

Management Committee

Meeting date: March 11, 2020

For the Metropolitan Council meeting of March 25, 2020

Subject: 2020 1st Quarter Budget Amendment

District(s), Member(s): All

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

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

Division/Department: All

Proposed Action

That the Metropolitan Council authorizes the 2020 Unified Budget as indicated and in accordance with the attached tables.

Background

During the first quarter of each year, Council staff request changes to the Unified Budget adopted by the Council the previous December. These carry forward items were authorized in the 2019 budget but not completely expended in 2019. Year-end 2019 reserves were higher than projected per the amended 2019 budget because these projects were budgeted but not expended. This amendment uses those available reserve to fund the 2020 expenses. In addition to these carry forward amendments, any new urgent budget amendments will be included.

These proposed amendments were reviewed and approved by the Community Development Committee on March 2, 2020 and the Transportation Committee on March 9, 2020.

Operating Component of the 2020 Unified Budget

The operating component of the unified budget includes carry forward amendment requests being made by Council divisions totaling \$1,525,000. The carry forward expenses will be funded with available year-end 2019 reserves.

Community Development

Change in Expenses: \$1,525,000 Revenues: \$ 0 Reserves: \$1,525,000

- \$1,400,000 Preservation of Naturally Occurring Affordable Housing
- \$100,000 Consulting services on climate stats – GHG Mitigation Strategies
- \$25,000 Consulting services for Urban Footprint

The above projects built the fund balance by \$1.525M because they were not fully expended in 2019. This amendment will program that available fund balance for 2020 expenses.

Regional Administration

Change in Expenses: \$2,880,000 Revenues: \$ 200,000 Reserves: \$2,680,000

Council Wide IS Capital Outlays

- \$1,900,000 ADA Compliance
- \$800,000 Enterprise Building Access System Replacement
- \$180,000 Customer Relation Management

Funding for these activities will come from Capital Outlay & Building fund reserves with Environmental Services share coming from their 2020 operating budget and Metro Transit share coming from their capital account. There is sufficient unexpended 2019 budget authority and sufficient general fund year-end 2019 reserves available above target reserve balances to fund these expenses.

Transportation Division

Metro Transit

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

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

Metropolitan Transportation Services

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

This amendment authorizes \$1,827,377 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,827,377 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Suburban Transit Providers Pass-Through

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

This amendment recognizes \$425,000 in passthrough CMAQ federal grant funds for Minnesota Valley Transit Authority's Highway 169 Connector Express Service.

Capital Component of the 2020 Unified Budget

Community Development

Change in Authorized Capital Program (ACP): (22,817,845)

Additions: \$0

Reductions: (\$22,817,845)

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

Additions: \$0

Reductions \$0

Change in Capital Program (ACP+CIP): (\$22,817,845)

Change in 2019 Capital Budget: \$0

Transportation

Change in Authorized Capital Program (ACP): \$44,031,312

Additions: \$76,841,752

Reductions (\$32,810,440)

Change in Capital Improvement Plan (CIP): (\$71,598,404)

Additions: \$0

Reductions: (\$71,598,404)

Change in Capital Program (ACP+CIP): (\$27,567,092)

Change in 2019 Capital Budget: \$76,783,591

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

- 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
- The budget amendment 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

The operating budget amendment is funded with end of year 2020 available reserves.

The capital budget amendment is funded with federal and regional bond proceeds.

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

Fiscal Impact

The operating budget amendment shifts \$4,405,000 in expenses from 2019 to 2020. The proposed amendments have no impact on regional taxpayers beyond those presented in the 2020 Unified Budget.

The capital budget has no impact on regional taxpayers.

Known Support / Opposition

None

Attachments

Table 2: 2020 Summary Budget – Amended March 25, 2020

Table 3: 2020 Operations Budget – Amended March 25, 2020

Table 4: 2020 Passthrough Grants and Loans – Amended March 25, 2020

Table C-1: 2020 Transportation Operating Budget – Amended March 25, 2020

Table D-1: 2019 Community Development Operating Budget – Amended March 25, 2020

Table Appendix E: 2020 Operating Capital – Amended March 25, 2019

Table 9: 2020 Transportation Capital Program – Amended March 25, 2020

Table 11: 2020 Community Development Capital Program – Amended March 25, 2020

Community Development Committee Business Item – March 9, 2020

Transportation Committee Business Item – March 10, 2020



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASS-THROUGH AND DEBT SERVICE
FY2020**

TABLE 2

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
Revenues					
Property Tax	15,672	17,301	55,766	-	88,739
Federal Revenues	43,794	64,800	-	-	108,594
State Revenues	367,082	48,542	-	-	415,624
Local Revenues	38,182	-	-	-	38,182
Municipal Wastewater Charges	138,691	-	96,938	-	235,629
Industrial Wastewater Charges	13,591	-	815	-	14,406
Passenger Fares, Contract & Special Events	112,938	-	-	-	112,938
Investment Earnings	1,928	-	270	17,698	19,896
Other Revenues	10,965	-	-	-	10,965
Total Revenues	742,843	130,643	153,789	17,698	1,044,973
Other Sources					
MVST Transfers In	25,301	-	-	-	25,301
SAC Transfers In	2,000	-	46,247	-	48,247
Total Other Sources	27,301	-	46,247	-	73,548
Total Revenues and Other Sources	770,144	130,643	200,036	17,698	1,118,521
Expenses					
Salaries & Benefits	478,438	-	-	-	478,438
OPEB Benefit Payments	-	-	-	13,582	13,582
Consulting & Contractual Services	70,392	-	-	-	70,392
Materials & Supplies	38,104	-	-	-	38,104
Fuel	29,640	-	-	-	29,640
Chemicals	8,578	-	-	-	8,578
Rent & Utilities	35,971	-	-	-	35,971
Printing	544	-	-	-	544
Travel	2,103	-	-	-	2,103
Insurance	8,415	-	-	-	8,415
Transit Programs	105,457	-	-	-	105,457
Operating Capital	2,522	-	-	-	2,522
Governmental Grants	4,505	-	-	-	4,505
Other Expenses	13,419	-	-	-	13,419
Passthrough Grants & Loans	-	133,468	-	-	133,468
Debt Service Obligations	-	-	199,974	-	199,974
Total Expenses	798,088	133,468	199,974	13,582	1,145,112
Other Sources and (Uses)					
Net Interbudget Transfers	(1,500)	1,500	4,000	(4,000)	-
Transfer to Capital	(11,000)	-	(3,948)	-	(14,948)
Total Other Sources and (Uses)	(12,500)	1,500	52	(4,000)	(14,948)
Total Expenses and Other Sources and (Uses)	810,588	131,968	199,922	17,582	1,160,060
Change in Fund Balance	(40,444)	(1,325)	114	116	(41,539)

