

Management Committee

Meeting date: October 23, 2019

For the Metropolitan Council meeting of October 23, 2019

Subject: 2019 Budget Amendment – 3rd Quarter

District(s), Member(s): All

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

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

Division/Department: All

Proposed Action

That the Metropolitan Council authorizes the 2019 Unified Budget as indicated and in accordance with the attached tables.

Background

The third quarter unified budget amendment includes amendments to the capital program for Transportation, Environmental Services and Community Development.

These proposed first quarter amendments were reviewed by the Environmental Committee on September 24th, the Community Development Committee will be reviewed on October 7th and Transportation Committee on October 14th.

Operating Component of the 2019 Unified Budget

Metro Transit

Change in Revenues: \$(10,124,500); Expenditures: \$0; Reserves: (\$10,124,500)

This amendment will adjust State Appropriations for Metro Transit Commuter Rail by (\$124,500) to Adjust SFY State Appropriations to actual Amounts. This adjustment will include a Metro Transit Commuter Rail planned use of reserves of \$124,500

This amendment will adjust MVST Revenues for Metro Transit Bus Operations by (\$10,000,000). Metro Transit is forecasting a surplus due to one-time savings from an operator shortage and savings in diesel fuel. Metro Transit would plan to use these funds in the Capital Program to maintain its Vehicles and Support Facility assets in a state of good repair based on a condition assessment performed on the Metro Transit assets for reporting to the FTA.

Metropolitan Transportation Services

Change in Revenues: \$124,500; Expenditures/Transfers: \$0; Reserves: \$124,500

This amendment will adjust State Appropriations for Metro Transit Commuter Rail by (\$124,500) and increase Metro Mobility \$124,500 to account for the new base from the 2019 Legislative session.

Suburban Transit Providers Pass-Through

Change in Revenues: \$140,000; Expenditures/Transfers: \$140,000; Reserves: \$0

This amendment recognizes \$140,000 in passthrough CMAQ federal grant funds for Minnesota Valley Transit Authority's Highway 169 Connector Express Service.

Capital Component of the 2019 Unified Budget

Community Development

Change in Authorized Capital Program (ACP) \$300,000

Additions: \$300,000

Reductions: \$0

Change in Capital Improvement Plan (CIP): (\$300,000)

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

Change in 2019 Capital Budget: \$300,000

This amendment authorizes \$300 thousand for the Equity Grant Program.

Transportation

Change in Authorized Capital Program (ACP): \$ 22,794,896

Additions: \$ 22,794,896

Reductions: (\$0)

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

Reductions: (\$0)

Change in Capital Program (ACP+CIP): \$ 22,794,896

Change in 2019 Capital Budget: \$ 1,766,267

This authorizes \$22.8M to the ACP where federal, state, local and regional funding have been secured.

Environmental Services

Change in Authorized Capital Program (ACP): \$ 479,288

Additions: \$ 195,697,543

Reductions: (\$195,218,255)

Change in Capital Improvement Plan (CIP): \$ 48,360,000

Additions: \$ 366,360,000

Reductions: (\$318,000,000)

Change in Capital Program (ACP+CIP): \$ 48,839,288

Change in 2019 Capital Budget: \$ 1,040,000

This amendment removes estimated \$195.2 million in completed projects and estimates that \$195.7 million in projects to the ACP where funding has been secured.

Rationale

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

Thrive Lens Analysis

- The Transportation Division amendments support the Stewardship and Prosperity outcomes by demonstrating a commitment to asset preservation, assessing future needs and through strategic investment in regional infrastructure
- The Environmental Services Division amendments demonstrates commitment toward asset preservation and supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Environmental Services, and of Sustainability for preserving existing regional wastewater infrastructure investments and extending their useful life.
- The Community Development Division Livable Communities amendments support the Equity outcome by investing in a mix of housing affordability and producing or preserving more affordable housing along transit corridors.
- The Community Development Division Parks amendments address the Livability outcome by providing access to natural resources for healthy exercise.

Funding

Funding for the capital program amendments come from new federal, local funding and from available uncommitted regional bond authorizations.

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

Fiscal Impact

The capital budget has no impact on regional taxpayers.

Known Support / Opposition

None

Attachments

Table 2: Operations Passthrough and Debt Service Summary – Amended October 23, 2019

Table 3: Summary Budget Operations – Amended October 23, 2019

Table C-1: Transportation Summary Budget – Amended October 23, 2019

Table 9: 2019 Transportation Capital Program – Amended October 23, 2019

Table 10: 2019 Environmental Services Capital Program – Amended October 23, 2019

Table 11: 2019 Community Development Parks and Open Space – Amended October 23, 2019

Environmental Services Committee Business Item – September 24, 2019

Community Development Committee Business Item – October 7, 2019



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE
FY19**

TABLE 2

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
Revenues					
Property Tax	15,329	17,032	54,638	-	86,999
Federal Revenues	57,932	61,360	-	-	119,292
State Revenues	355,235	54,703	-	-	409,938
Local Revenues	37,006	-	-	-	37,006
Municipal Wastewater Charges	137,586	-	89,855	-	227,441
Industrial Wastewater Charges	13,142	-	815	-	13,957
Passenger Fares, Contract & Special Events	115,382	-	-	-	115,382
Investment Earnings	2,927	775	276	19,176	23,154
Other Revenues	9,905	-	4,000	-	13,905
Total Revenues	744,444	133,870	149,584	19,176	1,047,074
Other Sources					
MVST Transfers In	21,228	-	-	-	21,228
SAC Transfers In	-	-	44,330	-	44,330
Total Other Sources	21,228	-	44,330	-	65,558
Total Revenues and Other Sources	765,672	133,870	193,914	19,176	1,112,632
Expenses					
Salaries & Benefits	461,570	-	-	-	461,570
OPEB Benefit Payments	-	-	-	14,267	14,267
Consulting & Contractual Services	68,091	-	-	-	68,091
Materials & Supplies	39,074	-	-	-	39,074
Fuel	25,676	-	-	-	25,676
Chemicals	8,671	-	-	-	8,671
Rent & Utilities	34,040	-	-	-	34,040
Printing	611	-	-	-	611
Travel	1,854	-	-	-	1,854
Insurance	7,912	-	-	-	7,912
Transit Programs	92,424	-	-	-	92,424
Operating Capital	3,256	-	-	-	3,256
Governmental Grants	4,923	-	-	-	4,923
Other Expenses	13,879	-	-	-	13,879
Passthrough Grants & Loans	-	139,531	-	-	139,531
Debt Service Obligations	-	-	185,202	-	185,202
Total Expenses	761,981	139,531	185,202	14,267	1,100,981
Other Uses					
Net Interbudget Transfers	3,000	(3,000)	-	-	-
Transfer to Capital	13,771	-	-	-	13,771
Total Other Uses	16,771	(3,000)	-	-	13,771
Total Expenses and Other Uses	778,752	136,531	185,202	14,267	1,114,752
Change in Fund Balance	(13,080)	(2,661)	8,712	4,909	(2,120)



METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS BY FUND
FY19

Table 3

(\$ in 000's)

