programs for the Council's employees and retirees. The unit also coordinates learning and organizational development activities and provides training and development services.
- Information Services provides the Council's core computer expertise and information management, including the organization's entire network of computer resources, Geographic Information System, and the Metro GIS consortium.

**Financial Services** reports to the Deputy Chief Financial Officer and provides financial strategy and direction, stewardship, and accountability.

- Finance and Budget is responsible for payroll and budget functions, financial analysis, capital finance strategy, treasury, purchasing cards, cash and debt management, and accounts receivable/payable, and provides central services for the Robert Street and Jackson Street locations.
- Contracts and Procurement assists all divisions in procuring goods and services and performs and documents procurements in compliance with Council policies and procedures, as well as federal, state and local laws, and grant-funding requirements.
- Risk Management identifies, evaluates, and manages the Council's exposure to loss through risk-control and risk-financing methods.

## **PRIORITIES, GOALS AND OBJECTIVES**

Goals and objectives for Regional Administration include:

- Supporting the Council mission, priorities, and policies.
- Providing high-quality support services cost-effectively.
- Providing strong customer service to operating divisions.
- Providing strong financial management for the organization.
- Attracting and maintaining a skilled workforce.
- Providing technology that supports the Council's operations.

## **CHALLENGES AND OPPORTUNITIES**

The Council's operating divisions increasingly rely on information technology to perform their functions efficiently, quickly, and accurately. The Information Services department works closely with the operating divisions to develop and carry out technology solutions to achieve that goal. The challenge is to maintain the Council's complex information systems and respond appropriately to new technology.

The Information Services Department has faced the major challenge of enabling employees to work remotely during the COVID pandemic, providing hundreds of units of hardware to support employees working remotely and providing 24x7 technical support around the clock to help employees as they work and collaborate. The challenge has included enabling and supporting Council executives and Council Members as they have transitioned their public meetings from in-person to virtual settings.

The pandemic and subsequent stay-at-home order continues to have an outsized impact on compliance with the Minnesota Government Data Practices Act. In its state-mandated data-compliance role, the Council has experienced increased data requests throughout 2020 related to the Council's pandemic response, as well as questions from employees regarding release of data in accordance with state data-practices guidelines.

The COVID-related challenges for the Council’s Human Resources Department are extensive. The department develops, administers, tracks, and communicates COVID-19 paid-leave procedures as they continue and evolve, and coordinates COVID-positive case management, including contact tracing and communication internally, with the Minnesota Department Health.

The department has supported the shift of employee work toward telework after the start of the pandemic and assists with implementing procedures as employees return from telework. In addition, it has modified the structure for labor union bargaining, implementing one-year agreements and reopening full bargaining in 2021.

Attracting and retaining skilled employees is critical to providing efficient and cost-effective regional services. Like other organizations today, the Council employees has many employees approaching retirement age, and the Council needs to carry out strong recruiting and training programs to maintain its high-quality diverse workforce. The pandemic has also caused the Council to look for ways to recruit talent and maintain training programs while following socially distancing guidelines.

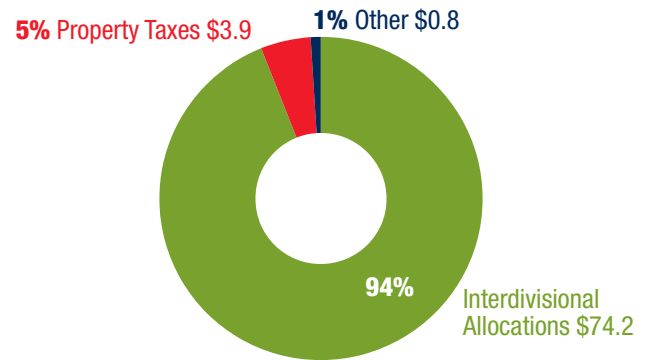
The Finance department works with operating divisions to minimize property tax increases and maintain competitive user charges in Environmental Services and Transportation divisions. Finance and Budget operations strive to ensure the Council maintains its strong financial management, including adequate financial reserves and AAA bond rating, which enables capital financing at the lowest possible interest cost.

## OPERATIONS

### SOURCES OF FUNDS

The Council’s operating divisions fund 99% of the Regional Administration budget by paying for the services they receive directly or benefit from. The divisions are billed each month and pay with the revenue sources of those divisions. The Council’s general-purpose property tax levy, investment earnings, and other miscellaneous revenues fund the remainder of the Reginal Administration budget.

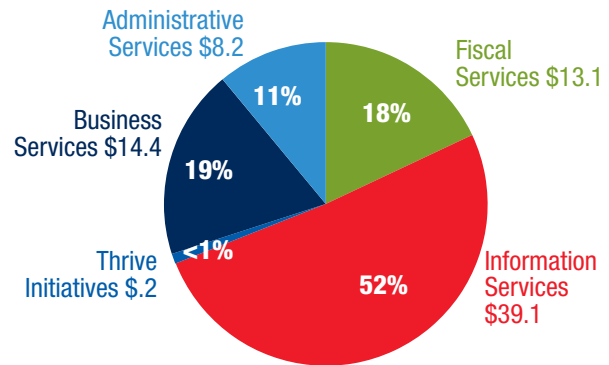
*Regional Administration 2021 Operating Budget, Sources of Funds: \$78.9 Million*



### USES OF FUNDS

Approximately 89% of the Regional Administration budget is for salaries and benefits, and for consultant and contractual services. Hardware and software maintenance and license fees budgeted in Information Services represent about 87% of contracted services and benefit the entire organization.

*Regional Administration 2021 Operating Budget, Uses by Category: \$75 Million*



### STAFFING

The 2021 budget for Regional Administration includes a total full-time equivalent of 348. Regional Administration staff support the growing needs of the Council’s divisions and meet the increasing compliance requirements and expanding transparency through technology.

# ENVIRONMENTAL SERVICES DIVISION



**TABLE B-1**

	Operations	Support Services	Maintenance Services	Technical Services	EQA	GM Offices	ES Wide
<b>Revenues:</b>							
State Revenues	-	-	-	-	1,326	-	-
Municipal Wastewater Charges	-	-	-	-	-	-	138,350
Industrial Wastewater Charges	-	-	-	-	-	-	14,839
Sewer Availability Charges	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	1,250
Other Revenues	-	275	25	-	100	99	-
<b>Total Revenues</b>	<b>-</b>	<b>275</b>	<b>25</b>	<b>-</b>	<b>1,426</b>	<b>99</b>	<b>154,439</b>
<b>Expenses:</b>							
Salaries & Benefits	41,720	13,341	6,917	4,634	4,766	2,594	(1,615)
Consulting & Contractual Services	10,266	2,014	2,401	201	1,768	471	675
Materials & Supplies	5,991	1,396	749	84	161	12	901
Fuel	215	14	28	10	9	-	-
Chemicals	9,755	-	-	-	-	-	-
Utilities	17,736	271	147	-	15	-	374
Printing	5	1	-	2	20	1	-
Travel	80	138	28	80	147	90	-
Insurance	-	-	-	30	-	-	1,700
Operating Capital	185	186	550	-	-	-	329
Governmental Grants	-	-	-	-	66	-	-
Other Expenses	235	36	20	30	479	350	4,185
Debt Service Obligations	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>86,188</b>	<b>17,397</b>	<b>10,840</b>	<b>5,071</b>	<b>7,431</b>	<b>3,518</b>	<b>6,549</b>
<b>Other Sources and (Uses):</b>							
Interdivisional Cost Allocation	-	-	-	-	-	-	(17,966)
SAC Transfers In	-	-	-	-	-	-	7,500
OPEB Transfers In	-	-	-	-	-	-	-
Transfers From RA Operations	-	-	-	-	200	-	-
Transfers To Capital (PAYGO)	-	-	-	-	-	-	(11,000)
<b>Net Other Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>(21,466)</b>
<b>Change in Fund Balance</b>	<b>(86,188)</b>	<b>(17,122)</b>	<b>(10,815)</b>	<b>(5,071)</b>	<b>(5,805)</b>	<b>(3,419)</b>	<b>126,424</b>



(\$ IN 000S)

Total Operating	Debt Service	Memo Total	SAC Reserves
1,326	-	1,326	-
138,350	101,992	240,342	-
14,839	667	15,506	-
-	-	-	50,341
1,250	-	1,250	-
499	-	499	-
156,264	102,659	258,923	50,341
72,357	-	72,357	-
17,796	-	17,796	-
9,294	-	9,294	-
276	-	276	-
9,755	-	9,755	-
18,543	-	18,543	-
29	-	29	-
563	-	563	-
1,730	-	1,730	-
1,250	-	1,250	-
66	-	66	-
5,335	-	5,335	-
-	157,000	157,000	-
136,994	157,000	293,994	-
(17,966)	-	(17,966)	-
7,500	50,341	57,841	(57,841)
-	4,000	4,000	-
200	-	200	-
(11,000)	-	(11,000)	-
(21,266)	54,341	33,075	(57,841)
(1,996)	-	(1,996)	(7,500)

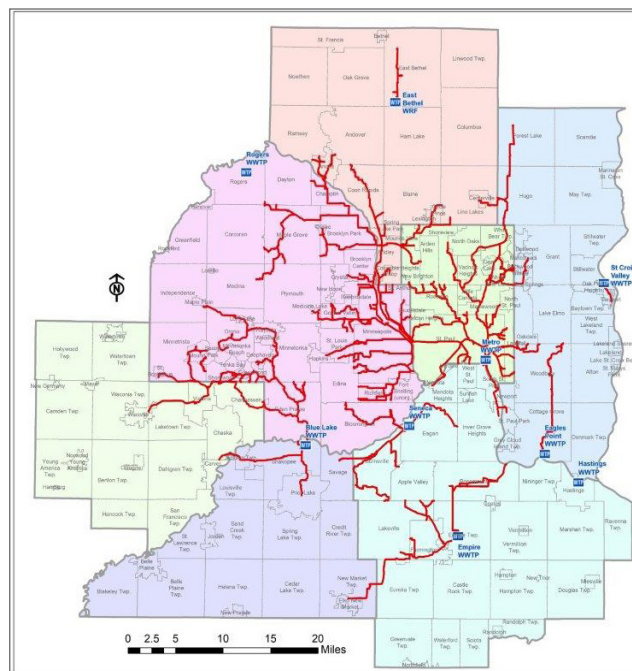
## SERVICES

Environmental Services treats approximately 250 million gallons of wastewater daily at nine regional treatment plants.

In addition, it operates approximately 600 miles of regional sewers that collect flow from more than 5,000 miles of sewers owned by 110 communities. Environmental Services serves about 90% of the population in the seven-county metropolitan area.

Environmental Services continues near-perfect compliance with both federal and state clean water standards and data requirements, with six plants receiving the National Association of Clean Water Agencies (NACWA) Platinum Peak Performance award for eight years, including one for more than 29 years.

### *Wastewater System Operated and Maintained by Environmental Services*



The division meets these standards while holding wastewater service rates about 40% below the national average for large utilities. The most recent financial survey by NACWA shows that the Twin Cities region has one of the lowest average retail sewer costs per household annually among reporting peer agencies (\$347 versus the peer average of \$555 for 2020).

In addition, Environmental Services:

- Works with more than 800 industrial clients to substantially reduce the amount of pollution entering our wastewater collection system.
- Partners with a variety of communities and organizations to monitor and analyze water resources in the region.
- Analyzes and partners with local municipalities to plan for water supply in the region.
- Ensures sufficient sewer capacity exists to serve planned future development.

## CHALLENGES AND OPPORTUNITIES

The challenges facing the Environmental Services Division include:

- Meeting regulatory requirements that continue to get more stringent.
- Maintaining competitive wastewater rates and charges.
- Meeting customer expectations for high-quality wastewater services and engagement in division decisions.
- Supporting proactive programs to prevent inflow and infiltration of clear water into the regional sewer system.
- Maintaining and rehabilitating aging wastewater facilities and equipment.
- Financing necessary capital projects while minimizing borrowing costs.
- Collaboratively researching and planning for regional water sustainability with our partners.
- Providing a productive and safe workplace for employees.
- Pursuing environmentally friendly and cost-effective energy solutions.

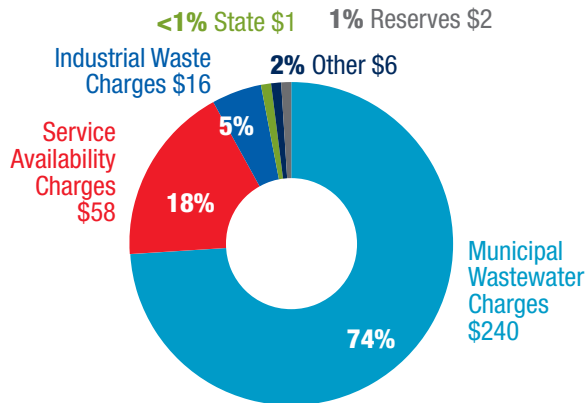
## OPERATIONS SOURCES OF FUNDS

The wastewater function of Environmental Services, which is run as a governmental enterprise, is entirely funded by user fees. The Council's rate-setting philosophy is that users should pay the regional cost of service.

Revenues include the metropolitan wastewater charge (MWC) allocated to customer municipalities based on flow volume, industry-

specific retail charges based on service provided, sewer availability charges to municipalities (SAC) based on capacity demand, and miscellaneous revenues.

*Environmental Services 2021 Operating Budget, Sources of Funds: \$323 Million*



### Metropolitan Wastewater Charge (MWC).

Communities pay Environmental Services for the flow entering the regional wastewater system from within their own boundaries. Each community is allocated a portion of the total region-wide charge based on their portion of total regional wastewater flow.

Next year, 2021, will represent the fourth year of MCES's promise to our customers to keep charge increases under 4%. As it kept increases to 3.5%-3.7% for the last three years, MCES recognized that many communities may face financial constraints from the pandemic. For 2021, MCES decided to increase total revenue to be raised from municipal wastewater charges by only 2.0%. While charges to individual communities will vary depending on flow, this decision will lower each community's cost burden. Total system flow and community flow varies from year to year, depending on inflow/infiltration (wet weather), water conservation, and growth in population and development.

**Industry-Specific Charges.** Industries pay Environmental Services directly for a variety of charges that are targeted to specific customer services. These include:

- Industrial-strength charges
- Liquid-waste hauler load charges
- Industrial-discharge permit fees

- Temporary-capacity charges

The industrial-strength charge provides roughly three-quarters of the Council’s total industry-specific revenues from sewer service. It covers the higher treatment costs of industrial waste that has greater strength than domestic waste. Industry-specific charges are directly tied to the increase in municipal wastewater charges, so a modest 2% increase in those charges will also mean modest industry-specific charges.

**Metropolitan Sewer Availability Charges (SAC).**

Communities pay Environmental Services for additional capacity required by new development or increased industrial or commercial use. Communities typically collect these upfront SAC fees from property owners at the time they issue a building permit. Generally, one SAC unit equals 274 gallons of potential daily wastewater flow capacity.

A freestanding single-family residence is charged one SAC unit. Each community pays the division the metropolitan rate for SAC, but communities can add local fees and thus charge higher rates to the end user. The metropolitan SAC rate will not increase for 2021 and remains at \$2,485 per residence or equivalent unit.

SAC revenue by law is used to finance the reserve capacity portion of capital project costs (or debt service) to build and maintain the wastewater system. Reserve capacity (the unused portion of the system built for future users) averages over time about 30% of total capacity.

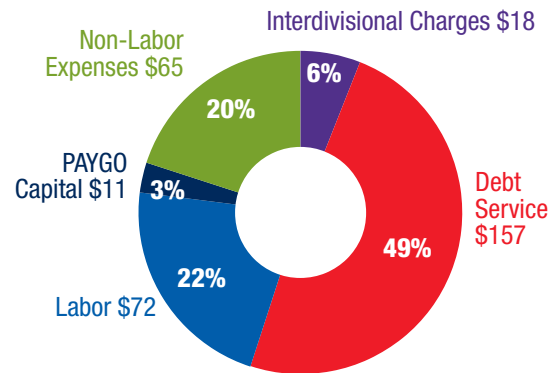
**Other Revenue.** The remaining 2020 budgeted revenue includes:

- Interest earnings
- Revenue expected from state contracts for environmental monitoring
- State Clean Water Funds for water supply research and planning projects
- Miscellaneous revenues

**USES OF FUNDS**

Environmental Services expenses are categorized in one of four areas: labor expenses, non-labor expenses, debt service, and interdivisional charges.

*Environmental Services 2021 Operating Budget, Uses by Category: \$323 Million*



**Labor.** Full-time-equivalent employees are budgeted at 648 for 2021, continuing the effort to manage labor costs while addressing the needs of the wastewater collection infrastructure and making significant process improvements. This is less than a 2% increase from 2020, and the cost of new staffing positions was primarily for an enhanced odor control program and increased electrician support in the interceptor system. Labor expenses account for 22% of total annual budget.

**Non-Labor Expenses.** This category includes primarily operational expenses, such as contracted maintenance and other services, utilities, materials, chemicals, and capital outlays. In addition, this category includes “pay-as-you-go” capital project expenses, which are not financed through bonds or loans. In total, the 2021 budget for these expenses represents 23% of the total annual budget.

**Debt Service.** Debt service includes the cost of paying principal and interest on Council wastewater bonds and Minnesota Public Facilities Authority loans. Funded entirely by wastewater revenues, debt service costs account for 49% of the annual budget.

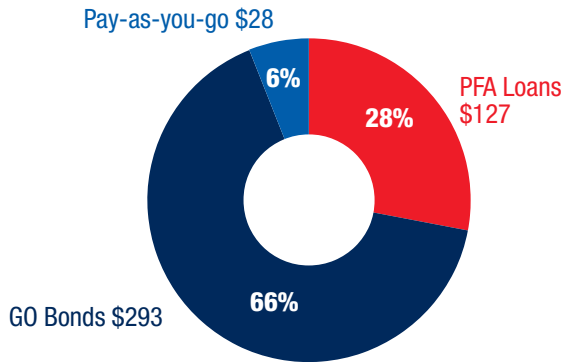
**Interdivisional Expenses.** Interdivisional charges are the cost of administrative and support services provided by Regional Administration to the Council’s divisions. Examples of units making these charges include Human Resources, Information Services, Risk Management, and Procurement. These represent 6% of the annual budget.

# CAPITAL

## SOURCES OF FUNDS

Capital improvements to the regional wastewater system are paid for with General Obligation sewer bonds, Minnesota Public Facilities Authority loans, and directly from wastewater fees (called pay-as-you-go).

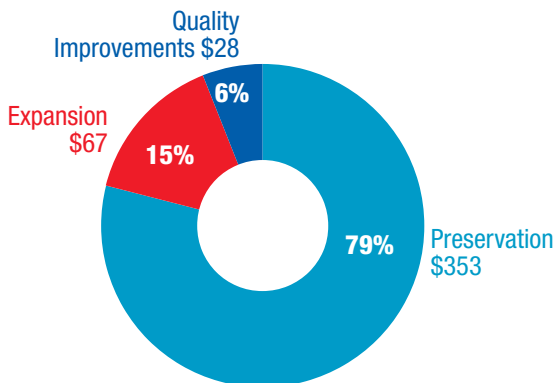
*Environmental Services 2021-2026  
Capital Improvement Program, Sources of Funds:  
\$448 Million*



## USES OF FUNDS

Each year the Council adopts a capital improvement plan (CIP), a capital program (ACP – multi-year funding authorizations for projects), and a capital budget (annual funding appropriation for projects in aggregate).

*Environmental Services 2021-2026  
Capital Improvement Program, Uses by Objective:  
\$448 Million*



The three objectives of the capital improvement plan are:

- Preserve infrastructure investment through rehabilitation and replacements. This represents 79% of the CIP and ACP.
- Expand the system’s capacity through treatment plant and interceptor expansions and interceptor extensions. This represents 15% of the CIP and ACP.
- Improve the quality of service by responding to more stringent regulations (as currently known only), reusing wastewater, increasing system reliability, and conserving and generating energy. This represents 6% of the CIP and ACP.

The costs of the regional wastewater system capital program are paid using sewer fees directly or are financed by Metropolitan Council wastewater bonds and/or Minnesota Public Facilities Authority loans.

Water quality has improved substantially due to the reduced pollutant discharges from wastewater treatment plants. However, long-term water quality goals and standards established by the Minnesota Pollution Control Agency may require an additional substantial reduction of pollution.

Federal law focuses compliance and enforcement authority on point sources of pollutant discharges; that is, wastewater treatment plants and urban storm water systems. As a result, the Minnesota Pollution Control Agency may impose more stringent discharge limits on the Council and its customer communities. Achieving compliance with more stringent limits (not required now) could require significant increased operating and capital costs arising from increased chemical addition, pumping, filtration, and solids processing facilities. or other major capital improvements.



## SUSTAINABILITY

Sustainability efforts of Environmental Services include: (1) water sustainability; (2) energy conservation and generation, and (3) solid waste reuse and reduction.

**Water.** Two interrelated objectives are:

(1) sustaining the region's water resources by providing wastewater treatment capacity and performance that supports the region's growth and quality of life, and (2) investing the region's financial and technical resources to maximize benefits. Water supply, nonpoint-source pollution control, and wastewater treatment and reuse are considered parts of an integrated system that is optimized to meet these regional objectives.

Environmental Services is pursuing several projects to reuse wastewater at its plants in order to reduce water demand and aquifer use.

In addition, the Environmental Services inflow and infiltration (I/I) initiatives may be viewed as contributing to water sustainability by limiting the amount of clear water that enters the sanitary sewer (and then lost to the region) and minimizing the risks of water pollution from spills and outflow from cracks. Funding to prevent I/I into regional pipes is part of the rehabilitation work in the CIP.

Funding for I/I prevention in the local community sewer pipes is a municipal responsibility, although the division provides a grant program when funds are appropriated by the legislature for that purpose. Property owners are responsible for preventing I/I originating from their property, although Environmental Services and cities have provided small grant programs.

**Energy and Emissions.** Since 2006, Environmental Services reduced its purchase energy by nearly 25%. To date, these energy savings result in avoided energy purchases of \$4 million per year. In 2015, the division adopted a new goal to further reduce purchased energy by at least 10% by 2020 compared to 2015 usage.

Fully attaining this goal will result in an additional \$1.5 million annually. In addition, Environmental Services is furthering renewable energy in the

region by participating in solar projects that provide the division with approximately 12 megawatts of energy.

Environmental Services continues to implement energy conservation by selecting the appropriate type of wastewater treatment and process, optimizing performance, installing higher-efficiency equipment (motors, pumps) and lighting, transitioning its fleet to electric vehicles, and reducing building-energy use.

The division is also purchasing energy from solar-power generation facilities. Energy conservation and renewable-energy generation by Environmental Services contribute to reducing its purchased energy as well as lowering greenhouse and other air emissions. The Council has tracked and reported annual emissions using the Climate Registry protocols since 2007.

**Waste.** The wastewater system plan continues to support the use of wastewater treatment biosolids for energy generation for in-plant uses. The Metropolitan Plant uses thermal processing that reduces the biosolids to a small volume of inert ash, while recovering energy that is converted to electricity and steam for plant usage.

Moreover, the Council is studying the beneficial use of ash for its value as a phosphorus fertilizer. The Blue Lake and Empire plants use anaerobic digestion to reduce biosolids volume prior to its agricultural use and to produce biogas (methane) for in-plant uses.

