

## Transportation Committee

Meeting date: November 9, 2020

For the Metropolitan Council meeting of December 9, 2020

**Subject:** 2020 December Operating 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 – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

### Capital Program:

#### Metro Transit

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

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

**Authorize New Projects/Increase Authorization and Reduce Authorization: None**

### Operating Budget:

#### Metro Transit

#### Northstar Commuter Rail

**Change in Revenues: (\$1,161,000); Expenditures: (\$2,000,000); Reserves: \$839,000**

**This amendment adjusts Northstar Commuter Rail Service Fall 2020 from 72 weekday trips to 20 weekday trips based on impacts from COVID-19 on commuter rail operations. This adjustment reduces Northstar Commuter Rail calendar year operating costs \$2.0 M with a reduction in Funding Partner Contributions of \$1,161,000.**

## Rationale

The proposed amendment adjusts the 2020 Operating Budget and allows the Council to carry out its transportation work plan and 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 Northstar Commuter Rail line and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

## Funding

### Operating Budget:

This amendment adjusts the 2020 Operating Budget.

## Known Support / Opposition

No known opposition.

Attachments:

1. Operating Budget – Attachment Table C-1 Transportation Summary Budget



## METROPOLITAN COUNCIL SUMMARY BUDGET TRANSPORTATION DIVISION FY20

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST Reserves
<b>Revenues:</b>																
Motor Vehicle Sales Tax	-	4,465	11,927	1,716	18,108	181,030	-	-	-	181,030	199,138	-	37,127	-	236,265	13,642
State Appropriations	75,251	-	-	-	75,251	-	25,509	7,145	-	32,654	107,905	-	100	-	108,005	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total State Revenues</b>	<b>75,251</b>	<b>4,465</b>	<b>11,927</b>	<b>1,716</b>	<b>93,359</b>	<b>181,030</b>	<b>25,509</b>	<b>7,145</b>	<b>-</b>	<b>213,684</b>	<b>307,043</b>	<b>-</b>	<b>37,227</b>	<b>-</b>	<b>344,270</b>	<b>13,642</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	55,766	-	-	55,766	-
Federal Revenues	4,500	3,115	8,992	5,728	22,335	124,778	19,170	2,317	22,302	168,567	190,902	-	12,556	-	203,458	-
Local Revenues	-	-	-	109	109	-	26,628	9,327	957	36,912	37,021	-	-	-	37,021	-
Passenger Fares	3,987	352	689	-	5,028	27,875	11,055	833	-	39,763	44,791	-	-	-	44,791	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	-	1,850	1,850	-	-	-	1,850	-
Investment Earnings	-	-	-	-	-	50	50	-	-	100	100	180	-	-	280	-
Other Revenues	-	-	10	-	10	5,148	1,563	-	-	6,711	6,721	-	-	-	6,721	-
<b>Total Other Revenues</b>	<b>8,487</b>	<b>3,467</b>	<b>9,691</b>	<b>5,837</b>	<b>27,482</b>	<b>159,251</b>	<b>58,916</b>	<b>12,477</b>	<b>23,259</b>	<b>253,903</b>	<b>281,385</b>	<b>55,946</b>	<b>12,556</b>	<b>-</b>	<b>349,887</b>	<b>-</b>
<b>Total Revenues</b>	<b>83,738</b>	<b>7,932</b>	<b>21,618</b>	<b>7,553</b>	<b>120,841</b>	<b>340,281</b>	<b>84,425</b>	<b>19,622</b>	<b>23,259</b>	<b>467,587</b>	<b>588,428</b>	<b>55,946</b>	<b>49,783</b>	<b>-</b>	<b>694,157</b>	<b>13,642</b>