	General Fund			Transportation										Transportation Total	Memo Total	
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services					Metro Transit							
				HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
Revenues:																
Property Tax	2,571	12,758	15,329	-	-	-	-	-	-	-	-	-	-	-	-	15,329
Federal Revenues	-	-	-	5,065	-	-	3,430	6,050	9,480	41,921	1,012	454	43,387	52,867	57,932	
State Revenues	-	-	-	148	1,766	82,264	22,943	4,041	109,248	211,295	25,589	7,189	244,073	353,321	355,235	
Local Revenues	-	-	-	-	-	-	-	109	109	-	26,565	10,332	36,897	37,006	37,006	
Municipal Wastewater Charges	-	-	-	-	137,586	-	-	-	-	-	-	-	-	-	137,586	
Industrial Wastewater Charges	-	-	-	-	13,142	-	-	-	-	-	-	-	-	-	13,142	
Passenger Fares	-	-	-	-	-	8,770	2,477	-	11,247	73,655	26,050	2,580	102,285	113,532	113,532	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,400	450	-	1,850	1,850	1,850	
Investment Earnings	550	-	550	50	900	-	-	-	-	750	677	-	1,427	1,427	2,927	
Other Revenues	308	-	308	2,260	626	-	-	-	-	5,148	1,563	-	6,711	6,711	9,905	
Total Revenues	3,429	12,758	16,187	7,523	154,020	91,034	28,850	10,200	130,084	334,169	81,906	20,555	436,630	566,714	744,444	
Expenses:																
Salaries & Benefits	41,371	5,649	47,020	4,417	66,965	2,114	842	3,391	6,347	289,260	42,226	5,335	336,821	343,168	461,570	
Consulting & Contractual Services	18,619	896	19,515	1,687	17,426	926	719	4,406	6,051	9,841	5,871	7,700	23,412	29,463	68,091	
Material & Supplies	458	6	464	40	9,038	412	93	15	520	22,123	5,570	1,319	29,012	29,532	39,074	
Fuel	-	-	-	-	258	9,569	221	-	9,790	14,440	14	1,174	15,628	25,418	25,676	
Chemicals	-	-	-	-	8,671	-	-	-	-	-	-	-	-	-	8,671	
Rent & Utilities	5,041	183	5,224	147	16,558	210	142	381	733	3,809	6,829	740	11,378	12,111	34,040	
Printing	63	30	93	7	39	36	13	21	70	402	-	-	402	472	611	
Travel	553	94	647	40	526	30	9	45	84	492	38	27	557	641	1,854	
Insurance	48	-	48	100	1,150	-	-	-	-	2,767	1,436	2,411	6,614	6,614	7,912	
Transit Programs	-	-	-	-	-	66,634	25,790	-	92,424	-	-	-	-	92,424	92,424	
Operating Capital	507	75	582	43	2,425	130	39	37	206	-	-	-	-	206	3,256	
Governmental Grants	-	1,400	1,400	-	576	-	210	106	316	2,631	-	-	2,631	2,947	4,923	
Other Expenses	540	301	841	691	7,261	82	66	72	220	4,128	656	82	4,866	5,086	13,879	
Total Expenses	67,200	8,634	75,834	7,172	130,893	80,143	28,144	8,474	116,761	349,893	62,640	18,788	431,321	548,082	761,981	
Other Sources and (Uses):																
Interdivisional Cost Allocation	65,712	(2,414)	63,298	(1,420)	(16,695)	(2,176)	(706)	(1,726)	(4,608)	(35,701)	(4,397)	(477)	(40,575)	(45,183)	-	
Modal Allocation	-	-	-	-	-	-	-	-	-	11,792	(10,625)	(1,167)	-	-	-	
A-87 Allocation	-	-	-	-	-	-	-	-	-	4,725	(4,393)	(332)	-	-	-	
MVST Transfers In	-	-	-	-	-	-	-	-	-	21,228	-	-	21,228	21,228	21,228	
Transfer To Passthrough	-	(3,000)	(3,000)	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Transfer To Capital	(2,771)	-	(2,771)	-	(11,000)	-	-	-	-	-	-	-	-	-	(13,771)	
Net Operating Transfers	(700)	(1,250)	(1,950)	1,250	700	-	-	-	-	-	-	-	-	-	-	
Net Other Sources and (Uses)	62,241	(6,664)	55,577	(170)	(26,995)	(2,176)	(706)	(1,726)	(4,608)	2,044	(19,415)	(1,976)	(19,347)	(23,955)	4,457	
Change in Fund Balance	(1,530)	(2,540)	(4,070)	181	(3,868)	8,715	-	-	8,715	(13,680)	(149)	(209)	(14,038)	(5,323)	(13,080)	



METROPOLITAN COUNCIL
 Transportation Summary Budget
 FY19

TABLE C-1

	Metro Mobility	Transit Link	Contracted Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Bus, Light Rail & Commuter Rail Capital	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Passthrough	Highway Right of Way Passthrough	Memo Total	MVST Reserve
Revenues:																
Motor Vehicle Sales Tax	-	6,216	16,727	4,041	26,984	205,457	-	-	-	205,457	232,441	-	35,024	-	267,465	12,869
State Appropriations	82,264	-	-	-	82,264	5,837	25,589	7,189	-	38,615	120,879	-	625	-	121,504	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	82,264	6,216	16,727	4,041	109,248	211,294	25,589	7,189	-	244,072	353,320	-	35,649	-	388,969	12,869
Other Revenues:																
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,315	-	-	53,315	-
Federal Revenues	-	1,264	2,166	6,050	9,480	17,957	-	-	25,430	43,387	52,867	-	360	-	53,227	-
Local Revenues	-	-	-	109	109	-	25,815	10,182	900	36,897	37,006	-	-	-	37,006	-
Passenger Fares	8,770	590	1,887	-	11,247	73,655	26,050	2,580	-	102,285	113,532	-	-	-	113,532	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	-	1,850	1,850	-	-	-	1,850	-
Investment Earnings	-	-	-	-	-	750	677	-	-	1,427	1,427	180	-	-	1,607	-
Other Revenues	-	-	-	-	-	5,148	1,563	-	-	6,711	6,711	-	-	-	6,711	-
Total Other Revenues	8,770	1,854	4,053	6,159	20,836	98,910	54,555	12,762	26,330	192,557	213,393	53,495	360	-	267,248	-
Total Revenues	91,034	8,070	20,780	10,200	130,084	310,204	80,144	19,951	26,330	436,629	566,713	53,495	36,009	-	656,217	12,869
Expenses:																
Salaries & Benefits	2,114	233	609	3,391	6,347	268,537	41,343	4,935	22,006	336,821	343,168	-	-	-	343,168	-
Consulting & Contractual Services	926	121	598	4,406	6,051	9,821	5,121	7,550	900	23,392	29,443	-	-	-	29,443	-
Materials & Supplies	412	41	52	15	520	22,122	5,570	1,320	-	29,012	29,532	-	-	-	29,532	-
Fuel	9,569	74	147	-	9,790	14,440	14	1,174	-	15,628	25,418	-	-	-	25,418	-
Rent & Utilities	210	22	120	381	733	3,809	6,829	740	-	11,378	12,111	-	-	-	12,111	-
Printing	36	5	8	21	70	402	-	-	-	402	472	-	-	-	472	-
Travel	30	2	7	45	84	492	38	27	-	557	641	-	-	-	641	-
Insurance	-	-	-	-	-	2,767	1,436	2,411	-	6,614	6,614	-	-	-	6,614	-
Transit Programs	66,634	7,364	18,426	-	92,424	-	-	-	-	-	92,424	-	-	-	92,424	-
Operating Capital	130	-	39	37	206	-	-	-	-	-	206	-	-	-	206	-
Other Expenses	-	-	210	106	316	2,631	-	-	-	2,631	2,947	-	-	-	2,947	-
Governmental Grants	82	10	56	72	220	4,128	656	82	-	4,866	5,086	-	-	-	5,086	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	36,009	-	36,009	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	44,287	-	-	44,287	-
Total Expenses	80,143	7,872	20,272	8,474	116,761	329,149	61,007	18,239	22,906	431,301	548,062	44,287	36,009	-	628,358	-
Other Sources and (Uses):																
Interdivisional Cost Allocation	(2,176)	(198)	(508)	(1,726)	(4,608)	(35,701)	(4,397)	(477)	-	(40,575)	(45,183)	-	-	-	(45,183)	-
Modal Allocation	-	-	-	-	-	11,792	(10,625)	(1,167)	-	-	-	-	-	-	-	-
A-87 Allocation	-	-	-	-	-	7,965	(4,264)	(277)	(3,424)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	21,228	-	-	-	21,228	21,228	-	-	-	21,228	-
Transfer From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources and (Uses)	(2,176)	(198)	(508)	(1,726)	(4,608)	5,284	(19,286)	(1,921)	(3,424)	(19,347)	(23,955)	-	-	-	(23,955)	-
Changes In Fund Balance	8,715	-	-	-	8,715	(13,661)	(149)	(209)	-	(14,019)	(5,304)	9,208	-	-	3,904	12,869