# TRANSPORTATION DIVISION



**TABLE C-1**

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit
<b>Revenues:</b>										
Motor Vehicle Sales Tax	-	3,028	18,857	1,815	23,700	223,552	-	-	-	223,552
State Appropriations	63,291	-	-	-	63,291	-	28,243	3,579	832	32,654
Other State Revenues	-	-	-	-	-	-	-	690	-	690
<b>Total State Revenues</b>	<b>63,291</b>	<b>3,028</b>	<b>18,857</b>	<b>1,815</b>	<b>86,991</b>	<b>223,552</b>	<b>28,243</b>	<b>4,269</b>	<b>832</b>	<b>256,896</b>
Property Tax	-	-	-	-	-	-	-	-	-	-
Federal Revenues	6,688	3,355	1,713	6,302	18,058	44,071	18,388	1,845	20,679	84,983
Local Revenues	-	-	-	132	132	-	27,466	4,303	988	32,757
Passenger Fares	5,773	441	765	-	6,979	24,743	10,428	997	-	36,168
Contract & Special Events	-	-	-	-	-	1,120	450	-	-	1,570
Investment Earnings	-	-	-	-	-	50	50	-	-	100
Other Revenues	-	-	10	-	10	3,272	1,130	-	-	4,402
<b>Total Other Revenues</b>	<b>12,461</b>	<b>3,796</b>	<b>2,488</b>	<b>6,434</b>	<b>25,179</b>	<b>73,256</b>	<b>57,912</b>	<b>7,145</b>	<b>21,667</b>	<b>159,980</b>
<b>Total Revenues</b>	<b>75,752</b>	<b>6,824</b>	<b>21,345</b>	<b>8,249</b>	<b>112,170</b>	<b>296,808</b>	<b>86,155</b>	<b>11,414</b>	<b>22,499</b>	<b>416,876</b>
<b>Expenses:</b>										
Salaries & Benefits	2,286	248	638	3,356	6,528	268,331	47,628	4,715	18,646	339,320
Consulting & Contractual Services	1,375	140	1,028	4,103	6,646	10,945	3,079	2,949	988	17,961
Materials & Supplies	485	85	55	25	650	22,356	5,859	563	-	28,778
Fuel	9,190	-	-	-	9,190	13,827	48	460	-	14,335
Chemicals	-	-	-	-	-	1	-	-	-	1
Rent & Utilities	126	35	75	151	387	3,537	6,012	409	-	9,958
Printing	35	5	-	7	47	652	-	1	-	653
Travel	30	5	8	55	98	382	109	22	-	513
Insurance	-	-	-	-	-	3,824	(315)	1,708	-	5,217
Transit Programs	76,632	7,199	20,671	-	104,502	-	-	-	-	-
Operating Capital	130	-	38	74	242	-	-	-	-	-
Governmental Grants	-	-	-	-	-	2,170	-	-	-	2,170
Other Expenses	87	10	56	97	250	487	250	(446)	-	291
Passthrough Grants	-	-	-	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>90,376</b>	<b>7,727</b>	<b>22,569</b>	<b>7,868</b>	<b>128,540</b>	<b>326,512</b>	<b>62,670</b>	<b>10,381</b>	<b>19,634</b>	<b>419,197</b>
<b>Other Sources and (Uses):</b>										
Interdivisional Cost Allocation	(2,885)	(263)	(767)	(2,362)	(6,277)	(42,166)	(3,841)	(601)	-	(46,608)
Modal Allocation	-	-	-	-	-	14,721	(14,521)	(200)	-	-
A-87 Allocation	-	-	-	-	-	8,220	(5,123)	(232)	(2,865)	-
MVST Transfers In	-	-	-	-	-	19,351	-	-	-	19,351
Transfers To Operating Capital	-	-	-	-	-	-	-	-	-	-
<b>Net Other Sources and (Uses)</b>	<b>(2,885)</b>	<b>(263)</b>	<b>(767)</b>	<b>(2,362)</b>	<b>(6,277)</b>	<b>126</b>	<b>(23,485)</b>	<b>(1,033)</b>	<b>(2,865)</b>	<b>(27,257)</b>
<b>Change in Fund Balance</b>	<b>(17,509)</b>	<b>(1,166)</b>	<b>(1,991)</b>	<b>(1,981)</b>	<b>(22,647)</b>	<b>(29,578)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29,578)</b>



## SERVICES

The Metropolitan Council's Transportation Division operates, administers, and coordinates public transit services in the Twin Cities metropolitan area. Two units of the Council's Transportation Division – Metro Transit and Metropolitan Transportation Services (MTS) – carry out the transit programs.

The Council also serves as the federally designated Metropolitan Planning Organization and manages the allocation of federal transportation funds. In this role, the Transportation Division provides regional transportation planning for the aviation, highway, transit, and bike/pedestrian systems. Every four years, the Council develops and updates the 20-year regional transportation policy plan and annually produces the federally required four-year Transportation Improvement Program (TIP) for the metropolitan area.

Metro Transit is the largest direct operator of regular-route transit service in the Twin Cities region, including regular-route bus, light rail and commuter rail. It accounts for about 78% of the total operating expenses for the Council's Transportation Division.

Metro Transit directly operates a network of regular routes served by a fleet of 885 buses. Metro Transit operates the METRO Blue Line, METRO Green Line and NorthStar Commuter Rail. Metro Transit will operate the METRO Green Line Extension (Southwest light rail), METRO Blue Line Extension (Bottineau Boulevard) and METRO Orange Line BRT when those lines are completed.

Metropolitan Transportation Services is responsible for regional transportation planning and provides and coordinates transit services within the region through contracts with private providers.

(\$ IN 000S)

	Total Operating	Debt Service	Suburban Transit Provider Passthrough	Memo Total	MVST Reserves
	247,252	-	35,415	282,667	13,013
	95,945	-	-	95,945	-
	690	-	-	690	-
	343,887	-	35,415	379,302	13,013
	-	53,132	-	53,132	-
	103,041	-	1,015	104,056	-
	32,889	-	-	32,889	-
	43,147	-	-	43,147	-
	1,570	-	-	1,570	-
	100	180	-	280	-
	4,412	-	-	4,412	-
	185,159	53,312	1,015	239,486	-
	529,046	53,312	36,430	618,788	13,013
	345,848	-	-	345,848	-
	24,607	-	-	24,607	-
	29,428	-	-	29,428	-
	23,525	-	-	23,525	-
	1	-	-	1	-
	10,345	-	-	10,345	-
	700	-	-	700	-
	611	-	-	611	-
	5,217	-	-	5,217	-
	104,502	-	-	104,502	-
	242	-	-	242	-
	2,170	-	-	2,170	-
	541	-	-	541	-
	-	-	36,535	36,535	-
	-	39,244	-	39,244	-
	547,737	39,244	36,535	623,516	-
	(52,885)	-	-	(52,885)	-
	-	-	-	-	-
	19,351	-	105	19,456	(19,351)
	-	-	-	-	-
	(33,534)	-	105	(33,429)	(19,351)
	(52,225)	14,068	-	(38,157)	(6,338)

Services managed by MTS include the following:

- Metro Mobility provides on-demand transit service for certified riders whose disabilities prevent them from using the regular-route transit system. Metro Mobility provides service in the region to complement regular-route service, as required by the Americans with Disabilities Act.
- Contracted regular-route service provides regular-route service through contracts with private and governmental organizations.
- Transit Link provides dial-a-ride transit service through contracts with private and governmental agencies. These programs primarily serve transit customers in the region where regular-route service is not available.
- Metro Vanpool is a program that provides vanpools through contracts with a private company. Typically, these vanpools are formed either in areas without regular-route transit service or serve people who work shifts that are outside of normal commuting times.
- Suburban Transit Providers (STP) consist of 12 communities that have chosen to provide their own transit service as separate transit authorities. STPs provide regular-route and dial-a-ride programs. STPs receive funding from the State Motor Vehicle Sales Tax (MVST) and regionally allocated funding in accordance with the State Transit Funding Allocation Policy.

## **CHALLENGES AND OPPORTUNITIES COVID-19**

We are in unprecedented times and this budget carries the risk of these times. With the pandemic continuing, we face significant challenges and many unanswered questions about transit services in the near and long term. We have faced the sudden loss of 60-70% of our ridership while initiating an extensive maintenance cleaning program for all vehicles, customer facilities, and support facilities.

At the same time, we face a corresponding two-year reduction in fare revenues projected at a \$130 million loss, and a forecasted two-year loss of \$96 million in Motor Vehicle Sales Tax (MVST)

revenue.

Operations in 2020 and into 2021 have included many significant operational changes. These changes are contained within the 2021 Operating Budget and include:

- Daily cleaning and disinfecting of buses and rail cars and facilities.
- Limiting rider capacity on bus.
- Moving larger buses to our busiest routes and adding unscheduled trips to keep capacity down.
- Requiring face coverings for riders.
- Installing barriers to separate riders and operators as we return to front-door boarding.
- Temperature screening for employees.
- Providing protective equipment to our operators and handing out masks to our riders.

The 2021 budget is balanced through the availability of programming federal CARES Act funding and use of reserves. Absent federal CARES Act funding, we would be telling a very different story. Federal CARES Act funding is not enough by itself to cover all our lost revenues. However, CARES Act grants – along with a large use of one-time transit reserves, and a reduction of bus services to 80% and administrative reductions – allows us to present a balanced 2021 budget.

We do not expect ridership to return to 80% of pre-COVID levels, with forecasted levels to be down approximately 60% in 2021.

The forecasted MVST loss shines a light on why regional transportation requires a reliable dedicated funding to support current and future service growth needs to meet future customer needs.

## **OPPORTUNITIES**

Minnesota has received a Full Funding Grant Agreement for the METRO Green Line Extension that provides nearly \$1 billion in federal funds as a match to more than \$1 billion of local funding and clears the way for the completion of Minnesota's largest ever public works project.

The 17-mile Orange Line bus rapid transit construction continues. When it opens in late 2021, the METRO Orange Line will provide frequent, all-day service between Minneapolis, Richfield, Bloomington, and Burnsville along I-35W in both directions.

## **THRIVE MSP 2040**

Thrive MSP 2040 identifies five desired outcomes that define a 30-year vision for the region. The Transit Division work plays a part in advancing each of these five outcomes.

Accomplishing the division's responsibilities toward the five outcomes includes both challenges and opportunities:

### **STEWARDSHIP**

- Focus on regional asset management.

### **PROSPERITY**

- Green Line and Arterial BRT development focuses on future service growth needs and expansion to meet future customer needs.
- The Metro Transit Technician Training Program puts job seekers on a path to a good-paying job with a paid internship, job and skills training, and support for an educational degree.

### **EQUITY**

- Providing transit contributes to regional equity, and the amount of service funded by the 2021 budget and how and where that service is configured are significant in understanding the equity implications of our budget.
- Continuing investment in the Better Bus Stops effort and transit assistance programs.
- Continuing Travel Behavior Study analysis to better understand racial disparities in the metro area more fully.
- Continuing the partnership between the Metro Transit Police Homeless Action Team and Metro Housing and Redevelopment Authority (Metro HRA). The two departments combine their expertise to meet the difficult challenge of connecting people experiencing homelessness who are sheltering on transit with housing and

support services.

- Partnering with communities so decisions are made with people, not for people.
- Continuing use and growth of Disadvantaged Business Enterprises and Metropolitan Council Underutilized Businesses.
- Incorporating expectations for advancing equity in our everyday work.

### **LIVABILITY**

- Providing the essential mobility service to people who rely on transit to get to work and to address their most basic needs.
- Keeping our riders and operators as safe as possible in a manner that adheres to public health guidelines through enhanced cleaning our public spaces and changing service to achieving social distancing.
- When the Orange Line opens in 2021, it will include innovations such as a new bus-only access ramp into and out of downtown Minneapolis at 12th Street, a median station at Lake Street, and the Knox Avenue transitway under I-494 that will include a multi-use trail for bicyclists and pedestrians.

### **SUSTAINABILITY**

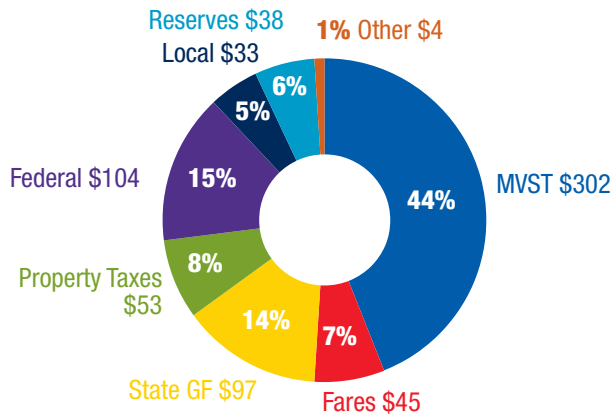
- Plans to move to electric fleet with continued review and testing of our first 8 electric buses
- Construction of the New Minneapolis Bus Garage with many environmental benefits configured and considered in its construction.

# OPERATIONS

## SOURCES OF FUNDS

The Transportation Division's 2021 operating budget is \$676 million.

*Transportation 2021 Operating Budget, Sources of Funds: \$676 Million*



Funding for operations comes from the Motor Vehicle Sales Tax, state appropriations, federal and local funding, federal CARES Act Funds, investment earnings, passenger fares and other revenues, including advertising. The counties provide operating funding for light rail and commuter rail. Sherburne County and the Minnesota Department of Transportation (MnDOT) also provide operating funds for commuter rail services.

The Transportation Division operating budget is developed around a group of key financial objectives:

- Support the Council's regional development plan, Thrive MSP 2040, and regional Transportation Policy Plan (TPP).
- Grow transit ridership.
- Construct a transit budget that balances revenues and expenses over four years.
- Mitigate gaps in the transit financial structure over time.
- Minimize impact on Council property tax levies.
- Maintain reserves at policy levels.

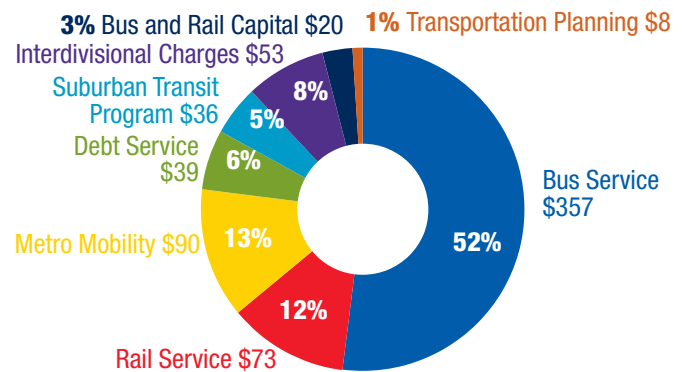
The Transportation Division operating budget for 2021 includes a planned use of reserves and includes several assumptions:

- Significant one time use of reserves and federal

CARES Act Funds to mitigate fare revenue and Motor Vehicle Sales tax losses.

- Bus service levels at 80% with associated reduction of approximately 350 full-time-equivalent employees through attrition.
- METRO Blue Line and METRO Green Line at the 2020 budget base plus inflation, and NorthStar at 20 trips per week compared to 72 trips at 100% service levels.
- Average diesel fuel cost paid at \$2.13 per gallon
- Operating funding received from Hennepin County and Ramsey County for METRO Blue Line and METRO Green Line, and funding from Hennepin County, Anoka County, Sherburne County and MnDOT for NorthStar.
- Full-year operations for C Line BRT.
- Revenue service of METRO Orange Line operations in late 2021.
- Continued review of the regional fare policy.

*Transportation 2021 Operating Budget, Uses by Category: \$676 Million*



**Metro Transit Bus Service.** Metro Transit is the largest operator of regular-route bus service in the Twin Cities region and is a key part of the Council's commitment to operating quality transit service in an inclusive, customer-focused, and efficient manner. Metro Transit is one of the country's largest transit systems, providing over 90% of the regular-route public transportation rides in the Minneapolis-Saint Paul metro area.

Major sources of revenues include passenger fares, Motor Vehicle Sales Tax revenue, state General Fund appropriations, and federal CARES Act funds.

Major sources of expenses include salaries and benefits, fuel, allocations from Regional Administration, as well as materials, supplies, and additional expenses for continued COVID cleaning of vehicles, stations and facilities.

**Metro Blue Line Light Rail.** The METRO Blue Line operates between downtown Minneapolis, Minneapolis-Saint Paul International Airport, and the Mall of America.

Major sources of revenue include passenger fares, the state General Fund, federal CARES Act funds, and a net subsidy contribution from Hennepin County.

Major sources of expenses include salaries and benefits; electricity expenses for light rail vehicle propulsion; allocations for shared Metro Transit administrative services, materials and supplies; allocations from Regional Administration; and additional expenses for COVID cleaning of vehicles, stations and facilities.

**Metro Transit Northstar Commuter Rail.** NorthStar Commuter Rail operates between Big Lake and Target Field in downtown Minneapolis, with six stations along the route. Weekday service in 2021 will consist of two weekday trains serving Minneapolis.

Major sources of revenue include passenger fares, state General Fund appropriations, federal CARES Act funds, and net subsidy contributions from Anoka County, Hennepin County, Sherburne County, and Greater Minnesota MnDOT.

Major sources of expenses include salaries and benefits, diesel fuel, materials and supplies, and a professional services contract with Burlington Northern Santa Fe (BNSF) to operate the commuter rail, and additional expenses for COVID cleaning of vehicles, stations and facilities. Operations of the commuter rail are performed under contract by BNSF with maintenance performed by Metro Transit.

**Metro Green Line Light Rail.** The METRO Green Line began operations in June 2014 with service between downtown Saint Paul and downtown Minneapolis via University Avenue and the University of Minnesota. The corridor also travels through the State Capital complex and Saint

Paul's Midway area.

Major revenue sources will include passenger fares, the state General Fund, federal CARES Act funds, and net subsidy contributions from Hennepin County and Ramsey County.

Major sources of operating expenses include salaries and benefits; electricity expenses for light rail vehicle propulsion; allocations for shared Metro Transit administrative services, materials and supplies; allocations from Regional Administration; and additional expenses for COVID cleaning of vehicles, stations and facilities.

**Contracted Regular Route.** Metropolitan Transportation Services (MTS) provides regional transit service through its contracted regular-route program. MTS contracts with private vendors and governmental organizations to operate regularly scheduled service throughout the metropolitan area.

**Transit Link.** Metropolitan Transportation Services' Transit Link program provides demand-responsive transit service in portions of the metropolitan area. MTS contracts with private vendors and governmental organizations to operate Transit Link service.

**Metro Mobility.** MTS provides Metro Mobility transit service for certified riders who are unable to use regular fixed-route buses due to a disability or health condition. The service offers dial-a-ride service to persons certified under the Americans with Disabilities Act. Service is provided by private vendors under contract with MTS.

## CAPITAL

The Transportation Division capital budget reflects the primary priorities of (1) maintaining the current system by replacing vehicles according to fleet management plans and maintaining/repairing existing facilities, and (2) building transitways and expanding the bus system to meet future ridership and service demands.

### The 2021 capital program reflects the following assumptions:

- Federal funding under the MAP-21 legislation will increase 2.2% per year.
- Regional transit capital expenditures will increase at 3.3% per year.
- Inflation affecting construction and bus operations increases at 2.5% to 3.5% per year.
- Rail maintenance needs will continue with operations of the METRO Green Line, METRO Blue Line, and NorthStar Commuter Rail.
- Bus purchases have been reviewed and adjusted for COVID impacts on service.
- Expanding the bus fleet will require additional vehicle storage capacity with the completion of the Minneapolis Bus Garage.
- Metro Transit developed a Transit Asset Management Plan as required by the Federal Transit Administration with updates annually.
- New Starts federal funding will be available for the METRO Blue and Green Line Extensions.

### The 2021 capital program will support:

- Construction of the METRO Green Line Extension, METRO Blue Line Extension, and METRO Orange Line.
- Completion of a new Minneapolis Bus Garage.
- Bus replacement, facility energy enhancements, improvements to accessibility for people with disabilities, signage enhancements, and technology upgrades.
- Programs for overhauling light rail and commuter rail vehicles.
- Partial funding for additional Bus Rapid Transit lines in Saint Paul and Minneapolis.
- Continued evaluation of the bus electrification program.

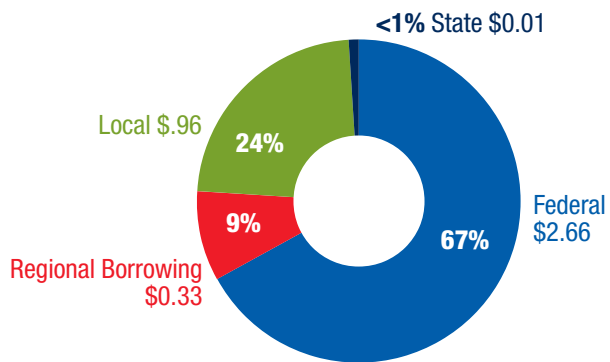
- Customer Experience Equity Priorities.
- Heywood Campus administration expansion.
- Planning for future BRT Lines.

## SOURCES OF FUNDS

Major sources of revenues in the 2021-2026 Transportation capital improvement program include federal funds, regional bonding, the state General Fund, state general obligation bonds, the counties, and other local funding.

*Transportation 2021-2026 Capital Improvement Program, Sources of Funds: \$3.96 Billion*

Within its statutory bonding authority, the Council issues long-term debt to finance transit projects.



### Federal funding is the largest source and includes the following:

- MAP-21 legislation (5307 Formula Funds, 5337 Bus and Rail State of Good Repair, and 5339 Bus and Bus Facilities).
- Congestion Mitigation Air Quality (CMAQ) funds allocated competitively through the process overseen by the Council's Transportation Advisory Board.
- New Starts funding allocated at the discretion of Congress for the METRO Green Line and METRO Blue Line light rail extensions.

The remaining sources of capital funding include:

- The state General Fund, state general obligation bonds, and State Trunk Highway funds. These funds have been approved and authorized for specific capital projects.
- Regional Transit Capital (RTC), which is used primarily for fleet and for matching of federal funds.

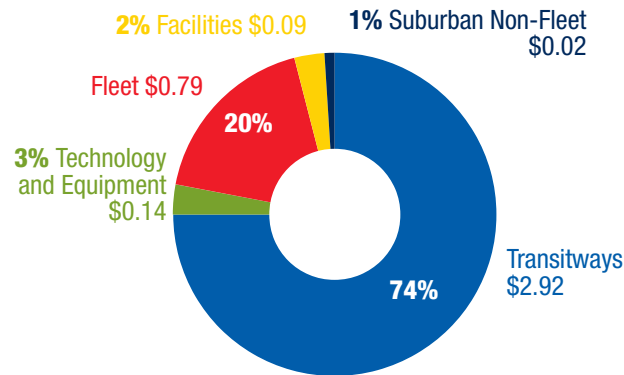


- Transitway funding from the counties and other local funds provided by counties and railroad authorities.

## USES OF FUNDS

*Transportation 2021-2026 Capital Improvement Program, Uses of Funds by Function: \$3.96 Billion*

Major expenditures in the 2021-2026 Transportation Division capital improvement plan include the following:



- Uses of funds by department consist of transitways 74%, fleet 20%, facilities 2%, other providers (non-fleet) 1% and technology and equipment 3%. The transitways category is the predominant use due to the construction of the METRO Green Line and Blue Line Extensions and bus rapid transit.

Uses of funds by category include the transitways 75%, preservation 23%, and expansion 2%. If the 2021-2026 capital improvement program excludes transitways, the remaining capital program would focus on transit system preservation, at nearly 92%.

## STAFFING

Staffing for the Transportation Division includes bus operators, mechanics, police, and administrative staff. The 2021 division budget includes bus-operations service levels at 80%, with associated reduction of approximately 350 full-time-equivalent employees through attrition

## PERFORMANCE MEASURES

Key performance measures for the Transportation Division include measurements of operating and budget efficiencies by type of operation. Performance is measured by comparison with prior-year performance and with peer agencies.

