

Management Committee

Meeting date: February 27, 2019

For the Metropolitan Council meeting of February 27, 2019

Subject: 2019 Unified Budget Amendment – Carryforward Amendment

District(s), Member(s): All

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

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

Division/Department: All

Proposed Action

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

Background

During the first quarter of each year, Council staff request changes to the Unified Budget adopted by the Council the previous December. These carry forward items were authorized in the 2018 budget but either were not initiated in 2018 or not completely expended in 2018. Year-end 2018 reserves were higher than projected per the amended 2018 budget because these projects were budgeted but not expended. This amendment uses those available reserve to fund the 2019 expenses. In addition to these carry forward amendments, any new urgent budget amendments will be included.

These proposed amendments were reviewed and approved by the Community Development Committee on February 19, 2019, Transportation Committee on February 25, 2019 and the ~~Environment Committee on February 26, 2019.~~ This business item was not presented to the Environment Committee.

Operating Component of the 2019 Unified Budget

The operating component of the unified budget includes carry forward amendment requests being made by Council divisions totaling \$9,4596,000. The carry forward expenses will be funded with available year-end 2018 reserves. The carry forward budget authorizations represent approximately 1.3 percent of the amended 2018 budget.

Community Development

Change in Expenses: \$1,6040,000 Revenues: \$ 0 Reserves: \$1,6040,000

- \$1,400,000 Preservation of Naturally Occurring Affordable Housing
- \$ 2040,000 FAHP Housing Asset Assessment

Funding for these activities will come from general fund reserves. There is sufficient unexpended 2018 budget authority and sufficient year-end 2018 general fund reserves available above target reserve balances to fund these expenses.

Environmental Services

Change in Expenses: \$4,058,000 Revenues: \$ 0 Reserves: \$ 4,058,000

- \$2,859,000 Grant Awards (Target Storm Grants, Green Infrastructure Grants, Private I&I Grants and WOMP)
- \$769,000 IS Capital Outlay
- \$430,000 Equipment

Funding for these activities will come from the Environmental Services operating fund reserves. There is sufficient unexpended 2018 budget authority and sufficient year-end 2018 reserves available above target reserve balances to fund these expenses.

Transportation

Change in Expenses: \$0 Revenues: \$ 0 Reserves: \$ 0

- This amendment also recognizes three IS Positions – System Engineers who will support the Law Enforcement Network Sharing Project. 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 \$438,428 offset by an increase in Interdivisional Cost Allocation.

Regional Administration

Change in Expenses: \$3,798,000 Revenues: \$ 0 Reserves: \$3,798,000

Operations

- \$250,000 At-Risk Manufactured Pilot Program Equity Grant
- This amendment also recognizes three IS Positions – System Engineers who will support the Law Enforcement Network Sharing Project. These positions are currently budgeted in the Metro Transit Bus Operating Budget and are being transferred to the Regional Administration IS Department. This will increase Salaries and Benefits by \$438,428 for IS offset by the increase in Interdivisional Cost Allocation to MT for the same amount.

Council Wide IS Capital Outlays

- \$2,736,000 Enterprise Building Access System Replacement
- \$427,000 SharePoint Upgrade
- \$385,000 Council Wide IS Cap Outlay

Funding for these activities will come from general fund reserves. There is sufficient unexpended 2018 budget authority and sufficient general fund year-end 2018 reserves available above target reserve balances to fund these expenses.

Other Funds

- \$10M is transferred from the Transit Debt Service Arbitrage Fund to the Capital Fund for the New Bus Garage.

Capital Component of the 2019 Unified Budget

Transportation

Metropolitan Transportation Services has one new capital project to purchase technology to upgrade the 3G system with a new 4G system network on Metro mobility and transit link buses using RTC funds.

Change in Authorized Capital Program (ACP): \$1,500,000

Additions: \$1,500,000

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

Reductions \$0

Change in Capital Program (ACP+CIP): \$1,500,000

Change in 2019 Capital Budget: \$1,500,000

Metro Transit has two capital projects that are requesting moving funding from the CIP to the ACP for the Orange & D Line Bus Expansion. Funding for the Orange line will be \$74,078,782 Federal and funding for the Bus expansion will be \$6,073,678 RTC.

Change in Authorized Capital Program (ACP): \$80,152,460

Additions: \$80,152,460

Change in Capital Improvement Plan (CIP): (\$80,152,460)

Reductions (\$80,152,460)

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

Change in 2019 Capital Budget: \$80,152,460

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 adds funding for the Orange & D Line and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.
- The budget amendment supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

Funding

The operating budget amendment is funded with end of year 2018 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.

	Metro Transit	Metro Transp. Serv.	Total
2017 Authorization	\$25,200,000	\$16,800,000	\$42,000,000
2017 Authorization	26,340,000	17,560,000	43,900,000
Available Authority	<hr/> \$51,540,000	<hr/> \$34,360,000	<hr/> \$85,900,000
Previously Committed	37,396,511	21,467,306	58,863,817
Plus: This Amendment	6,073,678	1,500,000	7,573,678
Total Committed	<hr/> 43,470,189	<hr/> 22,967,306	<hr/> 66,437,495
Remaining Authority	8,069,811	11,392,694	19,462,505

Fiscal Impact

The operating budget amendment shifts \$9,456,000 in expenses from 2018 to 2019. The proposed amendments have no impact on regional taxpayers beyond those presented in the 2019 Unified Budget.