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1st Quarter Budget Amendment



METROPOLITAN COUNCIL

SUMMARY BUDGET OPERATIONS BY FUND FY2020

Table 3

(\$ in 000's)

	General Fund			Transportation											Transportation Total	Memo Total
				Metropolitan Transportation Services					Metro Transit							
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
Revenues:																
Property Tax	1,382	13,513	14,895	777	-	-	-	-	-	-	-	-	-	-	-	15,672
Federal Revenues	-	-	-	5,265	-	-	2,562	5,728	8,290	28,773	1,086	380	30,239	38,529	43,794	
State Revenues	-	-	-	148	1,663	75,251	24,467	2,416	102,134	230,483	25,509	7,145	263,137	365,271	367,082	
Local Revenues	-	-	-	-	-	-	-	109	109	-	27,426	10,647	38,073	38,182	38,182	
Municipal Wastewater Charges	-	-	-	-	138,691	-	-	-	-	-	-	-	-	-	138,691	
Industrial Wastewater Charges	-	-	-	-	13,591	-	-	-	-	-	-	-	-	-	13,591	
Passenger Fares	-	-	-	-	-	8,487	2,511	-	10,998	68,520	28,816	2,754	100,090	111,088	111,088	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,400	450	-	1,850	1,850	1,850	
Investment Earnings	578	-	578	-	1,250	-	-	-	-	50	50	-	100	100	1,928	
Other Revenues	305	-	305	2,435	1,504	-	10	-	10	5,148	1,563	-	6,711	6,721	10,965	
Total Revenues	2,265	13,513	15,778	8,625	156,699	83,738	29,550	8,253	121,541	334,374	84,900	20,926	440,200	561,741	742,843	
Expenses:																
Salaries & Benefits	43,581	5,894	49,475	4,675	70,721	2,256	886	3,486	6,628	296,625	44,986	5,328	346,939	353,567	478,438	
Consulting & Contractual Services	19,730	1,706	21,436	1,785	16,878	1,105	805	2,968	4,878	11,430	6,068	7,917	25,415	30,293	70,392	
Material & Supplies	421	6	427	45	8,163	410	140	25	575	21,877	6,058	959	28,894	29,469	38,104	
Fuel	-	-	-	-	298	11,252	349	-	11,601	16,270	46	1,425	17,741	29,342	29,640	
Chemicals	-	-	-	-	8,578	-	-	-	-	-	-	-	-	-	8,578	
Rent & Utilities	5,519	178	5,697	145	18,780	140	112	126	378	3,681	6,650	640	10,971	11,349	35,971	
Printing	52	10	62	5	31	35	5	7	47	399	-	-	399	446	544	
Travel	717	112	829	60	587	30	13	45	88	400	118	21	539	627	2,103	
Insurance	48	-	48	95	1,450	-	-	-	-	2,854	1,481	2,487	6,822	6,822	8,415	
Transit Programs	-	-	-	-	-	77,475	27,982	-	105,457	-	-	-	-	105,457	105,457	
Operating Capital	575	84	659	38	1,593	137	39	56	232	-	-	-	-	232	2,522	
Governmental Grants	-	1,400	1,400	-	75	-	200	-	200	2,830	-	-	2,830	3,030	4,505	
Other Expenses	853	1,811	2,664	721	7,066	87	66	97	250	2,592	69	57	2,718	2,968	13,419	
Total Expenses	71,496	11,201	82,697	7,569	134,220	92,927	30,597	6,810	130,334	358,958	65,476	18,834	443,268	573,602	798,088	
Other Sources and (Uses):																
Interdivisional Cost Allocation	69,963	(2,337)	67,626	(1,056)	(17,178)	(2,402)	(806)	(1,995)	(5,203)	(40,088)	(3,543)	(558)	(44,189)	(49,392)	-	
Modal Allocation	-	-	-	-	-	-	-	-	-	13,859	(12,236)	(1,623)	-	-	-	
A-87 Allocation	-	-	-	-	-	-	-	-	-	5,071	(4,755)	(316)	-	-	-	
MVST Transfers In	-	-	-	-	-	-	-	-	-	25,301	-	-	25,301	25,301	25,301	
Transfer from SAC	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	
Transfer To Passthrough	-	(1,500)	(1,500)	-	-	-	-	-	-	-	-	-	-	-	(1,500)	
Transfer To Capital	-	-	-	-	(11,000)	-	-	-	-	-	-	-	-	-	(11,000)	
Net Operating Transfers	(1,400)	-	(1,400)	-	200	700	-	-	700	500	-	-	500	1,200	-	
Net Other Sources and (Uses)	68,563	(3,837)	64,726	(1,056)	(25,978)	(1,702)	(806)	(1,995)	(4,503)	4,643	(20,534)	(2,497)	(18,388)	(22,891)	14,801	
Change in Fund Balance	(668)	(1,525)	(2,193)	-	(3,499)	(10,891)	(1,853)	(552)	(13,296)	(19,941)	(1,110)	(405)	(21,456)	(34,752)	(40,444)	



**METROPOLITAN COUNCIL
SUMMARY BUDGET
PASS-THROUGH GRANTS AND LOANS
FY2020**

Table 4

(\$ in 000s)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Suburban Transit Providers	MCES Grants	Memo Total
Revenues:							
Property Tax	-	-	-	17,301	-	-	17,301
Federal Revenues	64,800	-	-	-	-	-	64,800
State Revenues	1,950	8,540	-	-	37,652	400	48,542
Investment Earnings	-	-	-	-	-	-	-
Total Revenues	66,750	8,540	-	17,301	37,652	400	130,643
Expenses:							
Pass-through Grants & Loans	67,750	8,540	325	18,801	37,652	400	133,468
Total Expenses	67,750	8,540	325	18,801	37,652	400	133,468
Other Sources and (Uses):							
Transfers From Other Funds	-	-	-	1,500	-	-	1,500
Transfers To Other Funds	-	-	-	-	-	-	-
Transfer From Operations	-	-	-	1,500	-	-	1,500
Net Other Sources and (Uses)	-	-	-	1,500	-	-	1,500
Change in Fund Balance	(1,000)	-	(325)	-	-	-	(1,325)
1st Quarter Budget Amendment							



