

Management Committee

Meeting date: June 10, 2020

For the Metropolitan Council meeting of June 24, 2020

Subject: 2020 2nd 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

The 2nd quarter unified budget amendment includes an amendment to the operating budget for Community Development and Transportation as well as amendments to the capital program for Transportation, Environmental Services and Community Development.

These proposed amendments were reviewed and approved by the Transportation Committee on June 8, 2020, the Environmental Services Committee on June 9, 2020 and will be reviewed by the Community Development Committee on June 15, 2020.

Operating Component of the 2020 Unified Budget

Regional Administration

Change in Revenues: \$1,167,531; Expenditures: \$1,167,531; Reserves: \$0

This amendment recognizes two IS positions, System Field Technology Technicians, who will support Real Time Signs and passenger interactive technology systems. These positions are currently budgeted in the Metro Transit Bus operating budget and are being transferred to the Regional Administration IS department's budget. This will increase the salaries and benefits expense in the IS budget by \$229,738 and will be supported by an increase in the Interdivisional Cost Allocation of \$229,738 to the Metro Transit Bus operating budget.

This amendment provides for a transfer of \$937,793 in expenses from the Metro Transit Bus Operating Budget to the Regional Administration IS department and will be supported by an increase in the Interdivisional Cost Allocation of \$937,793 to the Metro Transit Bus Operating Budget. These expenses are for critical IT equipment scheduled for replacement and needed in 2020 that does not meet the capital expenditure threshold on an individual purchase level basis, including desktops, laptops, tablets, printers, and copiers.

Community Development

Metro HRA: Change in Revenues: \$1,092,196; Expenditures/Transfers: \$1,092,196; Reserves \$0

This amendment recognizes \$1,092,196 in new federal revenues for the Metro HRA and increases expenditure authority by an equal amount.

Passthrough Budget

LCA: Change in Revenues: \$0; Expenditures/Transfers: \$6,100,000; Reserves \$(6,100,000)

This amendment recognizes a transfer of \$2,100,000 from TBRA reserves to the TBRA passthrough account and increases expenditures by an equal amount.

This amendment recognizes a transfer of \$4,000,000 from LCDA reserves to the LCDA passthrough account and increases expenditures by an equal amount.

Transportation Division

Metro Transit

Metro Transit Bus

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

This amendment recognizes two IS positions, System Field Technology Technicians, who will support Real Time Signs and passenger interactive technology systems. These positions are currently budgeted in the Metro Transit Bus operating budget and are being transferred to the Regional Administration IS department. This will reduce salaries and benefits by \$229,738 in the Metro Transit Bus operating budget and be offset by an increase in the Interdivisional Cost Allocation to the Metro Transit Bus operating budget.

This amendment provides for a transfer in expenses of \$937,793 from Metro Transit Bus Operating Budget to the Regional Administration IS department's budget. This will reduce Metro Transit Bus operating budget by \$937,793 offset by an increase in the Interdivisional Cost Allocation to the Metro Transit Bus operating budget. These expenses are for critical IT equipment scheduled for replacement and needed in 2020 that does not meet the capital expenditure threshold on an individual purchase level basis, including desktops, laptops, tablets, printers, and copiers.

Metropolitan Transportation Services

Change in Revenues: \$12,131,270; Expenditures/Transfers: \$12,131,270; Reserves: \$0

Suburban Transit Providers Pass-Through

Change in Revenues: \$12,131,270; Expenditures/Transfers: \$12,131,270; Reserves: \$0

Federal CARES Act Funding will be brought into the federal passthrough fund and passed through to regional providers via grant agreements.

Capital Component of the 2020 Unified Budget

Community Development

Change in Authorized Capital Program (ACP): \$139,409

 Additions: \$139,409

 Reductions: \$0

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

 Additions: \$0

 Reductions \$0

Change in Capital Program (ACP+CIP): \$139,409

Change in 2020 Capital Budget: \$139,409

Environmental Services

Change in Authorized Capital Program (ACP): \$20,000,000

 Additions: \$20,000,000

 Reductions: \$0

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

 Additions: \$0

 Reductions \$20,000,000

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

Change in 2020 Capital Budget: \$20,000,000

Transportation

Change in Authorized Capital Program (ACP): \$247,729

 Additions: \$10,017,062

 Reductions (\$9,769,333)

Change in Capital Improvement Plan (CIP): (\$10,017,062)

 Additions: \$0

 Reductions: (\$10,017,062)

Change in Capital Program (ACP+CIP): (\$9,769,333)

Change in 2020 Capital Budget: \$3,041,124

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.

Metropolitan Council Federal CARES Act funds will be included in future budget amendments.

