

## Management Committee

Meeting date: April 8, 2015

For the Metropolitan Council meeting of April 22, 2015

**Subject:** Authorization to Amend the 2015 Unified Budget

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

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

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

**Division/Department:** Transportation and Community Development

### Proposed Action

That the Metropolitan Council authorize the amendment of the 2015 Unified Budget as indicated and in accordance with the attached tables.

### Background

The Transportation Division has proposed amendments to the operating and capital components of their division budget and the Community Development Division has proposed amendments to its parks capital program. The Community Development Committee will review their amendment request on April 6 and the Transportation Committee will review their amendments on April 13.

#### Operating Component of Unified Budget

Requested changes to the operating component of the Unified Budget total \$840,000. The following requests are being made by the Transportation Division:

##### Transportation

Change in Expenditures: \$840,000; Revenues: (\$4,384,000); Reserves: (\$5,224,000)

\$840,000 is requested to increase the Suburban Transit Provider pass-through budget to provide for additional Regionally Allocated Motor Vehicle Sales Tax (RAMVST) payments to the Southwest Transit Authority. Additional MVST revenues are budgeted to cover this budget increase

When the final 2015 Unified Budget was adopted, a shift in state general fund appropriations from Metro Mobility to Metro Transit from the public comment draft was not reflected in the budget table, resulting in state appropriations being over programmed. This budget amendment reduces the state general fund appropriations in Metro Mobility to bring the Council wide budget total to the projected level of state funding in 2015. This increases the operating deficit in 2015 for Metro Mobility and will draw down reserves to its maximum target level.

## Capital Component of Unified Budget

Transportation and Community Development have a number of amendments to the capital program.

### Transportation

Change in Authorized Capital Program (ACP): (\$14,891,000)

Additions: \$11,728,000

Deletions: (\$26,619,000)

Change in Capital Improvement Plan (CIP): (\$9,721,000)

Change in 2015 Capital Budget: \$6,416,000

The proposed additions to the capital program add \$11.7 million in authority to existing capital projects, funded with \$1.9 million in new federal funding and \$10.1 million in regional funding.

All of the proposed capital projects were in the adopted capital improvement program and involve moving the project from the Capital Improvement Plan (planned projects) to the Authorized Capital Program (funded and authorized projects).

### Parks and Open Space

Change in Authorized Capital Program (ACP): (\$6,485,000)

Additions: \$0

Deletions: (\$6,485,000)

Change in Capital Improvement Program: \$0

Change in 2015 Capital Budget: \$0

The proposed amendment closes eight capital projects and removes the authorization from the Authorized Capital Program. The amendment recognizes two new land acquisition grants that move \$1,891,000 from the Parks and Trails acquisition account to individual grants for the Minneapolis Park and Recreation Board and Washington County. The amendment also shifts \$21,000 in funding from regional to state sources for one project.

## **Rationale**

The proposed amendments program available federal, state, local and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

## **Funding**

The operating budget amendment is funded with available reserves.

The capital amendment is funded with new federal and local funding. The following table summarizes the regional transit bonding authority committed to authorized projects. The remaining authority is will be committed to planned projects in future amendments.

	Metro Transit	Metro. Transp. Serv.	Total
2014 Authorization	22,200,000	14,800,000	37,000,000
2015 Authorization	22,980,000	15,320,000	38,300,000
<b>Total Authority</b>	<b>45,180,000</b>	<b>30,120,000</b>	<b>75,300,000</b>
Previously Committed	16,237,390	81,15,734	24,253,124
Plus: This Amendment	9,549,522	330,000	9,879,522
<b>Total Committed</b>	<b>25,786,912</b>	<b>8,345,734</b>	<b>34,132,646</b>
Remaining Authority*	19,393,088	21,774,266	41,167,354
2012 Special Authorization		4,200,000	
Previously Committed		3,171,698	
Plus: This Amendment		0	
<b>Total Committed</b>		<b>3,171,698</b>	
Remaining Authority*		1,028,302	

\*Remaining authority is committed to planned projects in the adopted capital improvement plan.