**METROPOLITAN COUNCIL
SUMMARY BUDGET
COMMUNITY DEVELOPMENT DIVISION
FY20**

Table D-1

(\$ in 000's)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total	
Revenues:																		
Property Tax	13,513	-	-	-	-	13,513	777	14,290	-	-	-	-	5,000	12,301	-	17,301	31,591	
Federal Revenues	-	-	-	-	-	-	5,265	5,265	-	-	64,800	-	-	-	-	-	70,065	
State Revenues	-	-	-	-	-	-	148	148	-	8,540	1,950	-	-	-	-	-	10,638	
Investment Earnings	-	-	-	-	-	-	-	-	90	-	-	-	-	-	-	-	90	
Other Revenues	-	-	-	-	-	-	2,435	2,435	-	-	-	-	-	-	-	-	2,435	
Total Revenues	13,513	-	-	-	-	13,513	8,625	22,138	90	8,540	66,750	-	5,000	12,301	-	17,301	114,819	
Expenses:																		
Salaries & Benefits	956	1,887	1,573	868	610	5,894	4,675	10,569	-	-	-	-	-	-	-	-	10,569	
Consulting & Contractual Services	185	826	135	560	-	1,706	1,785	3,491	-	-	-	-	-	-	-	-	3,491	
Materials & Supplies	6	-	-	-	-	6	45	51	-	-	-	-	-	-	-	-	51	
Rent & Utilities	178	-	-	-	-	178	145	323	-	-	-	-	-	-	-	-	323	
Printing	10	-	-	-	-	10	5	15	-	-	-	-	-	-	-	-	15	
Travel	39	28	17	15	13	112	60	172	-	-	-	-	-	-	-	-	172	
Insurance	-	-	-	-	-	-	95	95	-	-	-	-	-	-	-	-	95	
Operating Capital	84	-	-	-	-	84	38	122	-	-	-	-	-	-	-	-	122	
Other Expenses	1,665	33	107	3	3	1,811	721	2,532	-	-	-	-	-	-	-	-	2,532	
Passthrough Grants	1,400	-	-	-	-	1,400	-	1,400	-	8,540	67,750	325	5,000	11,801	2,000	18,801	96,816	
Debt Service Obligations	-	-	-	-	-	-	-	-	1,230	-	-	-	-	-	-	-	1,230	
Total Expenses	4,523	2,774	1,832	1,446	626	11,201	7,569	18,770	1,230	8,540	67,750	325	5,000	11,801	2,000	18,801	115,416	
Other Sources and (Uses):																		
Interdivisional Cost Allocation	(2,337)	-	-	-	-	(2,337)	(1,056)	(3,393)	-	-	-	-	-	-	-	-	(3,393)	
Transfer To Capital	-	-	-	-	-	-	-	-	(3,948)	-	-	-	-	-	-	-	(3,948)	
Intradivisional Transfers	(1,500)	-	-	-	-	(1,500)	-	(1,500)	-	-	-	-	-	(500)	2,000	1,500	-	
Net Other Sources and (Uses)	(3,837)	-	-	-	-	(3,837)	(1,056)	(4,893)	(3,948)	-	-	-	-	(500)	2,000	1,500	(7,341)	
Change in Fund Balance	5,153	(2,774)	(1,832)	(1,446)	(626)	(1,525)	-	(1,525)	(5,088)	-	(1,000)	(325)	-	-	-	-	(7,938)	

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METROPOLITAN COUNCIL
2020 OPERATING CAPITAL
SOURCES OF FUNDS AND EXPENDITURES

Appendix E
(\$ in 000s)

	Capital Outlay	Rent	Total
SOURCES OF FUNDS			
Environmental Services	679	345	1,024
Metro Transit Bus (Metro Transit Capital Budget)	885	-	885
Blue Line (Metro Transit Capital Budget)	58	-	58
Green Line (Metro Transit Capital Budget)	78	-	78
Northstar Commuter Rail (Metro Transit Capital Budget)	15	-	15
Metropolitan Transportation Services	232	268	500
Housing & Redevelopment Authority	38	142	180
Community Development	84	178	262
Regional Administration	567	1,512	2,079
Transfers From General Fund - Plaza Repair	-	-	-
Transfers From General Fund - ADA Compliance Initiative	-	-	-
Transfers From Transit Debt Service Funds	-	-	-
TOTAL SOURCES OF FUNDS	2,636	2,445	5,081
USES OF FUNDS			
REGIONAL ADMINISTRATION			
Desktop Replacement	104	-	104
Laptop Replacement	206	-	206
Printer Replacement	4	-	4
Copier Refresh	8	-	8
Monitor Refresh	89	-	89
iPhones and iPads	11	-	11
Small standard hardware/software (RA/CD/MTS)	-	-	-
Subtotal Regional Administration	422	-	422
ENTERPRISE CAPITAL PROJECTS			
Storage Refresh	-	-	-
Server Refresh	233	-	233
Telephone/Mobile Devices/Video Conferencing Impr	541	-	541
Security Improvements: Network Monitor	150	-	150
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
Customer Relations Management System	180	-	180
Enterprise Building Access System Replacement	800	-	800
Hyper V Appliances	160	-	160
Aerial Imagery	160	-	160
Subtotal Enterprise Capital Projects	2,994	-	2,994
ROBERT STREET BUILDING FUND			
Consulting & Contractual Services	-	573	573
Materials & Supplies	-	196	196
Rent & Utilities	-	645	645
Other Expenses	-	1,031	1,031
ADA Compliance	-	1,900	1,900
Plaza Repairs	-	748	748
Subtotal Robert St. Building Fund	-	5,093	5,093
TOTAL USES OF FUNDS	3,416	5,093	8,509
CHANGE IN FUND BALANCE	(780)	(2,648)	(3,428)
TOTAL CAPITAL OUTLAY	3,416		8,509
LESS: DIRECTLY CHARGED TO CAPITAL PROGRAM	(1,776)		(1,036)
NET OPERATING BUDGET EXPENDITURES	1,640		7,473

1st Quarter Budget Amendment

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
TOTAL Federal New Starts Rail Projects	1,205,807	52,112	1,257,919	2,488,599	274	283	292	301	311	2,490,060	3,747,979
Total METRO TRANSIT Capital Program	2,355,779	38,955	2,394,734	2,608,622	137,193	138,219	218,118	144,733	114,800	3,361,685	5,756,418