<b>Expenses:</b>																
Salaries & Benefits	2,256	247	639	3,486	6,628	285,612	45,443	4,687	19,465	355,207	361,835	-	-	-	361,835	-
Consulting & Contractual Services	1,105	285	520	2,968	4,878	10,492	5,270	7,057	958	23,777	28,655	-	-	-	28,655	-
Materials & Supplies	410	85	55	25	575	21,877	6,058	759	-	28,694	29,269	-	-	-	29,269	-
Fuel	11,252	44	305	-	11,601	16,270	46	1,025	-	17,341	28,942	-	-	-	28,942	-
Rent & Utilities	140	35	77	126	378	3,681	6,650	640	-	10,971	11,349	-	-	-	11,349	-
Printing	35	5	-	7	47	399	-	-	-	399	446	-	-	-	446	-
Travel	30	5	8	45	88	400	118	21	-	539	627	-	-	-	627	-
Insurance	-	-	-	-	-	2,854	1,481	2,487	-	6,822	6,822	-	-	-	6,822	-
Transit Programs	77,475	7,393	20,589	-	105,457	-	-	-	-	-	105,457	-	-	-	105,457	-
Operating Capital	137	-	39	56	232	-	-	-	-	-	232	-	-	-	232	-
Governmental Grants	-	-	200	-	200	2,830	-	-	-	2,830	3,030	-	-	-	3,030	-
Other Expenses	87	10	56	97	250	2,592	69	57	-	2,718	2,968	-	-	-	2,968	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	49,783	-	49,783	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	50,744	-	-	50,744	-
<b>Total Expenses</b>	<b>92,927</b>	<b>8,109</b>	<b>22,488</b>	<b>6,810</b>	<b>130,334</b>	<b>347,007</b>	<b>65,136</b>	<b>16,733</b>	<b>20,423</b>	<b>449,298</b>	<b>579,632</b>	<b>50,744</b>	<b>49,783</b>	<b>-</b>	<b>680,159</b>	<b>-</b>
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	(2,402)	(215)	(591)	(1,995)	(5,203)	(41,256)	(3,543)	(558)	-	(45,357)	(50,560)	-	-	-	(50,560)	-
Modal Allocation	-	-	-	-	-	13,859	(12,236)	(1,623)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	7,731	(4,621)	(274)	(2,836)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	5,950	-	-	-	5,950	5,950	-	-	-	5,950	(25,301)
Transfers From Other Funds	700	-	-	-	700	500	-	-	-	500	1,200	-	-	-	1,200	-
Transfers To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Other Sources and (Uses)</b>	<b>(1,702)</b>	<b>(215)</b>	<b>(591)</b>	<b>(1,995)</b>	<b>(4,503)</b>	<b>(13,216)</b>	<b>(20,400)</b>	<b>(2,455)</b>	<b>(2,836)</b>	<b>(38,907)</b>	<b>(43,410)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43,410)</b>	<b>(25,301)</b>
<b>Change in Fund Balance</b>	<b>(10,891)</b>	<b>(392)</b>	<b>(1,461)</b>	<b>(1,252)</b>	<b>(13,996)</b>	<b>(19,942)</b>	<b>(1,110)</b>	<b>434</b>	<b>-</b>	<b>(20,618)</b>	<b>(34,614)</b>	<b>5,202</b>	<b>-</b>	<b>-</b>	<b>(29,412)</b>	<b>(11,659)</b>
<b>BI2020-64 1st Quarter Budget Amendment</b>																
<b>BI2020-141 2nd Quarter Budget Amendment</b>																
<b>Both BI2020-64 &amp; BI2020-141</b>																
<b>BI2020-182 July Budget Amendment</b>																
<b>Both BI2020-64 &amp; BI2020-182</b>																
<b>Both BI2020-141 &amp; BI2020-182</b>																
<b>BI2020-210 September Budget Amendment</b>																
<b>BI2020-64, BI2020-182 &amp; BI2020-210</b>																
<b>BI2020-305 Dec Operating Budget Amendment</b>																
<b>BI2020-182 &amp; BI2020-305</b>																