

## Management Committee

Meeting date: July 8, 2020

For the Metropolitan Council meeting of July 22, 2020

**Subject:** 2020 July 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 July unified budget amendment includes an amendment to the operating budget for Transportation and Community Development as well as amendments to the capital program for Transportation and Community Development.

These proposed amendments will be reviewed by the Community Development Committee on July 6, 2020 and Transportation Committee on July 13, 2020.

## Operating Component of the 2020 Unified Budget

### Community Development

**O&M: Change in Revenues: \$600,000; Expenditures/Transfers: \$600,000; Reserves \$0**

This amendment recognizes additional state revenues for the O&M passthrough account and increases expenditures by an equal amount.

### Metro Transit

**Change in Revenues: \$7,393,454; Expenditures: \$7,393,454; Reserves: \$000**

#### **Metro Transit Bus Operating:**

Changes to Revenues:

- (\$40,239,958) To decrease Passenger Fares for ridership declines due to COVID-19 Impacts
- (\$404,568) To decrease Advertising Revenues due to COVID-19 Impacts
- (\$39,452,503) To decrease MVST Revenue for updated May 2020 State of Minnesota Forecast
- (\$19,350,808) To decrease MVST Transfers In from Other Funds
- \$106,841,291 To recognize Federal CARES Act Funding
- Equals \$7,393,454 Total Revenue Increase

Changes to Expenses:

- \$7,393,454 To increase expenses for additional maintenance salaries and cleaning supplies for cleaning of vehicles, public facilities, and support facilities
- Equals \$7,393,454 Total Expense Increase

**Change in Revenues: \$1,409,288; Expenditures: \$1,409,288; Reserves: \$000**

**Metro Transit Light Rail Blue and Green:**

Changes to Revenues:

- (\$17,565,567) To decrease Passenger Fares for ridership declines due to COVID-19 Impacts
- (\$195,432) To decrease Advertising Revenues due to COVID-19 Impacts
- \$19,170,287 To recognize Federal CARES Act Funding
- Equals \$1,409,288 Total Revenue Increase

Changes to Expenses:

- \$1,409,288 To increase expenses for additional maintenance salaries and cleaning supplies for cleaning of vehicles, public facilities, and support facilities
- Equals \$1,409,288 Total Expense Increase

**Change in Revenues: \$395,740; Expenditures: \$395,740; Reserves: \$000**

**Metro Transit Northstar:**

Changes to Revenues:

- (\$1,920,917) To decrease Passenger Fares for ridership declines due to COVID-19 Impacts
- \$2,316,657 To recognize Federal CARES Act Funding
- Equals \$395,740 Total Revenue Increase

Changes to Expenses:

- \$395,740 To increase expenses for additional maintenance salaries and cleaning supplies for cleaning of vehicles, public facilities, and support facilities
- Equals \$395,740 Total Expense Increase

**Metropolitan Transportation Services**

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

**Metro Mobility Operating:**

Changes to Revenues: \$4.5M in Federal CARES Act Funding will replace (\$4.5M) in Passenger Fares for decreases due to COVID-19.

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

**Fixed Route Operating:**

Changes to Revenues: \$7.0M in Federal CARES Act Funding will replace (\$1.0M) in Passenger Fares for decreases due to COVID-19 and (\$6.0M) to adjust MVST for updated May 2020 State of Minnesota Forecast.

**Change in Revenues: \$(0.7); Expenditures: \$0 Reserves: \$(0.7)**

**Planning:**

Changes to Revenues: \$0.7M in reserves will replace (\$0.7M) in MVST revenue to adjust MVST for updated May 2020 State of Minnesota Forecast.

## Capital Component of the 2020 Unified Budget

### Community Development

Addition to eleven projects in the Community Development ACP.

Change in Authorized Capital Program (ACP): \$18,830,933

Additions: \$18,830,933

Reductions: \$0

Change in Capital Improvement Plan (CIP): (\$18,830,933)

Additions: \$0

Reductions (\$18,830,933)

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

Change in 2020 Capital Budget: \$18,830,933

### Transportation

Closing one project, and changes to 22 projects in the Transportation ACP.