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	76,964	2,743	79,707	38,430	7,122	10,061	14,571	26,002	30,811	126,997	206,704
Non-Revenue Vehicles	36	-	36	100	100	100	100	100	100	600	636
Repairs, Equipment and Technology	9,430	-1,877	7,554	3,500	4,331	4,500	6,200	3,000	3,000	24,531	32,085
Small Buses	42,596	322	42,919	11,508	10,754	17,524	13,318	32,611	29,141	114,855	157,774
TOTAL Fleet Modernization	129,027	1,189	130,216	53,538	22,306	32,185	34,189	61,712	63,053	266,983	397,199
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	12,117	3,981	16,098	10,431	6,345	5,941	5,424	4,787	11,639	44,567	60,665
TOTAL Technology Improvements	12,117	3,981	16,098	11,162	7,137	6,816	6,386	5,800	12,704	50,005	66,104
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	-94	4,471	314	321	328	335	343	350	1,992	6,463
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	-94	17,912	5,071	3,234	3,305	3,378	3,452	3,528	21,967	39,879
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	167,218	5,076	172,294	70,846	33,752	43,381	45,027	72,039	80,359	345,405	517,699
COMBINED											
Fleet Modernization	386,841	3,439	390,280	84,197	108,383	102,850	120,179	159,914	128,981	704,504	1,094,784
Support Facilities	266,384	3,540	269,924	18,335	11,234	7,819	5,531	3,895	25,661	72,473	342,397
Customer Facilities	74,040	1,299	75,339	6,980	3,748	3,763	3,628	3,794	3,660	25,572	100,911
Technology Improvements	60,695	449	61,144	16,718	15,642	20,756	12,602	12,221	21,247	99,187	160,330
Other Regional Providers - Non Fleet	18,006	-94	17,912	5,071	3,234	3,305	3,378	3,452	3,528	21,967	39,879
Other Capital Equipment	56,260	252	56,512	5,252	3,854	2,873	3,980	3,932	3,304	23,194	79,707
Transitways - Non New Starts	454,965	-16,967	437,998	54,316	24,577	39,953	113,556	29,263	8,468	270,133	708,131
Federal New Starts Rail Projects	1,205,807	52,112	1,257,919	2,488,599	274	283	292	301	311	2,490,060	3,747,979
TOTAL TRANSPORTATION	2,522,996	44,031	2,567,028	2,679,468	170,945	181,600	263,145	216,772	195,159	3,707,090	6,274,118

**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	
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total		
Regional Park Implementing Agencies												
Anoka County Parks	9,404	-1,898	7,506	4,169	1,740	4,238	1,810	4,310	1,883	18,152	25,657	
Carver County Parks	3,818	-190	3,628	1,145	414	1,161	431	1,178	448	4,776	8,405	
City of Bloomington Parks	2,094	-584	1,510	989	343	1,003	356	1,017	371	4,078	5,589	
City of St Paul Parks and Recreation	17,819	-2,108	15,711	5,869	2,635	5,973	2,742	6,082	2,852	26,154	41,864	
Dakota County Parks	10,896	-3,930	6,966	4,030	1,497	4,089	1,558	4,151	1,621	16,944	23,910	
Minneapolis Parks and Recreation Board	35,378	-6,710	28,668	9,559	4,364	9,732	4,541	9,912	4,724	42,833	71,501	
Ramsey County Parks	10,435	-1,950	8,485	3,651	1,551	3,712	1,613	3,776	1,679	15,982	24,467	
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	-4,350	21,474	9,740	4,422	9,915	4,600	10,098	4,786	43,561	65,035	
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	-21,720	103,506	43,249	18,614	43,987	19,366	44,754	20,149	190,119	293,625	
Other Parks Programs												
Equity Grant Funds	300	-	300	331	333	378	422	468	513	2,444	2,744	
Land Acquisition Funds	10,906	-598	10,308	4,630	4,697	4,766	4,836	4,908	4,981	28,818	39,127	
Other Governmental Units	30,955	-500	30,455	-	-	-	-	-	-	-	30,455	
Total Other Parks Programs	42,161	-1,098	41,063	4,960	5,030	5,144	5,259	5,376	5,494	31,263	72,326	
Total CD – Parks and Open Space Capital Program	167,387	-22,818	144,569	48,210	23,645	49,130	24,625	50,129	25,642	221,382	365,951	

Community Development Committee

Meeting date: March 2, 2020

For the Metropolitan Council meeting of March 25, 2020

Subject: 2020 Budget Amendment – 1st Quarter

District(s), Member(s): All

Policy/Legal Reference: 2020 Unified Budget; Minn. Stat. § 85.53; Minn. Stat. § 473.315 subd. 1 – Council Budget Requirements

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

Division/Department: Community Development Division

Proposed Action

That the Metropolitan Council authorize the 2020 Unified Budget amendment as indicated, and in accordance with, the attached tables.

Background

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

During the first quarter of each year, Council staff request changes to the Unified Budget adopted by the Council the previous December. These carry forward items, found in Operating Budget – Attachment #2, were authorized in the 2019 budget, but not fully expended. Carrying forward 2019 budget authority allows projects to be completed that were started, but not completed, in 2019.

This amendment reduces the Parks Capital Program by nearly \$23M by removing completed projects from the capital program as indicated in Attachment #1. All projects have been completed and have fully expended funds.

The administrative adjustment section, Attachment #3, represent project level changes and have been included for reference and informational purposes only. The Community Development Division passes through state and regional funds to 10 Regional Parks Implementing Agencies. Funds are managed through grant agreements once the Council brings funds into the Authorized Capital Program at the program level. Council staff then program authorized funds to specific projects, in accordance with State Statute or Council Policy. Examples include three new Regional Parks Competitive Equity Grant projects and four Park Acquisition Opportunity Fund projects approved by Business Items ([2019-229](#), [2019-317](#), [2019-318](#), [2019-332](#) and [2019-345](#))

Capital Program

Authorize New Projects, Increase Authorization, and Reduce Authorization

None.

Closing Projects

This amendment closes 30 projects (Table 1 and Attachment 1) and removes \$22,817,846 from the Authorized Capital Program. These projects are complete, and all funds were expended.