## Fiscal Impact

### Cash Flow

This amendment adds \$11.7 million in new authorized expenditures to transit capital projects. Transit anticipates they will spend all \$11.7 million in 2015. Reductions of \$5.3 million in 2015 expenditures for closed projects brings the net change to the 2015 capital budget to \$\$6.4 million.

The amendment doesn't result in additional cash flow in Parks.

### Impact on Regional Taxpayers

The amendment increases authorized issuance of regional bonds by \$9.9 million, but this level of regional bonding was included in the Capital Improvement Plan and reflected in the fiscal impact analysis when the 2015 Unified Budget was adopted in December.

### Known Support / Opposition

None

Attachments:

Table 2: Summary Budget: Operations, Pass-Through and Debt Service amended 4-22-2015

Table 3: Summary Budget: Operations by Fund amended 4-22-2015

Table 4: Pass-Through Budget amended 4-22-2015

Table 9: Transit Capital Program amended 4-22-2015

Table 11: Parks Capital Program amended 4-22-2015

2015-31 Transportation Committee Business Item

2015-31 Community Development Committee Business Item



**METROPOLITAN COUNCIL**  
**2015 SUMMARY BUDGET**  
**OPERATIONS, PASSTHROUGH AND DEBT SERVICE**

**Table 2**

<b>Amended March 25, 2015</b>	Passthrough			Total
	Council Operations	Grants & Loans	Debt Service Funds	
<b>Revenues:</b>				
Certified Property Tax Levy	14,451	16,342	49,638	80,431
Less: Estimated Uncollectible	(72)	(56)	(248)	(376)
Net Property Tax	14,379	16,286	49,390	80,055
Federal Revenues	32,682	53,465	-	86,147
State Revenues	292,613	44,063	-	336,676
Local Revenues	31,887	-	-	31,887
Municipal Wastewater Charges	118,593	-	72,117	190,710
Industrial Wastewater Charges	13,451	-	815	14,266
Passenger Fares, Contract and Special Events	108,394	-	-	108,394
Investment Earnings	1,837	1,260	276	3,373
Other Revenues	4,629	-	-	4,629
<b>Total Revenues</b>	<b>618,465</b>	<b>115,074</b>	<b>122,598</b>	<b>856,137</b>
<b>Other Sources:</b>				
MVST Transfers In	16,759	-	-	16,759
OPEB Transfer In	3,621	-	-	3,621
SAC Transfers In	-	-	36,068	36,068
Other Transfers In	1,513	1,000	-	2,513
<b>Total Other Sources</b>	<b>21,893</b>	<b>1,000</b>	<b>36,068</b>	<b>58,961</b>
<b>Total Revenues and Other Sources</b>	<b>640,358</b>	<b>116,074</b>	<b>158,666</b>	<b>915,098</b>
<b>Expenses:</b>				
Salaries & Benefits	391,370	-	-	391,370
Consulting & Contractual Services	47,960	-	-	47,960
Materials & Supplies	70,632	-	-	70,632
Chemicals	7,270	-	-	7,270
Rent & Utilities	33,861	-	-	33,861
Printing	830	-	-	830
Travel	1,712	-	-	1,712
Insurance	7,100	-	-	7,100
Transit Programs	74,722	-	-	74,722
Operating Capital	5,273	-	-	5,273
Governmental Grants	6,512	-	-	6,512
Other Expenses	9,207	-	-	9,207
Passthrough Grants and Loans	-	115,674	-	115,674
Debt Service Obligations	-	-	159,734	159,734
<b>Total Expenses</b>	<b>656,449</b>	<b>115,674</b>	<b>159,734</b>	<b>931,857</b>
<b>Other Uses:</b>				
Transfers Out/Other Uses	7,599	-	-	7,599
<b>Total Other Uses</b>	<b>7,599</b>	<b>-</b>	<b>-</b>	<b>7,599</b>
<b>Total Expenses and Other Uses</b>	<b>664,048</b>	<b>115,674</b>	<b>159,734</b>	<b>939,456</b>
<b>Change in Fund Balance</b>	<b>(23,690)</b>	<b>400</b>	<b>(1,068)</b>	<b>(24,358)</b>