Change in Authorized Capital Program (ACP): \$39,813,555

Additions: \$39,813,555

Reductions \$0

Change in Capital Improvement Plan (CIP): (\$39,813,555)

Additions: \$0

Reductions: (\$39,813,555)

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

Change in 2020 Capital Budget: \$29,659,024

### 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 amendments are funded with 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 proposed operating budget 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 July 22, 2020

Table 3: 2020 Operations Budget – Amended July 22, 2020

Table 4: 2020 Passthrough Budget – Amended July 22, 2020

Table C-1: 2020 Transportation Operating Budget – Amended July 22, 2020

Table D-1: 2020 Community Development Operating Budget – Amended July 22, 2020

Table 9: 2020 Transportation Capital Program – Amended July 22, 2020

Table 11: 2020 Community Development Capital Program – Amended July 22, 2020

Community Development Committee Business Item – July 6, 2020

Transportation Committee Business Item – July 13, 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
<b>Revenues</b>					
Property Tax	15,672	17,301	55,766	-	88,739
Federal Revenues	184,714	77,356	-	-	262,070
State Revenues	320,929	48,717	-	-	369,646
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	47,111	-	-	-	47,111
Investment Earnings	1,928	-	270	17,698	19,896
Other Revenues	10,965	-	-	-	10,965
<b>Total Revenues</b>	<b>771,783</b>	<b>143,374</b>	<b>153,789</b>	<b>17,698</b>	<b>1,086,644</b>
<b>Other Sources</b>					
MVST Transfers In	5,950	-	-	-	5,950
SAC Transfers In	2,000	-	46,247	-	48,247
<b>Total Other Sources</b>	<b>7,950</b>	<b>-</b>	<b>46,247</b>	<b>-</b>	<b>54,197</b>
<b>Total Revenues and Other Sources</b>	<b>779,733</b>	<b>143,374</b>	<b>200,036</b>	<b>17,698</b>	<b>1,140,841</b>
<b>Expenses</b>					
Salaries & Benefits	487,684	-	-	-	487,684
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	-	145,899	-	-	145,899
Debt Service Obligations	-	-	199,974	-	199,974
<b>Total Expenses</b>	<b>808,426</b>	<b>145,899</b>	<b>199,974</b>	<b>13,582</b>	<b>1,167,881</b>
<b>Other Sources and (Uses)</b>					
Net Interbudget Transfers	(1,500)	1,500	4,000	(4,000)	-
Transfer to Capital	(11,000)	-	(3,948)	-	(14,948)
<b>Total Other Sources and (Uses)</b>	<b>(12,500)</b>	<b>1,500</b>	<b>52</b>	<b>(4,000)</b>	<b>(14,948)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>820,926</b>	<b>144,399</b>	<b>199,922</b>	<b>17,582</b>	<b>1,182,829</b>
<b>Change in Fund Balance</b>	<b>(41,193)</b>	<b>(1,025)</b>	<b>114</b>	<b>116</b>	<b>(41,988)</b>

- BI2020-26 Special Amendment B4 CF
- BI2020-64 1st Quarter Budget Amendment
- BI2020-141 2nd Quarter Budget Amendment
- Both BI2020-64 & BI2020-141
- BI2020 July Budget Amendment
- Both BI2020-141 & BI2020-182
- Both BI2020-64 & BI2020-182
- BI2020-64, BI2020-141 & BI2020-182



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

**Table 3**

(\$ in 000's)