Table 1. Projects Closed, Community Development Division

Project	Agency	Title
10716	Anoka County	Riverfront RP - Redevelopment & Improvements to Park Roads, Parking Trails & Buildings
10766	Carver County	Jurisdiction-wide - Volunteer Specialist
10767	Carver County	MN River Bluffs RT
10768	Carver County	Lake Minnewashta RP & Dakota Rail RT: Crack Seal and Seal Coat 1.5 miles and 3.4 miles
10719	City of Bloomington	Hyland-Bush-Anderson Lakes PR - Reconstruct Parking & Driveways & Improvements
10723	Dakota County	North Urban RT - Design, Engineer & Construction
10725	Dakota County	Jurisdiction-wide - Natural Resource Management Countywide
10668	Dakota County	Mississippi River RT - Engineering, Construction of the River Regional Trail
10770	Dakota County	North Urban RT - Design, engineer & construct 2 miles of trail adjacent to Hwy 13
10771	Dakota County	Mississippi River RT - Design, Engineer & build Parking Lot/Restroom
10772	Dakota County	North Creek Greenway RT - Design, Engineer & Construct Pedestrian Tunnel
10878	Dakota County	Mississippi River RT - Trail & Trailhead Construction
10916	Dakota County	Spring Lake PR - Acquisition Reimbursement
10637	Minneapolis Parks	Above the Falls RP - Design & Trail Loops, River Access Areas, Landscapes
10715	Minneapolis Parks	Theodore Wirth RP - Design & Construction of Park
10799	Minneapolis Parks	Central Mississippi Regional Park - Design, Engineer & Reconstruct the Trail Bridge
10730	Ramsey County	Jurisdiction-wide - Nature & Outdoor Recreation Based Programming
10756	Ramsey County	Rice Creek North RT - PAOF - Costs Associated with Purchase
10736	Saint Paul	Jurisdiction-wide - Educational Coordinator
10737	Saint Paul	Jurisdiction-wide - Natural Resources Volunteer Program
10738	Saint Paul	Como RP - Como Shuttle Bus Service
10739	Saint Paul	Mississippi River Gorge - Great River Passage Division Equity Initiatives
10780	Saint Paul	Hidden Falls Crosby Farm RP - Update Master Plan
10781	Saint Paul	Lilydale RP - Complete Restroom, Shelter & Site Improvements
10782	Saint Paul	Lilydale RP & Cherokee Heights RP - Reconstruct Cherokee Park Play Area
10907	Saint Paul	Robert Piram RT - Parks Acquisition Opportunity Fund
10783	Three Rivers	Clifton E. French RP - Facility Upgrades
10884	Three Rivers	Hyland-Bush-Anderson Lakes PR - Pavement Rehabilitation
10887	Three Rivers	Baker to Carver RT - Parks Acquisition Opportunity Fund
10918	Three Rivers	Baker to Carver RT - Parks Acquisition Opportunity Fund

Administrative Adjustments / Reallocating Existing Funding

Carver County – MN River Bluffs Regional Trail – Project– 10767

Carver County – Lake Minnewashta Regional Park & Dakota Rail Regional Trail – Project– 10768

Carver County – Trunk Highway 5 Regional Trail – Project – 10895

This amendment will administratively reallocate \$102,039 in Parks and Trails Legacy Funds from project 10767 and \$44,767 in Parks and Trails Legacy Funds from project 10768 to project 10895 to complete the Regional Trail construction at Trunk Highway 5 Regional Trail.

Dakota County – North Creek Greenway Regional Trail – Project 10772

Dakota County – Vermillion River Greenway Regional Trail – Project 10724

This amendment will administratively reallocate \$32,675 in Parks and Trails Legacy Funds from project 10772 to project 10724 to complete the trail construction at Vermillion River Greenway Regional Trail.

Unallocated Equity Grant Program – Project 11207

Dakota County – MN River Greenway Regional Trail – Project 11214 – NEW

This amendment will administratively reallocate \$90,000 in regional bonds from project 11207 to project 11214 for the Dakota Homeland Interpretation at Minnesota River Greenway Regional Trail. Project 11207 holds unprogrammed regional bonds for the Parks Equity Grant Program.

Unallocated Minneapolis Park & Recreation Board PTLF – Project 10788

Minneapolis Park & Recreation Board (MPRB) – Above the Falls Regional Park – Project 10849

This amendment will administratively reallocate \$19,678 in Parks and Trails Legacy Funds from project 10788 to project 10849 for Design and Construction at Above the Falls Regional Park.

Unallocated Equity Grant Program – Project 11207

Minneapolis Park & Recreation Board (MPRB) – Minneapolis Chain of Lakes Regional Park – Project 11216 – NEW

This amendment will administratively reallocate \$55,745 in regional bonds from project 11207 to project 11216 for the Bde Maka Ska Cloud Man Memorial Interpretive Signage at Minneapolis Chain of Lakes Regional Park. Project 11207 holds unprogrammed regional bonds for the Parks Equity Grant Program.

Unallocated Ramsey County – Project 10789

Ramsey County – Long Lake Regional Park – Project 10933

This amendment will administratively reallocate \$1,322,153 in regional bonds from project 10789 to project 10933 for the design, engineering and construction of a joint park development project for the Prairie Picnic Area and restroom facility with the City of New Brighton.

Unallocated Ramsey County – Project 10789

Ramsey County – Battle Creek Regional Park, Rice Creek North Regional Trail and Lexington Avenue Regional Trail – Project 10857

This amendment will administratively reallocate \$630 in Parks and Trails Legacy Funds from project 10789 to project 10857 to complete master plan development for Battle Creek Regional Park, Rice Creek North Regional Trail and Lexington Avenue Regional Trail.

Saint Paul – Phalen Regional Park – Project 10867

Unallocated Saint Paul PTLF – Project 10791

This amendment will administratively reallocate \$20 in Parks and Trails Legacy Funds from project 10867 to project 10791 for use in future projects. The Master Plan Implementation at Phalen Regional Park is complete.

Unallocated Equity Grant Program – Project 11207

Saint Paul – Bruce Vento Regional Trail – Project 11215 – NEW

This amendment will administratively reallocate \$154,255 in regional bonds from project 11207 to project 11215 for the Wakan Tipi Nature Sanctuary Equitable Enhancements at Bruce Vento Regional Trail. Project 11207 holds unprogrammed regional bonds for the Parks Equity Grant Program.

Unallocated PTLF land Acquisition – Project 10702

Scott County – Blakely Bluffs Park Reserve – Project 11217 – NEW

This amendment will administratively reallocate \$283,512 in SFY 2020 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$316,852 in regional bonds match from project 10702 to project 11217 to purchase 37.45-acre O'Reilly parcel for Blakely Bluffs Park Reserve.

Three Rivers Park District – Clifton E. French Regional Park – Project – 10783

Unallocated Three Rivers Park District PTLF – Project 10792

This amendment will administratively reallocate \$1,500 in Parks and Trail Legacy Funds from project 10783 to project 10792 for use in future projects. The facility upgrades at Clifton E. French Regional Park are complete. Project 10792 holds unprogrammed Parks and Trails Legacy funds for Three River Parks.

Three Rivers – Baker-Carver Regional Trail: PAOF/Hodgson– Project– 10918

Unallocated ENRTF land Acquisition – Project 10703

This amendment will administratively reallocate \$11,110 in regional bonds from project 10918 to project 10703. The acquisition of 55.94-acre Hodgson property is complete for Baker-Carver Regional Trail.