Federal CARES Act Federal Grant Recap:

Total Federal CARES Act Federal Grant:	\$226,499,058
Less Regional Provider Passthrough:	<u>(\$12,131,270)</u>
Metropolitan Council CARES Act Balance:	\$214,367,788

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

The operating budget amendment is funded with new federal funding and 2020 available reserves.

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 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 June 24, 2020

Table 3: 2020 Operations Budget – Amended June 24, 2020

Table 4: 2020 Passthrough Grants and Loans – Amended June 24, 2020

Table A-1: 2020 Regional Administration Operating Budget – Amended June 24, 2020

Table C-1: 2020 Transportation Operating Budget – Amended June 24, 2020

Table D-1: 2019 Community Development Operating Budget – Amended June 24, 2020

Table 9: 2020 Transportation Capital Program – Amended June 24, 2020

Table 10: 2020 Environmental Services – Amended June 24, 2020

Table 11: 2020 Community Development Capital Program – Amended June 24, 2020

Community Development Committee Business Item – June 15, 2020

Transportation Committee Business Item – June 8, 2020

Environmental Services Committee Item – June 9, 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	44,886	77,356	-	-	122,242
State Revenues	367,082	48,117	-	-	415,199
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	743,935	142,774	153,789	17,698	1,058,196
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	771,236	142,774	200,036	17,698	1,131,744
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	14,511	-	-	-	14,511
Passthrough Grants & Loans	-	145,599	-	-	145,599
Debt Service Obligations	-	-	199,974	-	199,974
Total Expenses	799,180	145,599	199,974	13,582	1,158,335
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)	811,680	144,099	199,922	17,582	1,173,283
Change in Fund Balance	(40,444)	(1,325)	114	116	(41,539)

BI2020-26 Special Amendment B4 CF

BI2020-64 1st Quarter Budget Amendment

BI2020-141 2nd Quarter Budget Amendment

Both BI2020-64 & BI2020-141



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS BY FUND
FY2020**

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	1,382	13,513	14,895	777	-	-	-	-	-	-	-	-	-	-	-	15,672
Federal Revenues	-	-	-	6,357	-	-	2,562	5,728	8,290	28,773	1,086	380	30,239	38,529	44,886	367,082
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	9,717	156,699	83,738	29,550	8,253	121,541	334,374	84,900	20,926	440,200	561,741	743,935	
Expenses:																
Salaries & Benefits	43,811	5,894	49,705	4,675	70,721	2,256	886	3,486	6,628	296,395	44,986	5,328	346,709	353,337	478,438	
Consulting & Contractual Services	20,668	1,706	22,374	1,785	16,878	1,105	805	2,968	4,878	10,492	6,068	7,917	24,477	29,355	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	1,813	7,066	87	66	97	250	2,592	69	57	2,718	2,968	14,511	
Total Expenses	72,664	11,201	83,865	8,661	134,220	92,927	30,597	6,810	130,334	357,790	65,476	18,834	442,100	572,434	799,180	
Other Sources and (Uses):																
Interdivisional Cost Allocation	71,131	(2,337)	68,794	(1,056)	(17,178)	(2,402)	(806)	(1,995)	(5,203)	(41,256)	(3,543)	(558)	(45,357)	(50,560)	-	
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)	69,731	(3,837)	65,894	(1,056)	(25,978)	(1,702)	(806)	(1,995)	(4,503)	3,475	(20,534)	(2,497)	(19,556)	(24,059)	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)	

BI2020-64 1st Quarter Budget Amendment
 BI2020-141 2nd Quarter Budget Amendment
 Both BI2020-64 & BI2020-141



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	-	-	-	12,556	-	77,356
State Revenues	1,950	8,540	-	-	37,227	400	48,117
Investment Earnings	-	-	-	-	-	-	-
Total Revenues	66,750	8,540	-	17,301	49,783	400	142,774
Expenses:							
Pass-through Grants & Loans	67,750	8,540	325	18,801	49,783	400	145,599
Total Expenses	67,750	8,540	325	18,801	49,783	400	145,599
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)
BI2020-64 1st Quarter Budget Amendment							
BI2020-141 2nd Quarter Budget Amendment							
Both BI2020-64 & BI2020-164							



**METROPOLITAN COUNCIL
SUMMARY BUDGET
REGIONAL ADMINISTRATION
FY20**

Table A-1

(\$ IN 000's)