Key performance measures for the Transportation Division include:

- Ridership by type of transit service.
- Fleet size and peak bus level.
- Revenue miles and revenue hours operated.
- Cost per passenger trip.
- Operating expense per revenue mile.
- Operating expense per revenue hour.
- Operating expense per passenger mile.
- Fare box recovery ratio.
- Average revenue per passenger trip.
- Boardings per revenue hour.
- Subsidy per passenger trip.

In addition to these performance measures, comparisons of actual operating results versus budget are monitored during the year and are reported on a quarterly basis. This allows the Council and operations management to closely monitor operations performance and make adjustments as necessary in a timely manner.

# COMMUNITY DEVELOPMENT DIVISION



**TABLE D-1**

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through
<b>Revenues:</b>										
Property Tax	11,375	-	-	-	-	11,375	830	12,205	1,800	-
Federal Revenues	-	-	-	-	-	-	5,597	5,597	-	-
State Revenues	-	-	-	-	-	-	125	125	-	9,140
Investment Earnings	-	-	-	-	-	-	-	-	55	-
Other Revenues	-	105	-	-	-	105	2,635	2,740	-	-
<b>Total Revenues</b>	<b>11,375</b>	<b>105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,480</b>	<b>9,187</b>	<b>20,667</b>	<b>1,855</b>	<b>9,140</b>
<b>Expenses:</b>										
Salaries & Benefits	792	2,034	1,397	959	888	6,070	4,715	10,785	-	-
Consulting & Contractual Services	915	417	100	560	-	1,992	1,834	3,826	-	-
Materials & Supplies	6	-	-	-	-	6	47	53	-	-
Rent & Utilities	161	-	-	-	-	161	141	302	-	-
Printing	10	-	-	10	-	20	5	25	-	-
Travel	49	40	27	21	15	152	67	219	-	-
Insurance	-	-	-	-	-	-	90	90	-	-
Operating Capital	79	-	-	-	-	79	60	139	-	-
Other Expenses	113	38	108	5	4	268	1,050	1,318	-	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	9,140
Debt Service Obligations	-	-	-	-	-	-	-	-	9,110	-
<b>Total Expenses</b>	<b>2,125</b>	<b>2,529</b>	<b>1,632</b>	<b>1,555</b>	<b>907</b>	<b>8,748</b>	<b>8,009</b>	<b>16,757</b>	<b>9,110</b>	<b>9,140</b>
<b>Other Sources and (Uses):</b>										
Interdivisional Cost Allocation	(2,132)	-	-	-	-	(2,132)	(1,178)	(3,310)	-	-
Intradivisional Transfers	(1,000)	-	-	-	-	(1,000)	-	(1,000)	-	-
<b>Net Other Sources and (Uses)</b>	<b>(3,132)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,132)</b>	<b>(1,178)</b>	<b>(4,310)</b>	<b>-</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>6,118</b>	<b>(2,424)</b>	<b>(1,632)</b>	<b>(1,555)</b>	<b>(907)</b>	<b>(400)</b>	<b>-</b>	<b>(400)</b>	<b>(7,255)</b>	<b>-</b>



## SERVICES

The Community Development Division:

- Provides rent payments to landlords that help very low-income residents pay their rent.
- Makes grants to communities for projects that use land efficiently, create affordable housing, and clean up polluted sites.
- Plans for the regional park system and provides funding for the purchase of land and improvements for those parks.
- Develops a 30-year plan that helps guide the future growth of the region (Thrive MSP 2040).
- Helps communities plan for their growth by supplying information, best practices, and analysis of regional issues.
- Reviews community plans for impacts on the region's transportation, sewer, and parks systems.

## PRIORITIES, GOALS AND OBJECTIVES

The 2021 priority goals and objectives of the Community Development Division include:

- Reviewing the decennial updates to local comprehensive plans and preparing those reviews for Council authorization. Continue to provide technical assistance to resolve issues and to assist local governments with their updates via the Council's sector representative program, the Local Planning Handbook, and updated tools and resources.
- Working to leverage multiple policy tools across all Council systems and policy plans to address regional challenges and opportunities.
- Providing information, best practices, and investments to expand the use of regional parks by all residents across race, ethnicity, income, and ability.
- Operate a program in the Metro HRA to provide mobility and post-move counseling assistance to those who hold Housing Choice Voucher to ensure success in neighborhoods of choice.
- Distributing grants to communities to support equitable development.

(\$ IN 000S)

HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
-	-	5,000	12,668	-	17,668	31,673
65,550	-	-	-	-	-	71,147
1,755	-	-	-	-	-	11,020
-	-	-	-	-	-	55
-	-	-	-	-	-	2,740
67,305	-	5,000	12,668	-	17,668	116,635
-	-	-	-	-	-	10,785
-	-	-	-	-	-	3,826
-	-	-	-	-	-	53
-	-	-	-	-	-	302
-	-	-	-	-	-	25
-	-	-	-	-	-	219
-	-	-	-	-	-	90
-	-	-	-	-	-	139
-	-	-	-	-	-	1,318
67,305	439	5,000	12,168	1,500	18,668	95,552
-	-	-	-	-	-	9,110
67,305	439	5,000	12,168	1,500	18,668	121,419
-	-	-	-	-	-	(3,310)
-	-	-	(500)	1,500	1,000	-
-	-	-	(500)	1,500	1,000	(3,310)
-	(439)	-	-	-	-	(8,094)

Collaborating with regional partners to develop tools and identify best practices to plan for climate impacts to regional systems and to assist local governments to plan for impacts to local infrastructure and communities.

## CHALLENGES AND OPPORTUNITIES

### COVID-19

The housing rental market has seen historic cost increases in recent years and federal funding has not kept pace with market costs. The Council has been constrained in fully issuing all housing vouchers available to the region and providing for community choice in where residents live because we have been limited in the funding available to support them. Federal rules prohibit local fund investment to pay for housing vouchers.

Economic impacts from Covid-19 have placed pressure on this already stressed system and the families we serve. Rising unemployment rates for voucher holders increase the HRA's average per household subsidy payment costs and reduce the number of families we can serve with the limited federal funding. Between December 2019 and June 2020, our average monthly subsidy payment increased from \$765 per family to nearly \$810 per family.

The 2021 Metro HRA Public Comment Budget contains \$300,000 of Federal Cares Act funds, awarded to the Council in 2020. These funds will help mitigate COVID-19 impacts on families and landlords. Without additional federal assistance in the 2021 budget, the Council will not be able to issue available vouchers to families on our waiting list.

### THRIVE MSP 2040

*Thrive MSP 2040* identifies five desired outcomes that define a 30-year vision for the region. The work of the Community Development Division plays a part in advancing each of these five outcomes.

Accomplishing the division's responsibilities toward the five outcomes includes both challenges and opportunities:

### Stewardship

- Funding the purchase of priority natural resources to include in the Regional Park System.
- Encouraging communities to locate and design development that preserves the natural environment, supports the transit system, provides a mix of housing costs, and uses land efficiently.
- Providing information and best practices to manage stormwater and protect natural resources.

### Prosperity

- Helping communities protect land around airports, railroads, and industrial areas for compatible employment-supportive land uses.
- Encouraging communities to preserve farmland and reduce development pressures on this limited resource.
- Supporting communities in planning for water sustainability in their comprehensive plans.
- Providing information and assistance so all communities benefit from a regional strategy for economic competitiveness.

### Equity

- Improving regional parks use by all residents of the region across race, ethnicity, income, and ability. The parks visitor study will provide information on demographics of visitors to the regional parks system. This will help identify if there are inequities in visitation across demographic groups and will help agencies better tailor plans and programming to meet the needs of diverse visitors.
- The pilot Council Regional Parks Equity Grants program awarded three grants in 2020 and up to \$2 million will be awarded in 2021.
- Using grants to help create mixed-income neighborhoods and affordable housing choices across the region.
- Developing information and services that help renters with vouchers to choose the community and neighborhood that best meets their needs.
- Partnering with communities so decisions are made with people, not for people.

- Incorporating expectations for advancing equity, inclusion, and diversity into job postings, hiring processes, on-boarding, and annual performance reviews.

### Livability

- The parks visitor study will be implemented in 2021. The study will collect key data used in funding allocations for the regional park implementing agencies and provides an overall understanding of visitation to the regional parks system. This includes collecting data on demographics, travel patterns, activities pursued in the park, and other key data to inform planning.
- Increasing access to nature and outdoor recreation through regional parks and trails.
- Providing housing choices for everyone.
- Using resources to support walkable neighborhoods with access to transit service.
- Promoting healthy communities and active living through land use, planning, and investments.

### Sustainability

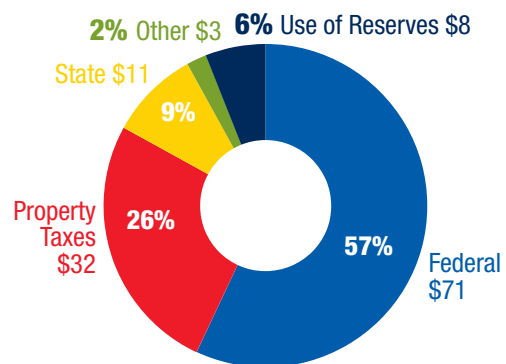
- Promoting and funding compact, well-connected, pedestrian-friendly development.
- Encouraging communities to protect farmland for local food production.
- Leading the development of the Council’s Climate Action and Resilience Plan to limit the Council’s contributions to climate change and to mitigate impacts to the Council’s investments in regional infrastructure and assets.
- Supporting the Regional Parks to protect open spaces improve stormwater management and reduce the impact of the urban heat island.
- Expanding the information and assistance to communities to plan and prepare for climate change.

## OPERATIONS

### SOURCES OF FUNDS

Funding from federal, state, and local property taxes make up the majority of the revenue for the Community Development Division. Planning work and administrative expenses are funded by local property taxes. The Metro HRA earns fees for program administration, paid by federal and state governments. The rent subsidy payments to landlords are passed through the Metro HRA from federal and state government.

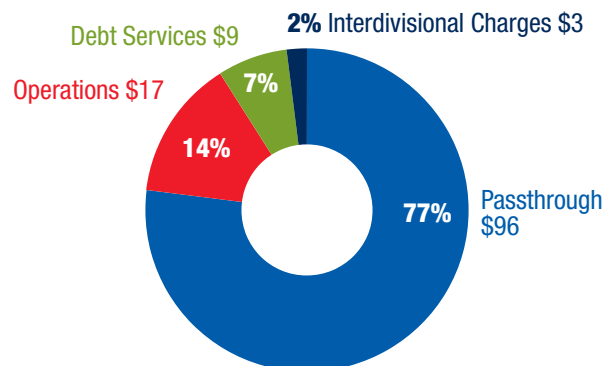
*Community Development 2021 Operating Budget, Sources of Funds: \$125 Million*



### USES OF FUNDS

The largest part of the Community Development Division budget consists of funds that pass through the Council to pay for rent payments to landlords, Livable Communities Act grants to communities, and grants to parks implementing agencies for park operations.

*Community Development 2021 Operating Budget, Uses by Category: \$125 Million*

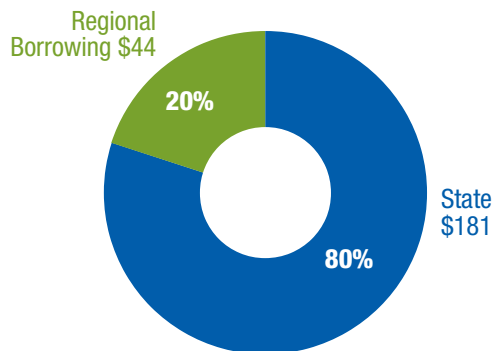


## CAPITAL

### SOURCES OF FUNDS

The capital program for the Community Development Division provides funding for regional parks and trails and Council-owned homes. The sources of funds include state appropriations, General Purpose Levy dollars, and regional bonds. The regional borrowing is used as a local match to the state appropriations, and to fund the Regional Parks System Equity Grant Program.

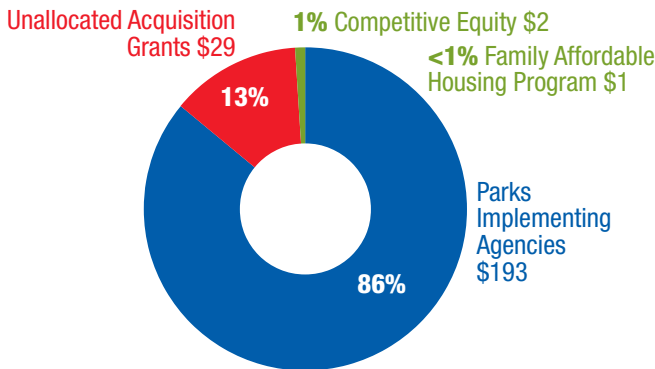
*Community Development 2021-2026 Capital Improvement Program, Sources of Funds: \$225 million*



### USES OF FUNDS

The capital program provides grants to ten regional park implementing agencies. The regional park implementing agencies use the grants to purchase land, develop new park facilities, and rehabilitate existing ones.

*Community Development 2021-2026 Capital Improvement Program Uses by Function: \$225 Million*



## STAFFING

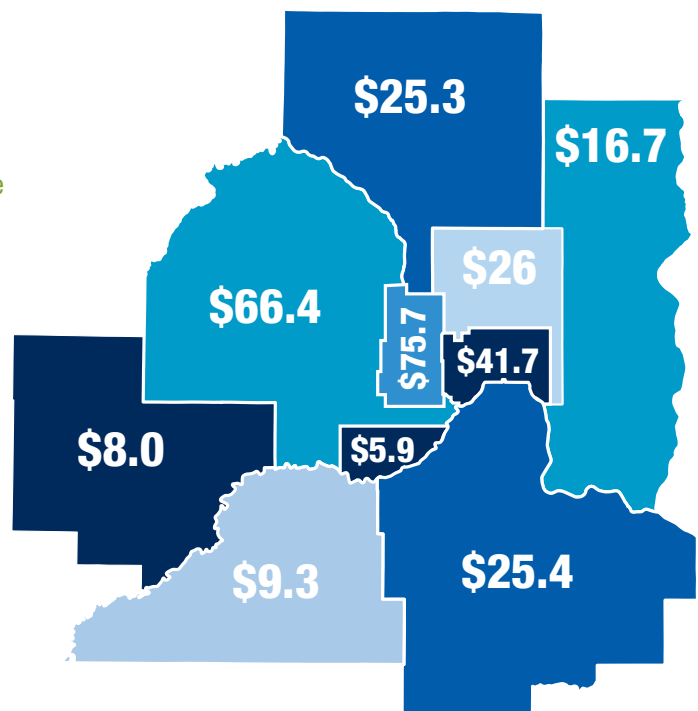
Staffing for the Community Development Division includes housing, planning, research, and administrative staff. The 2021 division budget includes 94 full-time equivalent employees.

### PERFORMANCE MEASURES

Measurable outcomes of the Community Development Division services are:

- Number of annual visits to Regional Parks.
- Number of acres cleaned of pollution with assistance from Tax Base Revitalization grant funds.
- Increase in the net tax capacity of land cleaned of pollution with the assistance of Tax Base Revitalization grant funds.
- Number of jobs created or retained with the assistance of Livable Communities Act grant funds.
- Dollar amount of public and private funds leveraged with Livable Communities Act grant funds.
- Number of affordable housing units created or preserved with the assistance of Livable Communities Act funding.

*Allocation of \$300.4 million in Authorized and Planned Grants by Park Implementing Agency*





# METROPOLITAN COUNCIL OPERATING CAPITAL

## Appendix E (\$ in 000s)

	Capital Outlay	Rent	Total
<b>SOURCES OF FUNDS</b>			
Environmental Services	1,190	363	1,553
Metro Transit Bus (Metro Transit Capital Budget)	1,618	-	1,618
Blue Line (Metro Transit Capital Budget)	157	-	157
Green Line (Metro Transit Capital Budget)	111	-	111
Northstar Commuter Rail (Metro Transit Capital Budget)	18	-	18
Metropolitan Transportation Services	291	293	584
Housing & Redevelopment Authority	68	139	207
Community Development	79	161	240
Regional Administration	560	1,489	2,049
<b>TOTAL SOURCES OF FUNDS</b>	<b>4,092</b>	<b>2,445</b>	<b>6,537</b>
<b>USES OF FUNDS</b>			
<b>REGIONAL ADMINISTRATION</b>			
Desktop Replacement	89	-	89
Laptop Replacement	44	-	44
Printer Replacement	3	-	3
Monitor Refresh	38	-	38
iPhones and iPads	22	-	22
Small standard hardware/software (RA/CD/MTS)	125	-	125
<b>Subtotal Regional Administration</b>	<b>321</b>	<b>-</b>	<b>321</b>
<b>ENTERPRISE CAPITAL PROJECTS</b>			
Server Refresh	411	-	411
Network	733	-	-
Telephone/Mobile Devices/Video Conferencing Impr	267	-	267
Security Improvements: Network Monitor	108	-	108
Enterprise/CD Projects: SharePoint, Project Server, SQL full test cluster, Application extender, Business Intelligence/Data Integration, Yearly Microsoft Office True Up	300	-	300
Web technology	25	-	25
Emerging Technologies	75	-	75
Storage New	50	-	50
Telephone/Video Conf - New	120	-	120
Application performance: Citrix, Netscalers, AppXtender, Cloud Solutions	200	-	200
Hyper V Appliances	160	-	160
CAMPS	1,322	-	1,322
<b>Subtotal Enterprise Capital Projects</b>	<b>3,771</b>	<b>-</b>	<b>1,716</b>
<b>ROBERT STREET BUILDING FUND</b>			
Consulting & Contractual Services	-	573	573
Materials & Supplies	-	196	196
Rent & Utilities	-	645	645
Other Expenses	-	1,031	1,031
<b>Subtotal Robert St. Building Fund</b>	<b>-</b>	<b>2,445</b>	<b>2,445</b>
<b>TOTAL USES OF FUNDS</b>	<b>4,092</b>	<b>2,445</b>	<b>4,482</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>2,055</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,092</b>		<b>4,482</b>
<b>LESS: DIRECTLY CHARGED TO CAPITAL PROGRAM</b>	<b>(1,904)</b>		<b>(1,904)</b>
<b>NET OPERATING BUDGET EXPENDITURES</b>	<b>2,188</b>		<b>2,578</b>



# METROPOLITAN COUNCIL OTHER POST-EMPLOYMENT BENEFITS (OPEB) SELF-INSURED BENEFIT PLANS

## OTHER POSTEMPLOYMENT BENEFITS

The Council's Other Postemployment Benefit Plan (OPEB) is a single-employer defined benefit health care plan for eligible retirees, their spouses, and dependents.

Benefit provisions are established through respective bargaining agreements with unions representing our employees. Only employees hired prior to benefit sunset dates, and meeting criteria for length of service and retirement age, are entitled to receive these employer paid benefits.

The Council has invested assets, with a fair market value of \$291,693,000 as of December 31, 2019, to pay OPEB obligations for retirees. The 2021 budget anticipates benefit payments of \$13,663,000 from the OPEB fund.

More information regarding the Council's OPEB obligations and assets can be found in the Council's Comprehensive Annual Financial Report.

### METROPOLITAN COUNCIL OTHER POSTEMPLOYMENT BENEFITS 2021 BUDGET

(\$ in 000s)	Metro Transit	Environmental Services	Regional Administration	Total
<b>Revenues:</b>				
Investment Earnings	11,811	5,732	441	17,984
<b>Expenses:</b>				
Medical Insurance Premiums	9,262	4,165	236	13,663
<b>Transfers:</b>				
Net Inter Budget Transfers	-	(4,000)	-	(4,000)
Change in Fund Balance	2,549	(2,433)	205	321

## SELF-INSURED BENEFIT PLANS

The Council self-insures its medical and dental plan benefits for employees and eligible retirees. Plan activity is recorded in an internal service fund. The internal service fund receives monthly premium revenues from operating division budgets and the OPEB fund and directly pays claims and administration costs of the plan.

Total premiums are intended to cover overall plan costs and maintain a sufficient reserve balance to minimize cash flow risk and protect the fund against unforeseen claims or plan expenses that may exceed annual premium revenues in a given year. This risk further limited by insuring the plan for 125% aggregate and \$500,000 individual stop loss coverage.

Plan reserves totaled \$40,830,115 on December 31, 2019.

### METROPOLITAN COUNCIL SELF-INSURED BENEFITS INTERNAL SERVICE FUND 2021 BUDGET

(\$ in 000s)	Medical	Dental	Total
<b>Revenues:</b>			
Insurance Premiums	77,626	5,420	83,046
<b>Expenses:</b>			
Claims and Admin Costs	79,161	5,112	84,273
Change in Fund Balance	(1,535)	308	(1,227)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Proposed
<b>METRO TRANSIT</b>			
<b>Fleet Modernization</b>			
<b>Big Buses</b>			
61624 Bus Repair-Assoc Cap Maint	19,097	-	19,097
65320 Bus Replacement	134,663	-	134,663
65400 Arterial BRT Bus Procurement	-	-	-
65401 Expansion Buses	48,719	-	48,719
65402 I94 & Manning P&R 4 Artics	3,171	-	3,171
65800 C-Line Lo-No Grant	2,975	-	2,975
65900 Operator Protective Barriers	1,766	-	1,766
68908 Training Modules	83	-	83
M20001 BRT Bus Mid-life	-	-	-
<b>Total Big Buses</b>	<b>210,473</b>	<b>-</b>	<b>210,473</b>
<b>Bus Tire Leasing</b>			
61315 Tire Lease - 2013 Contract	21,167	-	21,167
<b>Total Bus Tire Leasing</b>	<b>21,167</b>	<b>-</b>	<b>21,167</b>
<b>Commuter Rail Projects</b>			
65706 Northstar Locomotive Overhaul	2,250	-	2,250
M14009 N Star Passenger Car Overhaul	-	-	-
<b>Total Commuter Rail Projects</b>	<b>2,250</b>	<b>-</b>	<b>2,250</b>
<b>Light Rail Vehicles</b>			
61900 LRV Type 1 Pantograph Rehab	100	-	100
61901 LRV Type 2 Pantograph Replace	250	-	250
64401 BLLRT-LRV Overhaul Type 1 OVH2	11,043	-	11,043
65001 LRT LRV Overhaul Type 2 OVH 1	2,500	-	2,500
65002 LRT Capital Projects	2,130	-	2,130
65703 LRT-LRV Overhaul Type 2, OVH 1	10,570	-	10,570
65704 LRT-Blue T1 LRV Corrosion Mit	3,306	-	3,306
65705 BLRT Type 1 Interior Facelift	625	-	625
65901 LRV Type 1 Roof Conduit Mod	250	-	250
68903 LRV Type 1 CPCU Rehab	250	-	250
M15007 LRT Blue Type 1 LRV Overhaul 3	-	-	-
M16999 LRT Type2 Remote View Oper Dis	-	-	-
M19009 LRT LRV Corrosion Mitigation	-	-	-
M19010 BLRT Type 1 Rooftop Conduit Mo	-	-	-
M19011 BLRT Type 1 CPCU Rehab	-	-	-
M19012 LRV Type 2 Brake Overhaul	-	-	-
M19013 LRV Type 1 Brake Overhaul	-	-	-
M19016 LRV Type 2 Door Overhaul	-	-	-
M19017 LRV Type 2 Pantograph Rep	-	-	-
<b>Total Light Rail Vehicles</b>	<b>31,024</b>	<b>-</b>	<b>31,024</b>
<b>Non-Revenue Vehicles</b>			