Unallocated PTLF land Acquisition – Project 10702

Three Rivers Park District – Rush Creek Regional Trail – Project 11218 – NEW

This amendment will administratively reallocate \$261,555 in SFY 2020 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$174,370 in regional bonds match from project 10702 to project 11218 to purchase 5.27-acre Higgins property for Rush Creek Regional Trail.

Unallocated PTLF land Acquisition – Project 10702

Three Rivers Park District – Nine Mile Creek Regional Trail – Project 11220 – NEW

This amendment will administratively reallocate \$42,750 in SFY 2020 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$28,500 in regional bonds match from project 10702 to project 11220 to purchase 2,305 square-foot Wanner easement for Nine Mile Creek Regional Trail.

Washington County – Lake Elmo Park Reserve – Project 10909

Washington County – St. Croix Bluffs Regional Park – Project 10835

This amendment will administratively reallocate \$641,700 in Parks and Trails Legacy Funds from project 10909 to project 10835 to complete the Renovation and maintenance of the Pole Barn at St. Croix Bluffs Regional Park.

Unallocated PTLF land Acquisition – Project 10702

Unallocated ENRTF land Acquisition – Project 10703

Washington County – St. Croix Bluffs Regional Park – Project 11219 – NEW

This amendment will administratively reallocate \$317,160 in SFY 2020 Parks and Trails Legacy Parks Acquisition Opportunity Fund, \$1,020,000 in SFY 2018 Environment Natural Resources Trust Fund and \$891,439.86 in regional bonds match from project 10702 and project 10703 to project 11219 to purchase 102-acre Rowe property for St. Croix Bluffs Regional Park.

Operating Budget

During the first quarter of each year, Council staff request changes to the Unified Budget adopted by the Council the previous December. These carry forward items were authorized in the 2019 budget, but not fully expended.

- \$1,400,000 Preservation of Naturally Occurring Affordable Housing
- \$100,000 Consulting services on climate stats – GHG Mitigation Strategies
- \$25,000 Consulting services for Urban Footprint

The above projects built the fund balance by \$1.525M because they were not fully expended in 2019. This amendment will program that available fund balance for 2020 expenses.

Rationale

This amendment will allow the Community Development Division to continue or complete projects initiated in 2019 and 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

Change in Expenses: \$1,525,000 Revenues: \$0 Reserves: \$1,525,000

Funding for these projects was originally provided from the general purposes levy fund and funding for these carry forward items will come from general fund reserves. There is sufficient unexpended 2019 budget authority and year-end 2019 general fund reserves available, above target reserve balance, to fund these expenses.

Known Support / Opposition

There is no known opposition.

Transportation Committee

Meeting date: March 9, 2020

For the Metropolitan Council meeting of March 25, 2020

Subject: 2020 Budget Amendment – 1st Quarter

District(s), Member(s): All

Policy/Legal Reference: 2020 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, MTS 651-602-1728; Nick Hendrikson, Budget Manager, MTS 651-602-1340.

Division/Department: Transportation / Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council authorizes the 2020 Unified Budget as indicated and in accordance with the attached tables.

Background

That the Metropolitan Council amend the 2020 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

That the Metropolitan Council amend the 2020 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

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

Capital Program:

Metro Transit

Administrative Adjustments / Reallocating Existing Funding: None

Closing Projects/Reallocate Authorized Funding

Transit Store Refresh- #63501 – CLOSE

This amendment will close this project and reduce (\$36) in MVST funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

MT Technology Upgrades & Enhancements - #64690 – CLOSE

This amendment will close this project and reduce (\$93) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

LRT - Type 2 Retractable Ice Cutters- #65700 – CLOSE

This amendment will close this project and reduce (\$11,830) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

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

- Paver Replacement - #61318
- ADA Bus Stops 1%TE - #62318
- Technology System Hardware Replacement Parts - #68306
- TSP OMG Integration on Buses - #68705

A Line – Project #61217 - CLOSE

B Line – Project #62802

This amendment will transfer \$199,429 in RTC Funds from A Line to B Line and close out the A Line project following final payment on all contracts and agreements. The balance will be shifted to the B Line project to advance engineering activities this year. These projects are identified in the CIP.

Authorize New Projects/Increase Authorization and Reduce Authorization:

Southwest Light Rail Transit Project - 61001

This amendment recognizes \$2,450,000 from The City of Eden Prairie, \$104,100 from the City of Minnetonka, \$155,000 from the City of Hopkins and \$64,450 from the City of St. Louis Park and each city has passed a resolution and acquired by deed real estate as an in-kind match to the FTA funds. The execution and recording of a deed reflect both a conveyance by the grantor and an acceptance by grantee of the real property interest. This amendment also recognized \$39,471,027 in Hennepin County Funds and \$9,867,757 in HCRRA Funds from the grant agreement for the Limited Notice to Proceed (LNTP) extending through June 2020. This project is identified in the CIP.

LRT Blue Powered Switch Motor Rehab - Project #61700e

This amendment recognizes \$36,575 in RTC Funding funds for the removal and rebuilding of high use switch machines before they fail in the field. This project is identified in the CIP.

New Minneapolis Bus Garage – Project #62312e

This amendment provides \$1,800,000 in RTC funds for design, construction, interior finishes, equipment, and any other work needed to complete the project. This project is identified in the CIP.

D Line – Project #62800

This amendment provides \$3,500,000 in RTC Funding for the following:

\$1,750,000 of this funding will be used to advance station construction on the D Line along Emerson/Fremont Avenue. This is a local match for a \$7 million 2020 program year grant awarded through the Regional Solicitation. The federal grant will be applied for in Spring 2020, to be awarded later in 2020. The pre-award authorization of the local match will enable the D Line construction activities to proceed forward with construction contract commitments not exceeding the pre-award local match council approved budget authority.

\$1,750,000 of this funding will be used to advance station construction on the D Line along Portland Avenue and Chicago Avenue. This is a local match for a \$7 million 2021 program year grant awarded through the Regional Solicitation. The federal grant will be applied for in Spring 2021, to be awarded later in 2021. the pre-award authorization of the local match will enable the D Line construction activities to proceed forward with construction contract commitments not exceeding the pre-award local match council approved budget authority. This project is identified in the CIP.

Public Facilities Capital Improvements - Project #62805e

This amendment recognizes \$750,000 in MVST Funding for Transit Center Improvements that include, but are not limited to, Brooklyn Center Transit Center, Rosedale Transit Center and Robbinsdale Transit Center. This project is identified in the CIP.

Public Facilities Refurbishments - Project #63350e

This amendment recognizes \$450,000 in MVST Funding for projects that 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.

