

## Management Committee

Meeting date: September 23, 2020

For the Metropolitan Council meeting of September 23, 2020

**Subject:** September 2020 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 amends the 2020 Unified Budget as indicated and in accordance with the attached tables.

### Background

The September unified budget amendment includes an amendment to the operating budget for Regional Administration, Community Development and Transportation as well as amendments to the capital program for Transportation and Community Development.

These proposed amendments were reviewed and approved by the Transportation Committee on September 14, 2020, Community Development Committee on September 21, 2020 and the Management Committee on September 23, 2020.

### Operating Component of the 2020 Unified Budget

The operating component of the September 2020 unified budget amendment includes requests by Council divisions totaling an increase of \$4.491 million of expenses. The increase in expenses is supported by an increase in revenues of \$4.491 million.

### Regional Administration

**Change in Expenses: \$361,000      Revenues: \$361,000      Reserves: \$0**

- This amendment will recognize \$191,461 in state revenues to reimburse the Council for staff and administrative support provided to the Minnesota Department of Health from March 16 to June 30, 2020. Council staff from Regional Administration, Communications, Human Resources, and Information Services have provided, and continue to provide, varying amounts of direct support to the Minnesota Department of Health for the State's pandemic response. In July, the Legislative Advisory Commission (LAC) approved federal Coronavirus Relief Funds (CRF) of \$191,461 for reimbursement of actual Council costs.

- Concurrently, this amendment recognizes an increase of \$191,461 in expenditures for Information Services due to the demands on the technology infrastructure from the pandemic.
- This amendment also recognizes \$169,951 in state revenues to reimburse the Council for costs incurred from March 1 to June 30, 2020 for the maintenance and evacuation of the homeless encampment on Met Council property along Hiawatha Avenue in Minneapolis. This amount includes the reimbursement of expenses for security, relocation of residents to a motel, storage, and disposal. In July, the Legislative Advisory Commission (LAC) approved federal Coronavirus Relief Funds (CRF) of \$169,951 for reimbursement of actual Council costs.

### **Community Development**

**Change in Revenues: \$4,130,000; Expenditures/Transfers: \$4,130,000; Reserves \$0**

**Metro HRA Operating and Passthrough:**

This amendment recognizes \$3.178 million for the HRA pass-through budget, and \$952,000 for the HRA operating budget, in federal revenues for the Metro HRA and increases expenses by an equal amount.

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

**Division Management Operating:**

This amendment recognizes a decrease in expenses of \$500,000 and a transfer to the capital budget of \$500,000 from Division Management's operating budget to the Metro HRA – Housing capital budget.

### **Transportation**

#### **Metropolitan Transportation Services**

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

This amendment authorizes \$75,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$75,000 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

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

**Transit Link Operating:**

This amendment recognizes \$2.47M in federal CARES Act Funding to replace (\$0.47M) in Passenger Fares for decreases due to COVID-19 and (\$2.0M) to adjust MVST for updated May 2020 State of Minnesota Forecast.

## Capital Component of the 2020 Unified Budget

### **Community Development Parks**

This amendment authorizes \$2,064,000 for the Equity Grant Program. This is funded through \$664,000 in Council bonds and \$1,400,000 in Parks' interest earnings. This amendment also closes 31 projects and removes a total of \$15,610,000 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

Change in Authorized Capital Program (ACP): (\$13,546,000)

Additions: \$2,064,000

Reductions: \$15,610,000

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

Additions: \$0

Reductions \$0

Change in Capital Program (ACP+CIP): (\$13,546,000)

Change in 2020 Capital Budget: \$2,064,000

### **Community Development HRA**

This amendment recognizes \$500,000 the Council identified as a 2020 Council strategic initiative from the 2020 operating budget to the Authorized Capital Program.

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

Additions: \$500,000

Reductions: \$0

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

Additions: \$0

Reductions \$0

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

Change in 2020 Capital Budget: \$100,000

### **Transportation**

This amendment closes eight completed projects, and makes changes to the allocation of 24 projects in Transit and MTS. This amendment also adds, or increases the authorization to, 32 projects, most notably an increase of \$7 million in federal CMAQ funds for the Minneapolis bus garage, and \$5 million in funds from Washington County for the Gold Line BRT.

Change in Authorized Capital Program (ACP): \$28,413,000

Additions: \$42,017,000

Reductions \$13,604,000

Change in Capital Improvement Plan (CIP): (\$41,917,000)

Additions: \$0

Reductions: \$41,917,000

Change in Capital Program (ACP+CIP): \$13,504,000

Change in 2020 Capital Budget: \$11,723,000

## 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

- 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
- Community 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 have no impact on regional taxpayers beyond those presented in the 2020 Unified Budget.

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

## Known Support / Opposition

None

## Attachments

Table 2: 2020 Summary Budget – Amended September 23, 2020

Table 3: 2020 Operations Budget – Amended September 23, 2020

Table 4: 2020 Passthrough Grants – Amended September 23, 2020

Table A-1: 2020 Regional Administration Budget – Amended September 23, 2020

Table C-1: 2020 Transportation Operating Budget – Amended September 23, 2020

Table D-1: 2020 Community Development Operating Budget – Amended September 23, 2020

Table 9: 2020 Transportation Capital Program – Amended September 23, 2020

Table 11: 2020 Community Development Capital Program – Amended September 23, 2020

Transportation Committee Business Item – September 1, 2020

Community Development Committee Business Item – September 21, 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	198,211	80,534	-	-	278,745
State Revenues	309,215	48,717	-	-	357,932
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	46,641	-	-	-	46,641
Investment Earnings	1,928	-	270	17,698	19,896
Other Revenues	10,965	-	-	-	10,965
<b>Total Revenues</b>	<b>773,096</b>	<b>146,552</b>	<b>153,789</b>	<b>17,698</b>	<b>1,091,135</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>781,046</b>	<b>146,552</b>	<b>200,036</b>	<b>17,698</b>	<b>1,145,332</b>
<b>Expenses</b>					
Salaries & Benefits	487,636	-	-	-	487,636
OPEB Benefit Payments	-	-	-	13,582	13,582
Consulting & Contractual Services	70,753	-	-	-	70,753
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	14,963	-	-	-	14,963
Passthrough Grants & Loans	-	155,477	-	-	155,477
Debt Service Obligations	-	-	199,974	-	199,974
<b>Total Expenses</b>	<b>809,191</b>	<b>155,477</b>	<b>199,974</b>	<b>13,582</b>	<b>1,178,224</b>
<b>Other Sources and (Uses)</b>					
Net Interbudget Transfers	(1,500)	1,500	4,000	(4,000)	-
Transfer to Capital	(11,500)	-	(3,948)	-	(15,448)
<b>Total Other Sources and (Uses)</b>	<b>(13,000)</b>	<b>1,500</b>	<b>52</b>	<b>(4,000)</b>	<b>(15,448)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>822,191</b>	<b>153,977</b>	<b>199,922</b>	<b>17,582</b>	<b>1,193,672</b>
<b>Change in Fund Balance</b>	<b>(41,145)</b>	<b>(7,425)</b>	<b>114</b>	<b>116</b>	<b>(48,340)</b>