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE G-1**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
2,220	503	625	193	133	1,037	4,710	23,807
-	79,894	119,749	91,115	55,888	61,222	407,868	542,531
7,700	7,700	-	-	-	-	15,400	15,400
-	-	-	-	-	-	-	48,719
-	-	-	-	-	-	-	3,171
-	-	-	-	-	-	-	2,975
-	-	-	-	-	-	-	1,766
46	69	425	63	176	45	825	908
1,578	-	140	1,155	4,715	-	7,587	7,587
<b>11,543</b>	<b>88,166</b>	<b>120,939</b>	<b>92,527</b>	<b>60,912</b>	<b>62,304</b>	<b>436,390</b>	<b>646,863</b>
<b>3,071</b>	<b>3,154</b>	<b>3,299</b>	<b>3,453</b>	<b>3,578</b>	<b>3,753</b>	<b>20,309</b>	<b>41,476</b>
<b>3,071</b>	<b>3,154</b>	<b>3,299</b>	<b>3,453</b>	<b>3,578</b>	<b>3,753</b>	<b>20,309</b>	<b>41,476</b>
-	-	1,750	1,750	-	-	3,500	5,750
-	-	-	-	-	1,250	1,250	1,250
-	-	1,750	1,750	-	1,250	4,750	7,000
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	11,043
-	-	-	-	-	-	-	2,500
-	-	-	-	-	-	-	2,130
3,610	1,805	-	-	-	-	5,415	15,985
833	833	-	-	-	-	1,666	4,972
-	-	-	-	-	-	-	625
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	250
4,000	4,000	1,850	1,850	-	-	11,700	11,700
1,000	-	-	-	-	-	1,000	1,000
-	500	500	500	-	-	1,500	1,500
675	-	-	-	-	-	675	675
750	750	-	-	-	-	1,500	1,500
2,250	1,500	1,500	-	-	-	5,250	5,250
1,100	610	-	-	-	-	1,710	1,710
320	125	-	-	-	-	445	445
250	250	-	-	-	-	500	500
<b>14,788</b>	<b>10,373</b>	<b>3,850</b>	<b>2,350</b>	<b>-</b>	<b>-</b>	<b>31,361</b>	<b>62,385</b>

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Proposed
66900 MTPD Fleet Replacement	130	-	130
M21001 Sanitation Program	-	-	-
M21002 Scaffolding Towers	-	-	-
M21004 Non-Rev Support Vehicles	-	-	-
<b>Total Non-Revenue Vehicles</b>	<b>130</b>	<b>-</b>	<b>130</b>
<b>Other Capital Equipment</b>			
M21003 Temp Taking Kiosks	-	-	-
<b>Total Other Capital Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fleet Modernization</b>	<b>265,045</b>	<b>-</b>	<b>265,045</b>
<b>Support Facilities</b>			
<b>Bus System Customer Facility</b>			
M20004 ADA Improvements	-	-	-
M21005 Sup Fac HVAC Rebuild (Nic,S)	-	-	-
M21006 Sup Fac Door Replacement	-	-	-
M21009 E Metro Boiler Burner Replace	-	-	-
<b>Total Bus System Customer Facility</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Commuter Rail Projects</b>			
61003 Northstar Target Field Track	700	-	700
64001 Northstar Equipment Storage B	2,000	-	2,000
M21015 Nstar Big Lake East BNSF Conn	-	-	-
<b>Total Commuter Rail Projects</b>	<b>2,700</b>	<b>-</b>	<b>2,700</b>
<b>Heywood Garage</b>			
62312 New MPLS Bus Garage (NMBG)	146,794	-	146,794
64215 HEY Garage Renovation	1,626	-	1,626
<b>Total Heywood Garage</b>	<b>148,420</b>	<b>-</b>	<b>148,420</b>
<b>Light Rail Projects</b>			
63000 LRT Op Cntrl Cntr Remodeling	650	-	650
64904 Blue Line Facilities Improve	300	-	300
M21013 MOW Bldg Phase 2	-	-	-
<b>Total Light Rail Projects</b>	<b>950</b>	<b>-</b>	<b>950</b>
<b>Metro Blue Line (Hiawatha Corridor)</b>			
M21011 Blue-Line O&M OH Area Mod	-	-	-
<b>Total Metro Blue Line (Hiawatha Corridor)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Metro Green Line (Central Corridor)</b>			
M21012 Grn-Line OMF LRV Storage Bldg	-	-	-
M21014 G-Line OMF Shop Improve	-	-	-
<b>Total Metro Green Line (Central Corridor)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Police Facility</b>			

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE G-1**

(\$ IN 000S)

Capital Improvement Plan (CIP)							Total	ACP + CIP Combined
2021	2022	2023	2024	2025	2026			
-	-	-	-	-	-	-	130	
500	-	-	-	-	-	500	500	
150	-	-	-	-	-	150	150	
2,008	263	198	147	140	80	2,836	2,836	
2,658	263	198	147	140	80	3,486	3,616	
-	60	-	-	-	-	60	60	
-	60	-	-	-	-	60	60	
<b>32,061</b>	<b>102,016</b>	<b>130,036</b>	<b>100,227</b>	<b>64,630</b>	<b>67,387</b>	<b>496,356</b>	<b>761,401</b>	
150	-	-	-	-	-	150	150	
300	-	-	-	-	-	300	300	
100	1,000	1,000	1,000	1,000	1,000	5,100	5,100	
-	-	750	-	-	-	750	750	
550	1,000	1,750	1,000	1,000	1,000	6,300	6,300	
-	-	-	-	-	-	-	700	
-	-	-	-	-	-	-	2,000	
-	-	300	-	-	-	300	300	
-	-	300	-	-	-	300	3,000	
6,000	-	-	-	-	-	6,000	152,794	
-	-	-	-	-	-	-	1,626	
6,000	-	-	-	-	-	6,000	154,420	
-	-	-	-	-	-	-	650	
-	-	-	-	-	-	-	300	
200	-	350	350	-	-	900	900	
200	-	350	350	-	-	900	1,850	
125	-	-	-	-	-	125	125	
125	-	-	-	-	-	125	125	
150	-	-	-	-	-	150	150	
-	-	500	-	-	-	500	500	
150	-	500	-	-	-	650	650	

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE G-1**

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020		2021
	Amended	Changes	Proposed
63219 New Police Facility	27,500	-	27,500
Total Police Facility	27,500	-	27,500
<b>Support Facility</b>			
62111 FTH Bldg and Energy Enhancmnt	16,861	-	16,861
62315 Generator Capacity	2,659	-	2,659
62323 Hoist Replacement	5,650	-	5,650
62790 Major Improvements-Support Fac	25,642	-	25,642
63001 Robert Rimstad	150	-	150
63500 Heywood Garage Modernization	13,500	-	13,500
63800 Heywood Campus Admin Expansion	800	-	800
64004 NIC Grge Shop Mdrnization & BR	800	-	800
64213 Enhanced Inspection Process	2,000	-	2,000
64216 Public Facilities Maint Bldg	5,850	-	5,850
64313 Operator Break Room Facilities	200	-	200
64400 Support Facility Doors	543	-	543
64501 Northstar Track & Fac Improv	4,000	-	4,000
64706 BLRT O&M Prep Bay Ventilation	990	-	990
64708 NS Facility Improvements	500	-	500
64800 Support Fac Engineering Cap	4,389	-	4,389
64906 NIC Garage Shop Modernization	200	-	200
64907 Northstar Drop Table	150	-	150
65903 Bus and Rail Maintenance Impro	10,000	-	10,000
69110 Transit Facility Land Acq	4,451	-	4,451
69216 Renewable Energy Initiatives	553	-	553
69702 NS Non Revenue Storage Additio	250	-	250
M18001 NIC Garage Shop Modernization	-	-	-
M18031 Garage Wash Rack Replacement	-	-	-
M19020 St Paul OMF Bldg Impro LRV OH	-	-	-
M19021 N Star Overhaul Track	-	-	-
M20019 Non-Revenue Shop Location	-	-	-
M21007 Sup Fac Fall Protection	-	-	-
M21008 Sup Fac Elect Switchgear Replc	-	-	-
M21010 Elevator Replacements	-	-	-
M21032 NMBG Electric Bus Lo No Grant	-	-	-
M21033 Electric Bus Infrastr NMBG	-	-	-
M21034 Building Automation System Upg	-	-	-
Total Support Facility	100,138	-	100,138
<b>Total Support Facilities</b>	<b>279,709</b>	<b>-</b>	<b>279,709</b>
<b>Customer Facilities</b>			
<b>Bus System Customer Facility</b>			
62214 DT St Paul Passenger Fac	3,253	-	3,253
62222 I-94 & Manning P&R	7,647	-	7,647
62319 ADA Projects-Bus Shelters-1%TE	1,380	-	1,380
62320 Signs-1%TE	300	-	300

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE G-1**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	27,500
-	-	-	-	-	-	-	27,500
772	796	820	844	869	913	5,014	21,875
800	800	-	-	-	-	1,600	4,259
2,000	1,500	1,500	1,500	-	-	6,500	12,150
750	750	750	750	750	750	4,500	30,142
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	13,500
-	-	-	-	-	1,000	1,000	1,800
-	-	-	-	-	-	-	800
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	5,850
200	-	200	-	200	-	600	800
-	-	-	-	-	-	-	543
-	-	-	-	-	-	-	4,000
-	-	-	-	-	-	-	990
-	-	-	-	-	-	-	500
1,036	1,073	1,111	1,151	1,191	1,233	6,795	11,184
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	10,000
-	-	-	-	-	-	-	4,451
-	-	-	-	-	-	-	553
-	-	-	-	-	-	-	250
1,600	-	-	-	-	-	1,600	1,600
500	500	500	500	-	-	2,000	2,000
250	-	-	-	-	-	250	250
-	2,200	-	-	-	-	2,200	2,200
-	-	500	-	-	-	500	500
100	150	100	100	100	100	650	650
100	750	-	-	-	-	850	850
500	250	-	-	-	-	750	750
6,500	-	-	-	-	-	6,500	6,500
500	-	-	-	-	-	500	500
1,000	250	-	-	-	-	1,250	1,250
16,608	9,019	5,481	4,845	3,111	3,996	43,059	143,197
<b>23,633</b>	<b>10,019</b>	<b>8,381</b>	<b>6,195</b>	<b>4,111</b>	<b>4,996</b>	<b>57,334</b>	<b>337,043</b>
-	-	-	-	-	-	-	3,253
100	-	-	-	-	-	100	7,747
-	-	-	-	-	-	-	1,380
-	-	-	-	-	-	-	300

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE G-1**

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Proposed
62408 Bus Stop Fac & Equity Enhance	4,075	-	4,075
62700 Pavement Improvement Project	2,300	-	2,300
62801 DT Mpls Henn Ave Customer Fac	3,500	-	3,500
62803 ADA Bus Stops	150	-	150
62804 Shelter Projects	390	-	390
62805 Public Facilities Cap Improve	2,950	-	2,950
62901 DT St Paul Cust Fac Imprv	500	-	500
62903 Beltline BLVD Station P&R	6,453	-	6,453
62904 Rosedale Transit Center	1,750	-	1,750
63216 Public Facilities Initiatives	6,983	-	6,983
63350 Public Fac Refurbishment	16,354	-	16,354
63611 Dwntwn Mpls Transit Advantages	2,938	-	2,938
67903 Ticket Booths Allianz Stadium	30	-	30
69704 Bus Shelters-2017	650	-	650
M14999 Rosedale Transit Center	-	-	-
M16102 Secure Bike Parking	-	-	-
M16104 Transit Advantages	-	-	-
M20010 Bus Stop Facil & Enhancements	-	-	-
M21016 ADA Impro to Customer Fac	-	-	-
<b>Total Bus System Customer Facility</b>	<b>61,604</b>	<b>-</b>	<b>61,604</b>
<b>Customer Facilities Rail</b>			
62403 LRTConn Bus Fac&Como P Fac Imp	800	-	800
62702 DT Hopkins LRT Station Parking	6,000	-	6,000
M21017 LRT Blue-Lake St Statiion Reno	-	-	-
<b>Total Customer Facilities Rail</b>	<b>6,800</b>	<b>-</b>	<b>6,800</b>
<b>Support Facility</b>			
M20009 Mobility Hub Improvements	-	-	-
<b>Total Support Facility</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transitways</b>			
61004 E-Line	300	-	300
62802 B Line Lake/Marshall Rapid Bus	3,049	-	3,049
62902 LRT & Nstar ADA Safety Improve	1,000	-	1,000
<b>Total Transitways</b>	<b>4,349</b>	<b>-</b>	<b>4,349</b>
<b>Total Customer Facilities</b>	<b>72,753</b>	<b>-</b>	<b>72,753</b>
<b>Technology Improvements</b>			
<b>Light Rail Vehicles</b>			
68906 LRT LRV Type 1 PA Comm Upgrade	1,400	-	1,400
<b>Total Light Rail Vehicles</b>	<b>1,400</b>	<b>-</b>	<b>1,400</b>
<b>Metro Blue Line (Hiawatha Corridor)</b>			
68904 BLRT Sub Breaker Control Rplc	609	-	609
<b>Total Metro Blue Line (Hiawatha Corridor)</b>	<b>609</b>	<b>-</b>	<b>609</b>



**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE G-1**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	4,075
400	400	400	400	400	400	2,400	4,700
-	-	-	-	-	-	-	3,500
150	150	-	150	-	150	600	750
226	236	246	256	267	277	1,506	1,896
1,000	750	750	750	750	750	4,750	7,700
200	300	-	400	-	-	900	1,400
-	-	-	-	-	-	-	6,453
-	-	-	-	-	-	-	1,750
100	175	175	175	175	175	975	7,958
450	450	450	450	450	450	2,700	19,054
-	-	-	-	-	-	-	2,938
-	-	-	-	-	-	-	30
-	-	-	-	-	-	-	650
-	-	1,350	-	-	-	1,350	1,350
138	-	-	-	-	-	138	138
50	50	50	50	50	50	300	300
100	100	800	800	800	800	3,400	3,400
250	-	-	-	-	-	250	250
<b>3,163</b>	<b>2,611</b>	<b>4,221</b>	<b>3,431</b>	<b>2,892</b>	<b>3,052</b>	<b>19,369</b>	<b>80,973</b>
-	-	-	-	-	-	-	800
-	-	-	-	-	-	-	6,000
250	-	-	-	-	-	250	250
<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>7,050</b>
100	100	100	100	100	100	600	600
100	100	100	100	100	100	600	600
-	-	-	-	-	-	-	300
-	9,800	-	-	-	-	9,800	12,849
250	250	250	250	250	250	1,500	2,500
250	10,050	250	250	250	250	11,300	15,649
<b>3,763</b>	<b>12,761</b>	<b>4,571</b>	<b>3,781</b>	<b>3,242</b>	<b>3,402</b>	<b>31,519</b>	<b>104,272</b>
-	-	-	-	-	-	-	1,400
-	-	-	-	-	-	-	1,400
300	300	300	300	300	300	1,800	2,409
300	300	300	300	300	300	1,800	2,409

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Proposed
<b>Technology Investments</b>			
62407 Bus Stop ID Program	2,162	-	2,162
67900 Fast Fare Farebox Replacements	3,675	-	3,675
68003 Tech Sys Enhance & Preserv FTA	457	-	457
68004 Camera Trailer	180	-	180
68005 Northstar Station Variable Me	500	-	500
68006 LRT Blue Com Eqpmnt Updte RTC	40	-	40
68007 LRT Tech System Enhancement	103	-	103
68008 Special Event Equipment	50	-	50
68009 Schdling Sftwre Upgrd - Hastus	100	-	100
68010 Pblc Fclty Video SV Sys RTC	100	-	100
68210 MT Fuel Mgmt System	1,225	-	1,225
68212 RTS Transit Tech Systems	2,560	-	2,560
68303 800 MHZ-CAD/AVL Future Maint	2,375	-	2,375
68307 Shop Laptops	147	-	147
68312 Motorola Consl HW/SW Upgrd Add	2,978	-	2,978
68313 Stop ID Program	116	-	116
68403 LRT Blue Communications Equip	75	-	75
68404 LRV Diagnostic & Monitor System	2,220	-	2,220
68501 Migration/Replcement ADDCO RTS	260	-	260
68503 Replace IVR Platform	830	-	830
68506 LRT Comm Equip Upgrade	350	-	350
68509 Access Cntrl/Burglar Alarm Add	50	-	50
68510 P&R Cellular Wireless Network	50	-	50
68512 LRT-Arinc SCADA Sftwr Upgrades	1,350	-	1,350
68514 Nstar St PA/Arinc SCADA Sys Up	500	-	500
68602 Transit NG 911	1,200	-	1,200
68605 TSP Intersection & Maintenance	775	-	775
68700 IS Cap Upgrades & Enhancements	14,352	-	14,352
68701 Park & Ride Enhancements	150	-	150
68706 Tech Sys Enhance & Preserve	563	-	563
68707 Transit Yard Manager	-	-	-
68709 RF Scanner Gun Replacement	160	-	160
68710 Video Retrofit Starter Kit	350	-	350
68713 Integrated Cooridor Mgmt 80/20	900	-	900
68714 Garage System Sec Upgrades	150	-	150
68715 LRT Tech Sys Enhancements	-	-	-
68717 BLRT Rplc Stat Var Messg Signs	750	-	750
68719 LRT Traffic Signal Improvemts	391	-	391
68720 Public Facility Security	500	-	500
68800 TransitMaster Mobile HW Replac	100	-	100
68801 Addco Sign Migration - Marquet	525	-	525
68803 NexTrip RTS Presence Detection	93	-	93
68804 Metro Transit IT	152	-	152
68900 TSP Corridor Transit Tech Sys	750	-	750
68902 TSP Cooridor Trans Tech System	250	-	250

**METROPOLITAN COUNCIL  
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**TABLE G-1**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	2,162
1,825	1,975	2,125	2,275	4,344	2,700	15,244	18,919
-	-	-	-	-	-	-	457
-	-	-	-	-	-	-	180
500	500	-	-	-	-	1,000	1,500
-	-	-	-	-	-	-	40
-	-	-	-	-	-	-	103
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	100
150	225	-	-	-	-	375	1,600
-	-	-	-	-	-	-	2,560
-	-	-	-	-	-	-	2,375
-	-	-	-	-	-	-	147
156	148	148	148	148	148	896	3,874
-	-	-	-	-	-	-	116
-	-	-	-	-	-	-	75
-	-	-	-	-	-	-	2,220
-	-	-	-	-	-	-	260
-	-	-	-	-	-	-	830
-	25	-	25	-	25	75	425
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	50
50	-	100	-	100	-	250	1,600
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	1,200
-	-	-	-	-	-	-	775
2,458	3,480	3,068	3,402	1,481	3,193	17,082	31,433
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	563
1,300	-	-	-	-	-	1,300	1,300
-	-	-	-	-	-	-	160
-	-	-	-	-	-	-	350
-	-	-	-	-	-	-	900
-	-	-	-	-	-	-	150
-	110	-	117	-	120	347	347
100	100	100	100	100	100	600	1,350
150	150	150	150	150	150	900	1,291
-	-	-	-	-	-	-	500
-	500	500	500	-	-	1,500	1,600
-	-	-	-	-	-	-	525
-	-	-	-	-	-	-	93
-	-	-	-	-	-	-	152
-	-	-	-	-	-	-	750
-	-	-	-	-	-	-	250

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE G-1**

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Proposed
68905 BLRT Rplc Station VarMssg Sign	750	-	750
68907 BLRT Signal System BackupPower	50	-	50
69007 Training Simulator	155	-	155
M14039 Fare Collection System Upgrade	-	-	-
M16116 Scheduling Software Upgrade	-	-	-
M17023 LRT Wheel Measuring System	-	-	-
M21018 Real-Time Sign&Annuciator Repl	-	-	-
M21019 RTS Transit Tech Systems	-	-	-
M21020 Security & Safety Camera Prese	-	-	-
M21021 Video Perf Enhancements	-	-	-
M21022 LRT Reconstruction Equip	-	-	-
M21023 Building Security System	-	-	-
Total Technology Investments	<b>45,518</b>	-	<b>45,518</b>
<b>Total Technology Improvements</b>	<b>47,527</b>	-	<b>47,527</b>
<b>Other Capital Equipment</b>			
<b>Light Rail Vehicles</b>			
65902 LRV Fleet Strobe Lights	721	-	721
69009 LRT Blue Replace Wheel Truing	2,200	-	2,200
Total Light Rail Vehicles	<b>2,921</b>	-	<b>2,921</b>
<b>Northstar Commuter Rail</b>			
64801 NS Rail Maint Initiatives	250	-	250
64905 NStar Rail Maintenance Init	100	-	100
Total Northstar Commuter Rail	<b>350</b>	-	<b>350</b>
<b>Other Capital Equipment</b>			
61500 BLRT Tunnel Boiler Heat System	200	-	200
64002 LRT Blue O&M Wash & Sand Bay	3,200	-	3,200
64003 Fuel Island Trolley System FT	390	-	390
64601 N Star Rail Maintenance & Misc	300	-	300
64707 Electric Bus Infrastructure	4,275	-	4,275
64802 Garage Wash Rack Replacement	1,665	-	1,665
65321 HLRT Rail Assoc Cap Maint	6,720	-	6,720
65504 Rail Maint-Spec Equip Tooling	409	-	409
65652 Rail Associated Cap Maint	6,439	-	6,439
65790 Capital Equipment	23,232	-	23,232
66700 LRT Street Sweeper	250	-	250
67210 Nextfare Fare Collect Upgrade	10,297	-	10,297
67211 Nextfare Fare Collect Equip	2,261	-	2,261
67501 Update Fare Counting Equip	-	-	-
67902 Nextfare Fare Collect Upgrade.	2,000	-	2,000
68216 TCC Console Replacement	1,000	-	1,000
68507 P&R CCTV Security Tech Enhance	135	-	135
68515 Garage Security System Enh	200	-	200
68600 Police Info Mgmt System	385	-	385

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE G-1**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	750
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	155
1,000	7,500	500	1,000	500	1,000	11,500	11,500
1,545	-	-	-	-	-	1,545	1,545
300	-	-	-	-	-	300	300
100	-	-	-	-	-	100	100
100	-	-	-	-	-	100	100
150	-	-	-	-	-	150	150
50	50	-	-	-	-	100	100
50	-	-	-	-	-	50	50
25	25	-	-	-	-	50	50
10,009	14,788	6,691	7,717	6,823	7,436	53,464	98,981
<b>10,309</b>	<b>15,088</b>	<b>6,991</b>	<b>8,017</b>	<b>7,123</b>	<b>7,736</b>	<b>55,264</b>	<b>102,791</b>
-	-	-	-	-	-	-	721
-	-	-	-	-	-	-	2,200
-	-	-	-	-	-	-	2,921
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	350
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	3,200
-	-	-	-	-	-	-	390
-	-	-	-	-	-	-	300
-	600	-	-	-	-	600	4,875
-	-	-	-	-	-	-	1,665
600	600	600	750	750	750	4,050	10,770
-	-	-	-	-	-	-	409
-	-	-	-	-	-	-	6,439
2,849	2,294	3,161	1,186	1,157	457	11,104	34,337
-	-	-	-	-	-	-	250
1,000	150	150	1,000	200	500	3,000	13,297
-	-	-	-	-	-	-	2,261
75	-	10	-	15	-	100	100
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	135
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	385