The capital budget has no impact on regional taxpayers.

Known Support / Opposition

None

Attachments

Table 2: 2019 Summary Budget – Amended February 27, 2019

Table 3: 2019 Operations Budget – Amended February 27, 2019

Table 4: 2019 Passthrough Grant & Loan – Amended February 27, 2018

Table A-1: 2019 Regional Administration Budget – Amended February 27, 2019

Table B-1: 2019 Environmental Services Budget – Amended February 27, 2019

Table C-1: 2019 Transportation Budget – Amended February 27, 2019

Table D-1: 2019 Community Development Budget – Amended February 27, 2019

Table 9: 2019 Transportation Capital Program – Amended February 27, 2019

Community Development Committee Business Item – February 19, 2019

Transportation Committee Business Item – February 25, 2019

Environment Committee Business Item – ~~February 26, 2019~~ Meeting Cancelled. Not presented.



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

TABLE 2

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
Revenues					
Property Tax	15,329	17,032	54,638	-	86,999
Federal Revenues	45,836	61,220	-	-	107,056
State Revenues	355,726	54,703	-	-	410,429
Local Revenues	37,006	-	-	-	37,006
Municipal Wastewater Charges	137,586	-	89,855	-	227,441
Industrial Wastewater Charges	13,142	-	815	-	13,957
Passenger Fares, Contract & Special Events	115,382	-	-	-	115,382
Investment Earnings	2,927	775	276	19,176	23,154
Other Revenues	9,905	-	4,000	-	13,905
Total Revenues	732,839	133,730	149,584	19,176	1,035,329
Other Sources					
MVST Transfers In	21,228	-	-	-	21,228
SAC Transfers In	-	-	44,330	-	44,330
Total Other Sources	21,228	-	44,330	-	65,558
Total Revenues and Other Sources	754,067	133,730	193,914	19,176	1,100,887
Expenses					
Salaries & Benefits	461,570	-	-	-	461,570
OPEB Benefit Payments	-	-	-	14,267	14,267
Consulting & Contractual Services	68,091	-	-	-	68,091
Materials & Supplies	39,074	-	-	-	39,074
Fuel	25,676	-	-	-	25,676
Chemicals	8,671	-	-	-	8,671
Rent & Utilities	34,040	-	-	-	34,040
Printing	611	-	-	-	611
Travel	1,854	-	-	-	1,854
Insurance	7,912	-	-	-	7,912
Transit Programs	92,424	-	-	-	92,424
Operating Capital	3,256	-	-	-	3,256
Governmental Grants	4,923	-	-	-	4,923
Other Expenses	13,879	-	-	-	13,879
Passthrough Grants & Loans	-	139,391	-	-	139,391
Debt Service Obligations	-	-	185,202	-	185,202
Total Expenses	761,981	139,391	185,202	14,267	1,100,841
Other Uses					
Net Interbudget Transfers	3,000	(3,000)	-	-	-
Transfer to Capital	13,771	-	-	-	13,771
Total Other Uses	16,771	(3,000)	-	-	13,771
Total Expenses and Other Uses	778,752	136,391	185,202	14,267	1,114,612
Change in Fund Balance	(24,685)	(2,661)	8,712	4,909	(13,725)