- BI2020-26 Special Amendment B4 CF
- BI2020-64 1st Quarter Budget Amendment
- BI2020-141 2nd Quarter Budget Amendment
- Both BI2020-64 & BI2020-141
- BI2020-182 July Budget Amendment
- Both BI2020-141 & BI2020-182
- Both BI2020-64 & BI2020-182
- BI2020-64, BI2020-141 & BI2020-182
- BI2020-64, BI2020-141 & BI2020-210
- BI2020-62, BI2020-141, BI2020-182 & BI2020-210
- BI2020-141 & BI2020-210
- Both BI2020-64, BI2020-182 BI2020-210
- BI2020-182 & BI2020-210
- BI2020-210



**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	-	-	-	7,309	-	4,500	12,107	5,728	22,335	145,614	20,256	2,697	168,567	190,902	198,211			198,211
State Revenues	361	-	361	148	1,663	75,251	16,392	1,716	93,359	181,030	25,509	7,145	213,684	307,043	309,215			309,215
Local Revenues	-	-	-	-	-	-	-	109	109	-	27,426	10,647	38,073	38,182	38,182			38,182
Municipal Wastewater Charges	-	-	-	-	138,691	-	-	-	-	-	-	-	-	-	-	-	-	138,691
Industrial Wastewater Charges	-	-	-	-	13,591	-	-	-	-	-	-	-	-	-	-	-	-	13,591
Passenger Fares	-	-	-	-	-	3,987	1,041	-	5,028	27,875	11,055	833	39,763	44,791	44,791			44,791
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,400	450	-	1,850	1,850	1,850			1,850
Investment Earnings	578	-	578	-	1,250	-	-	-	-	50	50	-	100	100	100			1,928
Other Revenues	305	-	305	2,435	1,504	-	10	-	10	5,148	1,563	-	6,711	6,711	6,711			10,965
<b>Total Revenues</b>	<b>2,626</b>	<b>13,513</b>	<b>16,139</b>	<b>10,669</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>773,096</b>			<b>773,096</b>
<b>Expenses:</b>																		
Salaries & Benefits	43,811	5,894	49,705	4,675	70,721	2,256	886	3,486	6,628	303,788	46,395	5,724	355,907	362,535	487,636			487,636
Consulting & Contractual Services	21,029	1,706	22,735	1,785	16,878	1,105	805	2,968	4,878	10,492	6,068	7,917	24,477	29,355	70,753			70,753
Material & Supplies	421	6	427	45	8,163	410	140	25	575	21,877	6,058	959	28,894	29,469	38,104			38,104
Fuel	-	-	-	-	298	11,252	349	-	11,601	16,270	46	1,425	17,741	29,342	29,342			29,342
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			35,971
Printing	52	10	62	5	31	35	5	7	47	399	-	-	399	446	544			544
Travel	717	112	829	60	587	30	13	45	88	400	118	21	539	627	2,103			2,103
Insurance	48	-	48	95	1,450	-	-	-	-	2,854	1,481	2,487	6,822	8,822	8,415			8,415
Transit Programs	-	-	-	-	-	77,475	27,982	-	105,457	-	-	-	-	105,457	105,457			105,457
Operating Capital	575	84	659	38	1,593	137	39	56	232	-	-	-	-	232	2,522			2,522
Governmental Grants	-	1,400	1,400	-	75	-	200	-	200	2,830	-	-	2,830	3,030	4,505			4,505
Other Expenses	853	1,311	2,164	2,765	7,066	87	66	97	250	2,592	69	57	2,718	2,968	14,963			14,963
<b>Total Expenses</b>	<b>73,025</b>	<b>10,701</b>	<b>83,726</b>	<b>9,613</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>809,191</b>			<b>809,191</b>
<b>Other Sources and (Uses):</b>																		
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	-	-	-	-	-	-	-	-	-	5,950	-	-	5,950	5,950	5,950			5,950
Transfer from SAC	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000			2,000
Transfer To Passthrough	-	(1,500)	(1,500)	-	-	-	-	-	-	-	-	-	-	-	(1,500)			(1,500)
Transfer To Capital	-	(500)	(500)	-	(11,000)	-	-	-	-	-	-	-	-	-	(11,500)			(11,500)
Net Operating Transfers	(1,400)	-	(1,400)	-	200	700	-	-	700	500	-	-	500	1,200	-			-
<b>Net Other Sources and (Uses)</b>	<b>69,731</b>	<b>(4,337)</b>	<b>65,394</b>	<b>(1,056)</b>	<b>(25,978)</b>	<b>(1,702)</b>	<b>(806)</b>	<b>(1,995)</b>	<b>(4,503)</b>	<b>(15,876)</b>	<b>(20,534)</b>	<b>(2,497)</b>	<b>(38,907)</b>	<b>(43,410)</b>	<b>(5,050)</b>			<b>(5,050)</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>(1,252)</b>	<b>(13,996)</b>	<b>(19,942)</b>	<b>(1,110)</b>	<b>(405)</b>	<b>(21,457)</b>	<b>(35,453)</b>	<b>(41,145)</b>			<b>(41,145)</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
- BI2020-210 September Budget Amendment
- BI2020-64, BI2020-182 & BI2020-210
- BI2020-141 & BI2020-210
- BI2020-182 & BI2020-210
- BI2020-64 & BI2020-210