	Reg Admin & Chair's Office	General Counsel	Government Affairs	Equal Opportunity	Program Evaluation & Audit	Communications	Enterprise Content Mgmt	Human Resources	Information Services	Finance & Budget	Contracts & Procurements	Risk Management	RA Org Wide	Memo Total
Revenues:														
Net Property Tax	-	-	-	100	-	-	-	-	-	-	-	-	1,282	1,382
Investment Earnings	-	-	-	-	-	-	-	-	-	578	-	-	-	578
Other Revenues	-	-	-	-	-	-	-	-	-	305	-	-	-	305
Total Revenues	-	-	-	100	-	-	-	-	-	883	-	-	1,282	2,265
Expenses:														
Salaries & Benefits	1,235	1,439	418	2,044	960	2,567	1,254	6,770	16,102	6,519	3,207	1,496	(200)	43,811
Consulting & Contractual Services	70	662	285	230	100	90	136	2,007	16,145	931	-	12	-	20,668
Materials & Supplies	-	5	-	6	3	-	-	141	158	82	24	2	-	421
Rent & Utilities	63	88	31	44	55	132	37	145	4,526	237	101	60	-	5,519
Printing	-	-	-	2	-	17	-	27	2	4	-	-	-	52
Travel	48	2	20	21	15	15	5	237	195	113	36	10	-	717
Insurance	-	-	-	-	-	-	-	-	-	-	-	48	-	48
Operating Capital	55	13	6	21	15	27	14	92	210	71	34	17	-	575
Other Expenses	33	85	-	38	7	72	-	208	21	172	3	14	200	853
Total Expenses	1,504	2,294	760	2,406	1,155	2,920	1,446	9,627	37,359	8,129	3,405	1,659	-	72,664
Other Sources and (Uses):														
Interdivisional Cost Allocation MCES	421	549	213	465	60	890	217	1,307	8,838	2,667	1,562	127	(138)	17,178
Interdivisional Cost Allocation MT	783	1,528	395	1,815	1,027	380	1,186	7,903	24,144	3,236	1,777	1,530	(347)	45,357
Interdivisional Cost Allocation MTS	120	53	61	-	68	831	14	193	3,228	603	66	1	(35)	5,203
Interdivisional Cost Allocation CD	90	104	45	14	-	667	15	143	894	385	-	1	(21)	2,337
Interdivisional Cost Allocation HRA	90	60	46	12	-	152	14	81	255	355	-	-	(9)	1,056
Transfer to other Funds	-	-	-	-	-	-	-	-	-	-	-	-	(700)	(700)
Transfer to ES Operations	-	-	-	-	-	-	-	-	-	-	-	-	(200)	(200)
Transfer to Passthrough	-	-	-	-	-	-	-	-	-	-	-	-	(500)	(500)
Transfer to Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources and (Uses)	1,504	2,294	760	2,306	1,155	2,920	1,446	9,627	37,359	7,246	3,405	1,659	(1,950)	69,731
Change in Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	(668)	(668)

BI2020-141 2nd 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	-	-	-	-	-	-	6,357	6,357	-	-	64,800	-	-	-	-	-	71,157
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	9,717	23,230	90	8,540	66,750	-	5,000	12,301	-	17,301	115,911
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	1,813	3,624	-	-	-	-	-	-	-	-	3,624
Passthrough Grants	1,400	-	-	-	-	1,400	-	1,400	-	8,540	67,750	325	7,100	15,801	2,000	24,901	102,916
Debt Service Obligations	-	-	-	-	-	-	-	-	1,230	-	-	-	-	-	-	-	1,230
Total Expenses	4,523	2,774	1,832	1,446	626	11,201	8,661	19,862	1,230	8,540	67,750	325	7,100	15,801	2,000	24,901	122,608
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)	(2,100)	(4,000)	-	(6,100)	(14,038)

- BI2020-26 Special Budget B4 CF
- BI2020-64 1st Quarter Budget Amendment
- BI2020-141 2nd qrt 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	1,257,919	-	1,257,919	2,488,599	274	283	292	301	311	2,490,060	3,747,979
Total METRO TRANSIT Capital Program	2,394,734	7,453	2,402,186	2,598,604	137,193	138,219	218,118	144,733	114,800	3,351,668	5,753,854