**SUMMARY OF CHANGES**

Change in:				
Revenues and Other Sources	(5,224)	840	-	(4,384)
Expenses and Other Uses	-	840	-	840
Change in Fund Balance	(5,224)	-	-	(5,224)



**METROPOLITAN COUNCIL  
FY 2015 SUMMARY BUDGET  
OPERATIONS BY FUND**

Business Item: 2015-031  
Operating - Attachment #3

Table 3

Amended April 22, 2015

	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Operating Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total	Transportation Total	Memo Total
<b>Revenues:</b>																
Certified Property Tax Levy	1,000	10,651	11,651	-	800	-	-	-	-	-	2,000	-	-	2,000	2,000	14,451
Less: Estimated Uncollectible	-	(72)	(72)	-	-	-	-	-	-	-	-	-	-	-	-	(72)
Net Property Tax	1,000	10,579	11,579	-	800	-	-	-	-	-	2,000	-	-	2,000	2,000	14,379
Federal Revenues	-	-	-	4,165	-	-	-	2,038	4,380	6,418	18,973	3,126	-	22,099	28,517	32,682
State Revenues	-	-	-	149	1,852	-	46,895	19,848	-	66,743	197,239	23,355	3,275	223,869	290,612	292,613
Local Revenues	-	-	-	-	-	-	-	1,863	-	1,863	-	22,518	7,506	30,024	31,887	31,887
Municipal Wastewater Charges	-	-	-	-	118,593	-	-	-	-	-	-	-	-	-	-	118,593
Industrial Wastewater Charges	-	-	-	-	13,451	-	-	-	-	-	-	-	-	-	-	13,451
Passenger Fares	-	-	-	-	-	-	7,201	2,423	-	9,624	74,846	19,513	2,449	96,808	106,432	106,432
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,462	500	-	1,962	1,962	1,962
Investment Earnings	518	-	518	45	500	-	-	100	-	100	500	25	149	674	774	1,837
Other Revenues	-	-	-	2,015	476	-	-	-	-	-	900	30	1,208	2,138	2,138	4,629
<b>Total Revenues</b>	<b>1,518</b>	<b>10,579</b>	<b>12,097</b>	<b>6,374</b>	<b>135,672</b>	<b>-</b>	<b>54,096</b>	<b>26,272</b>	<b>4,380</b>	<b>84,748</b>	<b>295,920</b>	<b>69,067</b>	<b>14,587</b>	<b>379,574</b>	<b>464,322</b>	<b>618,465</b>
<b>Expenses:</b>																
Salaries & Benefits	32,472	4,329	36,801	3,468	64,762	-	1,159	910	2,783	4,852	242,470	34,926	4,091	281,487	286,339	391,370
Consulting & Contractual Services	12,853	1,038	13,891	1,445	16,906	100	200	95	1,220	1,515	6,410	1,602	6,091	14,103	15,618	47,960
Materials & Supplies	320	16	336	45	9,077	-	8,253	466	19	8,738	32,452	16,079	3,905	52,436	61,174	70,632
Chemicals	-	-	-	-	7,270	-	-	-	-	-	-	-	-	-	-	7,270
Rent & Utilities	2,632	170	2,802	201	17,703	-	123	20	149	292	4,998	7,126	739	12,863	13,155	33,861
Printing	186	53	239	55	31	-	55	28	50	133	372	-	-	372	505	830
Travel	460	60	520	60	382	-	5	12	41	58	544	126	22	692	750	1,712
Insurance	30	-	30	100	1,011	-	-	-	-	-	2,444	1,268	2,247	5,959	5,959	7,100
Transit Programs	-	-	-	-	-	-	51,222	23,500	-	74,722	-	-	-	-	74,722	74,722
Operating Capital	258	23	281	27	3,463	1,404	43	-	55	98	-	-	-	-	98	5,273
Governmental Grants	-	1,500	1,500	-	875	-	-	545	480	1,025	3,112	-	-	3,112	4,137	6,512
Other Expenses	586	73	659	673	1,242	-	66	50	64	180	4,143	2,201	109	6,453	6,633	9,207
<b>Total Expenses</b>	<b>49,797</b>	<b>7,262</b>	<b>57,059</b>	<b>6,074</b>	<b>122,722</b>	<b>1,504</b>	<b>61,126</b>	<b>25,626</b>	<b>4,861</b>	<b>91,613</b>	<b>296,945</b>	<b>63,328</b>	<b>17,204</b>	<b>377,477</b>	<b>469,090</b>	<b>656,449</b>
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	47,038	(1,656)	45,382	(1,346)	(12,741)	-	(1,108)	(1,000)	(1,184)	(3,292)	(23,463)	(4,130)	(410)	(28,003)	(31,295)	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	16,759	-	-	16,759	16,759	16,759
OPEB Transfer In	134	-	134	-	3,487	-	-	-	-	-	-	-	-	-	-	3,621
Operating Capital Chargeback	-	-	-	-	-	404	-	-	-	-	-	-	-	-	-	404
Transfers From Other Funds	-	-	-	666	343	100	-	-	-	-	-	-	-	-	-	1,109
Transfers To Other Funds	(443)	(1,666)	(2,109)	-	(5,000)	-	-	(490)	-	(490)	-	-	-	-	(490)	(7,599)
Net Other Sources and (Uses)	46,729	(3,322)	43,407	(680)	(13,911)	504	(1,108)	(1,490)	(1,184)	(3,782)	(6,704)	(4,130)	(410)	(11,244)	(15,026)	14,294
<b>Change in Fund Balance</b>	<b>(1,550)</b>	<b>(5)</b>	<b>(1,555)</b>	<b>(380)</b>	<b>(961)</b>	<b>(1,000)</b>	<b>(8,138)</b>	<b>(844)</b>	<b>(1,665)</b>	<b>(10,647)</b>	<b>(7,729)</b>	<b>1,609</b>	<b>(3,027)</b>	<b>(9,147)</b>	<b>(19,794)</b>	<b>(23,690)</b>