# 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	67,978	-	-	-	12,556	-	80,534
State Revenues	1,950	9,140	-	-	37,227	400	48,717
Investment Earnings	-	-	-	-	-	-	-
<b>Total Revenues</b>	69,928	9,140	-	17,301	49,783	400	146,552
<b>Expenses:</b>							
Pass-through Grants & Loans	70,928	9,140	325	24,901	49,783	400	155,477
<b>Total Expenses</b>	70,928	9,140	325	24,901	49,783	400	155,477
<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>	-	-	-	1,500	-	-	1,500
<b>Change in Fund Balance</b>	(1,000)	-	(325)	(6,100)	-	-	(7,425)
BI2020-64 1st Quarter Budget Amendment							
BI2020-141 2nd Quarter Budget Amendment							
BI2020-182 July Budget Amendment							
Both BI2020-64 & BI2020-164							
BI202-210							





## 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
<b>Revenues:</b>														
Net Property Tax	-	-	-	100	-	-	-	-	-	-	-	-	1,282	1,382
State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	361	361
Investment Earnings	-	-	-	-	-	-	-	-	-	578	-	-	-	578
Other Revenues	-	-	-	-	-	-	-	-	-	305	-	-	-	305
<b>Total Revenues</b>	-	-	-	100	-	-	-	-	-	883	-	-	1,643	2,626
<b>Expenses:</b>														
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	361	21,029
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
<b>Total Expenses</b>	1,504	2,294	760	2,406	1,155	2,920	1,446	9,627	37,359	8,129	3,405	1,659	361	73,025
<b>Other Sources and (Uses):</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Other Sources and (Uses)</b>	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
<b>Change in Fund Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	(668)	(668)

BI2020-141 2nd Quarter Budget Amendment  
 BI2020-182 July Budget Amendment  
 BI2020-210 September 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
<b>Revenues:</b>																	
Property Tax	13,513	-	-	-	-	13,513	777	14,290	-	-	-	-	5,000	12,301	-	17,301	31,591
Federal Revenues	-	-	-	-	-	-	7,309	7,309	-	-	67,978	-	-	-	-	-	75,287
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>10,669</b>	<b>24,182</b>	<b>90</b>	<b>9,140</b>	<b>69,928</b>	<b>-</b>	<b>5,000</b>	<b>12,301</b>	<b>-</b>	<b>17,301</b>	<b>120,641</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	1,165	33	107	3	3	1,311	2,765	4,076	-	-	-	-	-	-	-	-	4,076
Passthrough Grants	1,400	-	-	-	-	1,400	-	1,400	-	9,140	70,928	325	7,100	15,801	2,000	24,901	106,694
Debt Service Obligations	-	-	-	-	-	-	-	-	1,230	-	-	-	-	-	-	-	1,230
<b>Total Expenses</b>	<b>4,023</b>	<b>2,774</b>	<b>1,832</b>	<b>1,446</b>	<b>626</b>	<b>10,701</b>	<b>9,613</b>	<b>20,314</b>	<b>1,230</b>	<b>9,140</b>	<b>70,928</b>	<b>325</b>	<b>7,100</b>	<b>15,801</b>	<b>2,000</b>	<b>24,901</b>	<b>126,838</b>
<b>Other Sources and (Uses):</b>																	
Interdivisional Cost Allocation	(2,337)	-	-	-	-	(2,337)	(1,056)	(3,393)	-	-	-	-	-	-	-	-	(3,393)
Transfer To Capital	(500)	-	-	-	-	(500)	-	(500)	(3,948)	-	-	-	-	-	-	-	(4,448)
Intradivisional Transfers	(1,500)	-	-	-	-	(1,500)	-	(1,500)	-	-	-	-	-	(500)	2,000	1,500	-
Net Other Sources and (Uses)	(4,337)	-	-	-	-	(4,337)	(1,056)	(5,393)	(3,948)	-	-	-	-	(500)	2,000	1,500	(7,841)
<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
- BI2020-210 September Budget Amendment
- BI2020-210 & BI2020-141



**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	1,333,155	-	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>2,513,372</b>	<b>4,980</b>	<b>2,518,352</b>	<b>2,468,934</b>	<b>137,193</b>	<b>138,219</b>	<b>218,118</b>	<b>144,733</b>	<b>114,800</b>	<b>3,221,997</b>	<b>5,740,349</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	6,050	81,695	32,379	7,122	10,061	14,571	26,002	30,811	120,946	202,641
Non-Revenue Vehicles	36	100	136	-	100	100	100	100	100	500	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	16,551	57,567	-5,043	10,754	17,524	13,318	32,611	29,141	98,304	155,871
<b>TOTAL Fleet Modernization</b>	<b>124,250</b>	<b>22,702</b>	<b>146,952</b>	<b>30,837</b>	<b>22,306</b>	<b>32,185</b>	<b>34,189</b>	<b>61,712</b>	<b>63,053</b>	<b>244,282</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	15,535	731	16,266	9,024	6,345	5,941	5,424	4,787	11,639	43,160	59,426
<b>TOTAL Technology Improvements</b>	<b>15,535</b>	<b>731</b>	<b>16,266</b>	<b>9,755</b>	<b>7,137</b>	<b>6,816</b>	<b>6,386</b>	<b>5,800</b>	<b>12,704</b>	<b>48,598</b>	<b>64,864</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	2,731	-	2,731	10	338	346	353	361	369	1,778	4,509
Minnesota Valley Transit Authority	10,379	75	10,454	-39	1,614	1,649	1,686	1,723	1,761	8,393	18,846
Plymouth Transit	4,786	-	4,786	-0	321	328	335	343	350	1,677	6,463
SouthWest Transit	2,088	-75	2,013	-9	674	689	704	719	735	3,512	5,525
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>20,833</b>	<b>-</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>168,687</b>	<b>23,433</b>	<b>192,120</b>	<b>43,816</b>	<b>33,752</b>	<b>43,381</b>	<b>45,027</b>	<b>72,039</b>	<b>80,359</b>	<b>318,375</b>	<b>510,495</b>
<b>COMBINED</b>											
<b>Fleet Modernization</b>	<b>388,454</b>	<b>23,542</b>	<b>411,996</b>	<b>56,515</b>	<b>108,383</b>	<b>102,850</b>	<b>120,179</b>	<b>159,914</b>	<b>128,981</b>	<b>676,822</b>	<b>1,088,818</b>
<b>Support Facilities</b>	<b>284,734</b>	<b>-5,025</b>	<b>279,709</b>	<b>-2,825</b>	<b>11,234</b>	<b>7,819</b>	<b>5,531</b>	<b>3,895</b>	<b>25,661</b>	<b>51,313</b>	<b>331,022</b>
<b>Customer Facilities</b>	<b>75,639</b>	<b>-2,569</b>	<b>73,070</b>	<b>4,838</b>	<b>3,748</b>	<b>3,763</b>	<b>3,628</b>	<b>3,794</b>	<b>3,660</b>	<b>23,430</b>	<b>96,500</b>
<b>Technology Improvements</b>	<b>61,034</b>	<b>2,609</b>	<b>63,643</b>	<b>10,565</b>	<b>15,642</b>	<b>20,756</b>	<b>12,602</b>	<b>12,221</b>	<b>21,247</b>	<b>93,033</b>	<b>156,677</b>
<b>Other Regional Providers - Non Fleet</b>	<b>20,833</b>	<b>-</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>Other Capital Equipment</b>	<b>67,020</b>	<b>349</b>	<b>67,369</b>	<b>-604</b>	<b>3,854</b>	<b>2,873</b>	<b>3,980</b>	<b>3,932</b>	<b>3,304</b>	<b>17,337</b>	<b>84,707</b>
<b>Transitways - Non New Starts</b>	<b>451,189</b>	<b>9,507</b>	<b>460,696</b>	<b>28,749</b>	<b>24,577</b>	<b>39,953</b>	<b>113,556</b>	<b>29,263</b>	<b>8,468</b>	<b>244,566</b>	<b>705,262</b>
<b>Federal New Starts Rail Projects</b>	<b>1,333,155</b>	<b>-</b>	<b>1,333,155</b>	<b>2,413,363</b>	<b>274</b>	<b>283</b>	<b>292</b>	<b>301</b>	<b>311</b>	<b>2,414,824</b>	<b>3,747,979</b>
<b>TOTAL TRANSPORTATION</b>	<b>2,682,059</b>	<b>28,413</b>	<b>2,710,472</b>	<b>2,512,750</b>	<b>170,945</b>	<b>181,600</b>	<b>263,145</b>	<b>216,772</b>	<b>195,159</b>	<b>3,540,372</b>	<b>6,250,844</b>