Carry Forward Budget Amendment changes
 1st & 2nd Quarter Budget Amendment changes
 2nd Quarter Budget Amendment changes
 2nd & 3rd Quarter Budget Amendments
 3rd Quarter Budget Amendment

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)						ACP + CIP Combined	
	2019 Amended	Changes	2020 Proposed	2020	2021	2022	2023	2024	2025		Total
Metro Green Line (Southwest Corridor)	956,902	-	956,902	1,130,738	-	-	-	-	-	1,130,738	2,087,640
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	1,205,807	-	1,205,807	2,540,711	274	283	292	301	311	2,542,172	3,747,979
Total METRO TRANSIT Capital Program	2,255,486	22,295	2,277,781	2,751,808	137,193	138,219	218,118	144,733	114,800	3,504,871	5,782,653

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2019 Amended	Changes	2020 Proposed	2020	2021	2022	2023	2024	2025	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	76,964	-	76,964	38,430	7,122	10,061	14,571	26,002	30,811	126,997	203,961
Non-Revenue Vehicles	36	-	36	100	100	100	100	100	100	600	636
Repairs, Equipment and Technology	9,430	-	9,430	3,500	4,331	4,500	6,200	3,000	3,000	24,531	33,961
Small Buses	42,516	80	42,596	11,982	10,754	17,524	13,318	32,611	29,141	115,329	157,925
TOTAL Fleet Modernization	128,947	80	129,027	54,011	22,306	32,185	34,189	61,712	63,053	267,456	396,483
Customer Facilities											
Bus System Customer Facility	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
TOTAL Customer Facilities	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	731	792	875	963	1,013	1,065	5,438	5,438
Technology Investments	11,698	420	12,117	16,367	6,345	5,941	5,424	4,787	11,639	50,503	62,620
TOTAL Technology Improvements	11,698	420	12,117	17,098	7,137	6,816	6,386	5,800	12,704	55,941	68,058
Other Regional Providers - Non Fleet											
Maple Grove Transit	2,410	-	2,410	331	338	346	353	361	369	2,099	4,509
Minnesota Valley Transit Authority	8,754	-	8,754	1,579	1,614	1,649	1,686	1,723	1,761	10,011	18,765
Plymouth Transit	4,565	-	4,565	314	321	328	335	343	350	1,992	6,557
SouthWest Transit	1,426	-	1,426	659	674	689	704	719	735	4,180	5,606
University of Minnesota Transit	850	-	850	2,188	287	293	299	306	313	3,686	4,536
TOTAL Other Regional Providers - Non Fleet	18,006	-	18,006	5,071	3,234	3,305	3,378	3,452	3,528	21,967	39,973
Transitways - Non New Starts											
Transitways	8,068	-	8,068	75	75	75	75	75	75	450	8,518
TOTAL Transitways - Non New Starts	8,068	-	8,068	75	75	75	75	75	75	450	8,518
Total MTS Capital Program	166,718	500	167,218	77,256	33,752	43,381	45,027	72,039	80,359	351,815	519,032
COMBINED											
Fleet Modernization	385,863	978	386,841	84,671	108,383	102,850	120,179	159,914	128,981	704,978	1,091,818
Support Facilities	253,037	10,346	263,384	24,875	11,234	7,819	5,531	3,895	25,661	79,013	342,397
Customer Facilities	65,307	8,733	74,040	8,180	3,748	3,763	3,628	3,794	3,660	26,772	100,812
Technology Improvements	59,946	748	60,695	25,659	15,642	20,756	12,602	12,221	21,247	108,128	168,822
Other Regional Providers - Non Fleet	18,006	-	18,006	5,071	3,234	3,305	3,378	3,452	3,528	21,967	39,973
Other Capital Equipment	54,370	1,890	56,260	5,625	3,854	2,873	3,980	3,932	3,304	23,567	79,827
Transitways - Non New Starts	379,868	100	379,968	134,272	24,577	39,953	113,556	29,263	8,468	350,089	730,057
Federal New Starts Rail Projects	1,205,807	-	1,205,807	2,540,711	274	283	292	301	311	2,542,172	3,747,979
TOTAL TRANSPORTATION	2,422,204	22,795	2,444,999	2,829,064	170,945	181,600	263,145	216,772	195,159	3,856,686	6,301,685