**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	79,707	-4,063	75,644	38,430	7,122	10,061	14,571	26,002	30,811	126,997	202,641
Non-Revenue Vehicles	36	-	36	100	100	100	100	100	100	600	636
Repairs, Equipment and Technology	7,554	-	7,554	3,500	4,331	4,500	6,200	3,000	3,000	24,531	32,085
Small Buses	42,919	-1,903	41,016	11,508	10,754	17,524	13,318	32,611	29,141	114,855	155,871
TOTAL Fleet Modernization	130,216	-5,966	124,250	53,538	22,306	32,185	34,189	61,712	63,053	266,983	391,233
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	16,098	-1,239	14,859	10,431	6,345	5,941	5,424	4,787	11,639	44,567	59,426
TOTAL Technology Improvements	16,098	-1,239	14,859	11,162	7,137	6,816	6,386	5,800	12,704	50,005	64,864
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	4,471	-	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	17,912	-	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	172,294	-7,205	165,089	70,846	33,752	43,381	45,027	72,039	80,359	345,405	510,495
COMBINED											
Fleet Modernization	390,280	-5,125	385,155	83,357	108,383	102,850	120,179	159,914	128,981	703,664	1,088,818
Support Facilities	269,924	5,600	275,524	12,735	11,234	7,819	5,531	3,895	25,661	66,873	342,397
Customer Facilities	75,339	-	75,339	6,980	3,748	3,763	3,628	3,794	3,660	25,572	100,911
Technology Improvements	61,144	-1,595	59,549	14,910	15,642	20,756	12,602	12,221	21,247	97,378	156,927
Other Regional Providers - Non Fleet	17,912	-	17,912	5,071	3,234	3,305	3,378	3,452	3,528	21,967	39,879
Other Capital Equipment	56,512	568	57,080	4,284	3,854	2,873	3,980	3,932	3,304	22,226	79,307
Transitways - Non New Starts	437,998	800	438,798	53,516	24,577	39,953	113,556	29,263	8,468	269,333	708,131
Federal New Starts Rail Projects	1,257,919	-	1,257,919	2,488,599	274	283	292	301	311	2,490,060	3,747,979
TOTAL TRANSPORTATION	2,567,028	248	2,567,275	2,669,451	170,945	181,600	263,145	216,772	195,159	3,697,073	6,264,349

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE 10

(\$ 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	
Treatment Plant Projects											
8059 - Metro Rehabilitation & Facilities Improve	112,064	-	112,064	-	-	-	-	1,000	1,000	2,000	114,064
8062 - Metro Solids Improvements	94,101	-	94,101	-	-	-	-	40,000	30,000	70,000	164,101
8074 - Empire Plant Solids Improvements	33,336	-	33,336	-	-	-	-	2,000	-	2,000	35,336
8075 - Seneca Solids Processing Improvements	29,523	-	29,523	-	-	-	-	5,000	17,000	22,000	51,523
8078 - Regional Plant Improvements	31,085	-	31,085	-	-	-	-	-	-	-	31,085
8089 - MWWTP Asset Renewal	52,999	20,000	72,999	-	-	-	-	6,000	14,000	20,000	92,999
8091 - Wastewater Reclamation Facilities	9,530	-	9,530	-	-	-	-	850	250	1,100	10,630
8097 - Blue Lake Solids Processing	5,048	-	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	17,578	-	17,578	-	-	-	-	-	-	-	17,578
TOTAL Treatment Plant Projects	388,264	20,000	408,264	-	-	-	5,000	79,850	92,250	177,100	585,364
Interceptor Projects											
8028 - Blue Lake System Improvements	93,484	-	93,484	-	-	-	9,600	10,300	7,300	27,200	120,684
8041 - Hopkins System Improvements	26,321	-	26,321	-	-	-	-	-	-	-	26,321
8055 - Lift Station Improvements	22,770	-	22,770	-	-	-	3,000	3,050	50	6,100	28,870
8056 - Meter Improvements	13,947	-	13,947	-	-	-	170	170	120	460	14,407
8057 - Golden Valley Area Improvements	13,023	-	13,023	-	-	-	-	-	-	-	13,023
8063 - SWC Interceptor - Lake Elmo Connections	8,585	-	8,585	-	-	-	-	200	6,000	6,200	14,785
8076 - Mpls. Interceptor System Rehabilitation	108,397	-	108,397	-	-	-	9,900	21,800	21,200	52,900	161,297
8079 - Brooklyn Park LS/FM Improvements	17,641	-	17,641	-	-	-	-	-	-	-	17,641
8080 - Seneca Interceptor System Rehabilitation	11,963	-	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	27,408	-	27,408	-	-	-	1,000	-	-	1,000	28,408
8083 - Waconia LS/FM Rehabilitation	10,386	-	10,386	-	-	-	-	-	-	-	10,386
8084 - Bloomington System Improvements	15,242	-	15,242	-	-	-	-	-	-	-	15,242
8085 - Elm Creek - Corcoran/Rogers Connections	3,539	-	3,539	-	-	-	-	-	-	-	3,539
8086 - North Area Interceptor Rehabilitation	35,703	-	35,703	-	-	-	-	5,100	5,100	10,200	45,903
8088 - St Paul Interceptor System Rehabilitation	79,498	-	79,498	-	-	-	7,000	7,000	20,000	34,000	113,498
8090 - Interceptor Rehabilitation - Program	27,682	-	27,682	-	-	-	10,600	10,600	600	21,800	49,482
8092 - Mpls. Interceptor 1-MN-340 Rehabilitation	3,400	-	3,400	-	-	-	10,000	10,000	-	20,000	23,400
8093 - Brooklyn Park-Champlin Interceptor Renewal	54,410	-	54,410	-	-	-	-	12,200	6,000	18,200	72,610
8094 - Brooklyn Park L32	12,921	-	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	591,921	-	591,921	-	-	-	53,570	90,720	66,470	210,760	802,681
Total ES Capital Program	980,186	20,000	1,000,186	-	-	-	58,570	170,570	158,720	387,860	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	
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total		
Regional Park Implementing Agencies												
Anoka County Parks	7,506	-	7,506	4,169	1,740	4,238	1,810	4,310	1,883	18,152	25,657	
Carver County Parks	3,628	-	3,628	1,145	414	1,161	431	1,178	448	4,776	8,405	
City of Bloomington Parks	1,510	-	1,510	989	343	1,003	356	1,017	371	4,078	5,589	
City of St Paul Parks and Recreation	15,711	-	15,711	5,869	2,635	5,973	2,742	6,082	2,852	26,154	41,864	
Dakota County Parks	6,966	99	7,066	3,930	1,497	4,089	1,558	4,151	1,621	16,845	23,910	
Minneapolis Parks and Recreation Board	28,668	-	28,668	9,559	4,364	9,732	4,541	9,912	4,724	42,833	71,501	
Ramsey County Parks	8,485	40	8,525	3,611	1,551	3,712	1,613	3,776	1,679	15,942	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	21,474	-	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	103,506	139	103,645	43,110	18,614	43,987	19,366	44,754	20,149	189,979	293,625	
Other Parks Programs												
Equity Grant Funds	300	-	300	331	333	378	422	468	513	2,444	2,744	
Land Acquisition Funds	10,308	-	10,308	4,630	4,697	4,766	4,836	4,908	4,981	28,818	39,127	
Other Governmental Units	30,455	-	30,455	-	-	-	-	-	-	-	30,455	
Total Other Parks Programs	41,063	-	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	144,569	139	144,709	48,070	23,645	49,130	24,625	50,129	25,642	221,242	365,951	