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
	Current										
Regional Park Implementing Agencies											
Anoka County Parks	8,991	-2,114	6,877	2,684	1,740	4,238	1,810	4,310	1,883	16,666	23,543
Carver County Parks	3,982	-747	3,235	791	414	1,161	431	1,178	448	4,423	7,658
City of Bloomington Parks	1,803	-	1,803	697	343	1,003	356	1,017	371	3,786	5,589
City of St Paul Parks and Recreation	17,943	-609	17,335	3,620	2,635	5,973	2,742	6,082	2,852	23,904	41,239
Dakota County Parks	8,360	-249	8,111	2,652	1,497	4,089	1,558	4,151	1,621	15,567	23,678
Minneapolis Parks and Recreation Board	32,393	-838	31,555	5,834	4,364	9,732	4,541	9,912	4,724	39,107	70,663
Ramsey County Parks	9,854	-505	9,349	2,287	1,551	3,712	1,613	3,776	1,679	14,618	23,967
Scott County	4,209	-2,097	2,112	956	675	1,559	703	1,587	731	6,211	8,323
Three Rivers Park District	25,248	-3,342	21,906	5,966	4,422	9,915	4,600	10,098	4,786	39,787	61,692
Washington County Parks	6,752	-1,083	5,670	1,734	974	2,603	1,013	2,643	1,054	10,021	15,690
<b>Total Regional Park Implementing Agencies</b>	<b>119,534</b>	<b>-11,583</b>	<b>107,951</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>282,042</b>
Other Programs											
Equity Grant Funds	300	2,064	2,364	331	333	378	422	468	513	2,444	4,808
Land Acquisition Funds	13,251	-2,508	10,743	1,687	4,697	4,766	4,836	4,908	4,981	25,876	36,619
Other Governmental Units	30,455	-1,519	28,936	-	-	-	-	-	-	-	28,936
<b>Total Other Programs</b>	<b>44,006</b>	<b>-1,963</b>	<b>42,043</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>70,363</b>
Housing and Redevelopment Authority											
Family Affordable Housing Program	-	500	500	-	-	-	-	-	-	-	500
<b>Total Housing and Redevelopment Authority</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>163,540</b>	<b>-13,046</b>	<b>150,494</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>352,905</b>

## Transportation Committee

Meeting date: September 14<sup>th</sup>, 2020

Management Committee date: September 23<sup>rd</sup>, 2020

For the Metropolitan Council meeting of September 23<sup>rd</sup>, 2020

**Subject:** September 2020 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:

#### Metro Transit

#### Administrative Adjustments / Reallocating Existing Funding:

##### Renewable Energy Initiatives – Project #69216

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

This administrative adjustment transfers (\$1,357,471) in Federal Funding and (\$339,365.29) in RTC Funding for the Low-No-Solar - Battery - Quick Charge (2) system for the New Minneapolis Bus Garage. Consistent with the scope of the projects. These projects are identified in the CIP.

#### Closing Projects/Reallocate Authorized Funding -

##### Transit NG-911– Project #68602

##### Technology Systems Enhancement & Preservation FTA – 68003

This amendment does an equal amount adjustment from RTC to MVST to reflect the correct remaining funding balance for reallocation for project 68003 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.

**LRT Blue Com Equipment Update – Project #68506**

**LRT Blue Com Equipment Update - RTC – New**

This amendment will transfer \$40,000 in RTC Funds from Project 68506 and into LRT Blue Com Equipment Update - RTC to keep LRT Com equipment up to date. These projects are identified in the CIP.