METROPOLITAN COUNCIL

SUMMARY BUDGET OPERATIONS BY FUND FY19

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			
Revenues:																
Property Tax	2,571	12,758	15,329	-	-	-	-	-	-	-	-	-	-	-	-	15,329
Federal Revenues	-	-	-	5,065	-	-	1,354	6,050	7,404	31,901	1,012	454	33,367	40,771	45,836	
State Revenues	-	-	-	148	1,766	64,717	25,019	4,041	93,777	227,132	25,589	7,314	260,035	353,812	355,726	
Local Revenues	-	-	-	-	-	-	-	109	109	-	26,565	10,332	36,897	37,006	37,006	
Municipal Wastewater Charges	-	-	-	-	137,586	-	-	-	-	-	-	-	-	-	137,586	
Industrial Wastewater Charges	-	-	-	-	13,142	-	-	-	-	-	-	-	-	-	13,142	
Passenger Fares	-	-	-	-	-	8,770	2,477	-	11,247	73,655	26,050	2,580	102,285	113,532	113,532	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,400	450	-	1,850	1,850	1,850	
Investment Earnings	550	-	550	50	900	-	-	-	-	750	677	-	1,427	1,427	2,927	
Other Revenues	308	-	308	2,260	626	-	-	-	-	5,148	1,563	-	6,711	6,711	9,905	
Total Revenues	3,429	12,758	16,187	7,523	154,020	73,487	28,850	10,200	112,537	339,986	81,906	20,680	442,572	555,109	732,839	
Expenses:																
Salaries & Benefits	41,371	5,649	47,020	4,417	66,965	2,114	842	3,391	6,347	289,260	42,226	5,335	336,821	343,168	461,570	
Consulting & Contractual Services	18,619	896	19,515	1,687	17,426	926	719	4,406	6,051	9,841	5,871	7,700	23,412	29,463	68,091	
Material & Supplies	458	6	464	40	9,038	412	93	15	520	22,123	5,570	1,319	29,012	29,532	39,074	
Fuel	-	-	-	-	258	9,569	221	-	9,790	14,440	14	1,174	15,628	25,418	25,676	
Chemicals	-	-	-	-	8,671	-	-	-	-	-	-	-	-	-	8,671	
Rent & Utilities	5,041	183	5,224	147	16,558	210	142	381	733	3,809	6,829	740	11,378	12,111	34,040	
Printing	63	30	93	7	39	36	13	21	70	402	-	-	402	472	611	
Travel	553	94	647	40	526	30	9	45	84	492	38	27	557	641	1,854	
Insurance	48	-	48	100	1,150	-	-	-	-	2,767	1,436	2,411	6,614	6,614	7,912	
Transit Programs	-	-	-	-	-	66,634	25,790	-	92,424	-	-	-	-	92,424	92,424	
Operating Capital	507	75	582	43	2,425	130	39	37	206	-	-	-	-	206	3,256	
Governmental Grants	-	1,400	1,400	-	576	-	210	106	316	2,631	-	-	2,631	2,947	4,923	
Other Expenses	540	301	841	691	7,261	82	66	72	220	4,128	656	82	4,866	5,086	13,879	
Total Expenses	67,200	8,634	75,834	7,172	130,893	80,143	28,144	8,474	116,761	349,893	62,640	18,788	431,321	548,082	761,981	
Other Sources and (Uses):																
Interdivisional Cost Allocation	65,712	(2,414)	63,298	(1,420)	(16,695)	(2,176)	(706)	(1,726)	(4,608)	(35,701)	(4,397)	(477)	(40,575)	(45,183)	-	
Modal Allocation	-	-	-	-	-	-	-	-	-	11,792	(10,625)	(1,167)	-	-	-	
A-87 Allocation	-	-	-	-	-	-	-	-	-	4,725	(4,393)	(332)	-	-	-	
MVST Transfers In	-	-	-	-	-	-	-	-	-	21,228	-	-	21,228	21,228	21,228	
Transfer To Passthrough	-	(3,000)	(3,000)	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Transfer To Capital	(2,771)	-	(2,771)	-	(11,000)	-	-	-	-	-	-	-	-	-	(13,771)	
Net Operating Transfers	(700)	(1,250)	(1,950)	1,250	700	-	-	-	-	-	-	-	-	-	-	
Net Other Sources and (Uses)	62,241	(6,664)	55,577	(170)	(26,995)	(2,176)	(706)	(1,726)	(4,608)	2,044	(19,415)	(1,976)	(19,347)	(23,955)	4,457	
Change in Fund Balance	(1,530)	(2,540)	(4,070)	181	(3,868)	(8,832)	-	-	(8,832)	(7,863)	(149)	(84)	(8,096)	(16,928)	(24,685)	



**METROPOLITAN COUNCIL
SUMMARY BUDGET
PASSTHROUGH GRANTS AND LOANS
FY19**

Table 4

(\$ in 000s)

	Metro HRA	Parks O & M	Planning Assistance	LC Tax Base Revitalization Account	LC Demonstratio n Account	LC Local Housing Incentives Account	Livable Communities	Suburban Transit Providers	MCES Grants	Memo Total
Revenues:										
Property Tax	-	-	-	5,000	12,032	-	17,032	-	-	17,032
Federal Revenues	61,000	-	-	-	-	-	-	220	-	61,220
State Revenues	1,875	8,540	-	-	-	-	-	35,024	8,739	54,178
Investment Earnings	-	-	15	200	500	60	760	525	-	1,300
Other Revenue	-	-	-	-	-	-	-	-	-	-
Total Revenues	62,875	8,540	15	5,200	12,532	60	17,792	35,769	8,739	133,730
Expenses:										
Passthrough Grants & Loans	64,925	8,540	300	5,200	12,032	1,560	18,792	35,769	11,065	139,391
Total Expenses	64,925	8,540	300	5,200	12,032	1,560	18,792	35,769	11,065	139,391
Other Sources and (Uses):										
Transfers From Other Funds	2,000	-	-	-	-	1,000	1,000	-	-	3,000
Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
Transfer From Operations	2,000	-	-	-	-	1,000	1,000	-	-	3,000
Net Other Sources and (Uses)	2,000	-	-	-	-	1,000	1,000	-	-	3,000
Change in Fund Balance	(50)	-	(285)	-	500	(500)	-	-	(2,326)	(2,661)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
REGIONAL ADMINISTRATION
FY19**