	General Fund			Transportation											Memo Total		
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services				Metro Transit				Transportation Total					
				HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail		Commuter Rail	Metro Transit Total			
<b>Revenues:</b>																	
Property Tax	1,382	13,513	14,895	777	-	-	-	-	-	-	-	-	-	-	-	-	15,672
Federal Revenues	-	-	-	6,357	-	4,500	9,562	5,728	19,790	135,614	20,256	2,697	158,567	178,357	-	-	184,714
State Revenues	-	-	-	148	1,663	75,251	18,467	1,716	95,434	191,030	25,509	7,145	223,684	319,118	-	-	320,929
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	-	-	-	-	-	3,987	1,511	-	5,498	27,875	11,055	833	39,763	45,261	-	-	45,261
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
<b>Total Revenues</b>	<b>2,265</b>	<b>13,513</b>	<b>15,778</b>	<b>9,717</b>	<b>156,699</b>	<b>83,738</b>	<b>29,550</b>	<b>7,553</b>	<b>120,841</b>	<b>361,117</b>	<b>86,309</b>	<b>21,322</b>	<b>468,748</b>	<b>589,589</b>	<b>-</b>	<b>-</b>	<b>771,783</b>
<b>Expenses:</b>																	
Salaries & Benefits	43,859	5,894	49,753	4,675	70,721	2,256	886	3,486	6,628	303,788	46,395	5,724	355,907	362,535	-	-	487,684
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
<b>Total Expenses</b>	<b>72,712</b>	<b>11,201</b>	<b>83,913</b>	<b>8,661</b>	<b>134,220</b>	<b>92,927</b>	<b>30,597</b>	<b>6,810</b>	<b>130,334</b>	<b>365,183</b>	<b>66,885</b>	<b>19,230</b>	<b>451,298</b>	<b>581,632</b>	<b>-</b>	<b>-</b>	<b>808,426</b>
<b>Other Sources and (Uses):</b>																	
Interdivisional Cost Allocation	71,179	(2,337)	68,842	(1,056)	(17,178)	(2,402)	(806)	(2,043)	(5,251)	(41,256)	(3,543)	(558)	(45,357)	(50,608)	-	-	-
Modal Allocation	-	-	-	-	-	-	-	-	-	13,859	(12,236)	(1,623)	-	-	-	-	-
A-87 Allocation	-	-	-	-	-	-	-	-	-	5,071	(4,755)	(316)	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	5,950	-	-	5,950	5,950	-	-	5,950
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	-	-	-
<b>Net Other Sources and (Uses)</b>	<b>69,779</b>	<b>(3,837)</b>	<b>65,942</b>	<b>(1,056)</b>	<b>(25,978)</b>	<b>(1,702)</b>	<b>(806)</b>	<b>(2,043)</b>	<b>(4,551)</b>	<b>(15,876)</b>	<b>(20,534)</b>	<b>(2,497)</b>	<b>(38,907)</b>	<b>(43,458)</b>	<b>-</b>	<b>-</b>	<b>(4,550)</b>
<b>Change in Fund Balance</b>	<b>(668)</b>	<b>(1,525)</b>	<b>(2,193)</b>	<b>-</b>	<b>(3,499)</b>	<b>(10,891)</b>	<b>(1,853)</b>	<b>(1,300)</b>	<b>(14,044)</b>	<b>(19,942)</b>	<b>(1,110)</b>	<b>(405)</b>	<b>(21,457)</b>	<b>(35,501)</b>	<b>-</b>	<b>-</b>	<b>(41,193)</b>

- BI2020-64 1st Quarter Budget Amendment
- BI2020-141 2nd Quarter Budget Amendment
- Both BI2020-64 & BI2020-141
- Both BI2020-141 & BI2020-182
- Both BI2020-64 & BI2020-182
- BI2020-182 July Budget Amendment



# 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
<b>Revenues:</b>							
Property Tax	-	-	-	17,301	-	-	17,301
Federal Revenues	64,800	-	-	-	12,556	-	77,356
State Revenues	1,950	9,140	-	-	37,227	400	48,717
Investment Earnings	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>66,750</b>	<b>9,140</b>	<b>-</b>	<b>17,301</b>	<b>49,783</b>	<b>400</b>	<b>143,374</b>
<b>Expenses:</b>							
Pass-through Grants & Loans	67,750	8,540	325	18,801	49,783	400	145,599
<b>Total Expenses</b>	<b>67,750</b>	<b>8,540</b>	<b>325</b>	<b>18,801</b>	<b>49,783</b>	<b>400</b>	<b>145,599</b>
<b>Other Sources and (Uses):</b>							
Transfers From Other Funds	-	-	-	1,500	-	-	1,500
Transfers To Other Funds	-	-	-	-	-	-	-
Transfer From Operations	-	-	-	1,500	-	-	1,500
<b>Net Other Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>Change in Fund Balance</b>	<b>(1,000)</b>	<b>600</b>	<b>(325)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(725)</b>
BI2020-64 1st Quarter Budget Amendment							
BI2020-141 2nd Quarter Budget Amendment							
BI2020-182 July Budget Amendment							
Both BI2020-64 & BI2020-164							