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE 10

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2019 Amended	Changes	2020 Proposed	2020	2021	2022	2023	2024	2025	Total	
Treatment Plant Projects											
8059 - Metro Rehabilitation & Facilities Improve	82,250	29,814	112,064	-	-	-	-	1,000	1,000	2,000	114,064
8062 - Metro Solids Improvements	38,200	55,901	94,101	-	-	-	-	40,000	30,000	70,000	164,101
8074 - Empire Plant Solids Improvements	19,000	14,336	33,336	-	-	-	-	2,000	-	2,000	35,336
8075 - Seneca Solids Processing Improvements	28,000	1,523	29,523	-	-	-	-	5,000	17,000	22,000	51,523
8078 - Regional Plant Improvements	32,050	-965	31,085	-	-	-	-	-	-	-	31,085
8089 - MWWTP Asset Renewal	67,000	-14,001	52,999	-	-	-	17,000	9,000	14,000	40,000	92,999
8091 - Wastewater Reclamation Facilities	33,000	-23,470	9,530	-	-	-	-	850	250	1,100	10,630
8097 - Blue Lake Solids Processing	2,800	2,248	5,048	-	-	-	1,000	10,000	10,000	21,000	26,048
8098 - Hastings WWTP	-	3,000	3,000	-	-	-	4,000	15,000	20,000	39,000	42,000
8100 - Industrial Pretreatment Incentive Program	22,500	-4,922	17,578	-	-	-	-	-	-	-	17,578
TOTAL Treatment Plant Projects	324,800	63,464	388,264	-	-	-	22,000	82,850	92,250	197,100	585,364
Interceptor Projects											
8028 - Blue Lake System Improvements	149,290	-55,806	93,484	-	-	-	9,600	10,300	7,300	27,200	120,684
8039 - Chaska Lift Station	14,740	-14,740	-	-	-	-	-	-	-	-	-
8041 - Hopkins System Improvements	27,900	-1,579	26,321	-	-	-	-	-	-	-	26,321
8055 - Lift Station Improvements	33,000	-10,230	22,770	-	-	-	3,000	3,050	50	6,100	28,870
8056 - Meter Improvements	19,000	-5,053	13,947	-	-	-	170	170	120	460	14,407
8057 - Golden Valley Area Improvements	13,000	23	13,023	-	-	-	-	-	-	-	13,023
8063 - SWC Interceptor - Lake Elmo Connections	4,600	3,985	8,585	-	-	-	-	200	6,000	6,200	14,785
8076 - Mpls. Interceptor System Rehabilitation	111,550	-3,153	108,397	-	-	-	9,900	21,800	21,200	52,900	161,297
8079 - Brooklyn Park LS/FM Improvements	17,800	-159	17,641	-	-	-	-	-	-	-	17,641
8080 - Seneca Interceptor System Rehabilitation	12,926	-963	11,963	-	-	-	-	-	-	-	11,963
8081 - Maple Plain LS/FM Rehabilitation	5,000	-	5,000	-	-	-	100	100	100	300	5,300
8082 - St Bonifacius LS/FM Rehabilitation	27,400	8	27,408	-	-	-	1,000	-	-	1,000	28,408
8083 - Waconia LS/FM Rehabilitation	7,500	2,886	10,386	-	-	-	-	-	-	-	10,386
8084 - Bloomington System Improvements	14,000	1,242	15,242	-	-	-	-	-	-	-	15,242
8085 - Elm Creek - Corcoran/Rogers Connections	9,000	-5,461	3,539	-	-	-	-	-	-	-	3,539
8086 - North Area Interceptor Rehabilitation	45,000	-9,297	35,703	-	-	-	-	5,100	5,100	10,200	45,903
8087 - Richfield Interceptor System Rehabilitation	13,500	-13,500	-	-	-	-	-	-	-	-	-
8088 - St Paul Interceptor System Rehabilitation	89,000	-9,502	79,498	-	-	-	7,000	7,000	20,000	34,000	113,498
8090 - Interceptor Rehabilitation - Program	10,000	17,682	27,682	-	-	-	10,600	10,600	600	21,800	49,482
8092 - Mpls. Interceptor 1-MN-340 Rehabilitation	1,500	1,900	3,400	-	-	-	10,000	10,000	-	20,000	23,400
8093 - Brooklyn Park-Champlin Interceptor Renewal	28,000	26,410	54,410	-	-	-	-	12,200	6,000	18,200	72,610
8094 - Brooklyn Park L32	1,200	11,721	12,921	-	-	-	2,000	10,000	-	12,000	24,921
8096 - Northwest Area Interceptor Imp	-	600	600	-	-	-	200	200	-	400	1,000
TOTAL Interceptor Projects	654,906	-62,985	591,921	-	-	-	53,570	90,720	66,470	210,760	802,681
Total ES Capital Program	979,706	479	980,186	-	-	-	75,570	173,570	158,720	407,860	1,388,046

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

TABLE 11

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2019 Amended	Changes	2020 Proposed	2020	2021	2022	2023	2024	2025	Total	
Regional Park Implementing Agencies											
Anoka County Parks	9,404	-	9,404	4,169	1,740	4,238	1,810	4,310	1,883	18,152	27,556
Carver County Parks	3,818	-	3,818	1,145	414	1,161	431	1,178	448	4,776	8,595
City of Bloomington Parks	2,094	-	2,094	989	343	1,003	356	1,017	371	4,078	6,173
City of St Paul Parks and Recreation	17,819	-	17,819	5,869	2,635	5,973	2,742	6,082	2,852	26,154	43,972
Dakota County Parks	10,896	-	10,896	4,030	1,497	4,089	1,558	4,151	1,621	16,944	27,840
Minneapolis Parks and Recreation Board	35,378	-	35,378	9,559	4,364	9,732	4,541	9,912	4,724	42,833	78,211
Ramsey County Parks	10,435	-	10,435	3,651	1,551	3,712	1,613	3,776	1,679	15,982	26,417
Scott County	3,637	-	3,637	1,532	675	1,559	703	1,587	731	6,787	10,424
Three Rivers Park District	25,823	-	25,823	9,740	4,422	9,915	4,600	10,098	4,786	43,561	69,384
Washington County Parks	5,921	-	5,921	2,565	974	2,603	1,013	2,643	1,054	10,852	16,773
Total Regional Park Implementing Agencies	125,226	-	125,226	43,249	18,614	43,987	19,366	44,754	20,149	190,119	315,345
Other Parks Programs											
Equity Grant Funds	-	300	300	331	333	378	422	468	513	2,444	2,744
Land Acquisition Funds	10,906	-	10,906	4,630	4,697	4,766	4,836	4,908	4,981	28,818	39,724
Other Governmental Units	30,955	-	30,955	-	-	-	-	-	-	-	30,955
Total Other Parks Programs	41,861	300	42,161	4,960	5,030	5,144	5,259	5,376	5,494	31,263	73,424
Total CD – Parks and Open Space Capital Program	167,087	300	167,387	48,210	23,645	49,130	24,625	50,129	25,642	221,382	388,769

Environment Committee

Meeting date: September 24, 2019

For the Metropolitan Council meeting of October 9, 2019

Subject: 2019 Budget Amendment – Third Quarter

District(s), Member(s): All

Policy/Legal Reference: 2019 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Jeannine Clancy, 651-602-1210; Kyle Colvin, 651-602-1151; Rene Heflin, 651-602-1077; Adam Gordon, 651-602-4503

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

Proposed Action

That the Metropolitan Council authorizes the 2019 Unified Budget as indicated and in accordance with the attached tables.

Background

The third quarter amendment includes changes to the Authorized Capital Program (ACP) for Environmental Services. The amendment moves \$479,000 from planned projects in the Capital Improvement Plan (CIP) to authorized projects in the ACP. Changes are being made in the third quarter amendment so that the ACP included in the 2020 Public Comment Budget reflects the Environmental Services capital program proposed for next year.

Capital Program:

Treatment Plant Projects:

Metro Rehabilitation and Facilities Improvements - #8059

The amendment adds \$29,814,000 for improvements and rehabilitation project at the Metro Plant. This project is included in the CIP.

MWWTP Solids Improvements - #8062

The amendment adds \$55,901,000 for improvements to the solids processing facilities at the Metro Plant. This project is included in the CIP.

Empire Solids Improvements - #8074

The amendment adds \$14,336,000 for improvements to the solids processing facilities at the Empire Plan. This project is included in the CIP.