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	-	-	-	-	-	-	-	-	-	-	-	-	2,571	2,571
Investment Earnings	-	-	-	-	-	-	-	-	-	550	-	-	-	550
Other Revenues	-	-	-	-	-	-	-	-	-	-	308	-	-	308
Total Revenues	-	-	-	-	-	-	-	-	-	550	308	-	2,571	3,429
Expenses:														
Salaries & Benefits	1,422	1,429	573	2,025	764	2,070	1,065	6,149	15,449	5,467	3,675	1,483	(200)	41,371
Consulting & Contractual Services	60	663	156	120	20	180	140	1,757	14,254	977	-	12	280	18,619
Materials & Supplies	-	4	-	2	3	37	-	127	155	104	24	2	-	458
Rent & Utilities	64	91	24	32	48	129	23	131	4,055	272	103	69	-	5,041
Printing	-	-	-	5	-	17	-	13	5	23	-	-	-	63
Travel	49	3	3	22	9	9	1	213	185	13	36	10	-	553
Insurance	-	-	-	-	-	-	-	-	-	-	-	48	-	48
Operating Capital	48	11	5	21	16	28	9	58	217	49	32	13	-	507
Other Expenses	12	85	2	38	4	63	-	149	12	157	3	15	-	540
Total Expenses	1,655	2,286	763	2,265	864	2,533	1,238	8,597	34,332	7,062	3,873	1,652	80	67,200
Other Sources and (Uses):														
Interdivisional Cost Allocation MCES	447	449	206	621	56	698	186	1,136	9,003	2,340	1,480	216	(143)	16,695
Interdivisional Cost Allocation MT	877	1,425	404	1,621	713	225	1,016	7,140	21,086	2,976	1,995	1,434	(337)	40,575
Interdivisional Cost Allocation MTS	133	35	61	1	70	682	12	135	2,926	537	48	1	(33)	4,608
Interdivisional Cost Allocation CD	99	228	46	11	-	639	12	123	923	344	12	1	(24)	2,414
Interdivisional Cost Allocation HRA	99	149	46	11	25	289	12	63	394	315	30	-	(13)	1,420
Transfer to ES Operations	-	-	-	-	-	-	-	-	-	-	-	-	(700)	(700)
Transfer to HRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Passthrough	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	(2,771)	(2,771)
Net Other Sources and (Uses)	1,655	2,286	763	2,265	864	2,533	1,238	8,597	34,332	6,512	3,565	1,652	(4,021)	62,241
Change in Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	(1,530)	(1,530)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
ENVIRONMENTAL SERVICES DIVISION
FY19**

Table B-1

	Operations	Support Services	Maintenance Services	Technical Services	EQA	GM Office	ES Wide	Total Operating	Debt Service	Passthrough Grants	Memo Total
Revenues:											
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	1,766	-	-	1,766	-	8,739	10,505
Municipal Wastewater Charges	-	-	-	-	-	-	137,586	137,586	89,855	-	227,441
Industrial Wastewater Charges	-	-	-	-	-	-	13,142	13,142	815	-	13,957
Sewer Availability Charges	-	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	900	900	-	-	900
Other Revenues	29	275	25	-	98	99	100	626	4,000	-	4,626
Total Revenues	29	275	25	-	1,864	99	151,728	154,020	94,670	8,739	257,429
Expenses:											
Salaries & Benefits	38,972	12,319	6,418	4,244	3,661	3,506	(2,155)	66,965	-	-	66,965
Consulting & Contractual Services	9,481	2,167	2,581	93	1,926	661	517	17,426	-	-	17,426
Materials & Supplies	5,860	1,253	543	270	230	46	836	9,038	-	-	9,038
Fuel	194	22	22	9	10	1	-	258	-	-	258
Chemicals	8,671	-	-	-	-	-	-	8,671	-	-	8,671
Utilities	15,776	263	148	-	12	-	359	16,558	-	-	16,558
Printing	2	2	-	6	26	3	-	39	-	-	39
Travel	77	134	37	71	96	111	-	526	-	-	526
Insurance	-	-	-	-	-	-	1,150	1,150	-	-	1,150
Operating Capital	200	122	876	-	-	-	1,227	2,425	-	-	2,425
Governmental Grants	-	-	-	-	576	-	-	576	-	-	576
Other Expenses	81	38	14	18	16	713	6,381	7,261	-	-	7,261
Passthrough Grants	-	-	-	-	-	-	-	-	-	11,598	11,598
Debt Service Obligations	-	-	-	-	-	-	-	-	139,000	-	139,000
Total Expenses	79,314	16,320	10,639	4,711	6,553	5,041	8,315	130,893	139,000	11,598	281,491
Other Sources and (Uses):											
Interdivisional Allocation	-	-	-	-	-	-	(16,695)	(16,695)	-	-	(16,695)
SAC Transfers In	-	-	-	-	-	-	-	-	44,330	-	44,330
Transfers From RA Operations	-	-	-	-	200	-	500	700	-	-	700
Transfers To Capital Program	-	-	-	-	-	-	(11,000)	(11,000)	-	-	(11,000)
Net Other Sources and (Uses)	-	-	-	-	200	-	(27,195)	(26,995)	44,330	-	17,335
Change in Fund Balance	(79,285)	(16,045)	(10,614)	(4,711)	(4,489)	(4,942)	116,218	(3,868)	-	(2,859)	(6,727)

Fund	202	207	204	201	701, 702, 710	072, 709, 703	704,708	708, 709, 710	203	261		
Dept Level 0	36100	31399	31299, 34230	30100	Node ==>	04000	04000	04000	04000	Hard Code	32210	0999_MTS