SUMMARY OF CHANGES																
Changes in:																
Revenues	-	-	-	-	-	-	(5,224)	-	-	(5,224)	-	-	-	-	(5,224)	(5,224)
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources and Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,224)</b>	<b>-</b>	<b>-</b>	<b>(5,224)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,224)</b>	<b>(5,224)</b>



**METROPOLITAN COUNCIL**  
**SUMMARY BUDGET**  
**PASSTHROUGH GRANTS AND LOANS**  
**FY15**

**Table 4 Amended April 22, 2015**

(\$ in 000s)

	Metro HRA	Parks O & M	Livable Communities	Suburban Transit Providers	Highway Right of Way	I & I Grants	Memo Total
<b>Revenues:</b>							
Certified Property Tax Ley	-	-	16,342	-	-	-	16,342
Less: Estimated Uncollectible	-	-	(56)	-	-	-	(56)
Net Property Tax	-	-	16,286	-	-	-	16,286
Federal Revenues	53,465	-	-	-	-	-	53,465
State Revenues	1,850	8,540	-	32,673	-	1,000	44,063
Investment Earnings	-	-	1,195	-	65	-	1,260
<b>Total Revenues</b>	<b>55,315</b>	<b>8,540</b>	<b>17,481</b>	<b>32,673</b>	<b>65</b>	<b>1,000</b>	<b>115,074</b>
<b>Expenses:</b>							
Passthrough Grants & Loans	55,015	8,540	18,446	32,673	-	1,000	115,674
<b>Total Expenses</b>	<b>55,015</b>	<b>8,540</b>	<b>18,446</b>	<b>32,673</b>	<b>-</b>	<b>1,000</b>	<b>115,674</b>
<b>Other Sources and (Uses):</b>							
Transfers From Other Funds	-	-	1,500	-	-	-	1,500
Transfers To Other Funds	-	-	(500)	-	-	-	(500)
<b>Net Other Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Change in Fund Balance</b>	<b>300</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>400</b>