**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
<b>Revenues:</b>																	
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	-	9,140	1,950	-	-	-	-	-	11,238
Investment Earnings	-	-	-	-	-	-	-	-	90	-	-	-	-	-	-	-	90
Other Revenues	-	-	-	-	-	-	2,435	2,435	-	-	-	-	-	-	-	-	2,435
<b>Total Revenues</b>	<b>13,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,513</b>	<b>9,717</b>	<b>23,230</b>	<b>90</b>	<b>9,140</b>	<b>66,750</b>	<b>-</b>	<b>5,000</b>	<b>12,301</b>	<b>-</b>	<b>17,301</b>	<b>116,511</b>
<b>Expenses:</b>																	
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	-	9,140	67,750	325	7,100	15,801	2,000	24,901	103,516
Debt Service Obligations	-	-	-	-	-	-	-	-	1,230	-	-	-	-	-	-	-	1,230
<b>Total Expenses</b>	<b>4,523</b>	<b>2,774</b>	<b>1,832</b>	<b>1,446</b>	<b>626</b>	<b>11,201</b>	<b>8,661</b>	<b>19,862</b>	<b>1,230</b>	<b>9,140</b>	<b>67,750</b>	<b>325</b>	<b>7,100</b>	<b>15,801</b>	<b>2,000</b>	<b>24,901</b>	<b>123,208</b>
<b>Other Sources and (Uses):</b>																	
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)
<b>Change in Fund Balance</b>	<b>5,153</b>	<b>(2,774)</b>	<b>(1,832)</b>	<b>(1,446)</b>	<b>(626)</b>	<b>(1,525)</b>	<b>-</b>	<b>(1,525)</b>	<b>(5,088)</b>	<b>-</b>	<b>(1,000)</b>	<b>(325)</b>	<b>(2,100)</b>	<b>(4,000)</b>	<b>-</b>	<b>(6,100)</b>	<b>(14,038)</b>

- BI2020-26 Special Budget B4 CF
- BI2020-64 1st Quarter Budget Amendment
- BI2020-141 2nd qrt Budget Amendment
- BI2020-182 July 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	1,332,889	266	1,333,155	2,413,363	274	283	292	301	311	2,414,824	3,747,979
<b>Total METRO TRANSIT Capital Program</b>	<b>2,477,156</b>	<b>36,216</b>	<b>2,513,372</b>	<b>2,487,419</b>	<b>137,193</b>	<b>138,219</b>	<b>218,118</b>	<b>144,733</b>	<b>114,800</b>	<b>3,240,482</b>	<b>5,753,854</b>

**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	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	75,644	-	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	41,016	-	41,016	11,508	10,754	17,524	13,318	32,611	29,141	114,855	155,871
<b>TOTAL Fleet Modernization</b>	<b>124,250</b>	<b>-</b>	<b>124,250</b>	<b>53,538</b>	<b>22,306</b>	<b>32,185</b>	<b>34,189</b>	<b>61,712</b>	<b>63,053</b>	<b>266,983</b>	<b>391,233</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	6,000
<b>TOTAL Customer Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Technology Improvements</b>											
Repairs, Equipment and Technology	-	-	-	731	792	875	963	1,013	1,065	5,438	5,438
Technology Investments	14,859	676	15,535	9,755	6,345	5,941	5,424	4,787	11,639	43,891	59,426
<b>TOTAL Technology Improvements</b>	<b>14,859</b>	<b>676</b>	<b>15,535</b>	<b>10,486</b>	<b>7,137</b>	<b>6,816</b>	<b>6,386</b>	<b>5,800</b>	<b>12,704</b>	<b>49,329</b>	<b>64,864</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	2,410	321	2,731	10	338	346	353	361	369	1,778	4,509
Minnesota Valley Transit Authority	8,754	1,618	10,373	-39	1,614	1,649	1,686	1,723	1,761	8,393	18,765
Plymouth Transit	4,471	314	4,786	-0	321	328	335	343	350	1,677	6,463
SouthWest Transit	1,426	668	2,094	-9	674	689	704	719	735	3,512	5,606
University of Minnesota Transit	850	-	850	2,188	287	293	299	306	313	3,686	4,536
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>17,912</b>	<b>2,922</b>	<b>20,833</b>	<b>2,149</b>	<b>3,234</b>	<b>3,305</b>	<b>3,378</b>	<b>3,452</b>	<b>3,528</b>	<b>19,045</b>	<b>39,879</b>
<b>Transitways - Non New Starts</b>											
Transitways	8,068	-	8,068	75	75	75	75	75	75	450	8,518
<b>TOTAL Transitways - Non New Starts</b>	<b>8,068</b>	<b>-</b>	<b>8,068</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>450</b>	<b>8,518</b>
<b>Total MTS Capital Program</b>	<b>165,089</b>	<b>3,598</b>	<b>168,687</b>	<b>67,249</b>	<b>33,752</b>	<b>43,381</b>	<b>45,027</b>	<b>72,039</b>	<b>80,359</b>	<b>341,808</b>	<b>510,495</b>
<b>COMBINED</b>											
Fleet Modernization	385,155	3,299	388,454	80,057	108,383	102,850	120,179	159,914	128,981	700,364	1,088,818
Support Facilities	272,324	14,610	286,934	-1,875	11,234	7,819	5,531	3,895	25,661	52,263	339,197
Customer Facilities	75,639	-	75,639	6,980	3,748	3,763	3,628	3,794	3,660	25,572	101,211
Technology Improvements	59,549	1,485	61,034	13,424	15,642	20,756	12,602	12,221	21,247	95,893	156,927
Other Regional Providers - Non Fleet	17,912	2,922	20,833	2,149	3,234	3,305	3,378	3,452	3,528	19,045	39,879
Other Capital Equipment	60,280	4,540	64,820	-256	3,854	2,873	3,980	3,932	3,304	17,686	82,507
Transitways - Non New Starts	438,498	12,691	451,189	40,824	24,577	39,953	113,556	29,263	8,468	256,641	707,831
Federal New Starts Rail Projects	1,332,889	266	1,333,155	2,413,363	274	283	292	301	311	2,414,824	3,747,979
<b>TOTAL TRANSPORTATION</b>	<b>2,642,245</b>	<b>39,814</b>	<b>2,682,059</b>	<b>2,554,668</b>	<b>170,945</b>	<b>181,600</b>	<b>263,145</b>	<b>216,772</b>	<b>195,159</b>	<b>3,582,290</b>	<b>6,264,349</b>