METROPOLITAN COUNCIL

Transportation Summary Budget FY19

	Metro Mobility	Transit Link	Contracted Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Bus, Light Rail & Commuter Rail Capital	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Passthrough	Highway Right of Way Passthrough	Memo Total
Revenues:															
Motor Vehicle Sales Tax	-	6,216	18,803	4,041	29,060	215,457	-	-	-	215,457	244,517	-	35,024	-	279,541
State Appropriations	64,717	-	-	-	64,717	11,675	25,589	7,314	-	44,578	109,295	-	525	-	109,820
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	64,717	6,216	18,803	4,041	93,777	227,132	25,589	7,314	-	260,035	353,812	-	35,549	-	389,361
Other Revenues:															
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,315	-	-	53,315
Federal Revenues	-	1,264	90	6,050	7,404	7,937	-	-	25,430	33,367	40,771	-	220	-	40,991
Local Revenues	-	-	-	109	109	-	25,815	10,182	900	36,897	37,006	-	-	-	37,006
Passenger Fares	8,770	590	1,887	-	11,247	73,655	26,050	2,580	-	102,285	113,532	-	-	-	113,532
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	-	1,850	1,850	-	-	-	1,850
Investment Earnings	-	-	-	-	-	750	677	-	-	1,427	1,427	180	-	-	1,607
Other Revenues	-	-	-	-	-	5,148	1,563	-	-	6,711	6,711	-	-	-	6,711
Total Other Revenues	8,770	1,854	1,977	6,159	18,760	88,890	54,555	12,762	26,330	182,537	201,297	53,495	220	-	255,012
Total Revenues	73,487	8,070	20,780	10,200	112,537	316,022	80,144	20,076	26,330	442,572	555,109	53,495	35,769	-	644,373
Expenses:															
Salaries & Benefits	2,114	233	609	3,391	6,347	268,537	41,343	4,935	22,006	336,821	343,168	-	-	-	343,168
Consulting & Contractual Services	926	121	598	4,406	6,051	9,841	5,121	7,550	900	23,412	29,463	-	-	-	29,463
Materials & Supplies	412	41	52	15	520	22,122	5,570	1,320	-	29,012	29,532	-	-	-	29,532
Fuel	9,569	74	147	-	9,790	14,440	14	1,174	-	15,628	25,418	-	-	-	25,418
Rent & Utilities	210	22	120	381	733	3,809	6,829	740	-	11,378	12,111	-	-	-	12,111
Printing	36	5	8	21	70	402	-	-	-	402	472	-	-	-	472
Travel	30	2	7	45	84	492	38	27	-	557	641	-	-	-	641
Insurance	-	-	-	-	-	2,767	1,436	2,411	-	6,614	6,614	-	-	-	6,614
Transit Programs	66,634	7,364	18,426	-	92,424	-	-	-	-	-	92,424	-	-	-	92,424
Operating Capital	130	-	39	37	206	-	-	-	-	-	206	-	-	-	206
Other Expenses	-	-	210	106	316	2,631	-	-	-	2,631	2,947	-	-	-	2,947
Governmental Grants	82	10	56	72	220	4,128	656	82	-	4,866	5,086	-	-	-	5,086
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	35,769	-	35,769
Debt Service	-	-	-	-	-	-	-	-	-	-	-	44,287	-	-	44,287
Total Expenses	80,143	7,872	20,272	8,474	116,761	329,169	61,007	18,239	22,906	431,321	548,082	44,287	35,769	-	628,138
Other Sources and (Uses):															
Interdivisional Cost Allocation	(2,176)	(198)	(508)	(1,726)	(4,608)	(35,701)	(4,397)	(477)	-	(40,575)	(45,183)	-	-	-	(45,183)
Modal Allocation	-	-	-	-	-	11,792	(10,625)	(1,167)	-	-	-	-	-	-	-
A-87 Allocation	-	-	-	-	-	7,965	(4,264)	(277)	(3,424)	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	21,228	-	-	-	21,228	21,228	-	-	-	21,228
Transfer From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources and (Uses)	(2,176)	(198)	(508)	(1,726)	(4,608)	5,284	(19,286)	(1,921)	(3,424)	(19,347)	(23,955)	-	-	-	(23,955)
Changes in Fund Balance	(8,832)	-	-	-	(8,832)	(7,863)	(149)	(84)	-	(8,096)	(16,928)	9,208	-	-	(7,720)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
COMMUNITY DEVELOPMENT DIVISION
FY19**