Seneca Solids Processing - #8075

The amendment adds \$1,523,000 for improvements to the solids processing facilities at the Seneca Plant. This project is included in the CIP.

Blue Lake Solids Processing - #8097

The amendment adds \$2,248,000 for improvements to the solids processing facilities at the Blue Lake Plant. This project is included in the CIP.

Hastings WWTP - #8098

The amendment adds \$3,000,000 for the initiation of planning and preliminary design for the new Hastings WWTP. This project is included in the CIP.

Interceptor Projects:**Golden Valley Area Improvements - #8057**

The amendment adds \$23,000 for the improvements to the Golden Valley area interceptor system. This project is included in the CIP.

South Washington County Interceptor – Lake Elmo Connections - #8063

The amendment adds \$3,985,000 for the planning, design and initiation of construction for improvements for interceptor improvements. This project is included in the CIP.

St. Bonifacius Lift Station/Force Rehabilitation -#8082

The amendment adds \$8,000 for improvements to lift stations and force mains in St. Bonifacius. This project is included in the CIP.

Waconia LS/FM Rehabilitation - #8083

The amendment adds \$2,886,000 for improvements related to the Waconia LS and associated FM. This project is included in the CIP.

Bloomington System Improvements - #8084

The amendment adds \$1,242,000 for improvements in the Bloomington system. This project is included in the CIP.

Interceptor Rehabilitation Program - #8090

The amendment adds \$17,682,000 for improvements system wide as needed to respond to opportunities for project coordination or emergency repairs. This project is included in the CIP.

Minneapolis Interceptor System Improvements - #8092

The amendment adds \$1,900,000 for improvements to the Minneapolis interceptor system. This project is included in the CIP.

Brooklyn Park – Champlin Interceptor Renewal - #8093

The amendment adds \$26,410,000 for improvements to the Brooklyn Park/Champlin interceptor system. This project is included in the CIP.

Brooklyn Park L32 - #8094

The amendment adds \$11,721,000 for improvements to lift station 32. This project is included in the CIP.

Reductions in Treatment Plant Projects:

The amendment includes reductions in authorizations for a number of existing treatment plant projects, including:

- **Metro Wastewater Treatment Plant Asset Renewal - #8089** **\$14,001,000 reduction**
- **Wastewater Reclamation Facilities - #8091** **\$23,470,000 reduction**
- **Industrial Pretreatment Incentive Program - #8100** **\$4,922,000 reduction**

Reductions in Interceptor Projects:

The amendment includes reductions in authorizations for a number of existing interceptor projects, including:

- **Blue Lake System Improvements – #8028** **\$55,806,000 reduction**
- **Chaska Lift Station - #8039** **\$14,740,000 reduction**
- **Hopkins System Improvements - #8041** **\$1,579,000 reduction**
- **Lift Station Improvements - #8055** **\$10,230,000 reduction**
- **Meter Improvements - #8056** **\$5,053,000 reduction**
- **Minneapolis Interceptor System Rehabilitation - #8076** **\$3,153,000 reduction**
- **Brooklyn Park LS/FM Improvements - #8079** **\$159,000 reduction**
- **Seneca Interceptor System Rehabilitation - #8080** **\$963,000 reduction**
- **Elm Creek – Corcoran/Rogers Connections - #8085** **\$5,461,000 reduction**
- **North Area Interceptor Rehabilitation - #8086** **\$9,297,000 reduction**
- **Richfield Interceptor System Rehab -#8087** **\$13,500,000 reduction**
- **St. Paul Interceptor System Rehab - #8088** **\$9,502,000 reduction**

Rationale

The proposed amendment provides for rehabilitation of wastewater treatment facilities and interceptors to preserve existing assets and for improvements to facilities to meet service needs.

Thrive Lens Analysis

Stewardship

- This budget amendment demonstrates commitment toward asset preservation and supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Environmental Services, and of Sustainability for preserving existing regional wastewater infrastructure investments and extending their useful life.

Funding

Capital Program:

This amendment is funded with Council general obligation bonds, PFA loans and pay-as-you-go funding from the operating budget.

Known Support / Opposition

No known opposition.

Attachments:

1. Capital Program – Attachment #1 (Program Level) (Table 10)

Community Development Committee

Meeting date: October 7, 2019

For the Metropolitan Council meeting of October 23, 2019

Subject: 2019 Budget Amendment – 3rd Quarter

District(s), Member(s): All

Policy/Legal Reference: Minn. Stat. § 85.53; Minn. Stat. § 473.315, subd. 1; Minnesota Laws 2015, chapter 76, section 2, subdivision 9(b); Minnesota Laws 2019, 1st Special Session, article 3, section 4

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

Division/Department: Community Development Division

Proposed Action

That the Metropolitan Council authorize the 2019 Unified Budget amendment as indicated, and in accordance with the attached tables.

Background

The Community Development Division passes through state and regional funds to 10 Regional Parks Implementing Agencies. Funds are managed through grant agreements once the Council brings funds into the Authorized Capital Program.

The Council approved a Fund Distribution Plan for the Equity Grant Program Pilot in June 2019, [Business Item 2019-131](#). The plan, and the Council's Capital Improvement Program, included \$300,000 of funding to support the grant program. This amendment provides budget authority of \$300,000 in Council bonds to support the fund distribution plan. Funds will be awarded to projects selected through a competitive solicitation. A review team will score the proposals and make recommendations for funding to MPOSC, the Community Development Committee, and the full Council. Grant agreements will be executed once the solicitation process is complete.

Capital Program:

Regional Parks and Natural Resources

Administrative Adjustments / Reallocating Existing Funding

Funds in the Authorized Capital Program (ACP) have been programmed to specific projects. This includes thirty-eight new Parks and Trails Legacy Funds projects and five acquisition projects. Legacy projects have been identified by Parks Implementing Agencies in accordance with state statute. Acquisition projects have been reviewed and approved by the Council.

Unallocated Anoka County PTLF – Project 10784

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

This amendment will administratively reallocate \$1,002,396 in Parks and Trails Legacy Funds from project 10784 to project 10945 for the bunker beach infrastructure improvements at Bunker Hills Regional Park.

Unallocated Anoka County PTLF – Project 10784

Anoka County – Rice Creek Chain of Lakes Park Reserve: Wargo Nature Center Displays Improvements – Project NEW - 10947

This amendment will administratively reallocate \$350,000 in Parks and Trails Legacy Funds from project 10784 to project 10947 for improvements to the Wargo Nature Center displays at Rice Creek Park Reserve.

Unallocated Anoka County PTLF – Project 10784

Anoka County – Rum River Central Regional Park: Park Parcel Acquisition – Project NEW - 10948

This amendment will administratively reallocate \$315,000 in Parks and Trails Legacy Funds from project 10784 to project 10948 for the Rum River Central Regional Park parcel acquisition.

Unallocated Bloomington PTLF – Project 10785

Bloomington – Hyland-Bush-Anderson Lakes Park Reserve: Park Ambassador Program – Project NEW - 10950

This amendment will administratively reallocate \$32,823 in Parks and Trails Legacy Funds from project 10785 to project 10950 for the park ambassador program at Hyland Bush Anderson Lakes Park Reserve.