**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	
<b>Regional Park Implementing Agencies</b>											
Anoka County Parks	7,506	1,485	8,991	2,684	1,740	4,238	1,810	4,310	1,883	16,666	25,657
Carver County Parks	3,628	353	3,982	791	414	1,161	431	1,178	448	4,423	8,405
City of Bloomington Parks	1,510	292	1,803	697	343	1,003	356	1,017	371	3,786	5,589
City of St Paul Parks and Recreation	15,711	2,249	17,960	3,620	2,635	5,973	2,742	6,082	2,852	23,904	41,864
Dakota County Parks	7,066	1,278	8,344	2,652	1,497	4,089	1,558	4,151	1,621	15,567	23,910
Minneapolis Parks and Recreation Board	28,668	3,725	32,393	5,834	4,364	9,732	4,541	9,912	4,724	39,107	71,501
Ramsey County Parks	8,525	1,324	9,849	2,287	1,551	3,712	1,613	3,776	1,679	14,618	24,467
Scott County	3,637	576	4,213	956	675	1,559	703	1,587	731	6,211	10,424
Three Rivers Park District	21,474	3,774	25,248	5,966	4,422	9,915	4,600	10,098	4,786	39,787	65,035
Washington County Parks	5,921	831	6,752	1,734	974	2,603	1,013	2,643	1,054	10,021	16,773
<b>Total Regional Park Implementing Agencies</b>	<b>103,645</b>	<b>15,889</b>	<b>119,534</b>	<b>27,221</b>	<b>18,614</b>	<b>43,987</b>	<b>19,366</b>	<b>44,754</b>	<b>20,149</b>	<b>174,091</b>	<b>293,625</b>
<b>Other Parks Programs</b>											
Equity Grant Funds	300	-	300	331	333	378	422	468	513	2,444	2,744
Land Acquisition Funds	10,308	2,942	13,251	1,687	4,697	4,766	4,836	4,908	4,981	25,876	39,127
Other Governmental Units	30,455	-	30,455	-	-	-	-	-	-	-	30,455
<b>Total Other Parks Programs</b>	<b>41,063</b>	<b>2,942</b>	<b>44,006</b>	<b>2,018</b>	<b>5,030</b>	<b>5,144</b>	<b>5,259</b>	<b>5,376</b>	<b>5,494</b>	<b>28,320</b>	<b>72,326</b>
<b>Total CD – Parks and Open Space Capital Program</b>	<b>144,709</b>	<b>18,831</b>	<b>163,540</b>	<b>29,239</b>	<b>23,645</b>	<b>49,130</b>	<b>24,625</b>	<b>50,129</b>	<b>25,642</b>	<b>202,411</b>	<b>365,951</b>

## Community Development Committee

Meeting date: July 6, 2020

For the Metropolitan Council meeting of July 22, 2020

**Subject:** July 2020 Special Budget Amendment

**District(s), Member(s):** All

**Policy/Legal Reference:** 2020 Unified Budget; Minn. Stat. § 85.53; Minn. Stat. § 473.315, subd. 1

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

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 Budget. This amendment brings in appropriated funds for State Fiscal Year (SFY) 2021 that began July 1, 2020.