SUMMARY OF CHANGES		
Change in Revenues	840	840
Change in Expenses	840	840
Change in Fund Balance	0	0



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METRO TRANSIT									
FLEET MODERNIZATION									
Bus Tire Leasing	6,314	-	6,314	13,375	-	13,375	19,689	-	19,689
Bus Fleet Replacement	288,034	-	288,034	213,232	-	213,232	501,266	-	501,266
Bus Fleet Expansion	18,612	-	18,612	13,542	-	13,542	32,154	-	32,154
Light Rail Vehicle Preservation	3,493	-	3,493	32,360	-	32,360	35,853	-	35,853
Commuter Rail Vehicle Preserva	-	-	-	7,700	-	7,700	7,700	-	7,700
Non-Revenue Vehicles Expansio	-	-	-	1,979	-	1,979	1,979	-	1,979
Non-Revenue Vehicles Preserva	-	-	-	35	-	35	35	-	35
<b>Total Fleet Mc</b>	<b>316,453</b>	<b>-</b>	<b>316,453</b>	<b>282,223</b>	<b>-</b>	<b>282,223</b>	<b>598,676</b>	<b>-</b>	<b>598,676</b>
SUPPORT FACILITIES									
Police Facility Expansion	12,000	-	12,000	4,000	-	4,000	16,000	-	16,000
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	12,665	-	12,665	3,000	-	3,000	15,665	-	15,665
Support Facility Preservation	67,335	(2,693)	64,642	39,600	(6,300)	33,300	106,935	(8,993)	97,942
Support Facility Expansion	3,647	-	3,647	42,900	-	42,900	46,547	-	46,547
<b>Total Support</b>	<b>97,273</b>	<b>(2,693)</b>	<b>94,580</b>	<b>89,500</b>	<b>(6,300)</b>	<b>83,200</b>	<b>186,773</b>	<b>(8,993)</b>	<b>177,780</b>
CUSTOMER FACILITIES									
Bus Customer Facility Preservat	39,489	300	39,789	23,210	(1,000)	22,210	62,699	(700)	61,999
Bus Customer Facility Expansior	64,313	(8,000)	56,313	3,500	-	3,500	67,813	(8,000)	59,813
Rail Customer Facility Preservat	2,620	-	2,620	-	-	-	2,620	-	2,620
Rail Customer Facility Expansior	1,300	(100)	1,200	4,500	-	4,500	5,800	(100)	5,700
<b>Total Custome</b>	<b>107,722</b>	<b>(7,800)</b>	<b>99,922</b>	<b>31,210</b>	<b>(1,000)</b>	<b>30,210</b>	<b>138,932</b>	<b>(8,800)</b>	<b>130,132</b>
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Re	25,512	(1,936)	23,576	29,257	(1,090)	28,167	54,769	(3,026)	51,743
MT-Technology Expansion	3,325	(50)	3,275	2,900	-	2,900	6,225	(50)	6,175
<b>Total Technolo</b>	<b>28,837</b>	<b>(1,986)</b>	<b>26,851</b>	<b>32,157</b>	<b>(1,090)</b>	<b>31,067</b>	<b>60,994</b>	<b>(3,076)</b>	<b>57,918</b>
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Pr	35,914	50	35,964	28,958	(50)	28,908	64,872	-	64,872
MT-Other Capital Equipment Ex	1,661	-	1,661	585	-	585	2,246	-	2,246
<b>Total Other Ca</b>	<b>37,575</b>	<b>50</b>	<b>37,625</b>	<b>29,543</b>	<b>(50)</b>	<b>29,493</b>	<b>67,118</b>	<b>-</b>	<b>67,118</b>
TRANSITWAYS - NON NEW STARTS									
Interchange Project	43,497	(491)	43,006	-	-	-	43,497	(491)	43,006
Highway Bus Rapid Transit	14,009	50	14,059	19,650	(100)	19,550	33,659	(50)	33,609
Arterial_Bus Rapid Transit	29,733	(3,498)	26,235	27,983	(1,502)	26,481	57,716	(5,000)	52,716
Light Rail Projects	89,880	1,800	91,680	8,848	(1,800)	7,048	98,728	-	98,728
Commuter Rail Projects	6,619	-	6,619	1,250	-	1,250	7,869	-	7,869
Transitway_Planning	3,238	(750)	2,488	1,900	-	1,900	5,138	(750)	4,388
<b>Total Transitw</b>	<b>186,976</b>	<b>(2,889)</b>	<b>184,087</b>	<b>59,631</b>	<b>(3,402)</b>	<b>56,229</b>	<b>246,607</b>	<b>(6,291)</b>	<b>240,316</b>
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	899,462	-	899,462	945,462	-	945,462
Southwest LRT	172,154	-	172,154	1,481,295	-	1,481,295	1,653,449	-	1,653,449
Northstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	87,327
Central Corridor New Start	956,900	-	956,900	-	-	-	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857	-	-	-	717,857	-	717,857
<b>Total Federal I</b>	<b>1,980,238</b>	<b>-</b>	<b>1,980,238</b>	<b>2,380,757</b>	<b>-</b>	<b>2,380,757</b>	<b>4,360,995</b>	<b>-</b>	<b>4,360,995</b>
<b>TOTAL METRC</b>	<b>2,755,074</b>	<b>(15,318)</b>	<b>2,739,756</b>	<b>2,905,021</b>	<b>(11,842)</b>	<b>2,893,179</b>	<b>5,660,095</b>	<b>(27,160)</b>	<b>5,632,935</b>
<b>Adopted Capital Program ==&gt;</b>	<b>2,682,776</b>	<b>-</b>	<b>2,682,776</b>	<b>2,974,648</b>	<b>2,974,648</b>	<b>5,657,424</b>	<b>5,657,424</b>	<b>-</b>	<b>5,657,424</b>
<b>Cumulative Revisions ==&gt;</b>	<b>72,298</b>	<b>(15,318)</b>	<b>56,980</b>	<b>(69,627)</b>	<b>(11,842)</b>	<b>(81,469)</b>	<b>2,671</b>	<b>(27,160)</b>	<b>(24,489)</b>