**BRT/Smart Starts Project Office – Project #61222**

This amendment will close this project and reduce (\$7,825) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

**LRT-Technology System Enhancements - RTC – Project #68715**

This amendment will close this project and reduce (\$423) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

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

LRT Blue MOA Interlocking Refurbishment - #61701

Support Facility Security - #62313

Signs - #63711

Shelter New & Replacement Project - #63852

Nicollet Garage Transportation Renovation - #64212

Nextrip Real Time Bus Departure Signs - Presence Detection - #68409

Public Facility Security (SE) - 3 video surveillance systems - #69214

Safety Capital Equipment - #69401

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

**Gold Line BRT – Project #61402**

This amendment provides \$4,975,000 in Washington County Other Funding. These funds will be transferred through a Subordinate Funding Agreement with Washington County to the Council for architectural and engineering services for the proposed Washington County Service Center (Service Center). The Service Center would be located at the planned Woodbury 494 Park & Ride Station. This project is being pursued as a Joint Development (JD) through the Federal Transit Administration (FTA).

The Metropolitan Council authorized the Regional Administrator to negotiate and execute METRO Gold Line Bus Rapid Transit (Gold Line) Subordinate Funding Agreement (SFA) No. 01 with Washington County (County) for Service Center Design in an amount not to exceed \$4,975,000 at its June 24, 2020 meeting (see business item 2020-160). This project is identified in the CIP.

**Bridge Maintenance Program – Project #61800**

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

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

This amendment recognizes \$7,000,000 in Federal CMAQ Funding and returns (\$7,000,000) RTC Funding back to the Metro Transit capital program for construction and additional site work at the Minneapolis Bus Garage. This project is identified in the CIP.

**Pavement Improvement Project – Project #62700**

This amendment recognizes \$400,000 in RTC Funding for Park and Ride improvements at aging facilities. Examples of work include pavement replacement, pedestrian pathways, storm water infrastructure improvements and ADA upgrades. This project is identified in the CIP.

**D Line – Project #62800**

This amendment provides \$7,000,000 in RTC funding as a placeholder needed for Fall 2020 encumbrance of D Line construction. It will be returned to the Metro Transit capital program in 2021 when awarded CMAQ federal funds are executed into a federal grant. This is the 80% federal portion of an \$8,750,000 total CMAQ grant; local match (\$1,750,000) was authorized in Q1 2020. This project is identified in the CIP.

**DT Minneapolis Hennepin Ave Customer Facility Improvements – Project #62801**

This amendment recognizes \$1,500,000 in RTC Funding for the Minneapolis Hennepin Downtown reconstruction project from Washington to 12th Street. This project will construct enhanced bus stop customer facilities in conjunction with the City's 2020 reconstruction work. Improvements include new shelters with heat and light, real-time signs/pylons, platforms, and utility connections to support existing local service and future BRT fare and security systems. This project is identified in the CIP.

**Shelter Projects – Project #62804**

This amendment recognizes \$25,000 in RTC Funding for new or replacement of old bus stop shelters and related improvements. This project is identified in the CIP.

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

This amendment recognizes \$840,673 in RTC Funding for Type 1 vehicle underbody corrosion removal and corroded car structure replaced. This project is identified in the CIP.

**Fast Fare Farebox Replacements – Project #67900**

This amendment recognizes \$1,340,000 in Federal Funding \$335,000 in RTC Funding to replace up to 100 existing bus fareboxes with new Generation Style Fastfare, fareboxes. Current Cents-a-Bill fareboxes were installed in 1993. New Cents-a-Bill Fareboxes are no longer available and spare parts are increasingly difficult to find. Included in this procurement is spare parts, cashboxes, transfer cassettes and replacement Vault Station equipment. This project is identified in the CIP.

**Support Equipment and Non-Revenue Vehicles – Project #65790**

This amendment recognizes \$187,998 in MVST Funding and \$111,002 in RTC Funding for E&F Landa MHC Washers, Ski Mount Heater Power Washers, Electrician Service Van, Large Skid Steer, Floor Buffer, Janitorial Float Van and a Public Facility Worker vehicle. This project is identified in the CIP.

**LRT Replace Station Variable Message Signs– Project #68717**

This amendment recognizes \$250,000 in RTC Funding to update the existing Variable Message Signs at LRT Platforms with video monitors. This project is identified in the CIP.

**LRT Technology System Enhancements– Project #M20012 - NEW**

This amendment recognizes \$82,520 in Federal funding and \$20,630 in RTC Funding for video-conferencing equipment and devices to enhance the training capabilities of the Rail Operations and Rail Training Departments. This project is identified in the CIP.

**Transit Advantages– Project M16104 - NEW**

This amendment recognizes \$217,000 in RTC Funding that will be used for speed and reliability projects in high ridership corridors. This project is identified in the CIP.

**ADA Improvements– Project M20004 - NEW**

This amendment recognizes \$150,000 in RTC Funding for making ADA improvements at different transit sites and facilities. This project is identified in the CIP.

**Special Event Equipment– Project M20014 - NEW**

This amendment recognizes \$50,000 in RTC Funding for variable message signs for special events and replacement of special event equipment that is outdated. This project is identified in the CIP.

**Scheduling Software Upgrade - Hastus– Project M20026 - NEW**

This amendment recognizes \$100,000 in RTC Funding to upgrade current Metro Transit’s bus and rail scheduling and operations system (HASTUS 2014) to a newest version of HASTUS. This project is identified in the CIP.

**NIC Garage Shop Modernization and Breakroom – NEW (Was Project #64906)**

This amendment recognizes \$640,000 in Federal Funding and \$160,000 in RTC Funding for the renovation of the Nicollet Garage Bus Maintenance Area and Breakroom. This funding will be used for design, construction, interior finishes, equipment, and any other work needed to complete the project. This project is identified in the CIP.

**Public Facility Video Surveillance Systems RTC – NEW (Was 69214)**

This amendment recognizes \$100,000 in RTC Funding to upgrade and replace video surveillance systems at public facilities. This project is identified in the CIP.

**Metropolitan Transportation Services**

**Administrative Adjustments / Reallocating Existing Funding:**

**Technology (Undesignated) – Project 35007**

**2020 – SWT – Small Bus (4) Technology – Project 36176 - New**

This amendment will administratively reallocate \$134,285 of RTC funds from project 35007 to project 36176 to purchase technology for replacement buses.

**Small Bus (Undesignated) – Project 35002**

**2020 – SWT – Small Bus (1) Replacement - Project 36177 - New**

This amendment will administratively reallocate \$55,000 of RTC funds from project 35002 to project 36177 to complete the bus purchase.