Support Facilities Engineering Capital Improvements - Project #64800e

This amendment recognizes \$1,200,000 in MVST Funding for capital improvement projects at support facilities that are led by the Engineering group and include design and construction elements. Projects include the larger equipment upgrade project at MJR, Nicollet, and South Garage, design fall protection systems at Heywood, purchase and installation of bus garage wash racks, concrete floor replacement, etc. This project is identified in the CIP.

NorthStar Facility Infrastructure Improvements – Project #64902e

This amendment recognizes \$122,771 in MVST Funding for facility, platform, and ROW Improvements on the NorthStar Line. Improvements include: Replacement of unit pavers with concrete at various stations, various VMF Improvements, Enhancements to Outside Vehicle Maintenance Platforms, Security improvements, and other improvements identified throughout the year. This project is identified in the CIP.

Metro Blue Line Option Vehicles - Note Payable – Project # 65508

This amendment reduces CTIB funding in the amount of (\$2,800,000) and provides \$2,800,000 in MVST Funding for the fifth and final installment due to Hennepin County (formerly CTIB) for Metro Blue Line Option Vehicles. This project is identified in the CIP.

Support Equipment & Non-Revenue Vehicles – Project - #65790e

This amendment provides \$50,000 in RTC Funding for a Transit Information Installer Vehicle for Customer Service and Marketing and \$87,500 in RTC Funding for Police Contingency Fleet Vehicles. This project is identified in the CIP.

LRV Fleet Strobe Lights – Project #65902e

This amendment recognizes \$235,000 in MVST Funding to add strobe lights in addition to the wig-wag lights already installed on the fleet to increase the visibility of oncoming LRV's to pedestrians and vehicles adding a higher level of customer safety. This project is identified in the CIP.

IS Capital Upgrades & Enhancements – Project - #68700e

This amendment provides \$2,700,034 In MVST Funds to replenish the "Refresh Requests" line items of the IS Capital Improvements Program. These lines are for equipment purchases of critical IT equipment scheduled for replacement and needed in 2020. Examples include Desktops, Laptops, Tablets, Printers, Copiers, Servers, Storage, Network and Video Conferencing equipment. This project is identified in the CIP.

LRT Traffic Signal Improvements – Project - #68719e

This amendment provides \$42,231 in MVST Funding and \$107,805 in RTC Funding to upgrade existing traffic and rail signal systems to improve LRT operations. This project is identified in the CIP.

LRT-LRV Overhaul Type 2, OVH 1A- Project - NEW

This amendment provides \$2,500,000 in RTC Funding for type 2, Overhaul 1 program, a manufacturer (OEM) time based scheduled maintenance program. Components and sub-components of the LRV require replacement or rebuilding every 500,000 miles. This overhaul focuses on rebuilding the primary propulsion, braking and suspension systems; all of which are located in the motor (2) and center (1) trucks. Long-lead times in purchasing parts as long as 1 ½ years and the time required to rebuild 2 motor trucks (one month) the overhaul (parts purchase). The overhaul is scheduled to be completed By December of 2022. This project is identified in the CIP.

LRT Blue Enhancement Project Phase 2 (MOA Terminal 1) – M16132 - NEW

This amendment recognizes \$1,300,000 in MVST Funding for Replacement of deteriorated track and signal components that are no longer available from manufacturer on Blue Line in Bloomington. Upgrades to increase operational flexibility. Track and signal components will be replaced to maintain efficient/safe operation. This project is identified in the CIP.

NorthStar Target Field Track Improvements – M20008 - NEW

This amendment recognizes \$140,000 in RTC Funding to replace worn and corroded rail at NorthStar Target Field Station. Mitigations to prevent future wear/corrosion includes replacement of embedded track with ballasted track, installation of rail lubricators, and moving of insulated joints. This project is identified in the CIP.

Training Simulator – M20013 - NEW

This amendment recognizes \$155,000 in RTC Funding for a Police Training Simulator. This project is identified in the CIP.

NorthStar Equipment Storage Building – M20023 - NEW

This amendment recognizes \$400,000 in MVST Funding to build a storage building at the NorthStar Vehicle Maintenance Facility to provide a maintenance /vehicle storage area for NorthStar equipment and vehicles. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments / Reallocating Existing Funding:

2017 – Transit Link – Small Bus (2) Replacement – Project 36063

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

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$1,137 in unused federal funds from project 36063 to project 36065 to complete the bus purchase and reallocate \$1,388 in unused RTC funds from projects 36063 and 36065 to project 35002 for use in future projects. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

Small Bus (Undesignated) – Project 35002

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

2016 – Metro Mobility – Small Bus (40+17) Expansion – Project 36046

2019 – Metro Mobility – Small Bus (2) Replacement – Project 36150

This amendment will administratively reallocate \$23,194 in RTC funds from project 35002 to projects 36133, 36046, and 36150 to complete the bus purchases.

Small Bus (Undesignated) – Project 35002

2020 – SWT – Small Bus (5) – Project 36158 – New

This amendment will administratively reallocate \$256,125 in RTC funds from project 35002 to project 36158 to purchase 5 wheelchair accessible vans. This has been identified in the CIP.

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

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

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$50,779 in unused federal funds and \$8,961 in unused RTC funds from project 36134 to project 36160 and \$85,325 in RTC funds from project 35002 to project 36160 to purchase 1 small bus to replace an existing vehicle that was totaled. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

2011 - Plymouth Bus Shelters – STP – Project 35884

Plymouth Undesignated (STP) – Project 36003

This amendment will administratively reallocate \$377,698 in RTC funds from project 35884 to project 36003. This project was canceled, and funds will be available to Plymouth for future programming.

2014 - Plymouth Safety and Security – STP – Project 35974

Plymouth Undesignated (STP) – Project 36003

This amendment will administratively reallocate \$119,719 in RTC funds from project 35974 to project 36003. This project is complete, and funds will be available to Plymouth for future programming.

2017 - Plymouth Agora Park & Ride – STP – Project 36050

Plymouth Undesignated (STP) – Project 36003

This amendment will administratively reallocate \$3,100,000 in RTC funds from project 36050 to project 36003. This project was canceled, and funds will be available to Plymouth for future programming.

2018 - Plymouth Bus Graphics – STP – Project 36093

Plymouth Undesignated (STP) – Project 36003

This amendment will administratively reallocate \$952 in RTC funds from project 36093 to project 36003. This project is complete, and funds will be available to Plymouth for future programming.

MVTA Undesignated (STP) – Project 36005

2017 – MVTA – CAD AVL and AVVAS – STP – Project 36083

This amendment will administratively reallocate \$1,285,000 in RTC funds from project 36005 to project 36083 to complete the project.