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METRO TRANSIT									
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	45,397	-	45,397	93,703	-	93,703	139,100	-	139,100
Big Bus Expansion	44,616	-	44,616	26,250	-	26,250	70,866	-	70,866
Small Bus and Vehicle Preservat	36,926	330	37,256	53,882	(330)	53,552	90,808	-	90,808
Small Bus and Vehicle Expansio	8,194	-	8,194	6,097	-	6,097	14,291	-	14,291
Repairs Equipment and Technol	8,853	-	8,853	6,073	-	6,073	14,926	-	14,926
Repairs Equipment and Technol	8,010	-	8,010	-	-	-	8,010	-	8,010
Non-Revenue Vehicle Preservat	81	-	81	75	-	75	156	-	156
Total Fleet Mc	152,077	330	152,407	186,080	(330)	185,750	338,157	-	338,157
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	-	-	-	2,225	-	2,225
Total Custome	2,225	-	2,225	-	-	-	2,225	-	2,225
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	3,325	-	3,325	5,657	-	5,657
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technol	4,432	-	4,432	3,325	-	3,325	7,757	-	7,757
OTHER REGIONAL PROVIDERS									
Maple Grove	3,959	-	3,959	1,662	-	1,662	5,621	-	5,621
Minnesota Valley Transit Autho	13,080	-	13,080	7,242	-	7,242	20,322	-	20,322
Plymouth	2,030	-	2,030	1,594	-	1,594	3,624	-	3,624
SouthWest Transit	3,727	-	3,727	2,149	-	2,149	5,876	-	5,876
University of Minnesota	-	-	-	2,336	-	2,336	2,336	-	2,336
Total Other Re	22,796	-	22,796	14,983	-	14,983	37,779	-	37,779
TRANSITWAYS									
Transitway Expansion	54,645	97	54,742	-	-	-	54,645	97	54,742
Total Transitw	54,645	97	54,742	-	-	-	54,645	97	54,742
TOTAL MTS C/	236,175	427	236,602	204,388	(330)	204,058	440,563	97	440,660
Adopted Capital Program ==>	233,154	-	233,154	206,268	-	206,268	439,422	-	439,422
Cumulative Revisions ==>	3,021	427	3,448	(1,880)	(330)	(2,210)	1,141	97	1,238
COMBINED									
Total Fleet Modernization	468,530	330	468,860	468,303	(330)	467,973	936,833	-	936,833
Total Support Facilities	97,273	(2,693)	94,580	89,500	(6,300)	83,200	186,773	(8,993)	177,780
Total Customer Facilites	109,947	(7,800)	102,147	31,210	(1,000)	30,210	141,157	(8,800)	132,357
Total Technology Improvements	33,269	(1,986)	31,283	35,482	(1,090)	34,392	68,751	(3,076)	65,675
Total Other Capital Equipment	37,575	50	37,625	29,543	(50)	29,493	67,118	-	67,118
Total Other Regional Providers	22,796	-	22,796	14,983	-	14,983	37,779	-	37,779
Total Transitways	241,621	(2,792)	238,829	59,631	(3,402)	56,229	301,252	(6,194)	295,058
Total Federal New Starts	1,980,238	-	1,980,238	2,380,757	-	2,380,757	4,360,995	-	4,360,995
Grand Total	2,991,249	(14,891)	2,976,358	3,109,409	(12,172)	3,097,237	6,100,658	(27,063)	6,073,595
Adopted Capital Program ==>	2,915,930	-	2,915,930	3,180,916	-	3,180,916	6,096,846	-	6,096,846
Cumulative Revisions ==>	75,319	(14,891)	60,428	(71,507)	(12,172)	(83,679)	3,812	(27,063)	(23,251)