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	12,758	-	-	-	-	12,758	-	12,758	1,323	-	-	-	5,000	12,032	-	17,032	31,113
Federal Revenues	-	-	-	-	-	-	5,065	5,065	-	-	61,000	-	-	-	-	-	66,065
State Revenues	-	-	-	-	-	-	148	148	-	8,540	1,875	-	-	-	-	-	10,563
Investment Earnings	-	-	-	-	-	-	50	50	96	-	-	15	200	500	60	760	921
Other Revenues	-	-	-	-	-	-	2,260	2,260	-	-	-	-	-	-	-	-	2,260
Total Revenues	12,758	-	-	-	-	12,758	7,523	20,281	1,419	8,540	62,875	15	5,200	12,532	60	17,792	110,922
Expenses:																	
Salaries & Benefits	751	1,941	1,330	903	724	5,649	4,417	10,066	-	-	-	-	-	-	-	-	10,066
Consulting & Contractual Services	170	462	159	105	-	896	1,687	2,583	-	-	-	-	-	-	-	-	2,583
Materials & Supplies	6	-	-	-	-	6	40	46	-	-	-	-	-	-	-	-	46
Rent & Utilities	183	-	-	-	-	183	147	330	-	-	-	-	-	-	-	-	330
Printing	30	-	-	-	-	30	7	37	-	-	-	-	-	-	-	-	37
Travel	40	17	15	12	10	94	40	134	-	-	-	-	-	-	-	-	134
Insurance	-	-	-	-	-	-	100	100	-	-	-	-	-	-	-	-	100
Operating Capital	75	-	-	-	-	75	43	118	-	-	-	-	-	-	-	-	118
Other Expenses	175	20	100	3	3	301	691	992	-	-	-	-	-	-	-	-	992
Passthrough Grants	1,400	-	-	-	-	1,400	-	1,400	-	8,540	64,925	300	5,200	12,032	1,560	18,792	93,957
Debt Service Obligations	-	-	-	-	-	-	-	-	1,915	-	-	-	-	-	-	-	1,915
Total Expenses	2,830	2,440	1,604	1,023	737	8,634	7,172	15,806	1,915	8,540	64,925	300	5,200	12,032	1,560	18,792	110,278
Other Sources and (Uses):																	
Interdivisional Cost Allocation	(2,414)	-	-	-	-	(2,414)	(1,420)	(3,834)	-	-	-	-	-	-	-	-	(3,834)
Transfer To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intradivisional Transfers	(4,250)	-	-	-	-	(4,250)	1,250	(3,000)	-	-	2,000	-	-	(500)	1,500	1,000	-
Net Other Sources and (Uses)	(6,664)	-	-	-	-	(6,664)	(170)	(6,834)	-	-	2,000	-	-	(500)	1,500	1,000	(3,834)
Change in Fund Balance	3,264	(2,440)	(1,604)	(1,023)	(737)	(2,540)	181	(2,359)	(496)	-	(50)	(285)	-	-	-	-	(3,190)

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2019 Current	Changes	2019 Amended	2019	2020	2021	2022	2023	2024	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	163,533	6,074	169,607	45,565	53,692	52,835	55,911	88,460	92,179	388,643	558,250
Bus Tire Leasing	18,417	-	18,417	2,750	2,956	3,103	3,303	3,468	3,641	19,220	37,638
Commuter Rail Projects	2,250	-	2,250	-	-	-	1,250	1,250	1,250	3,750	6,000
Light Rail Vehicles	25,428	-	25,428	3,065	4,721	10,647	8,790	3,850	2,350	33,423	58,851
Non-Revenue Vehicles	-	-	-	1,076	-	-	-	-	-	1,076	1,076
TOTAL Fleet Modernization	209,629	6,074	215,702	52,456	61,369	66,585	69,254	97,028	99,420	446,111	661,814
Support Facilities											
Heywood Garage	97,620	-	97,620	15,921	5,000	-	-	-	-	20,921	118,541
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	103,528	-	103,528	13,977	17,850	16,461	9,100	8,650	7,114	73,152	176,680
TOTAL Support Facilities	228,648	-	228,648	29,898	22,850	16,461	9,100	8,650	7,114	94,073	322,721
Customer Facilities											
Bus System Customer Facility	53,010	-	53,010	6,617	4,690	5,940	3,265	3,015	3,365	26,892	79,902
Customer Facilities Rail	7,050	-	7,050	-	-	-	-	-	-	-	7,050
Transitways	350	-	350	-	-	-	-	-	-	-	350
TOTAL Customer Facilities	60,410	-	60,410	6,617	4,690	5,940	3,265	3,015	3,365	26,892	87,302
Technology Improvements											
Technology Investments	50,572	-	50,572	7,519	8,213	7,513	13,305	6,393	6,190	49,132	99,704
TOTAL Technology Improvements	50,572	-	50,572	7,519	8,213	7,513	13,305	6,393	6,190	49,132	99,704
Other Capital Equipment											
Light Rail Vehicles	-	-	-	486	477	242	-	-	-	1,204	1,204
Northstar Commuter Rail	250	-	250	-	-	-	-	-	-	-	250
Other Capital Equipment	55,759	-	55,759	4,070	4,082	3,835	3,300	4,310	3,500	23,097	78,856
TOTAL Other Capital Equipment	56,009	-	56,009	4,556	4,559	4,077	3,300	4,310	3,500	24,301	80,310
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	49,117	-	49,117	14,450	26,200	1,000	150	150	150	42,100	91,217
Commuter Rail Projects	1,500	-	1,500	100	225	225	225	225	225	1,225	2,725
Highway Bus Rapid Transit (HBRT)	101,488	74,079	175,567	37,332	-	-	-	-	-	37,332	212,900
Light Rail Projects	132,835	-	132,835	4,450	6,639	3,038	1,540	1,142	1,143	17,952	150,787
Light Rail Vehicles	-	-	-	300	309	319	329	340	350	1,948	1,948
Metro Blue Line (Hiawatha Corridor)	3,050	-	3,050	100	100	100	100	100	100	600	3,650
Transitways	513	-	513	-	-	-	-	-	-	-	513
TOTAL Transitways - Non New Starts	288,505	74,079	362,583	56,732	33,473	4,682	2,344	1,956	1,969	101,157	463,741
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	196,863	-	196,863	1,396,183	-	-	-	-	-	1,396,183	1,593,046
Metro Blue Line (Hiawatha Corridor)	565	-	565	-	-	3,500	-	-	-	3,500	4,065
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	840,252	-	840,252	1,162,901	-	-	-	-	-	1,162,901	2,003,153
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	1,089,907	-	1,089,907	2,559,084	-	3,500	-	-	-	2,562,584	3,652,490
Total METRO TRANSIT Capital Program	1,983,678	80,152	2,063,830	2,716,862	135,154	108,758	100,568	121,352	121,557	3,304,251	5,368,081