Community Development Committee

Meeting date: June 1, 2020

For the Metropolitan Council meeting of June 24, 2020

<p>Subject: 2020 Budget Amendment – 2nd Quarter</p> <p>District(s), Member(s): All</p> <p>Policy/Legal Reference: 2020 Unified Budget; Minnesota Statutes Section 473.13, Subd. 1</p> <p>Staff Prepared/Presented: Heather Aagesen-Huebner, Director of Finance and Administration 651-602-1728; Abdiwahab Ali, Financial Analyst (651-602-1823)</p> <p>Division/Department: Community Development Division</p>
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Proposed Action

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

Background

This amendment programs available reserves and new funds into the Community Development operating, passthrough, and capital programs.

The operating adjustment to Metropolitan Housing and Redevelopment Authority (Metro HRA) revenue and expenses will program new federal funds received as a result of the Federal Cares Act. Funds are eligible to be used for administrative costs associated with COVID-19 including additional staff time needed to process income changes due to lost employment, increased technology needs due to remote work, and other administrative costs to keep voucher families housed during COVID-19. Families and individuals with vouchers pay 30% of their income towards rent. The federal voucher makes up the remaining 70%. HUD has indicated it will distribute additional funding to cover increased voucher costs in the coming weeks or months; these funds will be part of a future budget amendment.

The passthrough adjustment to Livable Communities programs reserves needed to fully fund grantee reimbursement requests. Livable Communities grant programs have multi-year grant terms and available funds are housed in reserve accounts. All grants have been awarded by Council and align with Council approved Fund Distribution Plans. Forecasts indicate reserves will be needed in 2020.

The capital program adjustment programs Legacy funds to address administrative errors.

Capital Program

Authorize New Projects, Increase Authorization, and Reduce Authorization

Dakota County – Project 10846

This amendment authorizes \$99,409 in Legacy reserve funds to correctly match the grant agreement award. The project will complete phase 2 master plan for Whitetail Woods Regional Park.

Ramsey County – Project 10862

This amendment authorizes \$40,000 in Legacy reserve funds to correctly match the grant agreement award. The project will complete channel restoration and fishing improvements at Vadnais-Snail Lake Regional Park.