Unallocated Bloomington PTLF – Project 10785

Bloomington – Rum River Central Regional Park: Normandale Lake Restrooms and Maintenance Garage Replacement – Project NEW - 10951

This amendment will administratively reallocate \$295,405 in Parks and Trails Legacy Funds from project 10785 to project 10951 for the Normandale Lake restrooms and maintenance garage replacement project at Rum River Central Regional Park.

Unallocated Carver County PTLF – Project 10786

Carver County – Jurisdiction Wide: Carvery County Outreach – Project NEW - 10953

This amendment will administratively reallocate \$28,000 in Parks and Trails Legacy Funds from project 10786 to project 10953 for the Carver County outreach project.

Unallocated Carver County PTLF – Project 10786

Carver County – Jurisdiction Wide: Parks Operations and Natural Resource Manager – Project NEW - 10954

This amendment will administratively reallocate \$45,000 in Parks and Trails Legacy Funds from project 10786 to project 10954 for the park's operations and natural resource manager.

Unallocated Carver County PTLF – Project 10786

Carver County – Jurisdiction Wide: Recreation and Volunteer Specialist – Project NEW - 10955

This amendment will administratively reallocate \$38,000 in Parks and Trails Legacy Funds from project 10786 to project 10955 for the recreation and volunteer specialist project.

Unallocated Carver County PTLF – Project 10786

Carver County – TH5 Regional Trail: MN Arboretum Connection – Project NEW - 10956

This amendment will administratively reallocate \$285,614 in Parks and Trails Legacy Funds from project 10786 to project 10956 for the arboretum connection project at the TH5 Regional Trail.

Unallocated Dakota County PTLF – Project 10787

Dakota County – Big Rivers Regional Trail: Trailhead Improvements – Project NEW - 10958

This amendment will administratively reallocate \$1,261,015 in Parks and Trails Legacy Funds from project 10787 to project 10958 for trailhead improvements at the Big Rivers Regional Trail.

Unallocated Dakota County PTLF – Project 10787

Dakota County – Jurisdiction Wide: Park System Marketing – Project NEW - 10959

This amendment will administratively reallocate \$100,000 in Parks and Trails Legacy Funds from project 10787 to project 10959 for the park system marketing project.

Unallocated Dakota County PTLF – Project 10787

Dakota County – Jurisdiction Wide: Parks Outreach and Engagement Coordinator– Project NEW - 10960

This amendment will administratively reallocate \$73,575 in Parks and Trails Legacy Funds from project 10787 to project 10960 for the parks outreach and engagement coordinator project.

Unallocated Minneapolis Park & Recreation Board PTLF – Project 10788

Minneapolis Park & Recreation Board (MPRB) – Minnehaha Regional Park: Pavilion Improvements – Project NEW - 10963

This amendment will administratively reallocate \$170,730 in Parks and Trails Legacy Funds from project 10788 to project 10963 for pavilion Improvements at Minnehaha Regional Park.

Unallocated Minneapolis Park & Recreation Board PTLF – Project 10788

Minneapolis Park & Recreation Board (MPRB) – Central Mississippi Riverfront Regional Park: Water Works – Project NEW - 10964

This amendment will administratively reallocate \$295,000 in Parks and Trails Legacy Funds from project 10788 to project 10964 for the water works project at Central Mississippi Riverfront Regional Park.

Unallocated Ramsey County PTLF – Project 10789

Ramsey County – Jurisdiction Wide: Conservation Corps of Minnesota – Project NEW - 10971

This amendment will administratively reallocate \$110,000 in Parks and Trails Legacy Funds from project 10789 to project 10971 for the Conservation Corps of Minnesota project.

Unallocated Ramsey County PTLF – Project 10789

Ramsey County – Jurisdiction Wide: Outreach Program Specialist – Project NEW - 10976

This amendment will administratively reallocate \$125,000 in Parks and Trails Legacy Funds from project 10789 to project 10976 for the outreach program specialist project.

Unallocated Ramsey County PTLF – Project 10789

Ramsey County – Jurisdiction Wide: Volunteer Coordinator – Project NEW - 10972

This amendment will administratively reallocate \$75,000 in Parks and Trails Legacy Funds from project 10789 to project 10972 for the volunteer coordinator project.

Unallocated Ramsey County PTLF – Project 10789

Ramsey County – Battle Creek Regional Park: Upper Afton Playground Redevelopment Phase 2 – Project NEW - 10969

This amendment will administratively reallocate \$413,000 in Parks and Trails Legacy Funds from project 10789 to project 10969 for the Upper Afton playground redevelopment phase 2 project at Battle Creek Regional Park.

Unallocated Ramsey County PTLF – Project 10789

Ramsey County – Jurisdiction Wide: Master Plan Updates – Project NEW - 10973

This amendment will administratively reallocate \$175,000 in Parks and Trails Legacy Funds from project 10789 to project 10973 for the master plan updates project.

Unallocated Ramsey County PTLF – Project 10789

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

This amendment will administratively reallocate \$287,999 in Parks and Trails Legacy Funds from project 10789 to project 10974 for the flood redesign and reconstruction project at Vadnais Snail Regional Park.

Unallocated Ramsey County PTLF – Project 10789

Ramsey County – Bruce Vento Regional Trail: Master Plan and Design – Project NEW - 10970

This amendment will administratively reallocate \$300,000 in Parks and Trails Legacy Funds from project 10789 to project 10970 for the master plan and design project at Bruce Vento Regional Trail.

Unallocated Scott County PTLF – Project 10790

Scott County – Cleary Lake Regional Park: Maintenance Shop Development Phase 2 – Project NEW - 10979

This amendment will administratively reallocate \$449,956 in Parks and Trails Legacy Funds from project 10790 to project 10979 for the maintenance shop development phase 2 project at Cleary Lake Regional Park.

Unallocated Scott County PTLF – Project 10790

Scott County – Jurisdiction Wide: Regional Trail Master Planning – Project NEW - 10980

This amendment will administratively reallocate \$197,212 in Parks and Trails Legacy Funds from project 10790 to project 10980 for the regional trail master planning project.

Unallocated Saint Paul PTLF – Project 10791

Saint Paul – Como Regional Park: Zoo and Conservatory Shuttle – Project NEW - 10983

This amendment will administratively reallocate \$105,000 in Parks and Trails Legacy funds from project 10791 to project 10983 for the zoo and conservatory shuttle project at Como Regional Park.

Unallocated Saint Paul PTLF – Project 10791

Saint Paul – Como Regional Park: Reconstruction of Parking Lots along Lexington Parkway – Project NEW - 10984

This amendment will administratively reallocate \$500,000 in Parks and Trails Legacy Funds from project 10791 to project 10984 for the reconstruction of parking lots along Lexington Parkway project at Como Regional Park.

Unallocated Saint Paul PTLF – Project 10791

Saint Paul – Jurisdiction Wide: Great River Passage Division – Project NEW - 10990

This amendment will administratively reallocate \$170,000 in Parks and Trails Legacy Funds from project 10791 to project 10990 for the great river passage division project.

Unallocated Saint Paul PTLF – Project 10791

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

This amendment will administratively reallocate \$100,000 in Parks and Trails Legacy Funds from project 10791 to project 10988 for the Hidden Falls master plan implementation project at Crosby Farm Regional Park.