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2019 Current	Changes	2019 Amended	2019	2020	2021	2022	2023	2024	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	75,596	-	75,596	13,838	35,981	11,617	17,403	14,532	25,843	119,214	194,811
Non-Revenue Vehicles	36	-	36	-	-	-	-	-	-	-	36
Repairs, Equipment and Technology	8,850	-	8,850	1,133	3,500	4,331	4,500	6,200	3,000	22,664	31,514
Small Buses	43,703	-	43,703	1,591	10,577	11,110	20,400	14,868	23,749	82,294	125,997
TOTAL Fleet Modernization	128,186	-	128,186	16,562	50,058	27,058	42,304	35,600	52,591	224,172	352,358
Customer Facilities											
Bus System Customer Facility	-	-	-	1,000	1,100	1,000	1,000	1,000	1,000	6,100	6,100
TOTAL Customer Facilities	-	-	-	1,000	1,100	1,000	1,000	1,000	1,000	6,100	6,100
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	2,849	1,306	1,757	2,116	1,989	2,887	12,903	12,903
Technology Investments	10,154	1,500	11,654	6,905	6,955	8,005	8,805	7,455	6,505	44,630	56,284
TOTAL Technology Improvements	10,154	1,500	11,654	9,754	8,261	9,762	10,921	9,444	9,392	57,533	69,186
Other Regional Providers - Non Fleet											
Maple Grove Transit	2,086	-	2,086	333	341	348	356	364	372	2,113	4,199
Minnesota Valley Transit Association	7,494	-	7,494	1,467	1,499	1,532	1,566	1,600	1,635	9,299	16,793
Plymouth Transit	4,373	-	4,373	297	304	311	318	325	332	1,886	6,258
SouthWest Transit	781	-	781	648	662	677	692	707	722	4,108	4,889
University of Minnesota Transit	850	-	850	274	280	286	293	299	306	1,737	2,588
TOTAL Other Regional Providers - Non Fleet	15,584	-	15,584	3,019	3,086	3,154	3,223	3,294	3,366	19,142	34,726
Transitways - Non New Starts											
Transitways	6,141	-	6,141	7,889	75	75	75	75	75	8,264	14,404
TOTAL Transitways - Non New Starts	6,141	-	6,141	7,889	75	75	75	75	75	8,264	14,404
Total MTS Capital Program	160,064	1,500	161,564	38,224	62,579	41,048	57,523	49,413	66,424	315,211	476,775
COMBINED											
Fleet Modernization	337,815	6,074	343,888	69,018	111,426	93,643	111,558	132,628	152,011	670,284	1,014,172
Support Facilities	228,648	-	228,648	29,898	22,850	16,461	9,100	8,650	7,114	94,073	322,721
Customer Facilities	60,410	-	60,410	7,617	5,790	6,940	4,265	4,015	4,365	32,992	93,402
Technology Improvements	60,725	1,500	62,225	17,273	16,474	17,274	24,226	15,837	15,581	106,665	168,891
Other Regional Providers - Non Fleet	15,584	-	15,584	3,019	3,086	3,154	3,223	3,294	3,366	19,142	34,726
Other Capital Equipment	56,009	-	56,009	4,556	4,559	4,077	3,300	4,310	3,500	24,301	80,310
Transitways - Non New Starts	294,645	74,079	368,724	64,621	33,548	4,757	2,419	2,031	2,044	109,421	478,145
Federal New Starts Rail Projects	1,089,907	-	1,089,907	2,559,084	-	3,500	-	-	-	2,562,584	3,652,490
TOTAL TRANSPORTATION	2,143,742	81,652	2,225,394	2,755,086	197,733	149,806	158,091	170,765	187,981	3,619,462	5,844,856

Community Development Committee

Meeting date: February 19, 2019

For the Metropolitan Council meeting of February 27, 2019

Subject: 2019 Budget Amendment – Carry Forward Amendment

District(s), Member(s): All

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

Staff Prepared/Presented: Heather Aagesen-Huebner, Director of Finance and Administration for Community Development and Metropolitan Transportation Services (651) 602-1728, Nick Hendrikson, Budget Manager for Community Development (CD) and Metropolitan Transportation Services (MTS), (651) 602-1340

Division/Department: Community Development Division

Proposed Action

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

Background

During the first quarter of each year, Council staff request changes to the Unified Budget adopted by the Council the previous December. These carry forward items were authorized in the 2018 budget, but not fully expended.