This amendment brings in SFY21 Parks and Trails Legacy Fund (Legacy) appropriations and required Council match. Legacy was established in 2008 through an amendment to the Minnesota Constitution that increased the state sales tax by three-eighths of one percent through 2034. In odd numbered years, 14.25% of the revenue raised by the sales tax increase is allocated to support parks and trails of regional or statewide significance.

Legacy funds for the Metropolitan Regional Parks System are distributed to the Agencies according to a formula set in Minn. Stat. § 85.53. By law, 10% of each year's appropriation is set aside for land acquisition. The remaining 90% is distributed as follows:

- 45% is based on each Agency's relative share of the most recent Operation and Maintenance distribution.
- 31.5% is based on each Agency's relative share of the most recent population estimate in the metropolitan area; and
- 13.5% is based on each Agency's relative share of non-local visits based on the Council's most recent user visitation survey.

The Council's SFY21 Legacy appropriation was \$20,277,000. Due to COVID-19 impacts on revenue, Minnesota Management and Budget has requested that all agencies receiving Parks and Trails Legacy dollars plan for reduced revenues. This reduction brings the Council's anticipated SFY21 Legacy revenue to \$17,654,000. The 10% land acquisition set aside for SFY 2021 is \$1,765,400 and it requires a 2:3 Council match of \$1,176,933. Match dollars are programmed into the Council's approved Capital Improvement Plan (CIP). Agency shares total \$15,888,600.

This amendment also brings in SFY21 Operations and Maintenance appropriations, bringing the total budget from \$8.54M to \$9.1M. This appropriation helps cover a share of the cost of parks operation and maintenance every year. The Council passes through 100% of revenue to Parks Implementing Agencies

### *Capital Program*

The Metropolitan Council adopted the 2020-2025 CIP (Capital Improvement Program) and Capital Program on December 11, 2019. As funding becomes available projects are moved from the Adopted CIP to the Capital Program.

## **Regional Parks and Natural Resources**

### *Authorize New Projects, Increase Authorization, and Reduce Authorization*

#### **Unallocated Parks and Trails Legacy Land Acquisition (PTLF) – Project 10702**

This amendment authorizes SFY 2021 \$1,765,400 in Legacy funding and \$1,176,933 in regional bonds for land acquisition grants.

#### **Unallocated Anoka County – Project 10784**

This amendment authorizes SFY 2021 \$1,485,252 in Legacy funds to award to Anoka County.

#### **Unallocated Bloomington – Project 10785**

This amendment authorizes SFY 2021 \$292,373 in Legacy funds to award to Bloomington.

#### **Unallocated Carver County – Project 10786**

This amendment authorizes SFY 2021 \$353,288 in Legacy funds to award to Carver County.

#### **Unallocated Dakota County – Project 10787**

This amendment authorizes SFY 2021 \$1,277,878 in Legacy funds to award to Dakota County.

#### **Unallocated Minneapolis Park – Project 10788**

This amendment authorizes SFY 2021 \$3,725,179 in Legacy funds to award to Minneapolis.

#### **Unallocated Ramsey County – Project 10789**

This amendment authorizes SFY 2021 \$1,323,670 in Legacy funds to award to Ramsey County.

#### **Unallocated City of St Paul – Project 10791**

This amendment authorizes SFY 2021 \$2,249,273 in Legacy funds to award to Saint Paul.

#### **Unallocated Scott County – Project 10790**

This amendment authorizes SFY 2021 \$576,472 in Legacy funds to award to Scott County.

#### **Unallocated Three Rivers Park – Project 10792**

This amendment authorizes SFY 2021 \$3,774,177 in Legacy funds to award to Three Rivers Park District.

## **Unallocated Washington County – Project 10793**

This amendment authorizes SFY 2021 \$831,038 in Legacy funds to award to Washington County.

### *Passthrough Accounts*

#### **O&M: Change in Revenues: \$600,000; Expenditures/Transfers: \$600,000; Reserves \$0**

This amendment recognizes additional state revenues for the O&M passthrough account and increases expenditures by an equal amount.

### **Rationale**

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

### **Thrive Lens Analysis**

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

### **Funding**

This amendment authorizes \$17,654,000 Legacy and \$1,176,933 Council Bonds into the Authorized Capital Program, and \$300,000 into the Operations and Maintenance passthrough account.

State funds have been appropriated and the Council's approved CIP includes regional bonds to meet Legacy match requirements

### **Known Support / Opposition**

There is no known opposition.