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Proposed
69703 NStar Rail Maint & Misc	250	-	250
69705 Sustainability Initiatives	50	-	50
M20014 Special Event Equipment	-	-	-
M21024 Transfer Rd Deployment	-	-	-
M21025 Customer Experience Improve	-	-	-
<b>Total Other Capital Equipment</b>	<b>63,658</b>	<b>-</b>	<b>63,658</b>
<b>Repairs, Equipment and Technology</b>			
64901 Fuel Island Trolley System	390	-	390
<b>Total Repairs, Equipment and Technology</b>	<b>390</b>	<b>-</b>	<b>390</b>
<b>Total Other Capital Equipment</b>	<b>67,319</b>	<b>-</b>	<b>67,319</b>
<b>Transitways - Non New Starts</b>			
<b>Arterial Bus Rapid Transit (ABRT)</b>			
61404 C Line (Penn Ave) ABRT	16,194	-	16,194
62800 D Line BRT	43,080	-	43,080
69400 Arterial BRT Investment	350	-	350
M14075 E Line BRT (Non-Fleet)	-	-	-
M14076 F Line BRT (Non-Fleet)	-	-	-
M15077 G Line BRT (Non-Fleet)	-	-	-
M17037 H Line BRT (Non-Fleet)	-	-	-
M17038 J Line BRT (Non-Fleet)	-	-	-
M18038 C Line Phase II - Glenwood Ave	-	-	-
M19029 Rush Line BRT	-	-	-
M21026 BRT-ready bus stop improvement	-	-	-
M21027 K Line BRT - NonFleet (Future)	-	-	-
M21028 L Line BRT - NonFleet (Future)	-	-	-
<b>Total Arterial Bus Rapid Transit (ABRT)</b>	<b>59,624</b>	<b>-</b>	<b>59,624</b>
<b>Commuter Rail Projects</b>			
61317 Northstar Facility Improvement	1,300	-	1,300
64902 NstarFac Infrastructure Improv	714	-	714
68410 Northstar RCC Sftware Sys Upgr	200	-	200
<b>Total Commuter Rail Projects</b>	<b>2,214</b>	<b>-</b>	<b>2,214</b>
<b>Highway Bus Rapid Transit (HBRT)</b>			
61402 Gateway Corridor	104,839	-	104,839
62405 35W BRT Orange Line	150,701	-	150,701
<b>Total Highway Bus Rapid Transit (HBRT)</b>	<b>255,540</b>	<b>-</b>	<b>255,540</b>
<b>Light Rail Projects</b>			
61023 3-Car LRT Substations	4,350	-	4,350
61700 LRT Blue Pow Switch Motor Rehab	137	-	137
62316 HLRT Rail Station Modification	400	-	400
62317 Mall of America Transit Statio	24,995	-	24,995
63114 Northwest Corridor	22,855	-	22,855

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE G-1**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
50	50	100	100	100	100	500	750
-	-	-	-	-	-	-	50
-	10	-	10	-	10	30	30
90	-	-	-	-	-	90	90
-	3,256	2,772	2,711	2,751	2,690	14,180	14,180
<b>4,664</b>	<b>6,960</b>	<b>6,793</b>	<b>5,758</b>	<b>4,973</b>	<b>4,508</b>	<b>33,655</b>	<b>97,313</b>
-	-	300	-	-	-	300	690
-	-	300	-	-	-	300	690
<b>4,664</b>	<b>6,960</b>	<b>7,093</b>	<b>5,758</b>	<b>4,973</b>	<b>4,508</b>	<b>33,955</b>	<b>101,274</b>
-	-	-	-	-	-	-	16,194
-	-	-	-	-	-	-	43,080
-	-	-	-	-	-	-	350
-	-	8,550	-	-	-	8,550	8,550
300	-	-	-	-	-	300	300
-	150	-	-	-	-	150	150
-	-	150	-	-	-	150	150
-	-	-	150	-	-	150	150
210	-	-	-	-	-	210	210
25,000	-	-	-	-	-	25,000	25,000
100	-	-	-	-	-	100	100
-	-	-	-	150	-	150	150
-	-	-	-	-	150	150	150
<b>25,610</b>	<b>150</b>	<b>8,700</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>34,910</b>	<b>94,534</b>
-	-	-	-	-	-	-	1,300
500	500	500	500	500	500	3,000	3,714
-	-	-	-	-	-	-	200
<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>3,000</b>	<b>5,214</b>
300,000	50,000	50,000	14,215	-	-	414,215	519,054
-	-	-	-	-	-	-	150,701
<b>300,000</b>	<b>50,000</b>	<b>50,000</b>	<b>14,215</b>	<b>-</b>	<b>-</b>	<b>414,215</b>	<b>669,755</b>
-	-	-	-	-	-	-	4,350
-	-	-	-	-	-	-	137
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	24,995
-	-	-	-	-	-	-	22,855

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Proposed
64502 Green Line OMF & ROW Improv	1,900	-	1,900
64700 Blue Line Fac Improvemts	1,600	-	1,600
64903 Green Line OMF & ROW Improve	300	-	300
65111 3-Car Train Program-LRV	33,578	-	33,578
65508 Metro Blue Line Option LRV	20,241	-	20,241
68213 Pos Train Cntrl Wayside Imprv	450	-	450
68317 BLRT - Network Upgrade	800	-	800
68604 BLRT Seg 1A Park/Wrhs Intrlock	15,550	-	15,550
69302 Traction Power Study	500	-	500
69502 BLRT Intrlckng Backup Pwr Supp	145	-	145
M15082 LRT Blue OCS Contact Wire	-	-	-
M20016 LRT Grn-Union Dep Inter Tr Cir	-	-	-
M20018 LRT Grn-StP Yd Power Switc Upg	-	-	-
M20027 LRT Blue Enhance Proj PHASE 4	-	-	-
M20028 LRT Blue Enhance Proj PHASE 3	-	-	-
M21030 4th & Chicago Rail Replacement	-	-	-
M21031 Special Trackwork Replacements	-	-	-
<b>Total Light Rail Projects</b>	<b>127,800</b>	<b>-</b>	<b>127,800</b>
<b>Metro Blue Line (Hiawatha Corridor)</b>			
61002 LRT BL Enh Phase 2 MOA T1	6,500	-	6,500
61800 Bridge Maintenance Program	700	-	700
61802 LRT Blue Rail Rplcmnt-Phase 2	250	-	250
<b>Total Metro Blue Line (Hiawatha Corridor)</b>	<b>7,450</b>	<b>-</b>	<b>7,450</b>
<b>Metro Green Line (Central Corridor)</b>			
M21029 Grn Line Axel Counter Replacme	-	-	-
M21035 LRT-Grn Susbtation Control PLC	-	-	-
<b>Total Metro Green Line (Central Corridor)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Capital Equipment</b>			
61005 Transit Advantages	217	-	217
<b>Total Other Capital Equipment</b>	<b>217</b>	<b>-</b>	<b>217</b>
<b>Total Transitways - Non New Starts</b>	<b>452,845</b>	<b>-</b>	<b>452,845</b>
<b>Federal New Starts Rail Projects</b>			
<b>Metro Blue Line (Bottineau Boulevard)</b>			
61403 Bottineau LRT-Blue Line Ext	196,113	-	196,113
<b>Total Metro Blue Line (Bottineau Boulevard)</b>	<b>196,113</b>	<b>-</b>	<b>196,113</b>
<b>Metro Blue Line (Hiawatha Corridor)</b>			
61702 BLRT DualBloc RR Tie Rplcmt	265	-	265
61703 LRT Blue Rail Replacement	566	-	566
<b>Total Metro Blue Line (Hiawatha Corridor)</b>	<b>831</b>	<b>-</b>	<b>831</b>
<b>Metro Green Line (Central Corridor)</b>			



**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE G-1**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
250	250	250	250	250	250	1,500	3,400
100	250	500	300	400	400	1,950	3,550
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	33,578
-	-	-	-	-	-	-	20,241
-	-	-	-	-	-	-	450
-	-	-	-	-	-	-	800
-	-	-	-	-	-	-	15,550
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	145
-	-	-	274	282	291	847	847
100	-	-	-	-	-	100	100
400	-	-	-	-	-	400	400
-	-	-	-	6,500	-	6,500	6,500
-	-	4,700	-	-	-	4,700	4,700
700	-	-	-	-	-	700	700
1,500	-	-	-	-	-	1,500	1,500
<b>3,050</b>	<b>500</b>	<b>5,450</b>	<b>824</b>	<b>7,432</b>	<b>941</b>	<b>18,197</b>	<b>145,997</b>
20,500	15,250	-	-	-	-	35,750	42,250
100	100	100	100	100	100	600	1,300
-	-	-	-	-	-	-	250
<b>20,600</b>	<b>15,350</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>36,350</b>	<b>43,800</b>
250	-	-	-	-	-	250	250
-	-	-	467	-	-	467	467
<b>250</b>	<b>-</b>	<b>-</b>	<b>467</b>	<b>-</b>	<b>-</b>	<b>717</b>	<b>717</b>
-	-	-	-	-	-	-	217
-	-	-	-	-	-	-	217
<b>350,010</b>	<b>66,500</b>	<b>64,750</b>	<b>16,256</b>	<b>8,182</b>	<b>1,691</b>	<b>507,389</b>	<b>960,234</b>
1,409,707	-	-	-	-	-	1,409,707	1,605,820
<b>1,409,707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,409,707</b>	<b>1,605,820</b>
-	-	-	-	-	-	-	265
274	282	291	299	308	318	1,772	2,338
<b>274</b>	<b>282</b>	<b>291</b>	<b>299</b>	<b>308</b>	<b>318</b>	<b>1,772</b>	<b>2,603</b>

	Authorized Capital Program (ACP)		
	2020		2021
	Amended	Changes	Proposed
65701 Central Corridor New Start	41,900	-	41,900
Total Metro Green Line (Central Corridor)	41,900	-	41,900
<b>Metro Green Line (Southwest Corridor)</b>			
61001 Southwest LRT	1,083,984	-	1,083,984
Total Metro Green Line (Southwest Corridor)	1,083,984	-	1,083,984
<b>Northstar Commuter Rail</b>			
65510 Northstar Comm Rail Start-up	10,327	-	10,327
Total Northstar Commuter Rail	10,327	-	10,327
<b>Total Federal New Starts Rail Projects</b>	<b>1,333,155</b>	<b>-</b>	<b>1,333,155</b>
<b>TOTAL METRO TRANSIT</b>	<b>2,518,352</b>	<b>-</b>	<b>2,518,352</b>

**METROPOLITAN TRANSPORTATION SERVICES**

**Fleet Modernization**

**Big Buses**

35001 Big Bus (Undesignated)	4,379	-	4,379
35930 MTS - Bus Procurement CMAQ Exp	6,987	-	6,987
35941 2015 - SWT - Bus Replacement	5,858	-	5,858
35942 2015 - MTS - Bus Replacement	5,965	-	5,965
35954 2015 Plymouth Expansion 40ft	499	-	499
35958 2015 Shakopee CMAQ Buses	1,800	-	1,800
35980 MVTA 40ft St Paul (CMAQ)	2,850	-	2,850
36043 2016 MVTA 40' Bus (11) Replace	5,503	-	5,503
36044 2016 Plymouth 40' Bus (6) Repl	2,937	-	2,937
36058 2017-MVTA-FortyFootBus(2)Repl	1,075	-	1,075
36059 2017-MVTA-BigBus-CMAQ-Expan	1,900	-	1,900
36060 2017-MaplGrv-FortyFt(5)Replace	2,418	-	2,418
36064 2017-SWT-CoachBuses(9)Replace	5,490	-	5,490
36066 2017-MVTA-CoachBuses(13)Replac	7,930	-	7,930
36076 2017-Plymouth-CoachBus(5)Repla	2,984	-	2,984
36105 2018-MVTA-Forty Ft Bus(9)Replc	4,945	-	4,945
36107 2019-Plymouth-Stn73Parking-STP	115	-	115
36140 2019-MVTA-CoachBus(10)Replace	6,150	-	6,150
36141 2019-FixedRt-40FT(6)Rpl-RedLn	3,120	-	3,120
36169 2020-SWT-CoachBus(4)Replace	2,740	-	2,740
36184 2020-MVTA-FortyFt(11)Replace	6,050	-	6,050
S17003 MVTA 40 ft	-	-	-
S17004 MVTA Coach	-	-	-
S17005 Plymouth 40 ft	-	-	-
S17009 SWT Coach	-	-	-
S17031 CMAQ Big Bus	-	-	-
S18001 Maple Grove 45 Ft	-	-	-
S18002 MTS 40 ft	-	-	-
S18003 Bus Infrastructure	-	-	-

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE G-1**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	41,900
-	-	-	-	-	-	-	41,900
994,138	-	-	-	-	-	994,138	2,078,122
994,138	-	-	-	-	-	994,138	2,078,122
-	-	-	-	-	-	-	10,327
-	-	-	-	-	-	-	10,327
<b>2,404,119</b>	<b>282</b>	<b>291</b>	<b>299</b>	<b>308</b>	<b>318</b>	<b>2,405,617</b>	<b>3,738,773</b>
<b>2,828,560</b>	<b>213,625</b>	<b>222,112</b>	<b>140,532</b>	<b>92,568</b>	<b>90,038</b>	<b>3,587,434</b>	<b>6,105,786</b>
-	-	-	-	-	-	-	4,379
-	-	-	-	-	-	-	6,987
-	-	-	-	-	-	-	5,858
-	-	-	-	-	-	-	5,965
-	-	-	-	-	-	-	499
-	-	-	-	-	-	-	1,800
-	-	-	-	-	-	-	2,850
-	-	-	-	-	-	-	5,503
-	-	-	-	-	-	-	2,937
-	-	-	-	-	-	-	1,075
-	-	-	-	-	-	-	1,900
-	-	-	-	-	-	-	2,418
-	-	-	-	-	-	-	5,490
-	-	-	-	-	-	-	7,930
-	-	-	-	-	-	-	2,984
-	-	-	-	-	-	-	4,945
-	-	-	-	-	-	-	115
-	-	-	-	-	-	-	6,150
-	-	-	-	-	-	-	3,120
-	-	-	-	-	-	-	2,740
-	-	-	-	-	-	-	6,050
1,133	-	1,202	3,714	-	14,449	20,499	20,499
-	1,402	722	-	766	1,578	4,469	4,469
5,665	1,167	-	1,238	-	-	8,071	8,071
-	-	-	2,975	5,363	1,578	9,917	9,917
-	1,500	1,750	8,750	8,750	8,750	29,500	29,500
-	-	2,167	2,975	4,597	-	9,739	9,739
-	-	-	-	9,565	-	9,565	9,565
2,750	2,750	2,750	2,750	2,750	2,750	16,500	16,500

	Authorized Capital Program (ACP)		
	2020	2021	
	Amended	Changes	Proposed
S18004 MTS 30ft	-	-	-
S19001 Plymouth Coach	-	-	-
S19002 Maple Grove 40 ft	-	-	-
S19003 MG Artic	-	-	-
S20001 CMAQ Orange Line Connector	-	-	-
<b>Total Big Buses</b>	<b>81,695</b>	<b>-</b>	<b>81,695</b>
<b>Non-Revenue Vehicles</b>			
36022 MVTA Non Rev Service Vehicles	36	-	36
36189 2020-NonRevVehicleBudget-Replc	100	-	100
S20009 Non-Revenue Vehicles Infrastru	-	-	-
<b>Total Non-Revenue Vehicles</b>	<b>136</b>	<b>-</b>	<b>136</b>
<b>Repairs, Equipment and Technology</b>			
35004 Repair Equip Tech (Undesig)	578	-	578
35938 Radios - Expansion	310	-	310
35975 Regional - Bus Midlife Rehabil	1,158	-	1,158
35977 Regional - Engines and Transmi	1,375	-	1,375
35994 MM South Zone Ops Equipment	60	-	60
35995 MM East Zone Ops Equipment	60	-	60
36047 2016 MetMo Bus Eqp&Tech Replac	1,650	-	1,650
36048 2016 MetMo Bus Eqp&Tech Expan	450	-	450
36071 2017-Regional-MidLife Rehabs	518	-	518
36072 2017-Regional-Engine&Transmiss	815	-	815
36144 2019-Regional-Engines&Transmis	280	-	280
36145 2019-Regional-MidLifeRehabs	300	-	300
S17026 Engines Transmissions Rehabs	-	-	-
<b>Total Repairs, Equipment and Technology</b>	<b>7,554</b>	<b>-</b>	<b>7,554</b>
<b>Small Buses</b>			
35002 Small Bus (Undesignated)	2,333	-	2,333
36045 2016 MetMoSmall Bus(149-10)Rep	9,207	-	9,207
36046 2016 MetMo Small Bus(40+17)Exp	3,875	-	3,875
36055 2017-MTS-Small Bus(25) Replace	2,250	-	2,250
36061 2017-MetMo-SmallBus(10)Expans	753	-	753
36065 2017-MetMo-SmallBus(41)Replace	3,155	-	3,155
36067 2017-MVTA-LowFloorBus(1)Replac	129	-	129
36069 2017-MetMo-Sedans(24)Replace	750	-	750
36097 2018-TransLink-SmallBus(3)Rplc	201	-	201
36099 2018-MetMo-SmBus(20of21)Expand	1,470	-	1,470
36101 2018-MetMo-SmallBus(77)Replace	5,462	-	5,462
36103 2018-MetMo-SmallBuses(42)Replc	3,076	-	3,076
36122 2019-MetMo-SmallBus(45)Replace	3,205	-	3,205
36124 2019-MetMo-SmallBus(9)-Expand	648	-	648
36126 2019-TLink-ScottCo-SmBus(1)Rpl	150	-	150
36128 2019-MetMo-Sedans(7)Replace	210	-	210
36132 2019-TLink-SmallBus(9)Rpl-MWP	648	-	648

**METROPOLITAN COUNCIL  
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**TABLE G-1**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
3,226	4,431	3,423	-	9,683	-	20,763	20,763
3,404	-	-	-	-	-	3,404	3,404
-	-	-	1,857	-	-	1,857	1,857
-	-	-	2,803	-	7,929	10,732	10,732
3,440	-	-	-	-	-	3,440	3,440
19,618	11,250	12,014	27,063	41,474	37,035	148,455	230,150
-	-	-	-	-	-	-	36
-	-	-	-	-	-	-	100
100	100	100	100	100	100	600	600
100	100	100	100	100	100	600	736
-	-	-	-	-	-	-	578
-	-	-	-	-	-	-	310
-	-	-	-	-	-	-	1,158
-	-	-	-	-	-	-	1,375
-	-	-	-	-	-	-	60
-	-	-	-	-	-	-	60
-	-	-	-	-	-	-	1,650
-	-	-	-	-	-	-	450
-	-	-	-	-	-	-	518
-	-	-	-	-	-	-	815
-	-	-	-	-	-	-	280
-	-	-	-	-	-	-	300
3,000	3,000	3,000	3,000	3,000	3,000	18,000	18,000
3,000	3,000	3,000	3,000	3,000	3,000	18,000	25,554
-	-	-	-	-	-	-	2,333
-	-	-	-	-	-	-	9,207
-	-	-	-	-	-	-	3,875
-	-	-	-	-	-	-	2,250
-	-	-	-	-	-	-	753
-	-	-	-	-	-	-	3,155
-	-	-	-	-	-	-	129
-	-	-	-	-	-	-	750
-	-	-	-	-	-	-	201
-	-	-	-	-	-	-	1,470
-	-	-	-	-	-	-	5,462
-	-	-	-	-	-	-	3,076
-	-	-	-	-	-	-	3,205
-	-	-	-	-	-	-	648
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	210
-	-	-	-	-	-	-	648

**METROPOLITAN COUNCIL  
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**TABLE G-1**

(\$ IN 000S)

		Authorized Capital Program (ACP)		
		2020		2021
		Amended	Changes	Proposed
36133	2019-TLink-SmllBus(3)Repl-Scct	246	-	246
36134	2019-MVTA-SmBus(4)Rplc-7yr	580	-	580
36136	2019-Plymouth-SmallBus(4)Replc	336	-	336
36138	2019-SWT-SmallBus(1)Replace	86	-	86
36142	2019-SWT-SmallBus(2)Replace	152	-	152
36146	2019-MetMo-Small Bus (2) Replc	144	-	144
36148	2019-MplGrv-SmllBusDAR(1)-Repl	72	-	72
36149	2019-FixedRte-SmallBus(1)Repl	86	-	86
36150	2019-MetMo-Small Bus (2) Repl	151	-	151
36152	2019-MetMo-Lkvl SmBus (9) Exp	648	-	648
36158	2019-SWT-BraunBus(5)	256	-	256
36160	2019-MVTA-SmBus(1)Replc-7yr	148	-	148
36167	2020-SWT-Small Bus (4) Replace	362	-	362
36168	2020-MaplGrv-SmallBus(1)Repl	79	-	79
36173	2020-MaplGrv-Small Van(1)Replc	32	-	32
36177	2020-SWT-BraunBus(1)Replace	55	-	55
36178	2020-MetMo-Small Bus (51) Repl	3,904	-	3,904
36179	2020-MetMo-Small Bus (39) Expn	3,083	-	3,083
36180	2020-FixedRte-Small Bus(3)Rplc	271	-	271
36181	2020-FixedRte-30FtBus (8) Rplc	4,176	-	4,176
36182	2020-TLink-SmallBus(39)Replace	3,078	-	3,078
36183	2020-MVTA-7yearSmallBus(2)Repl	329	-	329
36185	2020-SWT-SmallBus(10)CMAQExpan	1,600	-	1,600
36187	2020-MetMo-SmallBus(2)Replace	79	-	79
36188	2020-FixedRte-SmallBus(1)Replc	90	-	90
S17006	Met Mo 5 Yr (Agency)	-	-	-
S17007	Met Mo 5 Yr (Demand)	-	-	-
S17018	Maple Grove 5 Yr	-	-	-
S17025	MTS 5 Yr (TL)	-	-	-
S17034	Plymouth 5 Yr	-	-	-
S17035	MetMo Sedan	-	-	-
S17038	MVTA 7 Yr	-	-	-
S17042	SWT 5 Yr (FR)	-	-	-
S18016	Met Mo Demand - 5Yr Expans	-	-	-
S18017	MTS 5 Yr (FR)	-	-	-
S20002	SWT Transit Mobility Hub	-	-	-
S20008	MetMo Infrastructure	-	-	-
S21003	Small Bus Technology	-	-	-
<b>Total Small Buses</b>		<b>57,567</b>	<b>-</b>	<b>57,567</b>
<b>Total Fleet Modernization</b>		<b>146,952</b>	<b>-</b>	<b>146,952</b>
<b>Support Facilities</b>				
<b>Support Facility</b>				
	S21002 MVTA Burnsville Bus Garage	-	-	-
<b>Total Support Facility</b>		<b>-</b>	<b>-</b>	<b>-</b>

**METROPOLITAN COUNCIL  
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**TABLE G-1**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	246
-	-	-	-	-	-	-	580
-	-	-	-	-	-	-	336
-	-	-	-	-	-	-	86
-	-	-	-	-	-	-	152
-	-	-	-	-	-	-	144
-	-	-	-	-	-	-	72
-	-	-	-	-	-	-	86
-	-	-	-	-	-	-	151
-	-	-	-	-	-	-	648
-	-	-	-	-	-	-	256
-	-	-	-	-	-	-	148
-	-	-	-	-	-	-	362
-	-	-	-	-	-	-	79
-	-	-	-	-	-	-	32
-	-	-	-	-	-	-	55
-	-	-	-	-	-	-	3,904
-	-	-	-	-	-	-	3,083
-	-	-	-	-	-	-	271
-	-	-	-	-	-	-	4,176
-	-	-	-	-	-	-	3,078
-	-	-	-	-	-	-	329
-	-	-	-	-	-	-	1,600
-	-	-	-	-	-	-	79
-	-	-	-	-	-	-	90
344	-	1,277	8,082	-	-	9,703	9,703
6,866	11,028	2,168	9,199	9,935	20,561	59,757	59,757
82	253	260	-	92	190	876	876
82	168	2,341	447	1,104	3,790	7,932	7,932
-	185	692	-	-	432	1,309	1,309
-	-	917	276	-	1,002	2,195	2,195
-	699	-	-	-	590	1,289	1,289
-	-	198	-	-	1,296	1,493	1,493
3,351	3,704	4,075	4,466	4,876	5,306	25,778	25,778
988	-	2,371	-	105	324	3,788	3,788
-	155	-	-	-	-	155	155
-	-	-	-	-	13,061	13,061	13,061
-	85	184	-	-	1,320	1,590	1,590
11,712	16,278	14,484	22,468	16,111	47,871	128,925	186,492
<b>34,431</b>	<b>30,628</b>	<b>29,597</b>	<b>52,632</b>	<b>60,686</b>	<b>88,006</b>	<b>295,980</b>	<b>442,931</b>
3,500	-	-	-	-	-	3,500	3,500
3,500	-	-	-	-	-	3,500	3,500