- \$1,400,000 Preservation of Naturally Occurring Affordable Housing
- \$240,000 Consulting services on climate change mitigation planning

The projects above built the fund balance by \$1.64M because they were not fully expended in 2018. This amendment will program that available fund balance for 2019 expenses.

Rationale

This amendment will allow the Community Development Division to continue or complete projects initiated in 2018. Both projects were identified as Thrive priorities by the Council.

Thrive Lens Analysis

This amendment will advance stewardship and prosperity through monitoring development and growth patterns in the region.

The amendment will advance sustainability by preserving affordable rents in the housing market and supporting climate change greenhouse gas mitigation planning.

Funding

Change in Expenses: \$1,640,000 Revenues: \$0 Reserves: \$1,640,000

Funding for these projects was originally provided from the general purposes levy fund and funding for these carry forward items will come from general fund reserves. There is sufficient unexpended 2018 budget authority and year-end 2018 general fund reserves available, above target reserve balance, to fund these expenses.

Known Support / Opposition

None

Environment Committee

Meeting date: February 26, 2019

Management Committee

Meeting date: February 27, 2019

For the Metropolitan Council meeting of March 13, 2019

Subject: Unified Budget Amendment – Regular Carry Forward

District(s), Member(s): All

Policy/Legal Reference: Council Admin Policy 3-1 and Procedure 3-1a / MN Statute 473.13-Council Budget Requirements, and 473.517- Wastewater fees and reserve authority

Staff Prepared/Presented: Matt Gsellmeier, 651-602-1802 and Ned Smith, 651-602-1162

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

Proposed Action

That the Metropolitan Council amend the 2019 Unified Operating Budget for wastewater operations to increase expenses by \$4,058,000.

Background

These expenses were budgeted in 2018, but due to delays were not expended through the end of 2018 as authorized and are not included in the 2019 budget. These delays were caused by issues of scheduling, design, contracting and bidding, and parts availability. The expense amount includes:

- \$1,399,000 Targeted Stormwater Grants
- \$927,000 Green Infrastructure Grants
- \$533,000 Other Grants (Private I&I Demonstration, WOMP)
- \$769,000 System projects/ upgrades for the card access system, SharePoint, and Microsoft
- \$367,000 Replacement plant equipment including a sludge truck and auger
- \$63,000 Small computer hardware

All Grant revenues have been received by MCES and are reflected in the reserve balance. All remaining items meet the carryforward requirements such as having purchase orders in place, being over \$50,000, and having residual 2018 budget funds available.

Rationale

This amendment authorizes expenses that management believes are necessary for MCES operations and maintenance, along with fulfilling grant obligations and commitments.

Thrive Lens Analysis

This amendment advances financial stewardship by ensuring that proper investments are made for the operation and preservation of the Metropolitan Disposal System.

Funding

The other expenses will be covered through wastewater reserves, which increased as these expenses were not incurred during 2018 and will not cause reserves to fall below the Council Target Reserve Balance level.

Known Support / Opposition

None

Transportation Committee

Meeting date: February 25th, 2019

For the Metropolitan Council meeting of February 27th, 2019

Subject: 2019 Budget Amendment – Carry Forward Amendment

District(s), Member(s): All

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

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

Division/Department: Transportation / Metropolitan Transportation Services

Proposed Action

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

Background

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

That the Metropolitan Council amend the 2019 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:

Orange Line #62405

As agreed in the CTIB dissolution in Q3 2017, \$18,416,846 of the Orange Line capital grant will be assumed by Hennepin and Dakota Counties via annual agreements with each county. This request replaces authorized CTIB funds with authorized county funds. Funds will be used for 2019 construction. This project is identified in the CIP.

Reallocating Existing Funding / Closing Projects: None

Increase Authorization, Reduce Authorization and Authorize New Projects:

Orange Line #62405

This amendment recognizes \$74,078,782 in available Federal Small Starts Program funds as a single year grant for immediate use in construction and professional services. This project is identified in the CIP.

Bus Expansion D Line North Buses CMAQ - #65401

This amendment recognizes \$6,073,678 in available RTC funding for 8 sixty-foot BRT biodiesel buses for the D Line. These RTC funds will be returned to the Metro Transit Capital program when Federal 2018 CMAQ dollars become available. 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:

2019 - MTS - 3G to 4G Technology System Upgrade - Project 36121 - New

This amendment authorizes \$1,500,000 of RTC funds to purchase technology to upgrade the 3G system with a new 4G system network on Metro Mobility and Transit Link buses. Technology system upgrade projects are identified in the CIP.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2019 capital budget is proposed to increase by \$16,073,678 for Metro Transit and \$1,500,000 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

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

This amendment also recognizes three IS Positions – System Engineers who will support the LENS (Law Enforcement Network Sharing) Project. 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 \$438,428 offset by an increase in Interdivisional Cost Allocation.

Metropolitan Transportation Services

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

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 Orange 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 \$74,078,782, increases State revenues by \$0, increases Other revenues by \$0 and increases RTC revenues by \$7,573,678.

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)