Unallocated Saint Paul PTLF – Project 10791

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

This amendment will administratively reallocate \$150,000 in Parks and Trails Legacy Funds from project 10791 to project 10985 for the master planning project at Point Douglas Regional Trail.

Unallocated Saint Paul PTLF – Project 10791

Saint Paul – Indian Mounds Regional Park: Interpretative Plan Implementation – Project NEW - 10991

This amendment will administratively reallocate \$200,000 in Parks and Trails Legacy Funds from project 10791 to project 10991 for the interpretative plan implementation project at Indian Mounds Regional Park.

Unallocated Saint Paul PTLF – Project 10791

Saint Paul – Robert Piram Regional Trail: Trail Construction – Project NEW - 10992

This amendment will administratively reallocate \$400,000 in Parks and Trails Legacy Funds from project 10791 to project 10992 for the trail construction project at Robert Piram Regional Trail.

Unallocated Saint Paul PTLF – Project 10791

Saint Paul – Jurisdiction Wide: Volunteer and Education Coordinators – Project NEW - 10987

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

Unallocated Saint Paul – Project 10791

Saint Paul – Ground Round Regional Trail: North Master Planning – Project NEW - 11209

This amendment will administratively reallocate \$30,000 in Parks and Trails Legacy Funds from project 10791 to project 11209 for the north master planning project at Ground Round Regional Trail.

Unallocated Saint Paul – Project 10791

Saint Paul – Lilydale Regional Park: Master Plan Implementation – Project NEW - 11210

This amendment will administratively reallocate \$475,000 in Parks and Trails Legacy Funds from project 10791 to project 11210 for the master plan implementation project at Lilydale Regional Park.

Unallocated Saint Paul – Project 10791

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

This amendment will administratively reallocate \$65,000 in Parks and Trails Legacy Funds from project 10791 to project 11211 for the trail connections project at Cherokee Heights Regional Park.

Unallocated Saint Paul – Project 10791

Saint Paul – Cherokee Heights Regional Park: Lighting Improvements – Project NEW - 11212

This amendment will administratively reallocate \$139,449 in Parks and Trails Legacy Funds from project 10791 to project 11212 for the lighting improvements project at Cherokee Heights Regional Park.

Unallocated Saint Paul – Project 10791

Saint Paul – Trout Brook Regional Trail: Nature Sanctuary Trail Connections and Signage – Project NEW - 11213

This amendment will administratively reallocate \$40,664 in Parks and Trails Legacy Funds from project 10791 to project 11213 for the nature sanctuary trail connections and signage project at Trout Brook Regional Trail.

Unallocated Three Rivers Park District PTLF – Project 10792

Three Rivers Park District – Mississippi Gateway Regional Park: Design and Construction – Project NEW - 10993

This amendment will administratively reallocate \$4,237,023 in Parks and Legacy Trail Funds from project 10792 to project 10993 for the design and construction project at Mississippi Gateway Regional Park.

Unallocated Washington County PTLF – Project 10793

Washington County – Cottage Grove Ravine Regional Park: Multiuse Building – Project NEW - 10996

This amendment will administratively reallocate \$932,953 in Parks and Legacy Trail Funds from project 10793 to project 10996 for the multiuse building project at Cottage Grove Ravine Regional Park.

Unallocated PTLF land Acquisition – Project 10702

Washington County – Big Marine Park Reserve – Project NEW - 11202

This amendment will administratively reallocate \$487,829 in SFY 2020 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$325,219 in regional bonds match from project 10702 to project 11202 to purchase 75.4-acre Nelson parcel for Big Marine Park Reserve.

Unallocated PTLF land Acquisition – Project 10702

Dakota County – River to River Greenway Regional Trail – Project NEW - 11203

This amendment will administratively reallocate \$256,559 in SFY 2020 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$171,039 in regional bonds match from project 10702 to project 11203 to purchase 0.55-acre easement across the Blockbuster property for the River to River Greenway Regional Trail.

Unallocated PTLF land Acquisition – Project 10702

Three Rivers Park District – Crow-Hassan Park Reserve – Project NEW - 11204

This amendment will administratively reallocate \$153,160 in SFY 2020 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$102,107 in regional bonds match from project 10702 to project 11204 to purchase 1.02-acre Guzek parcel for Crow-Hassan Park Reserve.

Unallocated PTLF land Acquisition – Project 10702

Three Rivers Park District – Nine Mile Creek Regional Trail – Project NEW - 11205

This amendment will administratively reallocate \$305,922 in SFY 2020 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$203,948 in regional bonds match from project 10702 to project 11205 to purchase 26,636 square-foot easement for Nine Mile Creek Regional Trail.

Unallocated ENRTF land Acquisition – Project 10703

Three Rivers Park District – Kingswood Special Recreation Features – Project NEW - 11206

This amendment will administratively reallocate \$328,500 in SFY 2015 Environment Natural Resources Trust Fund and \$219,000 in regional bonds match from project 10703 to project 11206 to purchase 15.95-acre Baker parcel for Kingswood Special Recreation Feature.

Closing Projects

None.

Authorize New Projects, Increase Authorization, and Reduce Authorization

Unallocated Equity Grant Program – Project 11207

This amendment authorizes \$300,000 in Council bonds to be made available for projects selected through the competitive solicitation process.

Rationale

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

Thrive Lens Analysis

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

Funding

This amendment authorizes \$300,000 in Regional Council Bonds for the Equity Grant Program.

Known Support / Opposition

There is no known opposition.

Transportation Committee

Meeting date: October 14, 2019

For the Metropolitan Council meeting of October 23, 2019

Subject: 2019 3rd Quarter Capital Amendment

District(s), Member(s): All

Policy/Legal Reference: 2019 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Nick Thompson, Director, MTS 651-602-1754; Wes Kooistra, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Director of Finance and Administration, CD and MTS 651-602-1728; Nick Hendrikson, Budget Manager, CD and MTS 651-602-1340.

Division/Department: Transportation / Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council authorizes the 2019 Unified Budget as indicated and in accordance with the attached tables.

Background

That the Metropolitan Council amend the 2019 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

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

Capital Program:

Metro Transit

Administrative Adjustments / Reallocating Existing Funding:

None

Closing Projects:

None

Authorize New Projects, Increase Authorization and Reduce Authorization:

NEW – Beltline BLVD Station P&R

This amendment recognizes \$6,453,054 in CMAQ Federal Funding for construction of the Beltline Blvd Station Park & Ride. The corresponding matching local funds in the amount of \$1,613,264 will be recognized as a pass-through grant from St. Louis Park. This project is not identified in the CIP.

NEW - Bus and Rail Maintenance Improvements

This amendment provides \$10,000,000 in MVST funds for bus and rail maintenance improvements to maintain its vehicles and support facility assets in a state of good repair based on a condition assessment performed on the Metro Transit assets for reporting to the FTA. This project is not identified in the CIP.

NEW - Northstar Drop Table – Project

This amendment provides \$150,000 in RTC funds to complete the Drop Table at the Northstar vehicle maintenance facility. This project is identified in the CIP.

Heywood Expansion/Electric Bus Infrastructure – Project #62312

This amendment will adjust (\$3,782) in RTC funds to reflect final proceeds from the sale of the old MT police headquarters. This project is identified in the CIP.