SWT Undesignated (STP) – Project 36001

2019 – SWT – Server Replacement – STP – Project 36111

This amendment will administratively reallocate \$17,100 in RTC funds from project 36001 to project 36111 to complete the purchase of server hardware.

SWT Undesignated (STP) – Project 36001

2020 – SWT – Forklift – STP – Project 36165 – New

This amendment will administratively reallocate \$30,000 in RTC funds from project 36001 to project 36165 to purchase a replacement forklift to be used by vehicle and facility maintenance.

SWT Undesignated (STP) – Project 36001

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

This amendment will administratively reallocate \$8,000 in RTC funds from project 36001 to project 36166 to purchase a new fire alarm that is compatible with current wiring and installation.

Big Bus (Undesignated) – Project 35001

2017 – Plymouth – Coach Bus (5) Replacement – Project 36076

2017 – Maple Grove – Forty Foot (5) Replacement – Project 36060

This amendment will administratively reallocate \$66,297 in RTC funds from project 36076 and \$2,450 in RTC funds from project 35001 to project 36060 to complete the bus purchase.

Dial A Ride Fare Collection System – Project 35902

Repair Equipment Technology (Undesignated) – Project 35004

This amendment will administratively reallocate \$233,277 in RTC funds from project 35902 to project 35004 for use in future projects.

Security Cameras – Project 35936

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$270,000 in RTC funds from project 35936 to project 35007 for use in future projects.

Vehicle Area Network (VAN) Pro – Project 35937

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$145,210 in RTC funds from project 35937 to project 35007 for use in future projects.

Metro Mobility Radio System Console – Project 35944

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$600,000 in RTC funds from project 35944 to project 35007 for use in future projects.

Technology (Undesignated) – Project 35007

2019 – Regional - Network 18 Garages – Project 36161 - New

This amendment will administratively reallocate \$192,900 in RTC funds from project 35007 to project 36161 to purchase network equipment for bus garages. This equipment has reached the end of its useful life.

2017 – Maple Grove – Forty Foot (5) Replacement – Project 36060

2018 – MVTA – Forty Foot Bus (9) Replacement – Project 36105

This amendment will administratively reallocate \$64,497 in federal funds and \$11,382 in RTC funds from project 36060 to project 36105 to complete the bus purchase. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

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

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

This amendment will administratively reallocate \$7,140 in federal funds and \$1,260 in RTC funds from project 36097 to project 36103 to complete bus inspections. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

Closing Projects:

This amendment will close these projects. These projects are complete, and all funds were used.

2017 – Transit Link – Small Bus (2) Replacement – Project 36063 – CLOSE
2011 – Plymouth Bus Shelters – STP – Project 35884 – CLOSE
2014 – Plymouth – Safety and Security – STP – Project 35974 – CLOSE
2017 – Plymouth Agora Park & Ride – STP – Project 36050 – CLOSE
2018 – Plymouth – Bus Graphics – STP – Project 36093 – CLOSE
Dial A Ride Fare Collection System – Project 35902 – CLOSE
Security Cameras – Project 35936 – CLOSE
Vehicle area Network (VAN) Pro – 35937 – CLOSE
MM Radio System Console – Project 35944 – CLOSE

Authorize New Projects, Increase Authorization and Reduce Authorization:

MVTA Undesignated (STP) – Project 36005

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

This amendment will administratively reallocate \$524,900 in MVST funds from project 36005 to project 36162 for the payment on the principle and interest of debt service used to expand MVTA Eagan Bus Garage.

MVTA Undesignated (STP) – Project 36005

2020 – MVTA – Transport Facilities 2 – STP – Project 36163 – New

This amendment will administratively reallocate \$650,000 in MVST funds from project 36005 to project 36163 for enhancements to the support and customer facilities.

SWT Undesignated (STP) – Project 36001

2020 – Eden Prairie Garage Remodeling Debt Service – STP – Project 36159 – New

This amendment will administratively reallocate \$228,378 in MVST funds from project 36001 to project 36159 for principal debt payments for the Eden Prairie Bus Garage modernization and expansion.

SWT Undesignated (STP) – Project 36001

2020 – SWT – Ramp Preventative Maintenance – STP – Project 36164 – New

This amendment will administratively reallocate \$175,000 in MVST funds from project 36001 to project 36164 for preventative maintenance on South West Village and Chanhassen Transit Station locations.

Maple Grove Undesignated (STP) – Project 36002

2020 – Maple Grove Transit Station Repairs – STP – Project 36172 – New

This amendment will administratively reallocate \$250,300 in MVST funds from project 36002 to project 36172 for professional engineering services and repairs to the Maple Grove Transit Station.

2020 – SWT – Small Bus (4) Replacement – Project 36167 – New

This amendment authorizes \$361,670 in RTC funds to purchase 4 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2020 – Maple Grove – Small Bus (1) Replacement – Project 36168 – New

This amendment authorizes \$79,352 in RTC funds to purchase 1 small bus to replace an existing vehicle. This vehicle has reached the end of its useful life. This project is identified in the CIP.

2020 – Maple Grove – Small Van (1) Replacement – Project 36173 – New

This amendment authorizes \$32,132 in RTC funds to purchase 1 small van to replace an existing vehicle. This vehicle has reached the end of its useful life. This project is identified in the CIP.

2020 – SWT – Coach Bus (4) Replacement – Project 36169 – New

This amendment authorizes \$2,740,000 in RTC funds to purchase 4 coach buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is not identified in the CIP.

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

This amendment authorizes \$3,600,000 in RTC funds to purchase new cameras to upgrade the existing camera system. These cameras have reached the end of their useful lives. This project is identified in the CIP.

2020 – Ranger Units System Upgrade – Project 36171 – New

This amendment authorizes \$2,336,000 in RTC funds to purchase new ranger units to upgrade the existing ranger system. The ranger system has reached the end of their useful lives. This project is identified in the CIP.

2016 – MVTA – Forty Foot Bus (11) Replacement – Project 36043

This amendment authorizes \$3,348 from the sale of a retired bus to complete the purchase of 11 forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2020 capital budget is proposed to increase by \$67,705,411 for Metro Transit and \$9,078,180 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

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

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

Metropolitan Transportation Services

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

This amendment authorizes \$1,827,377 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$1,827,377 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Suburban Transit Providers Pass-Through

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

This amendment recognizes \$425,000 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.

Prosperity

- The budget amendment adds funding for the D Line and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

Funding

Capital Program:

This amendment increases the Transportation Division Federal revenues by \$3,348, increases State revenues by \$11,827,377 increases Other revenues by \$49,312,334 and increases RTC revenues by \$15,686,734.

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)