## Transportation Committee

Meeting date: July 13, 2020

For the Metropolitan Council meeting of July 22, 2020

**Subject:** 2020 Budget Amendment – July Budget Amendment

**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:

The Metropolitan Council adopted the 2020-2025 CIP (Capital Improvement Program) and Capital Program on December 11, 2019. As funding becomes available projects are moved from the Adopted CIP to the Capital Program.

### Metro Transit

**Administrative Adjustments / Reallocating Existing Funding: None**

**Closing Projects/Reallocate Authorized Funding**

**LRV Fleet Strobe Lights – Project #65902**

This amendment recognizes \$188,000 in Federal Funding and reduces (188,000) in MVST Funding back into the Metro Transit Capital Program to reflect federal grant funding. This project is identified in the CIP.

**Authorize New Projects, Increase Authorization and Reduce Authorization:**

**None**

**LRT Blue Enhancement Project Phase 2 (MOA Terminal 1) – Project 61002**

This amendment recognizes \$5,200,000 in Federal 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 – Project 61003**

This amendment recognizes \$560,000 in Federal 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.

**Bus Repair Associated Capital Maintenance - Project #61624**

This amendment recognizes \$2,639,433 in Federal Funding and \$659,859 in RTC Funding for the purchase, repair, and installation of bus parts to keep the fleet in a state of good repair. This project is identified in the CIP.

**FTH Building & Energy Enhancements - Project #62111**

This amendment recognizes \$840,000 in Federal Funding and \$210,000 in RTC Funding for energy conservation projects and heating system updates. This project is identified in the CIP.

**Hoist Replacements - Project #62323**

This amendment recognizes \$1,600,000 in Federal Funding and \$400,000 in RTC Funding to replace existing hoists that have exceeded their useful/safe lifespan. This project is identified in the CIP.

**D Line – Project #62800**

This amendment provides \$7,000,000 in CMAQ Federal Funding to advance station construction on the D Line along Emerson/Fremont Avenue. This project is identified in the CIP.

**NorthStar Equipment Storage Building – Project #64001**

This amendment recognizes \$1,600,000 in Federal 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.

**Electric Bus Infrastructure - Project #64707**

This amendment recognizes \$2,200,000 in Federal Funding and \$550,000 in RTC Funding for charging stations and infrastructure for electric buses. This project is identified in the CIP.

**Garage Wash Rack Replacement - Project #64802**

This amendment recognizes \$640,000 in Federal Funding and \$160,000 in RTC Funding to replace the existing bus wash racks at the end of their life. Work includes purchase and installation of new bus wash racks at each of the bus garages. This project is identified in the CIP.

**LRT Substation Breaker Replacement - Project #68904**

This amendment recognizes \$247,560 in Federal Funding and \$61,890 in RTC Funding to Replace obsolete breakers. This project is identified in the CIP.

**LRT Blue Rail Replacement - Project #66703e**

This amendment recognizes \$212,798 in Federal Funding and \$53,200 in RTC Funding for curve replacement on the Blue Line. This project is identified in the CIP.

**New Minneapolis Bus Garage – Project #62312e**

This amendment provides \$7,200,000 in Federal funds for design, construction, interior finishes, equipment, and any other work needed to complete the project. This project is identified in the CIP.

**NorthStar Facility Infrastructure Improvements – Project #64902**

This amendment recognizes \$491,084 in Federal 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.

**LRT Rail Maintenance Initiatives - Project #65321e**

This amendment recognizes \$480,000 in Federal Funding and \$120,000 in RTC Funding to maintain railroad equipment and infrastructure in a state of good repair. This project is identified in the CIP.

**Northstar Station Variable Messaging Sign Replacement - Project #M17024 - NEW**

This amendment recognizes \$400,000 in Federal Funding and \$100,000 in RTC Funding to replace the visual message signs on Northstar station platforms. This project is identified in the CIP.

**LRT Blue Replace Wheel Truing Machine - Project #M20022 - NEW**

This amendment recognizes \$1,760,000 in Federal Funding and \$440,000 in RTC Funding to replace the outdated 1940's wheel truing machine with a new model. This project is identified in the CIP.

**Fuel Island Trolley System FTA – Project – NEW (Was #64901)**

This amendment recognizes \$312,000 in Federal Funding and \$78,000 in RTC Funding to continue planned fuel dispenser replacement with an overhead fuel trolley system at multiple support facilities. This project is identified in the CIP.