**Small Bus (Undesignated) – Project 35002**

**2020 – Fixed Route – Small Bus (1) Replacement – Project 36188 – New**

This amendment will administratively reallocate \$90,418 of RTC funds from project 35002 to project 36188 to purchase 1 small bus to replace an existing vehicle that was totaled. This project is not identified in the CIP.

**Small Bus (Undesignated) – Project 35002**

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

This amendment will administratively reallocate \$3,367 of RTC funds from project 35002 to project 36160 to complete the bus purchase.

**Small Bus (Undesignated) – Project 35002**

**2020 – Metro Mobility – Small Bus (51) Replacement – Project 36178**

This amendment will administratively reallocate \$67,130 of RTC funds from project 35002 to project 36178 to fully fund the bus purchase.

**2019 – MVTA – AVTS Parking Expansion – STP – Project 36117**

**MVTA Undesignated (STP) – Project 36005**

This amendment will administratively reallocate \$105,000 of MVST funds from project 36117 to project 36005 for use in future projects.

**MVTA Undesignated (STP) – Project 36005**

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

This amendment will administratively reallocate \$185,000 of RTC funds from project 36005 to project 36174 to complete construction projects.

**SWT Undesignated (STP) – Project 36001**

**2020 – SWT – Reverse Osmosis System – STP – Project 36190 – New**

This amendment will administratively reallocate \$6,000 of RTC funds from project 36001 to project 36190 to purchase a portable reverse osmosis machine and equipment.

**Closing Projects/Reallocate Authorized Funding: None**

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

**2020 – Metro Mobility - Small Bus (51) Replacement – Project 36178 – New**

This amendment authorizes \$3,223,299 in federal funds, \$44,256 of sales proceeds, and \$568,818 in RTC funds to purchase 51 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2020 – Metro Mobility - Small Bus (39) Expansion – Project 36179 - New**

This amendment authorizes \$2,620,522 in federal funds and \$462,446 in RTC funds to purchase 39 small buses to keep up with demand. This project is identified in the CIP.

**2020 – Metro Mobility – Small Bus (39) Expansion Tech – Project 36191 – New**

This amendment authorizes \$731,094 in RTC funds to purchase technology to complete the purchase of 39 Metro Mobility expansion small buses. This technology includes Trapeze AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is identified in the CIP.

**2020 - Fixed Route - Small Bus (3) Replacement – Project 36180 - New**

This amendment authorizes \$230,565 in federal funds and \$40,688 in RTC funds to purchase 3 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2020 – Fixed Route - 30 ft bus (8) Replacement – Project 36181 - New**

This amendment authorizes \$3,549,967 in federal funds and \$626,465 in RTC funds to purchase 8 thirty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2020 - Transit Link - Small Bus (39) Replacement – Project 36182 - New**

This amendment authorizes \$2,616,506 in federal funds and \$461,736 in RTC funds to purchase 39 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2020 - MVTA - 7-year Small Bus (2) Replacement – Project 36183 - New**

This amendment authorizes \$279,972 in federal funds and \$49,407 in RTC funds to purchase 2 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2020 - MVTA - forty-foot bus (11) Replacement – Project 36184 – New**

This amendment authorizes \$5,142,878 in federal funds and \$907,567 in RTC funds to purchase 11 forty-foot bus to replace existing vehicles. These vehicles have reached the end of their useful lives. This project identified in the CIP.

**2020 - SWT – Small bus (10) CMAQ Expansion – Project 36185 - New**

This amendment authorizes \$1,280,000 in federal funds and \$320,000 in RTC funds to purchase buses for expansion service along the I-494 corridor. This project was selected through the Regional Solicitation. This project is identified in the CIP.

**2020 – Metro Mobility – Small Bus (2) Replacement – Project 36187 – New**

This amendment authorizes \$67,449 of insurance proceeds and \$11,903 of RTC funds to purchase 2 small buses to replace existing vehicles that were totaled. This project is not identified in the CIP.

**2020 – Non-revenue Vehicle Budget – Replacement – Project 36189 – New**

This amendment authorizes \$100,000 of RTC funds to purchase non-revenue vehicles to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**SWT Undesignated (STP) – Project 36001**

**2020 – SWT – Eden Prairie Bus Garage Infrared Heating Repair – STP – Project 36186 - New**

This amendment authorizes \$75,000 of MVST funds from project 36001 to project 36186 to repair and replace infrared heating equipment in the Eden Prairie bus garage maintenance facility.

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

This amendment authorizes \$97,117 of bus sales proceeds to complete the purchase of 42 small buses. These vehicles have reached the end of their useful lives. 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 \$8,168,902 for Metro Transit and \$11,667,768 for Metropolitan Transportation Services.

**Operating Budget:**

**Metro Transit - None**

**Metropolitan Transportation Services**

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

This amendment authorizes \$75,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and \$75,000 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, mid-life vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

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

**Transit Link Operating:**

Changes to Revenues: \$2.47M in Federal CARES Act Funding will replace (\$0.47M) in Passenger Fares for decreases due to COVID-19 and (\$2.0M) 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 Gold 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 \$28,006,228, increases State revenues by \$187,998, increases Other revenues by \$5,258,822, and increases RTC revenues by \$8,556,180.

## 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)

## Community Development Committee

Meeting date: September 21, 2020

For the Metropolitan Council meeting of September 23, 2020

**Subject:** 2020 Budget Amendment – September 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

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

- Capital Program – Attachment #1 (Program Level)
- Operating Budget – Attachment #2
- Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only

The budget amendment contains routine items, brings in new Federal CARES Act funding for Metro Housing and Redevelopment Authority (HRA), and creates two new capital programs. The new programs for Metro Housing and Redevelopment Authority (HRA) and Livable Communities are created as part of on-going improvement efforts as discussed at the September 8 Community Development Committee.

### Regional Parks and Natural Resources

This amendment reduces the Parks Capital Program just over \$15.6M by removing completed projects from the capital program as indicated in Attachment #1. All projects have been completed and have fully expended funds.

This amendment will also authorize just over \$2M to the Regional Parks Equity Grant Program. These are new funds and reflect programming \$1.4M in parks interest earnings, discussed at the August 17, 2020, Community Development Committee meeting, and planned capital investment of \$664,000 from the authorized 2020-2025 Capital Improvement Plan. This action will set the 'up to' amount the Council may authorize in the upcoming Regional Parks Equity Grant Program solicitation. Separate Council action will be taken to set a final solicitation amount and selection criteria.