Operating Budget

Metro HRA: Change in Revenues: \$1,092,196; Expenditures/Transfers: \$1,092,196; Reserves \$0

This amendment recognizes \$1,092,196 in new federal revenues for the Metro HRA and increases expenditure authority by an equal amount.

Passthrough Budget

LCA: Change in Revenues: \$0; Expenditures/Transfers: \$6,100,000; Reserves \$(6,100,000)

This amendment recognizes a transfer of \$2,100,000 from TBRA reserves to the TBRA passthrough account and increases expenditures by an equal amount.

This amendment recognizes a transfer of \$4,000,000 from LCDA reserves to the LCDA passthrough account and increases expenditures by an equal amount.

Rationale

The proposed amendment programs available state and federal funds to the Unified Budget to allow the Council to carry out its work plan and for regional partners to implement grant projects.

Thrive Lens Analysis

The Thrive outcome of Stewardship is supported through responsible planning and management of resources for the Community Development Division operating, passthrough, and capital programs.

The Thrive outcomes of prosperity, equity, and livability are supported by providing rent assistance to low-income families to live in safe, affordable housing.

Funding

Funding for the operating, passthrough, and capital accounts comes from new federal funding, and from available reserve balances.

Known Support / Opposition

There is no known opposition.

Transportation Committee

Meeting date: June 8, 2020

For the Metropolitan Council meeting of June 24, 2020

Subject: 2020 Budget Amendment – 2nd 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

Garage Wash Rack Replacement RTC- #64900 – CLOSE

This amendment will close this project and reduce (\$400,000) in RTC funding back into the Metro Transit Capital Program to reflect federal funding availability in Project 64802. This project is identified in the CIP.

Law Enforcement Network Segmentation (LENS) - #68802 – CLOSE

This amendment will close this project and reduce (\$793,558) 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.

IS Capital Upgrades & Enhancements– Project #68700

Metro Transit IT – Project #68804

This amendment will transfer \$102,010 in RTC Funds from Project 68700 and into Project 68804 for critical out-of-band IT emergency requests. These projects are identified in the CIP.

Transit NG-911– Project #68602**Nex Trip Real Time Bus Departure Signs Presence Detection – Project #68803****Technology Systems Enhancement & Preservation FTA – Project - NEW**

This amendment will transfer \$320,000 in Federal Funds and \$136,750 in RTC Funds from Project 68602 & 68603 into a new project for Ubisense SmartSpace, a modular software platform that manages real-time location and identification data from multiple sources to support industrial-scale mission-critical visibility and control. These projects are identified in the CIP.

Authorize New Projects/Increase Authorization and Reduce Authorization:**LRT-LRV Overhaul Type 2, OVH – Project 65703****LRV Capital Projects – NEW – Project# M19011, M19014, M19015, M19016 and M19017**

This amendment recognized (\$1,704,000) in Federal Funding and (\$426,000) in RTC Funding to be transferred into LRT Capital Projects – NEW. Projects include: Overhaul Type 1 LRV Pantographs and replace Type 2 LRV pantographs, Replace and overhaul Type 1 and 2 LRV door systems, Rehab of Type 1 CPCU enclosures. These projects are identified in the CIP.

Major Improvements to Support Facilities - Project #62790

This amendment recognizes \$750,000 in RTC Funding for projects would include and not be limited to boiler control systems and boiler replacements, fire sprinkler replacement and garage doors. This project is identified in the CIP.

Transfer Road Building - Project #64216

This amendment recognizes \$1,000,000 in RTC Funding to replace end of life HVAC units, building façade repairs, and some roofing work. This project is identified in the CIP.

Blue Line Facilities Improvements - Project #64700

This amendment recognizes \$500,000 in RTC Funding to for renovation of the Maintenance of Way Building, channelization railings, modifications to the Franklin O&M to allow for additional overhaul space, and other miscellaneous improvements identified throughout the year. This project is identified in the CIP.

LRT Blue Type 1 LRV Corrosion Mitigation - Project #65704

This amendment recognizes \$840,673 in RTC Funding to mitigate corrosion on Type 1 LRV vehicles. This project is identified in the CIP.

Non-Revenue Vehicles and Support Vehicles - Project #65790

This amendment recognizes \$967,707 in RTC Funding for 14 non-revenue vehicles that include 1 Ford pickup truck, 4 Ford SUVs, 6 Dodge Caravans, 1 Chevy Service truck, 1 GMC Pickup truck and 1 Chevy van. This project is identified in the CIP.

MT Fuel Management System - Project #68210

This amendment recognizes \$225,000 in RTC Funding will allow metro transit staff to make needed repairs and maintenance on our existing fuel management system (Fleetwatch) when significant maintenance issues arise. This project is identified in the CIP.