2015 Unified Budget - Capital Program - First Quarter Amendment  
 Community Development Committee - April 6, 2015  
 Management Committee - April 8, 2015  
 Metropolitan Council - April 22,

Business Item: 2015-65  
 Table 11



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
Anoka County	7,033	(500)	6,533	14,672	-	14,672	21,705	(500)	21,205
Bloomington	6,511	-	6,511	3,191	-	3,191	9,702	-	9,702
Carver County	3,262	-	3,262	3,437	-	3,437	6,699	-	6,699
Dakota County	10,738	(1,700)	9,038	13,098	-	13,098	23,836	(1,700)	22,136
Minneapolis Park Board	32,948	1,421	34,369	31,792	-	31,792	64,740	1,421	66,161
Ramsey County	6,173	-	6,173	13,165	-	13,165	19,338	-	19,338
Scott County	7,434	-	7,434	5,534	-	5,534	12,968	-	12,968
St Paul	30,235	-	30,235	22,566	-	22,566	52,801	-	52,801
Three Rivers Park Dist	26,520	(4,285)	22,235	35,419	-	35,419	61,939	(4,285)	57,654
Washington County	5,810	470	6,280	9,078	-	9,078	14,888	470	15,358
Other Governmental Units	8,468	-	8,468	-	-	-	8,468	-	8,468
Unallocated Land Acq. Opportun.Grants	5,851	(1,891)	3,960	24,622	-	24,622	30,473	(1,891)	28,582
Competitive Equity Grants	-	-	-	10,151	-	10,151	10,151	-	10,151
Grand Total	150,983	(6,485)	144,498	186,725	-	186,725	337,708	(6,485)	331,223