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Proposed
<b>Total Support Facilities</b>	-	-	-
<b>Technology Improvements</b>			
<b>Repairs, Equipment and Technology</b>			
S18011 Met Mo Demand - 5yr Expan Tech	-	-	-
S18012 Fleet - Equipment Spares	-	-	-
<b>Total Repairs, Equipment and Technology</b>	-	-	-
<b>Technology Investments</b>			
35007 Technology (Undesignated)	2,141	-	2,141
36049 2019-MM&TL-RadioUpgradePhs1	70	-	70
36062 2017-MetMo-tech for expanbuses	200	-	200
36074 2017-MetMo-Trapeze Backup Syst	110	-	110
36077 2017-Regional-AVL Sys Replace	625	-	625
36085 2017-FixedRt-RedLnRealTimeSign	71	-	71
36087 2018-MTS-Ubisense Gate Technol	226	-	226
36090 2018-MetMo-AgencyTechHardware	1,600	-	1,600
36104 2018-MetMo-Technology(42)Replc	496	-	496
36106 2018-SWT-Cameras(2)Expand	7	-	7
36121 2019-MTS-3G to 4G Tech Upgrade	1,845	-	1,845
36123 2019-MetMo-Technology(45)Replc	531	-	531
36125 2019-MetMo-Technology(9)Expand	156	-	156
36127 2019-TLink-ScottCo-Tech(1)Rplc	8	-	8
36129 2019-MetMo-CameraTech(7)Replc	60	-	60
36135 2019-MVTA-Technolog(4)SmBusRpl	47	-	47
36137 2019-Plymouth-Tech(4)SmBusRepl	72	-	72
36139 2019-SWT-Technology(1)SmBusRpl	12	-	12
36143 2019-SWT-Technology(2)SmBusRpl	35	-	35
36147 2019-MetMo-CameraTech(2)Repl	16	-	16
36151 2019-Regional-CameraTech(4)Rpl	32	-	32
36153 2019-MetMo-Lkvl Tech (9) Expan	162	-	162
36157 2019-MM&TL-CameraUpgradePhs1	75	-	75
36161 2019-Regional-Network18Garages	193	-	193
36170 2020-MetMo&TL CameraSysUpgrade	3,600	-	3,600
36171 2020-MetMo&TL-RangerSysUpgrade	2,336	-	2,336
36175 2020-TL TranMstr IVLU/MDT Repl	676	-	676
36176 2020-SWT-Small Bus(4)Technology	134	-	134
36191 2020-MM-SmallBus(39)TechExpan	731	-	731
S17012 Regional Technology	-	-	-
S17015 Network Equip Refresh	-	-	-
S17016 Technology Improvements	-	-	-
S17017 MetMo Equip Upgrade	-	-	-
S17047 MetMo 800MHz Radio Switch Out	-	-	-
S18021 Technology Infrastructure	-	-	-
S18022 Fleet RE&T TransitMaster IVLU	-	-	-
S19004 Cubic Upgrade	-	-	-
S19005 Farebox	-	-	-



**METROPOLITAN COUNCIL  
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(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
<b>3,500</b>	-	-	-	-	-	<b>3,500</b>	<b>3,500</b>
795	879	967	1,060	1,157	1,260	6,119	6,119
50	50	50	50	50	50	300	300
<b>845</b>	<b>929</b>	<b>1,017</b>	<b>1,110</b>	<b>1,207</b>	<b>1,310</b>	<b>6,419</b>	<b>6,419</b>
-	-	-	-	-	-	-	2,141
-	-	-	-	-	-	-	70
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	110
-	-	-	-	-	-	-	625
-	-	-	-	-	-	-	71
-	-	-	-	-	-	-	226
-	-	-	-	-	-	-	1,600
-	-	-	-	-	-	-	496
-	-	-	-	-	-	-	7
-	-	-	-	-	-	-	1,845
-	-	-	-	-	-	-	531
-	-	-	-	-	-	-	156
-	-	-	-	-	-	-	8
-	-	-	-	-	-	-	60
-	-	-	-	-	-	-	47
-	-	-	-	-	-	-	72
-	-	-	-	-	-	-	12
-	-	-	-	-	-	-	35
-	-	-	-	-	-	-	16
-	-	-	-	-	-	-	32
-	-	-	-	-	-	-	162
-	-	-	-	-	-	-	75
-	-	-	-	-	-	-	193
-	-	-	-	-	-	-	3,600
-	-	-	-	-	-	-	2,336
-	-	-	-	-	-	-	676
-	-	-	-	-	-	-	134
-	-	-	-	-	-	-	731
1,500	1,500	1,500	1,500	1,500	1,500	9,000	9,000
30	30	30	30	30	30	180	180
250	250	250	250	250	250	1,500	1,500
200	200	200	200	200	200	1,200	1,200
1,000	1,300	500	-	-	-	2,800	2,800
1,700	1,700	1,700	1,700	1,700	1,500	10,000	10,000
1,000	-	-	-	-	2,113	3,113	3,113
-	-	-	-	-	1,175	1,175	1,175
-	1,629	1,629	1,629	1,629	1,629	8,144	8,144

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Proposed
S20004 MDC - Ranger units	-	-	-
S20006 MetMo & TransitLink Camera Rep	-	-	-
S20007 MG90 Units	-	-	-
S21001 Asset Management System	-	-	-
Total Technology Investments	16,266	-	16,266
<b>Total Technology Improvements</b>	<b>16,266</b>	<b>-</b>	<b>16,266</b>
<b>Other Regional Providers - Non Fleet</b>			
<b>Maple Grove Transit</b>			
36002 Maple Grove Undesignated - STP	1,869	-	1,869
36119 2019-MapGrv-TranStnRepairs-STP	388	-	388
36120 2019-MapGrv-PrkwyStnRepair-STP	224	-	224
36172 2020-MGTranstStationRepair-STP	250	-	250
Total Maple Grove Transit	2,731	-	2,731
<b>Minnesota Valley Transit Authority</b>			
35908 MVTA I-35W Tech - CMAQ Match	550	-	550
35969 MVTA - Non-Revenue Vehicles	35	-	35
36005 MVTA Undesignated - STP	2,015	-	2,015
36041 2016 MVTA SupportFacilImps-STP	140	-	140
36042 2016 MVTA BlkhwkShltrImps-STP	50	-	50
36081 2017-MVTA-Eagan Bus Garage-STP	866	-	866
36083 2017-MVTA-CAD AVLAVVAS-STP	2,985	-	2,985
36089 2018-MVTA-TechHardw/Softwr-STP	75	-	75
36094 2018-MVTA-AssetMgmtSoftwr-STP	50	-	50
36095 2018-MVTA-Cust Facil Imps-STP	285	-	285
36096 2018-MVTA-SupportFacil Imp-STP	75	-	75
36114 2019-MVTA-SupportFacImps2-STP	245	-	245
36115 2019-MVTA-CustomerFacImps2-STP	260	-	260
36117 2019-MVTA-AVTSParkingExpan-STP	295	-	295
36118 2019-MVTA-TranspFacImps-STP	200	-	200
36155 2019-MVTA-TechEquip&Softw-STP	35	-	35
36156 2019-MVTA-EBG DebtSv-STP	526	-	526
36162 2020-MVTA-EaganBusGrgDS-STP	525	-	525
36163 2020-MVTA-TrnsprtFacility-STP	650	-	650
36174 2020-MVTA-AVTSParkingConst-STP	510	-	510
36186 2020-SWT-EPGarageHeating-STP	75	-	75
36190 2020-MVTA-RevOsmoSystem-STP	6	-	6
Total Minnesota Valley Transit Authority	10,454	-	10,454
<b>Plymouth Transit</b>			
36003 Plymouth Undesignated - STP	4,723	-	4,723
36108 2018-Plymouth-AVLeqinstII-STP	21	-	21
36154 2019-PlymouthMetrolinkWiFi-STP	43	-	43
Total Plymouth Transit	4,786	-	4,786

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**TABLE G-1**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	3,316	-	3,316	3,316
-	-	-	-	-	4,173	4,173	4,173
-	-	-	-	2,043	-	2,043	2,043
250	-	-	-	-	-	250	250
<b>5,930</b>	<b>6,609</b>	<b>5,809</b>	<b>5,309</b>	<b>10,667</b>	<b>12,570</b>	<b>46,894</b>	<b>63,160</b>
<b>6,775</b>	<b>7,538</b>	<b>6,826</b>	<b>6,419</b>	<b>11,875</b>	<b>13,879</b>	<b>53,313</b>	<b>69,579</b>
328	335	343	350	358	366	2,080	3,950
-	-	-	-	-	-	-	388
-	-	-	-	-	-	-	224
-	-	-	-	-	-	-	250
<b>328</b>	<b>335</b>	<b>343</b>	<b>350</b>	<b>358</b>	<b>366</b>	<b>2,080</b>	<b>4,811</b>
-	-	-	-	-	-	-	550
-	-	-	-	-	-	-	35
1,654	1,690	1,727	1,765	1,804	1,844	10,485	12,501
-	-	-	-	-	-	-	140
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	866
-	-	-	-	-	-	-	2,985
-	-	-	-	-	-	-	75
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	285
-	-	-	-	-	-	-	75
-	-	-	-	-	-	-	245
-	-	-	-	-	-	-	260
-	-	-	-	-	-	-	295
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	35
-	-	-	-	-	-	-	526
-	-	-	-	-	-	-	525
-	-	-	-	-	-	-	650
-	-	-	-	-	-	-	510
-	-	-	-	-	-	-	75
-	-	-	-	-	-	-	6
<b>1,654</b>	<b>1,690</b>	<b>1,727</b>	<b>1,765</b>	<b>1,804</b>	<b>1,844</b>	<b>10,485</b>	<b>20,939</b>
321	328	336	343	351	358	2,038	6,760
-	-	-	-	-	-	-	21
-	-	-	-	-	-	-	43
<b>321</b>	<b>328</b>	<b>336</b>	<b>343</b>	<b>351</b>	<b>358</b>	<b>2,038</b>	<b>6,823</b>

**METROPOLITAN COUNCIL  
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**TABLE G-1**

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Proposed
<b>SouthWest Transit</b>			
36001 SWT Undesignated - STP	785	-	785
36052 2017 SWT-GrgProbingStatn-STP	10	-	10
36080 2017-SWT-Bus Wash Imprvs-STP	76	-	76
36110 2019-SWT-ECrkStnGenerator-STP	76	-	76
36111 2019-SWT-Server Replace-STP	97	-	97
36112 2019-SWT-EP Grg Remod Debt-STP	223	-	223
36113 2019-SWT-SW Village Debt-STP	135	-	135
36116 2019-SWT-StationRamp-STP	170	-	170
36159 2020-SWT-EP Grg Remod Debt-STP	228	-	228
36164 2020-SWT-RampPrevMaint-STP	175	-	175
36165 2020-SWT-Forklift-STP	30	-	30
36166 2020-SWT-FireAlrmPanelRplc-STP	8	-	8
<b>Total SouthWest Transit</b>	<b>2,013</b>	<b>-</b>	<b>2,013</b>
<b>University of Minnesota Transit</b>			
36004 University of MN Undesignated	850	-	850
<b>Total University of Minnesota Transit</b>	<b>850</b>	<b>-</b>	<b>850</b>
<b>Total Other Regional Providers - Non Fleet</b>	<b>20,833</b>	<b>-</b>	<b>20,833</b>
<b>Transitways - Non New Starts</b>			
<b>Transitways</b>			
35009 Transitways (Undesignated)	20	-	20
35801 Cedar BRT Buses and Equip	6,090	-	6,090
36088 2018-CedarGrvInline-Eleclmprvs	30	-	30
36130 2019-MVTA-AVTS Parking Expansn	1,428	-	1,428
36131 2019-MVTA-AVTS Parking Constr	500	-	500
<b>Total Transitways</b>	<b>8,068</b>	<b>-</b>	<b>8,068</b>
<b>Total Transitways - Non New Starts</b>	<b>8,068</b>	<b>-</b>	<b>8,068</b>
<b>TOTAL METROPOLITAN TRANSPORTATION SERVICES</b>	<b>192,120</b>	<b>-</b>	<b>192,120</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE G-1**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
683	698	713	729	745	761	4,328	5,112
-	-	-	-	-	-	-	10
-	-	-	-	-	-	-	76
-	-	-	-	-	-	-	76
-	-	-	-	-	-	-	97
-	-	-	-	-	-	-	223
-	-	-	-	-	-	-	135
-	-	-	-	-	-	-	170
-	-	-	-	-	-	-	228
-	-	-	-	-	-	-	175
-	-	-	-	-	-	-	30
-	-	-	-	-	-	-	8
<b>683</b>	<b>698</b>	<b>713</b>	<b>729</b>	<b>745</b>	<b>761</b>	<b>4,328</b>	<b>6,340</b>
2,231	300	307	313	320	327	3,798	4,648
<b>2,231</b>	<b>300</b>	<b>307</b>	<b>313</b>	<b>320</b>	<b>327</b>	<b>3,798</b>	<b>4,648</b>

	Authorized Capital Program (ACP)		
	2020		2021
	Amended	Changes	Proposed
<b>COMBINED</b>			
Fleet Modernization	411,996	-	411,996
Support Facilities	279,709	-	279,709
Customer Facilities	72,753	-	72,753
Technology Improvements	63,793	-	63,793
Other Regional Providers - Non Fleet	20,833	-	20,833
Other Capital Equipment	67,319	-	67,319
Transitways - Non New Starts	460,913	-	460,913
Federal New Starts Rail Projects	1,333,155	-	1,333,155
<b>TOTAL TRANSPORTATION</b>	<b>2,710,472</b>	<b>-</b>	<b>2,710,472</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE G-1**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
66,492	132,644	159,633	152,858	125,315	155,393	792,336	1,204,332
27,133	10,019	8,381	6,195	4,111	4,996	60,834	340,543
3,763	12,761	4,571	3,781	3,242	3,402	31,519	104,272
17,084	22,626	13,817	14,436	18,998	21,615	108,576	172,370
5,217	3,352	3,425	3,501	3,578	3,656	22,729	43,562
4,664	6,960	7,093	5,758	4,973	4,508	33,955	101,274
350,010	66,500	64,750	16,256	8,182	1,691	507,389	968,302
2,404,119	282	291	299	308	318	2,405,617	3,738,773
<b>2,878,483</b>	<b>255,143</b>	<b>261,961</b>	<b>203,083</b>	<b>168,705</b>	<b>195,580</b>	<b>3,962,955</b>	<b>6,673,427</b>

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Proposed
<b>Treatment Plant Projects</b>			
<b>8059 - Metro Rehabilitation &amp; Facilities Improve</b>			
805900 MWWTP Rehab & Fac Improve	14,438	7,194	21,632
805916 MWWTP Sludge Storage Mixers	471	-471	-0
805932 HVAC Imp Phase 2	2,310	-	2,310
805944 MWWTP Flotation Thickeners	5,120	-5,120	-
805947 SMB Baghouse & Scrubber Impro	24,309	-	24,309
805948 Metro Plant Solids Renewal & I	2,000	-	2,000
805963 MWWTP Water Sys Renewal & Imp	8,600	-	8,600
805981 Metro Secondary Sludge Collect	5,142	-	5,142
805985 GRT Biofilter Reh Phase 2	3,250	-3,250	-
805987 G7 Troubleshooting and Repair	250	-	250
805990 Metro WWTP Site Preparation an	10,900	-	10,900
805998 MWWTP Service Building	34,274	-	34,274
805999 MWWTP Primary Settling Tank C	1,000	-	1,000
<b>Total 8059 - Metro Rehabilitation &amp; Facilities Improve</b>	<b>112,064</b>	<b>-1,647</b>	<b>110,417</b>
<b>8062 - Metro Solids Improvements</b>			
806200 MWWTP Solids Improve	90,903	74,645	165,548
806210 MWWTP Mgmt Plan	2,498	-	2,498
806220 Beneficial Use of Ash: U of M	700	-	700
<b>Total 8062 - Metro Solids Improvements</b>	<b>94,101</b>	<b>74,645</b>	<b>168,746</b>
<b>8074 - Empire Plant Solids Improvements</b>			
807400 Empire WWTP Solids Improve	28,836	2,311	31,147
807401 Empire Solids Improvements Pha	3,500	21,500	25,000
807415 Empire WWTP High Strength Wast	1,000	-505	495
<b>Total 8074 - Empire Plant Solids Improvements</b>	<b>33,336</b>	<b>23,305</b>	<b>56,642</b>
<b>8075 - Seneca Solids Processing Improvements</b>			
807500 Seneca WWTP Solids Proc Impro	5,273	-564	4,710
807515 Seneca WWTP Non-PFA Misc Rehab	500	-	500
807516 Seneca WWTP Liquids Odor Contr	500	-	500
807520 Seneca WWTP Solids Improvement	23,250	-	23,250
<b>Total 8075 - Seneca Solids Processing Improvements</b>	<b>29,523</b>	<b>-564</b>	<b>28,960</b>
<b>8078 - Regional Plant Improvements</b>			
807802 Regional Plant Improvements I	857	17,783	18,641
807805 EBU East Bethel WWTP	800	-	800
807818 Hastings WWTP Condition Assess	650	-	650
807821 EBU - Eagles Point Diffuser I	3,125	-	3,125
807825 EBU-Empire WWTP Entrance Road	1,600	-	1,600
807826 EBU - Empire Arc Flash Phase	7,900	-	7,900
807831 Blue Lake WWTP ? Bar Screen Re	3,350	-	3,350
807845 Regional Plant Wireless Imple	3,625	-	3,625
807850 Regional Plant PAYG Projects	490	-	490
807855 Seneca WWTP Stormwater Reh-18	115	-115	-



**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
ENVIRONMENTAL SERVICES**

**TABLE G-2**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	21,632
-	-	-	-	-	-	-	-0
-	-	-	-	-	-	-	2,310
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	24,309
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	8,600
-	-	-	-	-	-	-	5,142
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	10,900
-	-	-	-	-	-	-	34,274
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	110,417
-	-	-	1,500	10,000	12,000	23,500	189,048
-	-	-	-	-	-	-	2,498
-	-	-	-	-	-	-	700
-	-	-	1,500	10,000	12,000	23,500	192,246
-	-	-	-	-	-	-	31,147
-	-	-	-	-	-	-	25,000
-	-	-	-	-	-	-	495
-	-	-	-	-	-	-	56,642
-	-	-	-	-	-	-	4,710
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	23,250
-	-	-	-	-	-	-	28,960
-	-	-	500	9,500	6,500	16,500	35,141
-	-	-	-	-	-	-	800
-	-	-	-	-	-	-	650
-	-	-	-	-	-	-	3,125
-	-	-	-	-	-	-	1,600
-	-	-	-	-	-	-	7,900
-	-	-	-	-	-	-	3,350
-	-	-	-	-	-	-	3,625
-	-	-	-	-	-	-	490
-	-	-	-	-	-	-	-

	Authorized Capital Program (ACP)		
	2020		2021
	Amended	Changes	Proposed
807856 Rosemount WWTP Final Decommiss	1,905	-	1,905
807857 Fridley Liquid Waste Receiving	250	-	250
807860 Regional Plant Improvem II	2,550	-2,550	-
807861 Rogers WWTP Acquisition	3,367	-	3,367
807899 Regional Plant Planning	500	-	500
<b>Total 8078 - Regional Plant Improvements</b>	<b>31,085</b>	<b>15,118</b>	<b>46,203</b>
<b>8089 - MWWTP Asset Renewal</b>			
808900 MWWTP Asset-Renewal	2,201	49,142	51,343
808910 MWWTP Electrical Distribution	7,260	-	7,260
808915 Electrical Distribution Phase	6,150	-	6,150
808920 SMB Scum Processing Facilitie	2,840	-	2,840
808921 MWWTP Primary Tanks Sludge Col	3,170	-	3,170
808930 MWWTP East Secondary Renewal	51,378	-	51,378
<b>Total 8089 - MWWTP Asset Renewal</b>	<b>72,999</b>	<b>49,142</b>	<b>122,141</b>
<b>8091 - Wastewater Reclamation Facilities</b>			
809100 WW Reclamation-Facilities	2,400	-821	1,579
809110 WWTP Crow River	2,600	-405	2,195
809120 SE Metro Water Reclamation Fac	3,530	-1,530	2,000
809130 Scott County Wastewater Plant	1,000	-	1,000
<b>Total 8091 - Wastewater Reclamation Facilities</b>	<b>9,530</b>	<b>-2,755</b>	<b>6,775</b>
<b>8097 - Blue Lake Solids Processing</b>			
809700 Blue Lake Solids Processing	5,048	-3,100	1,948
<b>Total 8097 - Blue Lake Solids Processing</b>	<b>5,048</b>	<b>-3,100</b>	<b>1,948</b>
<b>8098 - Hastings WWTP</b>			
809800 Hastings WWTP	3,000	-1,000	2,000
<b>Total 8098 - Hastings WWTP</b>	<b>3,000</b>	<b>-1,000</b>	<b>2,000</b>
<b>8100 - Industrial Pretreatment Incentive Program</b>			
810000 Ind Pretreat Incentive Program	5,328	-4,621	707
810010 IPIP-Northern Star	11,300	-	11,300
810020 IPIP-Kemps	950	-	950
<b>Total 8100 - Industrial Pretreatment Incentive Program</b>	<b>17,578</b>	<b>-4,621</b>	<b>12,957</b>
<b>Total Treatment Plant Projects</b>	<b>408,264</b>	<b>148,524</b>	<b>556,788</b>
<b>Interceptor Projects</b>			
<b>8028 - Blue Lake System Improvements</b>			
802800 INT Lake Minnetonka Area Imp	13,119	-5,523	7,597
802827 MAI-Lift Stations L39/L40	14,024	-14,024	-
802828 Int 6-MO-650	7,353	-7,353	-
802829 Mound Area Improvements - Inte	24,213	2,999	27,212
802831 Orono Lift Stations L46 and L4	50	-	50
802832 Emergency Devlaration for Rel	800	-800	-

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
ENVIRONMENTAL SERVICES**

**TABLE G-2**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	1,905
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	3,367
-	-	-	-	-	-	-	500
-	-	-	500	9,500	6,500	16,500	62,703
-	-	-	3,500	14,000	36,000	53,500	104,843
-	-	-	-	-	-	-	7,260
-	-	-	-	-	-	-	6,150
-	-	-	-	-	-	-	2,840
-	-	-	-	-	-	-	3,170
-	-	-	-	-	-	-	51,378
-	-	-	3,500	14,000	36,000	53,500	175,641
-	-	-	850	350	20,000	21,200	22,779
-	-	-	-	-	-	-	2,195
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	1,000
-	-	-	850	350	20,000	21,200	27,975
-	-	-	20,000	20,000	20,100	60,100	62,048
-	-	-	20,000	20,000	20,100	60,100	62,048
-	-	-	10,000	10,000	10,000	30,000	32,000
-	-	-	10,000	10,000	10,000	30,000	32,000
-	-	-	-	-	-	-	707
-	-	-	-	-	-	-	11,300
-	-	-	-	-	-	-	950
-	-	-	-	-	-	-	12,957
-	-	-	<b>36,350</b>	<b>63,850</b>	<b>104,600</b>	<b>204,800</b>	<b>761,588</b>
-	-	-	7,831	9,591	-	17,422	25,019
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	27,212
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	-