LRT Blue Com Equipment Update - Project #68506

This amendment recognizes \$40,000 in RTC Funding to keep LRT Com equipment up to date. This project is identified in the CIP.

IS Capital Upgrades & Enhancements – Project - #68700

This amendment provides \$1,363,682 in RTC Funds to replenish the "Refresh Requests" line items of the IS Capital Improvements Program. These lines are for equipment purchases of critical IT equipment scheduled for replacement and needed in 2020. Examples include Desktops, Laptops, Tablets, Printers, Copiers, Servers, Storage, Network and Video Conferencing equipment. This project is identified in the CIP.

E Line – Project #M14075 - NEW

This amendment provides \$300,000 in RTC Funding to advance project development (concept design, NEPA) for stations and associated corridor infrastructure along the E Line (Hennepin/France) corridor. This project is identified in the CIP.

LRT Operations Control Center Remodeling - Project #M20006 - NEW

This amendment recognizes \$650,000 in RTC Funding to build out of the existing Rail Control Center. This project is identified in the CIP.

LRT Blue O&M Wash and Sand Bay Replacement - Project #M20007 - NEW

This amendment recognizes \$793,558 in MVST and \$2,406,442 in RTC Funding to upgrade and replace sanding & wash systems currently facing the end of their lifecycle. This project is identified in the CIP.

Camera Trailer - Project #M20024 - NEW

This amendment recognizes \$180,000 in RTC Funding for new police camera trailers. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments / Reallocating Existing Funding:

MTS – Small Bus Replacement – Project 35913

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$72,500 of RTC funds from project 35913 to project 35002 for use in future projects.

MTS – Small Bus Expansion – Project 35914

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$568,000 of RTC funds from project 35914 to project 35002 for use in future projects.

2015 Shakopee Small Bus Replacement – Project 35962

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$191,509 of RTC funds from project 35962 to project 35002 for use in future projects.

SWT Small Bus Replacement – Project 35981

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$80,000 of RTC funds from project 35981 to project 35002 for use in future projects.

SWT Replacement– Project 35982

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$450,000 of RTC funds from project 35982 to project 35002 for use in future projects.

2016 – Plymouth – Small Bus – Project 36028

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$114,361 of RTC funds from project 36028 to project 35002 for use in future projects.

2017 Transit Link – Small Bus (29) Replacement – Project 36068

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$609,557 of RTC funds from project 36068 to project 35002 for use in future projects.

2017 – SWT – Coach Buses (8) Replacement – Project 36075

Big Bus (Undesignated) – Project 35001

This amendment will administratively reallocate \$816,887 of RTC funds from project 36075 to project 35001 for use in future projects.

2017 – SWT – Forty Foot Bus (5) Replacement – Project 36057

Big Bus (Undesignated) – Project 35001

This amendment will administratively reallocate \$2,525,000 of RTC funds from project 36057 to project 35001 for use in future projects.

2017 – MTS – Technology for 25 Small Bus Replacement – Project 36056

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$800,000 of RTC funds from project 36056 to project 35007 for use in future projects.

2017 – Metro Mobility – Technology for Sedans Replacement – Project 36070

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$59,129 of RTC funds from project 36070 to project 35007 for use in future projects.

2017 – Fixed Route – Cameras (25) Replacement – Project 36073

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$200,000 of RTC funds from project 36073 to project 35007 for use in future projects.

2018 – Transit Link – Technology (3) Replacement – Project 36098

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$9,900 of RTC funds from project 36098 to project 35007 for use in future projects.

2018 – Metro Mobility – Technology (21) Expansion – Project 36100

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$55,897 of RTC funds from project 36100 to project 35007 for use in future projects.

2018 – Metro Mobility – Technology (77) Replacement – Project 36102

Technology (Undesignated) – Project 35007

This amendment will administratively reallocate \$133,708 of RTC funds from project 36102 to project 35007 for use in future projects.

36005 – MVTA Undesignated (STP) – Project 36005

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

This amendment will administratively reallocate \$325,000 of RTC funds from project 36005 to project 36174 to complete construction projects.