IS Capital Upgrades & Enhancements – Project - #68700

This amendment provides \$228,600 in RTC Funding to replenish the "Refresh Requests" line items of the IS Capital Improvements Program for equipment purchases of critical IT equipment scheduled for replacement and needed in 2019. Examples include Desktops, Laptops, Tablets, Printers, Copiers, Servers, Storage, Network and Enterprise Capital Outlay equipment. This project is identified in the CIP.

Bridge Maintenance Program – Project - #61800

This amendment provides \$100,000 in RTC to provide capital asset preservation of the current LRT bridges. Work includes enhancements, staffing, engineering and construction for larger scale preservation. This project is identified in the CIP.

Public Facilities Refurbishment – Project - #63350

This amendment provides \$500,000 in RTC for capital improvements to our public facilities. Examples of projects include, but are not limited to, Downtown St. Paul Passenger Shelter improvements, Hubbard Transit Center improvements and other projects at public facilities. This project is identified in the CIP.

LRT Blue Type 1 LRV Corrosion Mitigation – Project - #65704

This amendment provides \$815,000 in RTC for inspection and mitigation of frame corrosion on type 1 LRV's. To include belly pan removal, ultrasonic testing, structure replacement (as needed), re-sealing the under carriage and reinstalling new removable belly pans. This project is identified in the CIP.

Support Equipment and Non-Revenue Vehicles –Project #65790

This amendment provides \$1,854,500 in RTC funds to replace non-revenue vehicles and expansion vehicles and equipment for Metro Transit. This project is identified in the CIP.

P&R CCTV Security Tech Enhancements – Project - #68507

This amendment provides \$35,000 in RTC funds to upgrade the CCTV system at Target Field #2 light rail station. This project is identified in the CIP.

P&R Enhancements – Project - #68701

This amendment provides \$50,000 in RTC funds to upgrade the camera surveillance system at the 28th Ave Light Rail Park and Ride located in Bloomington and includes all hardware and installation. This project is identified in the CIP.

Garage Security System Upgrades – Project - #68714

This amendment provides \$50,000 in RTC funds to upgrade the camera recording system on the FTH campus and FTH bus garage facility. This project is identified in the CIP.

Rosedale Transit Center – NEW-MT14999

This amendment provides \$1,750,000 in RTC funds for improvements to Rosedale Transit Center needed to maintain a continued presence at Rosedale Center beyond the current lease terms, improve accessibility for customers, and expand layover capacity for buses. This project is identified in the CIP.

NIC Garage Shop Modernization – NEW-MT18001

This amendment provides \$200,000 in RTC funds for the hiring of a design consultant, as well as the rework of the supervisor office, break room, locker rooms and other support spaces in Nicollet Garage. This project is identified in the CIP.

Training Modules – NEW-MT19004

This amendment provides \$82,924 in RTC funds for the replacement of two operated door training simulators with new acoustic sensing technology simulators. This project is identified in the CIP.

Ticket Booths Allianz Stadium – NEW-MT19022

This amendment provides \$30,000 in RTC funds for new ticket booths at Allianz stadium. This project is identified in the CIP.

Metropolitan Transportation Services**Administrative Adjustments / Reallocating Existing Funding:****Plymouth Undesignated (STP) – Project 36003****2019 – Plymouth – Metrolink Wi-Fi Upgrade – STP – Project 36154 – NEW**

This amendment will administratively reallocate \$42,637 of RTC funds from project 36003 to project 36154 to purchase Wi-Fi routers to improve bus communications, speed, and reliability.

MVTA Undesignated (STP) – Project 36005**2019 – MVTA – Tech & Software Upgrade – STP – Project 36155 – NEW**

This amendment will administratively reallocate \$35,000 of RTC funds from project 36005 to project 36155 to purchase technology and software equipment. This equipment includes servers, networking and communication components, and additional security equipment.

MVTA Undesignated (STP) – Project 36005**2019 – MVTA – EBG Expansion Debt Service – STP – Project 36156 – NEW**

This amendment will administratively reallocate \$165,850 in MVST funds and \$360,000 in RTC funds from project 36005 to project 36156 for the payment on the principle and interest of debt service used to expand MVTA Eagan Bus Garage.

MVTA - AVL Technology Upgrade – Project 36051**MVTA Undesignated (STP) – Project 36005**

This amendment will administratively reallocate \$1,496,885 of RTC funds from project 36051 to project 36005 for use in future projects.

Closing Projects:**MVTA – AVL Technology Upgrade 35848 – Project 36051 – CLOSE**

This amendment will close this project. This project is complete, and unused funds have been transferred to MVTA's undesignated balance for future use.

Authorize New Projects, Increase Authorization and Reduce Authorization:

2019 – MTS – 3G to 4G Technology System Upgrade – Project 36121

This amendment authorizes an additional \$344,600 of RTC funds to complete the purchase of technology to upgrade the 3G system with a new 4G system network on Metro Mobility and Transit Link buses. Technology system upgrade projects are identified in the CIP.

2018 – MTS – Small Buses Metro Mobility Demand (77) – Replacement – Project 36101

This amendment authorizes an additional \$80,000 in RTC funds to complete the purchase of technology on Metro Mobility Buses replacement vehicles. This project is identified in the CIP.

2019 – MTS – Camera System Upgrade – Phase 1 – Project 36157 – New

This amendment authorizes \$75,000 of RTC funds to purchase camera technology to upgrade the camera system on Metro Mobility and Transit Link buses. Technology system upgrade projects are identified in the CIP.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2019 capital budget is proposed to increase by \$1,320,000 for Metro Transit and \$446,267 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit –

Change in Revenues: (\$10,124,500); Expenditures: \$0; Reserves: (\$10,124,500)

This amendment will adjust State Appropriations for Metro Transit Commuter Rail by (\$124,500) to Adjust SFY State Appropriations to actual amounts. This adjustment will include a Metro Transit Commuter Rail planned use of reserves of \$124,500.

This amendment will adjust MVST Revenues for Metro Transit Bus Operations by (\$10,000,000). Metro Transit is forecasting a surplus due to one-time savings from an operator shortage and savings in diesel fuel. Metro Transit would plan to use these funds in the Capital Program to maintain its Vehicles and Support Facility assets in a state of good repair based on a condition assessment performed on the Metro Transit assets for reporting to the FTA.

Metropolitan Transportation Services –

Change in Revenues: \$124,500; Expenditures: \$0; Reserves: \$124,500

This amendment will adjust State Appropriations for Metro Mobility by \$124,500 to Adjust SFY State Appropriations to actual amounts.

Suburban Transit Providers Pass-Through

Change in Revenues: \$140,000; Expenditures/Transfers: \$140,000; Reserves: \$0

This amendment recognizes \$140,000 in passthrough CMAQ federal grant funds for Minnesota Valley Transit Authority's Highway 169 Connector Express Service.

Rationale

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

Thrive Lens Analysis

Stewardship

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

Funding

Capital Program:

This amendment increases the Transportation Division Federal revenues by \$6,453,054, increases State revenues by \$10,000,000, and increases RTC revenues by \$6,341,842.

Known Support / Opposition

No known opposition.

Attachments:

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