**Metropolitan Transportation Services****Administrative Adjustments / Reallocating Existing Funding: None****Closing Projects: None****Authorize New Projects, Increase Authorization and Reduce Authorization:****2020 – Transit Link Transit Master IVLU/MDT – Project 36157 – New**

This amendment authorizes \$676,000 in RTC funds to purchase new Transit Master units to upgrade the existing Transit Master system. The Transit Master system has reached the end of its useful life. This project is identified in the CIP.

**SWT Undesignated – Project 36001**

This amendment authorizes \$667,934 of RTC funds to be made available to SouthWest Transit for regional capital projects. This project is identified in the CIP.

**Maple Grove Undesignated – Project 36002**

This amendment authorizes \$321,036 of RTC funds to be made available to Maple Grove for regional capital projects. This project is identified in the CIP.

**Plymouth Undesignated – Project 36003**

This amendment authorizes \$314,474 of RTC funds to be made available to Plymouth for regional capital projects. This project is identified in the CIP.

## **MVTA Undesignated – Project 36005**

This amendment authorizes \$1,618,287 of RTC funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

### **Changes to Current Year Expenditures:**

Based on projected expenditures for the proposed amendments, the 2020 capital budget is proposed to increase by \$26,061,292 for Metro Transit and \$3,597,732 for Metropolitan Transportation Services.

### **Operating Budget:**

#### **Metro Transit**

**Change in Revenues: \$7,393,454; Expenditures: \$7,393,454; Reserves: \$000**

##### **Metro Transit Bus Operating:**

Changes to Revenues:

- (\$40,239,958) To decrease Passenger Fares for ridership declines due to COVID-19 Impacts
- (\$404,568) To decrease Advertising Revenues due to COVID-19 Impacts
- (\$39,452,503) To decrease MVST Revenue for updated May 2020 State of Minnesota Forecast
- (\$19,350,808) To decrease MVST Transfers In from Other Funds
- \$106,841,291 To recognize Federal CARES Act Funding
- Equals \$7,393,454 Total Revenue Increase

Changes to Expenses:

- \$7,393,454 To increase expenses for additional maintenance salaries and cleaning supplies for cleaning of vehicles, public facilities, and support facilities
- Equals \$7,393,454 Total Expense Increase

**Change in Revenues: \$1,409,288; Expenditures: \$1,409,288; Reserves: \$000**

##### **Metro Transit Light Rail Blue and Green:**

Changes to Revenues:

- (\$17,565,567) To decrease Passenger Fares for ridership declines due to COVID-19 Impacts
- (\$195,432) To decrease Advertising Revenues due to COVID-19 Impacts
- \$19,170,287 To recognize Federal CARES Act Funding
- Equals \$1,409,288 Total Revenue Increase

Changes to Expenses:

- \$1,409,288 To increase expenses for additional maintenance salaries and cleaning supplies for cleaning of vehicles, public facilities, and support facilities
- Equals \$1,409,288 Total Expense Increase

**Change in Revenues: \$395,740; Expenditures: \$395,740; Reserves: \$000**

##### **Metro Transit Northstar:**

Changes to Revenues:

- (\$1,920,917) To decrease Passenger Fares for ridership declines due to COVID-19 Impacts
- \$2,316,657 To recognize Federal CARES Act Funding
- Equals \$395,740 Total Revenue Increase

Changes to Expenses:

- \$395,740 To increase expenses for additional maintenance salaries and cleaning supplies for cleaning of vehicles, public facilities, and support facilities

- Equals \$395,740 Total Expense Increase

## **Metropolitan Transportation Services**

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

### **Metro Mobility Operating:**

Changes to Revenues: \$4.5M in Federal CARES Act Funding will replace (\$4.5M) in Passenger Fares for decreases due to COVID-19.

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

### **Fixed Route Operating:**

Changes to Revenues: \$7.0M in Federal CARES Act Funding will replace (\$1.0M) in Passenger Fares for decreases due to COVID-19 and (\$6.0M) to adjust MVST for updated May 2020 State of Minnesota Forecast.

**Change in Revenues: \$(0.7); Expenditures: \$0 Reserves: \$(0.7)**

### **Planning:**

Changes to Revenues: \$0.7M in reserves will replace (\$0.7M) in MVST revenue to adjust MVST for updated May 2020 State of Minnesota Forecast.

## **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 \$33,570,875, decreases State revenues by (\$188,000), increases Other revenues by \$0, and increases RTC revenues by \$6,430,681.

## **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)