Closing Projects:

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

- MTS – Small Bus Replacement – Project 35913 – CLOSE**
- MTS – Small Bus Expansion – Project 35914 – CLOSE**
- 2015 – Shakopee Small Bus Replacement – Project 35962 – CLOSE**
- SWT – Small Bus Replacement – Project 35981 – CLOSE**
- SWT – 40’ Replacement – Project 35982 – CLOSE**
- 2016 – Plymouth – Small Bus – Project 36028 – CLOSE**
- 2017 – Transit Link – Small Bus (29) Replacement – Project 36068 – CLOSE**
- 2017 – SWT – Coach Buses (8) Replacement – Project 36075 – CLOSE**
- 2017 – SWT – Forty Food Bus (5) Replacement – Project 36057 – CLOSE**
- 2017 – MTS – Technology for 25 Small Bus Replacement – Project 36056 – CLOSE**
- 2017 – Metro Mobility – Technology for Sedans Replacement – Project 36070 – CLOSE**
- 2017 – Fixed Route – Cameras (25) Replacement – Project 36073 – CLOSE**
- 2018 – Transit Link – Technology (3) Replacement – Project 36098 – CLOSE**
- 2018 – Metro Mobility – Technology (21) Expansion – Project 36100 – CLOSE**
- 2018 – Metro Mobility – Technology (77) Replacement – Project 36102 – CLOSE**

Authorize New Projects, Increase Authorization and Reduce Authorization: None

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2020 capital budget is proposed to increase \$3,041,124 for Metro Transit and \$0 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

Change in Revenues: \$000; Expenditures: \$000; Reserves: \$000

Metro Transit Bus Operating:

This amendment recognizes 2 IS positions, System Field Technology Technicians, who will support Real Time Signs and passenger interactive technology systems. These positions are currently budgeted in the Metro Transit Bus Operating Budget and is being transferred to the Regional Administration IS department. This will reduce Salaries and Benefits by \$229,738 offset by an increase in the Interdivisional Cost Allocation.

This amendment recognizes \$937,793 for critical IT equipment scheduled for replacement and needed in 2020 that does not meet the Capital expenditure threshold on an individual purchase level basis and include Desktops, Laptops, Tablets, Printers and Copiers. These costs are currently budgeted in the Metro Transit Operating Budget. These costs will reflect an increase in the Interdivisional Cost Allocation and will increase Regional Allocations and decrease minor equipment and supplies in the Metro Transit Budget.

Metropolitan Transportation Services

Change in Revenues: \$12,131,270; Expenditures: \$12,131,270 Reserves: \$000

Transit Provider Passthrough

Changes in Revenues: \$12,131,270 in Federal CARES Act Funding will be brought into the passthrough account and passed through to regional providers via grant agreements.

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.

Metropolitan Council Federal CARES Act funds will be included in future budget amendments.

Federal CARES Act Federal Grant Recap:

Total Federal CARES Act Federal Grant:	\$226,499,058
Less Regional Provider Passthrough:	<u>(\$12,131,270)</u>
Metropolitan Council CARES Act Balance:	\$214,367,788

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 RTC revenues by \$8,823,504.

Known Support / Opposition

No known opposition.

Attachments:

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

Environment Committee

Meeting date: June 9, 2020

For the Metropolitan Council meeting of June 24, 2020

Subject: 2020 Unified Budget Amendment – 2nd Qtr

District(s), Member(s): All

Policy/Legal Reference: 2020 Unified Budget; Minnesota Statutes Section 473.13, Subdivision 1 – Council Budget Requirements

Staff Prepared/Presented: Cory McCullough, 651-602-1196; Jeannine Clancy, 651-602-1210

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

Proposed Action

That the Metropolitan Council amend the 2020 Unified Budget – Authorized Capital Program (ACP) by \$20,000,000 as indicated and in accordance with the Unified Capital Program – Environmental Services (Table 10) and the Capital Program table - Attachment 3.

Background

The proposed amendment includes the following changes to the Environmental Services ACP and Capital Improvement Program (CIP):

Increased Authorization Funding for Program 8089, Metro Wastewater Treatment Plant (WWTP) Asset Renewal

Environmental Services proposes accelerating the bidding of a project planned at the Metro WWTP with the goal to start construction in early 2021. Work associated with secondary treatment replaces aeration diffusers at the Metro WWTP and upgrades the aeration controls, leading to improved environmental performance and energy efficiency in one of the most energy intensive processes at the plant.

The proposed amendment increases the ACP by \$20,000,000 by moving \$20,000,000 from the CIP into the ACP. Specifically, \$17,000,000 will be moved from year 2023 and \$3,000,000 from year 2024. The amendment does not change the anticipated Environmental Services current year expenditures and does not change the overall six-year Capital Program of \$1,388,045,536.

Rationale

This amendment is required for additional authorization funding for the Metro WWTP Asset Renewal Program. This action is needed to minimize operational impacts and to ensure reliable wastewater service.

Thrive Lens Analysis

This action advances the Thrive outcomes of stewardship, prosperity and sustainability by investing in the regional wastewater system which also provides jobs and improves the efficiency of the Metro WWTP.

Funding

The capital amendment will be funded by wastewater fees.

Known Support / Opposition

No known opposition.