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
ENVIRONMENTAL SERVICES**

**TABLE G-2**

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Proposed
802833 Interceptor 7017 Lake Virginia	100	-100	-
802834 L48 Rehab, FM 6 DH-645 Replace	280	-	280
802854 Excelsior Area LS Improveme-18	503	-	503
802856 Excelsior Area Lift Station L-	7,250	2,751	10,001
802857 Shorewood L21 Improvements	50	-	50
802862 Lake Minnetonka System Plannin	650	-	650
802871 Blue Lake WWTP Syst Improve	1,100	-	1,100
802880 Blue Lake INT - Non PFA	10,915	-10,915	-
802882 L71 Forcemain Assessment Proje	1,600	-1,600	-
802883 Chanhassen Interceptor 8253-3	4,900	-	4,900
802886 Interceptor 7113 Replacement a	850	-	850
802888 Cooperative Agree - BLSI	3,527	-	3,527
802891 Lake Minnetonka Area Facility	350	-	350
802897 Orono Interceptor 7113 Relocat	1,500	-	1,500
802899 Lake Minnetonka Area Technical	350	-	350
<b>Total 8028 - Blue Lake System Improvements</b>	<b>93,484</b>	<b>-34,565</b>	<b>58,919</b>
<b>8041 - Hopkins System Improvements</b>			
804100 INT Hopkins Syst Improve	7,471	-1,114	6,357
804125 HIS - East Isles Improvements	3,150	-	3,150
804126 HSI-Contract D Lift Station	15,000	-15,000	-
804136 HSI-Cooperative Agreements	700	-	700
<b>Total 8041 - Hopkins System Improvements</b>	<b>26,321</b>	<b>-16,114</b>	<b>10,207</b>
<b>8055 - Lift Station Improvements</b>			
805500 INT Lift Station Rehab	3,738	13,806	17,544
805501 Lift Station Property Maintena	280	-	280
805502 Lift Station Condition Assessm	839	-	839
805555 Lift Station L57 Eagan	179	-179	-
805560 Coon Rapids L34 Improvements	7,329	-	7,329
805565 Lift Station Fuel Upgrades and	1,605	-	1,605
805566 Lift Station Electrical Rehabi	500	-	500
805570 Lift Station L73 Access Improv	3,900	-3,900	-
805575 Bloomington L55 Gravity and Fo	4,300	-	4,300
805580 System-wide Lift Station Refur	100	-	100
<b>Total 8055 - Lift Station Improvements</b>	<b>22,770</b>	<b>9,727</b>	<b>32,497</b>
<b>8056 - Meter Improvements</b>			
805600 INT Meter Improve	6,160	5,879	12,039
805601 Meter Station Property Mainten	161	-	161
805603 2020 Meter Improvements	500	-	500
805636 Replacement Meter Vault M228	7,126	-	7,126
<b>Total 8056 - Meter Improvements</b>	<b>13,947</b>	<b>5,879</b>	<b>19,826</b>
<b>8057 - Golden Valley Area Improvements</b>			
805700 INT Golden Valley Area Improve	7,950	-7,950	-
805711 Golden Valley Easement	50	-50	-

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
ENVIRONMENTAL SERVICES**

**TABLE G-2**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	280
-	-	-	-	-	-	-	503
-	-	-	-	-	-	-	10,001
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	650
-	-	-	-	-	-	-	1,100
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4,900
-	-	-	-	-	-	-	850
-	-	-	-	-	-	-	3,527
-	-	-	-	-	-	-	350
-	-	-	-	-	-	-	1,500
-	-	-	-	-	-	-	350
-	-	-	7,831	9,591	-	17,422	76,341
-	-	-	-	-	-	-	6,357
-	-	-	-	-	-	-	3,150
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	700
-	-	-	-	-	-	-	10,207
-	-	-	4,833	-	15,000	19,833	37,377
-	-	-	-	-	-	-	280
-	-	-	-	-	-	-	839
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	7,329
-	-	-	-	-	-	-	1,605
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4,300
-	-	-	-	-	-	-	100
-	-	-	4,833	-	15,000	19,833	52,330
-	-	-	-	-	1,500	1,500	13,539
-	-	-	-	-	-	-	161
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	7,126
-	-	-	-	-	1,500	1,500	21,326
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
ENVIRONMENTAL SERVICES**

**TABLE G-2**

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020	2021	
	Amended	Changes	Proposed
805740 Golden Valley Interceptor Reha	5,023	-5,023	-
Total 8057 - Golden Valley Area Improvements	13,023	-13,023	-
<b>8063 - SWC Interceptor - Lake Elmo Connections</b>			
806325 Lake Elmo West Connection I94	3,435	4,859	8,294
806335 Woodbury Interceptor 9701 Reha	5,150	-	5,150
Total 8063 - SWC Interceptor - Lake Elmo Connections	8,585	4,859	13,444
<b>8076 - Mpls. Interceptor System Rehabilitation</b>			
807600 INT Mpls System Rehab	5,221	4,652	9,873
807618 1-MN-341 Pipe-in-Pipe Rehab	130	-	130
807626 Regulators R06 R07 R10 R12 Imp	11,246	-	11,246
807627 Mpls Regulator R08	205	-	205
807629 INT 1 MN 344 Tunnel & Reg R04	27,039	-	27,039
807635 Golden Valley and Mpls Interce	4,100	-4,100	-
807636 Blue Line LRT Impacts	14,000	-14,000	-
807637 Plymouth Forcemain System Odor	5,150	-	5,150
807640 Maint Access Structures	1,000	-	1,000
807642 Mpls Deep Tunnel Access and CI	6,000	-6,000	-
807643 MEI Sluice Gates and Stop Log	5,000	-	5,000
807644 Large Diameter Interceptor Cle	9,001	-	9,001
807645 Mpls 1-MN-330 and 1-MN-341 Acc	685	-	685
807646 1-MN-302 Rehab at Hwy 88 Cross	2,350	-	2,350
807647 Lake Street Siphon Inspection	3,290	-	3,290
807648 1-MN-320 Emergency Repair at V	1,000	-1,000	-
807650 Mpls Joint Sewer Study - S. Po	6,030	-	6,030
807665 Minneapolis Interceptor 1-MN-3	5,000	-5,000	-
807666 1-MN-310 Rehab Between Dowlin	300	-	300
807667 1-MN-310 Rehab Between Broadwa	150	-	150
807670 Mpls Interceptor System Rehabi	1,500	-	1,500
Total 8076 - Mpls. Interceptor System Rehabilitation	108,397	-25,448	82,949
<b>8077 – Northeast Area Interceptor Imp</b>			
807700 Northeast Area Interceptor Imp	-	450	450
Total 8077 – Northeast Area Interceptor Imp	-	450	450
<b>8079 - Brooklyn Park LS/FM Improvements</b>			
807900 Brooklyn Park LS/FM Improve	14,441	-14,441	-
807910 L32 Improvements_19	3,200	-3,200	-
Total 8079 - Brooklyn Park LS/FM Improvements	17,641	-17,641	-
<b>8080 - Seneca Interceptor System Rehabilitation</b>			
808025 Seneca Area Sys Reh Ph 3,4 -18	355	-350	5
808040 Seneca Area Sys Reh Ph 4-18	201	-	201
808050 Seneca Area Sys Reh Ph 5-18	1	-	1
808060 Bloomington Int Rehab	6,252	-6,252	-
808065 Burnsville Interceptor Improve	2,522	-2,522	-

**METROPOLITAN COUNCIL  
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**TABLE G-2**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	5,000	-	-	5,000	13,294
-	-	-	-	-	-	-	5,150
-	-	-	5,000	-	-	5,000	18,444
-	-	-	100	100	100	300	10,173
-	-	-	-	-	-	-	130
-	-	-	-	-	-	-	11,246
-	-	-	-	-	-	-	205
-	-	-	-	-	-	-	27,039
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	5,150
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	9,001
-	-	-	-	-	-	-	685
-	-	-	-	-	-	-	2,350
-	-	-	-	-	-	-	3,290
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	6,030
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	1,500
-	-	-	100	100	100	300	83,249
-	-	-	200	200	200	600	1,050
-	-	-	200	200	200	600	1,050
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	200	200	1,500	1,900	1,905
-	-	-	-	-	-	-	201
-	-	-	-	-	-	-	1
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Proposed
808066 MN River Greenway Land Acquis	20	-20	-
808070 Maintenance Access Structures	1,000	-1,000	-
808071 Seneca Area Maintenance Access	12	-12	-
808080 Seneca WWTP Inlet Repair/Repl	1,600	-1,569	31
<b>Total 8080 - Seneca Interceptor System Rehabilitation</b>	<b>11,963</b>	<b>-11,725</b>	<b>237</b>
<b>8081 - Maple Plain LS/FM Rehabilitation</b>			
808100 Maple Plain LS/FM Rehab	5,000	-	5,000
<b>Total 8081 - Maple Plain LS/FM Rehabilitation</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>8082 - St Bonifacius LS/FM Rehabilitation</b>			
808200 St. Bonifacius LS/FM Rehab	25,658	503	26,161
808210 St. Bonifacius Forcemain Under	1,750	-1,750	-
<b>Total 8082 - St Bonifacius LS/FM Rehabilitation</b>	<b>27,408</b>	<b>-1,247</b>	<b>26,161</b>
<b>8083 - Waconia LS/FM Rehabilitation</b>			
808300 Waconia LS/FM Rehab	4,286	2,200	6,486
808320 Waconia Forcemain 7508 Phase 2	6,100	-	6,100
<b>Total 8083 - Waconia LS/FM Rehabilitation</b>	<b>10,386</b>	<b>2,200</b>	<b>12,586</b>
<b>8084 - Bloomington System Improvements</b>			
808400 Bloomington Systems Improvemen	15,242	1,793	17,035
<b>Total 8084 - Bloomington System Improvements</b>	<b>15,242</b>	<b>1,793</b>	<b>17,035</b>
<b>8085 - Elm Creek - Corcoran/Rogers Connections</b>			
808520 Corcoran Lift Station L80	3,539	-579	2,960
<b>Total 8085 - Elm Creek - Corcoran/Rogers Connections</b>	<b>3,539</b>	<b>-579</b>	<b>2,960</b>
<b>8086 - North Area Interceptor Rehabilitation</b>			
808600 North Area INT Rehab	15,413	9,158	24,571
808605 CCTV Inspection - North Metro	365	-365	-
808621 Maple Grove Interceptor 9004	1,525	-	1,525
808622 Maple Grove Interceptor	4,000	-	4,000
808685 Coon Rapids Interceptor 4-NS-	1,000	-	1,000
808690 NAI Phase 9 INT 4 NS 522	10,600	-10,600	-
808695 NAI Phase 10 - HUGO/WBL INT	2,800	-2,800	-
<b>Total 8086 - North Area Interceptor Rehabilitation</b>	<b>35,703</b>	<b>-4,607</b>	<b>31,096</b>
<b>8088 - St Paul Interceptor System Rehabilitation</b>			
808800 St. Paul INT Sys (SPIS) Rehab	15,412	-6,326	9,086
808810 Vadnais Heights & Maplewood	15,000	-15,000	-
808821 Interceptors 8566-370- 7705	21,400	-	21,400
808822 St Paul Interceptor 1-SP-202 R	80	-80	-
808823 Interceptors 1-SP-200 and 1-S	13,152	-	13,152
808824 1-SP-200 Battle Creek Emergenc	100	-100	-
808830 Roseville & St. Paul	9,000	-9,000	-
808831 1-RV-430 Improvements - Pond C	50	-	50



**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
ENVIRONMENTAL SERVICES**

**TABLE G-2**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	31
-	-	-	200	200	1,500	1,900	2,137
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	5,000
-	-	-	-	-	-	-	26,161
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	26,161
-	-	-	-	-	-	-	6,486
-	-	-	-	-	-	-	6,100
-	-	-	-	-	-	-	12,586
-	-	-	-	-	-	-	17,035
-	-	-	-	-	-	-	17,035
-	-	-	-	-	-	-	2,960
-	-	-	-	-	-	-	2,960
-	-	-	26,800	14,000	-	40,800	65,371
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,525
-	-	-	-	-	-	-	4,000
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	26,800	14,000	-	40,800	71,896
-	-	-	-	15,000	28,000	43,000	52,086
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	21,400
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	13,152
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	50

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
ENVIRONMENTAL SERVICES**

**TABLE G-2**

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020		2021
	Amended	Changes	Proposed
808841 St. Paul Sandstone Tunnel Clea	2,000	-2,000	-
808861 Grass Lake Interceptor Rehabi	348	-	348
808862 Long Lake Rehabilitation	1,671	-	1,671
808871 Interceptor 7111 1 & 2 Tanne	200	-	200
808880 1-MS-100 Access and Cleaning	150	-	150
808881 R02 Site Needs Evaluation	100	-	100
808882 1-MS-100 Rehabilitation Feasib	585	-	585
808883 Siphon Preliminary Investigati	50	-	50
808890 Cooperative Agreements - St. P	200	-200	-
<b>Total 8088 - St Paul Interceptor System Rehabilitation</b>	<b>79,498</b>	<b>-32,706</b>	<b>46,792</b>
<b>8090 - Interceptor Rehabilitation - Program</b>			
809028 Closed Projects	105	-105	-
809083 I/I Mitigation	750	-	750
809089 Interceptor Inspection	3,000	-	3,000
809090 Interceptor Cleaning ? South S	375	-375	-
809091 Interceptor 9206-1 Improvemen	460	-460	-
809093 South Saint Paul WWTP Reconvey	2,810	-	2,810
809094 Oak Park Heights Interceptor 9	3,650	-	3,650
809095 Regional Maintenance Facility	1,050	-	1,050
809096 Rosemount Interceptors 7112 an	1,200	-1,200	-
809097 Special Assessment Payments f	75	-	75
809099 INT Funds for Future Projects	11,807	18,880	30,687
819010 System Wide River Crossing Ins	400	-	400
819011 Interceptor Chemical Odor Con	2,000	-	2,000
<b>Total 8090 - Interceptor Rehabilitation - Program</b>	<b>27,682</b>	<b>16,740</b>	<b>44,422</b>
<b>8092 - Mpls. Interceptor 1-MN-340 Rehabilitation</b>			
809200 Mpls Interceptor 1-MN-340 Reha	2,430	120	2,550
809205 Interceptor 1-MN-320 Improvem	970	14,030	15,000
<b>Total 8092 - Mpls. Interceptor 1-MN-340 Rehabilitation</b>	<b>3,400</b>	<b>14,150</b>	<b>17,550</b>
<b>8093 - Brooklyn Park-Champlin Interceptor Renewal</b>			
809300 Brooklyn Park-Champlin Interce	19,510	-12,834	6,676
809310 Brooklyn Park-Champlin Interc	3,500	-3,500	-
809311 Brooklyn Park Champlin Interce	18,500	-	18,500
809315 Non-PFA BPCI Renewal - Phase	3,250	-	3,250
809360 Brooklyn Park Interceptor 7015	1,750	-1,750	-
809361 Brooklyn Park and Osseo Interc	7,825	-	7,825
809362 MNDPT Brooklyn Park - CR 81 In	75	-75	-
<b>Total 8093 - Brooklyn Park-Champlin Interceptor Renewal</b>	<b>54,410</b>	<b>-18,159</b>	<b>36,251</b>
<b>8094 - Brooklyn Park L32</b>			
809400 Brooklyn Park L32	8,921	-1,412	7,509
809410 Design of New Lift Station L-3	4,000	4,000	8,000
<b>Total 8094 - Brooklyn Park L32</b>	<b>12,921</b>	<b>2,588</b>	<b>15,509</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
ENVIRONMENTAL SERVICES**

**TABLE G-2**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	348
-	-	-	-	-	-	-	1,671
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	585
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	-
-	-	-	-	15,000	28,000	43,000	89,792
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	750
-	-	-	-	-	-	-	3,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,810
-	-	-	-	-	-	-	3,650
-	-	-	-	-	-	-	1,050
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	75
-	-	-	-	-	3,600	3,600	34,287
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	2,000
-	-	-	-	-	3,600	3,600	48,022
-	-	-	500	2,000	20,000	22,500	25,050
-	-	-	-	-	-	-	15,000
-	-	-	500	2,000	20,000	22,500	40,050
-	-	-	16,400	17,500	7,000	40,900	47,576
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	18,500
-	-	-	-	-	-	-	3,250
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	7,825
-	-	-	-	-	-	-	-
-	-	-	16,400	17,500	7,000	40,900	77,151
-	-	-	11,000	11,000	1,523	23,523	31,032
-	-	-	-	-	-	-	8,000
-	-	-	11,000	11,000	1,523	23,523	39,032

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
ENVIRONMENTAL SERVICES**

**TABLE G-2**

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020 Amended	Changes	2021 Proposed
<b>8095 - Coon Rapids-Fridley Area Interceptor Renewal</b>			
809500 Coon Rapids - Fridley Area Int	-	450	450
Total 8095 - Coon Rapids-Fridley Area Interceptor Renewal	-	450	450
<b>8096 - Northwest Area Interceptor Imp</b>			
809600 Northwest Area Interceptor Imp	600	940	1,540
Total 8096 - Northwest Area Interceptor Imp	600	940	1,540
<b>Total Interceptor Projects</b>	<b>591,921</b>	<b>-116,039</b>	<b>475,882</b>
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>1,000,186</b>	<b>32,485</b>	<b>1,032,671</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
ENVIRONMENTAL SERVICES**

**TABLE G-2**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	200	200	200	600	1,050
-	-	-	200	200	200	600	1,050
-	-	-	500	12,500	8,500	21,500	23,040
-	-	-	500	12,500	8,500	21,500	23,040
-	-	-	<b>73,564</b>	<b>82,291</b>	<b>87,123</b>	<b>242,978</b>	<b>718,860</b>
-	-	-	<b>109,914</b>	<b>146,141</b>	<b>191,723</b>	<b>447,778</b>	<b>1,480,449</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

**TABLE G-3**

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020		2021
	Amended	Changes	Proposed
<b>Housing and Redevelopment Authority</b>			
<b>Family Affordable Housing Program</b>			
14652 FAHP (Undesignated)	500	-200	300
14653 FAHP House Acquisition	-	200	200
Total Family Affordable Housing Program	500	-	500
<b>Total Housing and Redevelopment Authority</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>Regional Park Implementing Agencies</b>			
<b>Anoka County Parks</b>			
10784 Anoka County (Undesignated)	1,520	-	1,520
10837 SG-05723 Anoka County	300	-	300
10838 SG-05724 Anoka County	160	-	160
10839 SG-05725 Anoka County	600	-	600
10891 SG-05730 Anoka County	230	-	230
10892 SG-05731 Anoka County	702	-	702
10893 SG-05733 Anoka County	325	-	325
10924 SG-12259 Anoka County	320	-	320
10925 SG-12260 Anoka County	932	-	932
10926 SG-12261 Anoka County	260	-	260
10927 SG-12262 Anoka County	175	-	175
10945 SG-11252 Anoka County	1,002	-	1,002
10947 SG-11255 Anoka County	350	-	350
P17001 Anoka State Bonding Program	-	-	-
P17002 Anoka P&T Legacy	-	-	-
Total Anoka County Parks	6,877	-	6,877
<b>Carver County Parks</b>			
10786 Carver County (Undesignated)	353	-	353
10813 SG-22057 Carver County	226	-	226
10844 SG-05960 Carver County	75	-	75
10845 SG-05967 Carver County	36	-	36
10895 SG-06019 Carver County	448	-	448
10953 SG-11283 Carver County	28	-	28
10954 SG-11284 Carver County	45	-	45
10955 SG-11285 Carver County	38	-	38
10956 SG-11286 Carver County	286	-	286
10989 Carver County ENRTF- HCRRA	1,700	-	1,700
P17005 Carver State Bonding Program	-	-	-
P17006 Carver P&T Legacy	-	-	-
Total Carver County Parks	3,235	-	3,235
<b>City of Bloomington Parks</b>			
10785 City of Bloomington (Undesig)	292	-	292
10810 SG-22037 City of Bloomington	60	-	60
10811 SG-22038 City of Bloomington	136	-	136

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

**TABLE G-3**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
100	100	100	100	100	100	600	900
-	-	-	-	-	-	-	200
100	100	100	100	100	100	600	1,100
<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>600</b>	<b>1,100</b>
-	-	-	-	-	-	-	1,520
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	160
-	-	-	-	-	-	-	600
-	-	-	-	-	-	-	230
-	-	-	-	-	-	-	702
-	-	-	-	-	-	-	325
-	-	-	-	-	-	-	320
-	-	-	-	-	-	-	932
-	-	-	-	-	-	-	260
-	-	-	-	-	-	-	175
-	-	-	-	-	-	-	1,002
-	-	-	-	-	-	-	350
-	2,472	-	2,472	-	2,472	7,416	7,416
1,738	1,772	1,808	1,844	1,881	1,918	10,961	10,961
1,738	4,244	1,808	4,316	1,881	4,390	18,377	25,254
-	-	-	-	-	-	-	353
-	-	-	-	-	-	-	226
-	-	-	-	-	-	-	75
-	-	-	-	-	-	-	36
-	-	-	-	-	-	-	448
-	-	-	-	-	-	-	28
-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	38
-	-	-	-	-	-	-	286
-	-	-	-	-	-	-	1,700
-	736	-	736	-	736	2,208	2,208
406	414	422	430	439	448	2,559	2,559
406	1,150	422	1,167	439	1,184	4,767	8,002
-	-	-	-	-	-	-	292
-	-	-	-	-	-	-	60
-	-	-	-	-	-	-	136

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

**TABLE G-3**

(\$ IN 000S)

		Authorized Capital Program (ACP)		
		2020		2021
		Amended	Changes	Proposed
10812	SG-22056 City of Bloomington	13	-	13
10841	SG-05858 City of Bloomington	234	-	234
10842	SG-06016 City of Bloomington	61	-	61
10894	SG-06017 City of Bloomington	269	-	269
10929	SG-12265 City of Bloomington	409	-	409
10950	SG-11263 City of Bloomington	33	-	33
10951	SG-11265 City of Bloomington	295	-	295
P17003	Bloomington State Bonding Prog	-	-	-
P17004	Bloomington P&T Legacy	-	-	-
<b>Total City of Bloomington Parks</b>		<b>1,803</b>	<b>-</b>	<b>1,803</b>
<b>City of St Paul Parks and Recreation</b>				
10549	SG2012-006 City of St Paul	1,527	-	1,527
10643	SG2013-112 City of St.Paul	1,785	-	1,785
10740	SG-03653 City of St.Paul	662	-	662
10791	City of St.Paul (Undesignated)	2,266	-	2,266
10820	SG-22065 City of St. Paul	100	-	100
10821	SG-22066 City of St.Paul	196	-	196
10822	SG-22067 City of St.Paul	845	-	845
10863	SG-05856 City of St.Paul	490	-	490
10864	SG-05882 City of St. Paul	334	-	334
10865	SG-05885 City of St.Paul	1,112	-	1,112
10866	SG-05886 City of St.Paul	588	-	588
10867	SG-05887 City of St. Paul	1,152	-	1,152
10868	SG-05898 City of St. Paul	550	-	550
10869	SG-05899 City of St.Paul	742	-	742
10934	SG-12268 City of St.Paul	1,590	-	1,590
10935	SG-12269 City of St. Paul	670	-	670
10983	SG-11388 City of St.Paul	105	-	105
10984	SG-11389 City of St.Paul	500	-	500
10985	SG-11393 City of St.Paul	150	-	150
10987	SG-11396 City of St.Paul	150	-	150
10988	SG-11391 City of St.Paul	100	-	100
10990	SG-11390 City of St.Paul	170	-	170
10991	SG-11392 City of St.Paul	200	-	200
10992	SG-11394 City of St.Paul	400	-	400
11201	SG-12213 City of St.Paul	217	-	217
11209	SG-12735 City of St. Paul	30	-	30
11210	SG-12736 City of St. Paul	475	-	475
11211	SG-12737 City of St. Paul	65	-	65
11212	SG-12739 City of St. Paul	139	-	139
11213	SG-12740 City of St. Paul	41	-	41
P17013	St Paul State Bonding Program	-	-	-
P17014	St Paul P&T Legacy	-	-	-
<b>Total City of St Paul Parks and Recreation</b>		<b>17,351</b>	<b>-</b>	<b>17,351</b>