The administrative adjustment section, Attachment #3, represents project level changes and have been included for reference and informational purposes only. The Community Development Division passes through state and regional funds to 10 Regional Parks Implementing Agencies. Funds are managed through grant

agreements once the Council brings funds into the Authorized Capital Program at the program level. Council staff then program authorized funds to specific projects, in accordance with State Statute or Council Policy.

Metro HRA

This amendment will increase Metro HRA 2020 operating revenue and expenses to account for increased Council housing voucher payments and administrative costs related to COVID-19. New Federal CARES Act funding from the U.S. Department of Housing and Urban Development (HUD) offsets increased expenses.

This amendment also creates a new capital program for the 150 Council-owned homes, rented to HRA families. This is an administrative change. This item is aligned with Community Development asset management initiatives and will transfer \$500,000 of funds the Council identified as a 2020 Council strategic initiative from the 2020 operating budget to the authorized capital program.

*Capital Program*

**Regional Parks and Natural Resources**

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

**Undesignated Equity Grant Program – Project 11207**

This amendment authorizes \$2,064,000 for the Equity Grant Program. This is funded through \$664,000 in Council bonds and \$1,400,000 in Parks interest earnings. Council bonds are programmed in the 2020-2025 CIP.

*Closing Projects, Reallocate Authorized Funding*

This amendment closes 31 projects (Table 1 and Attachment 1) and removes \$15,609,784 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

Table 1. Projects Closed, Community Development Division

Project	Agency	Title
10809	ANOKA COUNTY	East Anoka County RT: CIP Construction Reimbursement
10683	DAKOTA COUNTY	Lebanon Hills RP: Playground
10686	SAINT PAUL	Phalen Keller RP: CIP Splash Pad
10862	RAMSEY COUNTY	Vadnais-Snail Lake RP: Sucker Lake Channel Restoration & Fishing Improvements
10744	SCOTT COUNTY	Cedar Lake Farm RP: Phase 1 PTLF trail construction, park amenities, etc.
10948	ANOKA COUNTY	Rum River Central RP: Parcel Acquisition
10898	WASHINGTON CTY	Grey Cloud Island RP - Acquisition 20.15-acre Hale parcel
10890	THREE RIVERS	Kingswood SRF: Acquisition 117.97-acre Baker parcel
11205	THREE RIVERS	Nine Mile Creek RT: Acquisition of 26,636 sq-foot easement
10728	RAMSEY COUNTY	Bald Eagle Otter Lakes RP: Tamarack Nature Ctr & Discovery Hollow
10729	RAMSEY COUNTY	PTLF JW: Conservation Corps of Minnesota Contract Projects
10805	ANOKA COUNTY	Bunker Hills RP: Activities Center Outdoor Gathering Space
10806	ANOKA COUNTY	Bunker Hills Regional Park: Central Maintenance Facility Improvements
10807	ANOKA COUNTY	Mississippi West RP: Construction & Site Improvements
10825	WASHINGTON CTY	Point Douglas RT: Trailhead Improvement
10826	WASHINGTON CTY	Cottage Grove Ravine RP: Park Improvements
10836	ANOKA COUNTY	Bunker Hills RP: Construct two Accessible Outdoor Gathering Areas
10816	MINNEAPOLIS	Central Mississippi Riverfront RP: Water Works Mills Ruins Park



10843	CARVER COUNTY	Lake Waconia RP: Planning & Development
10870	SCOTT COUNTY	Cleary Lake RP: Maintenance Shop Development
10871	SCOTT COUNTY	Cleary Lake RP: Concrete Vault Restroom Replacement for Group Camp Sites
10872	THREE RIVERS	Hyland PR: Pavement Rehabilitation
10909	WASHINGTON CTY	Lake Elmo PR: Renovations including pavement
10964	MINNEAPOLIS	Central Mississippi Riverfront RP: Central Mississippi Water Works
10755	City of Inver Grove Heights	Inver Gr Heights Heritage Village Park: Pass through
10882	City of Dellwood	Dellwood WBL Trail: 2017 Pass Through Grant for White Bear Lake Multiuse Trails
10928	CARVER COUNTY	Lake Waconia RP: Reimbursement for acquisition
10941	WASHINGTON CTY	Lake Elmo PR: Eagle Point Trail & Access Improvements
10910	THREE RIVERS	West Mississippi River RT - Acquisition 11.27acre Dahlheimer parcel
10888	THREE RIVERS	Rush Creek RT - Acquisition 12.94-acre Wegner property
10889	THREE RIVERS	Lake Rebecca PR - Acquisition 8.93-acre Kunkel parcel

**Undesignated ENRTF Land Acquisition – Project 10703**

**Three Rivers – West Mississippi River Regional Trail: PAOF/Dahlheimer – Project– 10910**

This amendment will reallocate \$9,736 in Council Bonds from project 10910 to project 10703. The acquisition of 11.27-acre Dahlheimer parcel for West Mississippi River Regional Trail is complete. Project 10703 holds the unprogrammed Environmental Natural Resources Trust Funds for the Parks Acquisition Opportunity Fund.

**Undesignated PTLF Land Acquisition – Project 10702**

**Three Rivers – Rush Creek Regional Trail: PAOF/ Wegner – Project– 10888**

This amendment will reallocate \$13,295 in Council Bonds from project 10888 to project 10702. The acquisition of 12.94-acre Wegner property for Rush Creek Regional Trail is complete. Project 10702 holds the unprogrammed Parks and Trails Legacy Funds for the Parks Acquisition Opportunity Fund.

**Undesignated PTLF Land Acquisition – Project 10702**

**Three Rivers – Lake Rebecca Park Reserve: PAOF/Kunkel – Project– 10889**

This amendment will reallocate \$15,882 in Council Bonds from project 10889 to project 10702. The acquisition of 8.93-acre Kunkel parcel for Lake Rebecca Park Reserve is complete. Project 10702 holds the unprogrammed Parks and Trails Legacy Funds for the Parks Acquisition Opportunity Fund.

*Administrative Adjustments, Reallocating Existing Funding*

Funds in the Authorized Capital Program (ACP) have been programmed to specific projects. This includes three new Parks and Trails Legacy Funds Land Acquisition projects. Legacy projects have been identified by Parks Implementing Agencies in accordance with state statute. Some projects are complete and reallocating unused funding to accounts to be held for use in future projects. Acquisition projects have been reviewed and approved by the Council in separate official actions on August 12<sup>th</sup>.