**Dakota County Parks**



**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

**TABLE G-3**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	13
-	-	-	-	-	-	-	234
-	-	-	-	-	-	-	61
-	-	-	-	-	-	-	269
-	-	-	-	-	-	-	409
-	-	-	-	-	-	-	33
-	-	-	-	-	-	-	295
-	650	-	650	-	650	1,950	1,950
342	349	356	363	370	378	2,157	2,157
342	999	356	1,013	370	1,028	4,107	5,910
-	-	-	-	-	-	-	1,527
-	-	-	-	-	-	-	1,785
-	-	-	-	-	-	-	662
-	-	-	-	-	-	-	2,266
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	196
-	-	-	-	-	-	-	845
-	-	-	-	-	-	-	490
-	-	-	-	-	-	-	334
-	-	-	-	-	-	-	1,112
-	-	-	-	-	-	-	588
-	-	-	-	-	-	-	1,152
-	-	-	-	-	-	-	550
-	-	-	-	-	-	-	742
-	-	-	-	-	-	-	1,590
-	-	-	-	-	-	-	670
-	-	-	-	-	-	-	105
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	170
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	217
-	-	-	-	-	-	-	30
-	-	-	-	-	-	-	475
-	-	-	-	-	-	-	65
-	-	-	-	-	-	-	139
-	-	-	-	-	-	-	41
-	3,009	-	3,009	-	3,009	9,028	9,028
2,437	2,486	2,536	2,587	2,638	2,691	15,376	15,376
2,437	5,496	2,536	5,596	2,638	5,701	24,404	41,755

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

**TABLE G-3**

(\$ IN 000S)

		Authorized Capital Program (ACP)		
		2020		2021
		Amended	Changes	Proposed
10724	SG-03573 Dakota County	213	-	213
10753	SG-04424 Dakota County	52	-	52
10787	Dakota County (Undesignated)	1,279	-	1,279
10814	SG-22058 Dakota County	852	-	852
10846	SG-05732 Dakota County	1,093	-	1,093
10847	SG-06009 Dakota County	200	-	200
10848	SG-06014 Dakota County	150	-	150
10896	SG-05854 Dakota County	1,122	-	1,122
10930	SG-12281 Dakota County	1,700	-	1,700
10958	SG-11287 Dakota County	1,261	-	1,261
10959	SG-11288 Dakota County	100	-	100
10960	SG-11289 Dakota County	74	-	74
	P17007 Dakota State Bonding Program	-	-	-
	P17008 Dakota P&T Legacy	-	-	-
<b>Total Dakota County Parks</b>		<b>8,094</b>	<b>-</b>	<b>8,094</b>
<b>Minneapolis Parks and Recreation Board</b>				
10698	SG-03370 Minneapolis Parks	8,500	-	8,500
10758	SG-04308 Minneapolis Parks	395	-	395
10788	Minneapolis Park(Undesignated)	7,572	-	7,572
10797	SG-05665 Minneapolis Parks	2,358	-	2,358
10798	SG-05666 Minneapolis Parks	500	-	500
10815	SG-22059 Minneapolis Parks	838	-	838
10817	SG-22061 Minneapolis Parks	90	-	90
10818	SG-22063 Minneapolis Parks	121	-	121
10849	SG-06025 Minneapolis Parks	522	-	522
10850	SG-06026 Minneapolis Parks	1,399	-	1,399
10851	SG-06029 Minneapolis Parks	44	-	44
10852	SG-06030 Minneapolis Parks	256	-	256
10853	SG-06031 Minneapolis Parks	2,261	-	2,261
10854	SG-06047 Minneapolis Parks	450	-	450
10897	SG-06027 Minneapolis Parks	1,400	-	1,400
10905	SG-06028 Minneapolis Parks	450	-	450
10906	SG-06034 Minneapolis Parks	100	-	100
10908	SG-12069 Minneapolis Parks	478	-	478
10917	SG-10857 Minneapolis Parks	100	-	100
10923	SG-11972 Minneapolis Parks	100	-	100
10931	SG-12266 Minneapolis Parks	1,978	-	1,978
10932	SG-12267 Minneapolis Parks	1,471	-	1,471
10963	SG-11359 Minneapolis Parks	171	-	171
	P17009 Mpls State Bonding Program	-	-	-
	P17010 Mpls P&T Legacy	-	-	-
<b>Total Minneapolis Parks and Recreation Board</b>		<b>31,555</b>	<b>-</b>	<b>31,555</b>
<b>Ramsey County Parks</b>				
10731	SG-03613 Ramsey County	1,119	-	1,119
10777	SG-05447 Ramsey County	158	-	158

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

**TABLE G-3**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	213
-	-	-	-	-	-	-	52
-	-	-	-	-	-	-	1,279
-	-	-	-	-	-	-	852
-	-	-	-	-	-	-	1,093
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	1,122
-	-	-	-	-	-	-	1,700
-	-	-	-	-	-	-	1,261
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	74
-	2,554	-	2,554	-	2,554	7,661	7,661
1,522	1,553	1,584	1,615	1,648	1,681	9,602	9,602
1,522	4,106	1,584	4,169	1,648	4,234	17,263	25,357
-	-	-	-	-	-	-	8,500
-	-	-	-	-	-	-	395
-	-	-	-	-	-	-	7,572
-	-	-	-	-	-	-	2,358
-	-	-	-	-	-	-	500
-	-	-	-	-	-	-	838
-	-	-	-	-	-	-	90
-	-	-	-	-	-	-	121
-	-	-	-	-	-	-	522
-	-	-	-	-	-	-	1,399
-	-	-	-	-	-	-	44
-	-	-	-	-	-	-	256
-	-	-	-	-	-	-	2,261
-	-	-	-	-	-	-	450
-	-	-	-	-	-	-	1,400
-	-	-	-	-	-	-	450
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	478
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	1,978
-	-	-	-	-	-	-	1,471
-	-	-	-	-	-	-	171
-	5,481	-	5,481	-	5,481	16,443	16,443
4,385	4,473	4,563	4,654	4,747	4,842	27,664	27,664
4,385	9,954	4,563	10,135	4,747	10,323	44,106	75,662
-	-	-	-	-	-	-	1,119
-	-	-	-	-	-	-	158

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

**TABLE G-3**

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020		2021
	Amended	Changes	Proposed
10778 SG-05448 Ramsey County	783	-	783
10789 Ramsey County (Undesignated)	1,339	-	1,339
10819 SG-22064 Ramsey County	709	-	709
10855 SG-05909 Ramsey County	150	-	150
10856 SG-05943 Ramsey County	220	-	220
10857 SG-05946 Ramsey County	270	-	270
10858 SG-05947 Ramsey County	250	-	250
10859 SG-05948 Ramsey County	550	-	550
10860 SG-05949 Ramsey County	275	-	275
10861 SG-05950 Ramsey County	429	-	429
10899 SG-05944 Ramsey County	21	-	21
10900 SG-05951 Ramsey County	163	-	163
10901 SG-05945 Ramsey County	100	-	100
10933 SG-12282 Ramsey County	1,322	-	1,322
10969 SG-11385 Ramsey County	413	-	413
10970 SG-11407 Ramsey County	300	-	300
10971 SG-11408 Ramsey County	110	-	110
10972 SG-11409 Ramsey County	75	-	75
10973 SG-11410 Ramsey County	175	-	175
10974 SG-11414 Ramsey County	288	-	288
10976 SG-11411 Ramsey County	125	-	125
P17011 Ramsey State Bonding Program	-	-	-
P17012 Ramsey Parks & Trails Legacy	-	-	-
<b>Total Ramsey County Parks</b>	<b>9,344</b>	<b>-</b>	<b>9,344</b>
<b>Scott County</b>			
10790 Scott County (Undesignated)	581	-	581
10823 SG-22073 Scott County	296	-	296
10936 SG-12270 Scott County	237	-	237
10937 SG-12283 Scott County	355	-	355
10979 SG-11374 Scott County	450	-	450
10980 SG-11375 Scott County	197	-	197
P17015 Scott State Bonding Program	-	-	-
P17016 Scott P&T Legacy	-	-	-
<b>Total Scott County</b>	<b>2,116</b>	<b>-</b>	<b>2,116</b>
<b>Three Rivers Park District</b>			
10608 SG2013-055 Three Rivers	244	-	244
10647 SG2013-116 Three Rivers	1,429	-	1,429
10792 Three Rivers (Undesignated)	3,796	-	3,796
10824 SG-22074 Three Rivers	1,800	-	1,800
10873 SG-06049 Three Rivers	1,666	-	1,666
10874 SG-06051 Three Rivers	2,031	-	2,031
10875 SG-06056 Three Rivers	1,651	-	1,651
10883 SG-06065 Three Rivers	250	-	250
10885 SG-06061 Three Rivers	100	-	100
10922 SG-12071 Three Rivers	1,040	-	1,040

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

**TABLE G-3**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	783
-	-	-	-	-	-	-	1,339
-	-	-	-	-	-	-	709
-	-	-	-	-	-	-	150
-	-	-	-	-	-	-	220
-	-	-	-	-	-	-	270
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	550
-	-	-	-	-	-	-	275
-	-	-	-	-	-	-	429
-	-	-	-	-	-	-	21
-	-	-	-	-	-	-	163
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	1,322
-	-	-	-	-	-	-	413
-	-	-	-	-	-	-	300
-	-	-	-	-	-	-	110
-	-	-	-	-	-	-	75
-	-	-	-	-	-	-	175
-	-	-	-	-	-	-	288
-	-	-	-	-	-	-	125
-	2,223	-	2,223	-	2,223	6,669	6,669
1,583	1,615	1,647	1,680	1,714	1,748	9,989	9,989
1,583	3,838	1,647	3,903	1,714	3,971	16,657	26,002
-	-	-	-	-	-	-	581
-	-	-	-	-	-	-	296
-	-	-	-	-	-	-	237
-	-	-	-	-	-	-	355
-	-	-	-	-	-	-	450
-	-	-	-	-	-	-	197
-	874	-	874	-	874	2,622	2,622
721	736	750	765	781	796	4,550	4,550
721	1,610	750	1,639	781	1,670	7,172	9,288
-	-	-	-	-	-	-	244
-	-	-	-	-	-	-	1,429
-	-	-	-	-	-	-	3,796
-	-	-	-	-	-	-	1,800
-	-	-	-	-	-	-	1,666
-	-	-	-	-	-	-	2,031
-	-	-	-	-	-	-	1,651
-	-	-	-	-	-	-	250
-	-	-	-	-	-	-	100
-	-	-	-	-	-	-	1,040

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

**TABLE G-3**

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020		2021
	Amended	Changes	Proposed
10938 SG-12271 Three Rivers	1,500	-	1,500
10939 SG-12272 Three Rivers	697	-	697
10940 SG-12284 Three Rivers	1,465	-	1,465
10993 SG-11398 Three Rivers	4,237	-	4,237
P17017 Three Rivers State Bond Prog	-	-	-
P17018 Three Rivers P&T Legacy	-	-	-
<b>Total Three Rivers Park District</b>	<b>21,906</b>	<b>-</b>	<b>21,906</b>
<b>Washington County Parks</b>			
10700 SG-05340 Washington County	1,600	-	1,600
10793 Washington County(Undesignated)	831	-	831
10827 SG-22077 Washington County	200	-	200
10835 SG-05824 Washington County	1,347	-	1,347
10877 SG-05959 Washington County	90	-	90
10942 SG-12286 Washington County	111	-	111
10943 SG-12287 Washington County	390	-	390
10944 SG-12288 Washington County	167	-	167
10996 SG-11400 Washington County	933	-	933
P17019 Washington State Bonding Prog	-	-	-
P17020 Washington P&T Legacy	-	-	-
<b>Total Washington County Parks</b>	<b>5,670</b>	<b>-</b>	<b>5,670</b>
<b>Total Regional Park Implementing Agencies</b>	<b>107,951</b>	<b>-</b>	<b>107,951</b>
<b>Other Parks Programs</b>			
<b>Equity Grant Funds</b>			
11207 Equity Grants (Undesignated)	2,064	-	2,064
11214 SG-12906 Dakota County	90	-	90
11215 SG-12866 City of St.Paul	154	-	154
11216 SG-12885 Minneapolis Parks	56	-	56
P17021 Competitive Equity Grants	-	-	-
<b>Total Equity Grant Funds</b>	<b>2,364</b>	<b>-</b>	<b>2,364</b>
<b>Land Acquisition Funds</b>			
10702 PTLF land Acq (Undesignated)	1,418	-	1,418
10703 ENRTF Land Acq (Undesignated)	128	-	128
10794 SG-04698 Dakota County	350	-	350
10800 SG-04805 Dakota County	183	-	183
10801 SG-04797 Three Rivers	177	-	177
10804 SG-05031 Rush Creek RT PAOF	287	-	287
10919 SG-10927 Three Rivers Parks	326	-	326
10920 SG-10452 Washington County	435	-	435
10921 SG-10780 Washington County	452	-	452
11202 SG-12099 Washington County	813	-	813
11203 SG-11969 Dakota County	428	-	428
11204 SG-12258 Three Rivers	255	-	255
11206 SG-12318 Three Rivers	548	-	548

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

**TABLE G-3**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	1,500
-	-	-	-	-	-	-	697
-	-	-	-	-	-	-	1,465
-	-	-	-	-	-	-	4,237
-	5,396	-	5,396	-	5,396	16,187	16,187
4,489	4,578	4,670	4,763	4,859	4,956	28,315	28,315
4,489	9,974	4,670	10,159	4,859	10,352	44,502	66,408
-	-	-	-	-	-	-	1,600
-	-	-	-	-	-	-	831
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	1,347
-	-	-	-	-	-	-	90
-	-	-	-	-	-	-	111
-	-	-	-	-	-	-	390
-	-	-	-	-	-	-	167
-	-	-	-	-	-	-	933
-	1,605	-	1,605	-	1,605	4,816	4,816
991	1,010	1,031	1,051	1,072	1,094	6,249	6,249
991	2,616	1,031	2,657	1,072	2,699	11,065	16,734
<b>18,614</b>	<b>43,987</b>	<b>19,366</b>	<b>44,754</b>	<b>20,149</b>	<b>45,552</b>	<b>192,421</b>	<b>300,372</b>
-	-	-	-	-	-	-	2,064
-	-	-	-	-	-	-	90
-	-	-	-	-	-	-	154
-	-	-	-	-	-	-	56
-	378	422	468	513	558	2,338	2,338
-	378	422	468	513	558	2,338	4,702
3,447	3,516	3,586	3,658	3,731	3,806	21,745	23,163
1,250	1,250	1,250	1,250	1,250	1,250	7,500	7,628
-	-	-	-	-	-	-	350
-	-	-	-	-	-	-	183
-	-	-	-	-	-	-	177
-	-	-	-	-	-	-	287
-	-	-	-	-	-	-	326
-	-	-	-	-	-	-	435
-	-	-	-	-	-	-	452
-	-	-	-	-	-	-	813
-	-	-	-	-	-	-	428
-	-	-	-	-	-	-	255
-	-	-	-	-	-	-	548

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

**TABLE G-3**

(\$ IN 000S)

	Authorized Capital Program (ACP)		
	2020		2021
	Amended	Changes	Proposed
11217 SG-11053 Scott County	600	-	600
11218 SG-13221 Three Rivers	436	-	436
11219 SG-12561 Washington County	2,229	-	2,229
11220 SG-12575 Three Rivers	71	-	71
11221 SG-13214 Ramsey County	292	-	292
11222 SG-13518 Three Rivers	327	-	327
11223 SG-12522 Washington County	262	-	262
11224 SG-14459 Three Rivers	728	-	728
<b>Total Land Acquisition Funds</b>	<b>10,743</b>	<b>-</b>	<b>10,743</b>
<b>Other Governmental Units</b>			
10450 SG2010-049 Rock Island Bridge	1,000	-	1,000
10701 SG-09237 City of West St.Paul	2,000	-	2,000
10828 SG-09235 City of St.Paul	15,000	-	15,000
10830 SG-09240 Ramsey County	34	-	34
10831 SG-09236 Ramsey County	50	-	50
10832 SG-9238 White Bear Lake	141	-	141
10833 SG-12202 White Bear Township	11	-	11
10834 SG-09237 West St.Paul	200	-	200
10911 SG-10782 Carver County	1,500	-	1,500
10912 SG-10783 City of New Hope	2,000	-	2,000
10913 SG-10784 City of St.Paul	3,000	-	3,000
10914 SG-10785 Ramsey County	2,600	-	2,600
10915 SG-10786 City of Mahtomedi	1,400	-	1,400
<b>Total Other Governmental Units</b>	<b>28,936</b>	<b>-</b>	<b>28,936</b>
<b>Total Other Parks Programs</b>	<b>42,043</b>	<b>-</b>	<b>42,043</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>150,494</b>	<b>-</b>	<b>150,494</b>



**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

**TABLE G-3**

(\$ IN 000S)

Capital Improvement Plan (CIP)							ACP + CIP Combined
2021	2022	2023	2024	2025	2026	Total	
-	-	-	-	-	-	-	600
-	-	-	-	-	-	-	436
-	-	-	-	-	-	-	2,229
-	-	-	-	-	-	-	71
-	-	-	-	-	-	-	292
-	-	-	-	-	-	-	327
-	-	-	-	-	-	-	262
-	-	-	-	-	-	-	728
<b>4,697</b>	<b>4,766</b>	<b>4,836</b>	<b>4,908</b>	<b>4,981</b>	<b>5,056</b>	<b>29,245</b>	<b>39,987</b>
-	-	-	-	-	-	-	1,000
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	15,000
-	-	-	-	-	-	-	34
-	-	-	-	-	-	-	50
-	-	-	-	-	-	-	141
-	-	-	-	-	-	-	11
-	-	-	-	-	-	-	200
-	-	-	-	-	-	-	1,500
-	-	-	-	-	-	-	2,000
-	-	-	-	-	-	-	3,000
-	-	-	-	-	-	-	2,600
-	-	-	-	-	-	-	1,400
-	-	-	-	-	-	-	28,936
<b>4,697</b>	<b>5,144</b>	<b>5,259</b>	<b>5,376</b>	<b>5,494</b>	<b>5,614</b>	<b>31,583</b>	<b>73,625</b>
<b>23,411</b>	<b>49,230</b>	<b>24,725</b>	<b>50,229</b>	<b>25,742</b>	<b>51,265</b>	<b>224,604</b>	<b>375,098</b>

# METROPOLITAN COUNCIL STAFF COMPLEMENT IN FTE'S

## APPENDIX H

	Actual 2017	Actual 2018	Actual 2019	Adopted 2020	Proposed 2021
<b>Regional Administration</b>					
Chair & Council	2	2	2	1	2
Regional Administrator	5	6	2	4	4
Diversity	18	16	16	18	18
Internal Audit	7	8	9	9	9
Intergovernmental Relations	4	4	4	3	2
Communications	16	16	18	21	20
Procurement & Contracts	33	34	25	27	28
Risk Management	13	14	14	14	16
Budget & Evaluation	4	4	3	5	4
Enterprise Content Management	11	12	11	12	13
Fiscal Services	33	35	37	49	49
Central Services	7	7	7	6	6
Information Systems	111	112	111	114	116
Legal	9	9	14	10	10
Human Resources	45	51	53	55	57
Vacancy Factor	-	-	-	(5)	(5)
Total Regional Administration	<u>319</u>	<u>330</u>	<u>327</u>	<u>343</u>	<u>348</u>
<b>Community Development</b>					
Division Administration	4	5	7	10	6
Regional Policy & Research	15	13	15	15	16
Local Planning Assistance	11	12	11	11	12
Livable Communities	5	5	4	5	8
Regional Parks & Natural Resources	7	5	6	6	8
Housing & Redevelopment	41	40	39	43	44
Total Community Development	<u>82</u>	<u>80</u>	<u>82</u>	<u>90</u>	<u>94</u>
<b>Environmental Services</b>					
General Manager's Office	32	34	35	20	21
Treatment Services	370	380	391	455	458
Interceptor Services	48	47	51	51	54
Technical Services	89	84	84	100	101
Environmental Quality Assurance	100	93	93	40	39
Vacancy Factor	-	-	-	(30)	(25)
Total Environmental Services	<u>639</u>	<u>638</u>	<u>654</u>	<u>637</u>	<u>648</u>

# METROPOLITAN COUNCIL STAFF COMPLEMENT IN FTE'S

# APPENDIX H

	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Adopted 2020</u>	<u>Proposed 2021</u>
<b>Metro Transit Bus</b>					
MT Training	45	48	49	15	17
MT Administration	27	28	30	50	67
MT Marketing	42	44	46	45	37
MT Service Development	30	26	28	31	32
MT Finance	138	140	145	157	162
MT Police	164	175	189	174	178
MT Operations	1,654	1,638	1,621	1,665	1,621
MT Maintenance	477	487	493	481	485
MT Facilities	149	155	163	154	161
MT Transit Information Center	47	46	44	53	55
Total Metro Transit Bus	<u>2,773</u>	<u>2,787</u>	<u>2,809</u>	<u>2,825</u>	<u>2,816</u>
<b>Central Corridor</b>					
CCLRT Administration	-	-	-	34	32
CCLRT Operations	118	111	103	225	240
Total Central Corridor	<u>118</u>	<u>111</u>	<u>103</u>	<u>260</u>	<u>272</u>
<b>Hiawatha LRT</b>					
HLRT Administration	80	79	86	36	39
HLRT Operations	67	65	66	65	65
HLRT Maintenance	146	155	155	91	103
HLRT Facilities	-	-	0	13	13
HLRT Finance	10	9	11	5	6
Total Hiawatha LRT	<u>303</u>	<u>308</u>	<u>317</u>	<u>209</u>	<u>225</u>
<b>Northstar</b>					
NS Administration	2	2	2	11	11
NS Maintenance	30	28	30	38	37
NS Facilities	-	-	0	5	5
NS Finance	2	2	2	2	2
Total Northstar	<u>34</u>	<u>33</u>	<u>34</u>	<u>57</u>	<u>56</u>
<b>Southwest Corridor</b>					
Southwest Corridor	42	46	55	74	73
Total Southwest Corridor	<u>42</u>	<u>46</u>	<u>55</u>	<u>74</u>	<u>73</u>
Subtotal Metro Transit	3,270	3,285	3,319	3,424	3,443
Metro Transit Vacancy Factor	-	-	0	(22)	(29)
Total Metro Transit after Vacancy Factor	<u>3,270</u>	<u>3,285</u>	<u>3,319</u>	<u>3,402</u>	<u>3,414</u>
<b>Metropolitan Transportation Services</b>					
Transportation Planning	24	25	24	27	26
Regular Route	4	4	4	5	5
Transit Link	1	1	1	1	1
Metro Mobility	17	17	18	21	21
Total MTS	<u>46</u>	<u>46</u>	<u>46</u>	<u>54</u>	<u>53</u>
Total Transportation	<u>3,316</u>	<u>3,331</u>	<u>3,365</u>	<u>3,456</u>	<u>3,467</u>
<b>Total FTE's</b>	<u><u>4,356</u></u>	<u><u>4,379</u></u>	<u><u>4,428</u></u>	<u><u>4,526</u></u>	<u><u>4,558</u></u>



# 2021 UNIFIED BUDGET

PUBLIC COMMENT 10/28/2020

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