**Undesignated PTLF Land Acquisition – Project 10702**

**Ramsey County – Bald Eagle-Otter Lake Regional Park – Project 11221 – NEW**

This amendment will administratively reallocate \$175,176 in SFY 2021 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$116,784 in regional bonds match from project 10702 to project 11221 to purchase 0.6-acre Spencer property for Bald Eagle-Otter Lake Regional Park.

**Undesignated PTLF Land Acquisition – Project 10702**

**Three Rivers Park District – Crow-Hassan Park Reserve – Project 11222 – NEW**

This amendment will administratively reallocate \$195,975 in SFY 2021 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$130,650 in regional bonds match from project 10702 to project 11222 to purchase 0.97-acre Berning property for Crow-Hassan Park Reserve.

**Undesignated PTLF Land Acquisition – Project 10702**

**Washington County – Grey Cloud Island Regional Park – Project 11223 – NEW**

This amendment will administratively reallocate \$156,915 in SFY 2021 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$104,610 in regional bonds match from project 10702 to project 11223 to purchase 41.5-acre Kulvich property for Grey Cloud Island Regional Park.

**Undesignated Anoka County – Project 10784**

**Anoka County– East Anoka County Regional Trail Construction – Project – 10809**

This amendment will administratively reallocate \$34,642 in regional bonds from project 10809 to project 10784 for use in future projects. The East Anoka County Regional Trail Construction project is complete.

**Undesignated Dakota County – Project 10787**

**Dakota County – Lebanon Hills Regional Park Playground in campground– Project – 10683**

This amendment will administratively reallocate \$872 in regional bonds from project 10683 to project 10787 for use in future projects. The Lebanon Hills Regional Park Project for redevelopment of the playground in the campground is complete.

**Undesignated City of St Paul – Project 10791**

**Saint Paul – Phalen Keller Regional Park – Project – 10686**

This amendment will administratively reallocate \$16,478 in regional bonds in project 10686 to project 10791 for use in future projects. The Phalen Regional Park Splash Pad project is complete.

**Undesignated Ramsey County – Project 10789**

**Ramsey County – Vadnais-Snail Lake RP: Sucker Lake Improvements – Project – 10862**

This amendment will administratively reallocate \$15,162 in Parks and Trails Legacy Fund from project 10862 to project 10789 for use in future projects. The Sucker Lake Improvements project is complete.

**Undesignated Scott County – Project 10790**

**Scott County– Cedar Lake Farm RP: Trail Construction – Project – 10744**

This amendment will administratively reallocate \$4,508 in Parks and Trails Legacy Fund from project 10744 to project 10790 for use in future projects. The Cedar Lake Farm trail construction project is complete.

**Anoka County– Rice Creek Chain of Lakes Park Reserve: Campground Maintenance Facility Construction – Project – 10892**

**Anoka County– Rum River Regional Trail: Parcel Acquisition – Project – 10948**

This amendment will administratively reallocate \$15,409 in Parks and Trails Legacy Fund from project 10948 to project 10892 to complete the campground maintenance facility construction for Rice Creek Chain of Lakes Park Reserve. The Rum River Regional Trail Parcel Acquisition project is complete.

**Undesignated PTLF Land Acquisition – Project 10702**

**Washington County – Grey Cloud Island Regional Park: PAOF/Hale – Project– 10898**

This amendment will administratively reallocate \$3,669 in SFY 2019 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$2,446 in Council Bonds from project 10898 to project 10702. The acquisition of 20.15-acre Hale parcel for Grey Cloud Island Regional Park is complete. Project 10702 holds unprogrammed Parks and Trails Legacy Funds for the Parks Acquisition Opportunity Fund.

**Undesignated PTLF Land Acquisition – Project 10702**

**Three Rivers – Kingwood Special Recreation Feature: PAOF/Baker – Project– 10890**

This amendment will administratively reallocate \$8 in SFY 2019 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$13 in Council Bonds from project 10890 to project 10702. The acquisition of 117.97-acre Baker parcel for Kingwood Special Recreation Feature is complete. Project 10702 holds unprogrammed Parks and Trails Legacy Funds for the Parks Acquisition Opportunity Fund.

**Undesignated PTLF Land Acquisition – Project 10702**

**Three Rivers – Nine Mile Creek RT: PAOF/New City Covenant Church – Project– 11205**

This amendment will administratively reallocate \$323 in SFY 2020 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$215 in Council Bonds from project 11205 to project 10702. The acquisition of 26,636 square foot easement of New City Covenant Church property is complete. Project 10702 holds unprogrammed Parks and Trails Legacy Funds for the Parks Acquisition Opportunity Fund.

**Metro Housing and Redevelopment Authority**

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

**Undesignated Family Affordable Housing Program (FAHP) – Project 14652 – NEW**

This amendment authorizes \$500,000 of Council General Purpose Levy funds, currently programmed in the Community Development Division Operating Budget, to be made available to Metro HRA Family Affordable Housing Program for capital projects. Specific projects will be determined, at a later date, through an administrative amendment.

*Operating Budget*

**Change in Revenues: \$925,365; Expenditures/Transfers: \$952,365; Reserves \$0**

**Metro HRA Operating:**

This amendment recognizes \$952,365 in new federal administrative revenues for the Metro HRA and increases expenditure authority by an equal amount.

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

**Division Management Operating:**

This amendment recognizes a decrease in Other Expenses (\$500,000) and an increase in Transfer to Capital to transfer \$500,000 from Division Management’s Operating Budget to the Metro HRA – Housing Capital Budget.

## *Passthrough Budget*

**Change in Revenues: \$3,177,903; Expenditures/Transfers: \$3,177,903; Reserves \$0**

### **Metro HRA Passthrough:**

This amendment recognizes \$3,177,903 in new federal passthrough revenues for the Metro HRA and increases expenditure authority by an equal amount.

## **Rationale**

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

## **Thrive Lens Analysis**

The budget amendment supports the Thrive outcome of Stewardship 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, available reserve balances, and planned capital investments approved in the 2020-2025 Capital Improvement Plan.

## **Known Support / Opposition**

There is no known opposition.