## Transportation Committee

Meeting date: April 13, 2015

For the Metropolitan Council meeting of April 22, 2015

**Subject:** Authorization to Amend the 2015 Unified Budget – 1<sup>st</sup> Qtr. Budget Amendment

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

**Policy/Legal Reference:** 2015 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** Arlene McCarthy, Director, MTS 651-602-1754; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Heather Agesen-Huebner, Manager of Administration, MTS 651-602-1728; Sean Pfeiffer, Principal Financial Analyst, MTS 651-602-1887; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624

**Division/Department:** Transportation / Metro Transit and Metropolitan Transportation Services

### Proposed Action

That the Metropolitan Council amend the 2015 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital – Attachment #1 (Program Level).

That the Metropolitan Council amend the 2015 Unified Budget – Operating Budget as indicated and in accordance with the Operating – Attachment #2.

### Background

Capital – Attachment #3 (Project Level) is included for reference and informational purposes only.

### Capital Program:

#### Metro Transit

#### Closing Projects/Reallocate Authorized Funding:

##### **Transit way Planning Midtown Corridor AA – Project #61215**

This amendment will close this project and reduce Federal Funds by (\$225) and reallocate (\$55) in RTC funding back into the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

##### **Electric Vehicle Charging Stations – Project #62400**

This amendment will close this project and reduce Federal Funds by (\$43,472) and reallocate (\$7,381) in RTC funding back into the Metro Transit Capital Program. This project is identified in the Capital Improvement Plan (CIP).

**B Line (W7) BRT Non-Fleet – Project #62400**

This amendment will close this project and reduce State Funding by (\$5,000,000) due to state funding withdrawal and reallocation to other projects. This project is identified in the Capital Improvement Plan (CIP).

**Other 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.

**Woodbury Theatre P & R Expansion – Project #62014 – Close**

**Dwtm Mpls Layover Gateway North Terminal – Project #63318 – Close**

**Other Projects with remaining RTC to Close:** This amendment will close these projects and reallocate unused RTC back into the Metro Transit Capital Program. These projects are identified in the CIP.

**-OHB Hoist Space – Project #62610 – (\$27,260) RTC**

**-Underground Storage Tanks Replacement – Project #62710 – (\$3,142) RTC**

**-Maintenance Facility Interiors – Project #64312 - (\$40,451) RTC**

**-ADA Improvements – Project #63851 – (\$39,368) RTC**

**-HRIS Upgrade – Project #64283 - (\$149,920) RTC**

**Subscription Service Customer Rel Tracking System – Project #64382**

This amendment will close this project and reduce Federal Funds by (\$932) and reallocate (\$253) in RTC funding back into the Metro Transit Capital Program. This project is identified in the CIP.

**Reduce Authorized Funding:**

**Cedar Avenue BRT – Project #61216**

This amendment will reduce DCRRA Funds by (\$50,000) to match the actual amount agreed to in the Dakota County contract. This project is identified in the CIP.

**Cedar Grove Station – Project #62401**

This amendment will reduce (\$694,188) in CTIB funding and increase \$794,188 in DCRRA Funding to reflect actual grant amounts in the Notice of Grant Award (NOGA). This project is identified in the CIP.

**The Interchange – Project #62001**

This amendment will reduce HCRRA Funds by (\$491,121) to match the sub recipient amount agreed to in the Hennepin County contract. This project is identified in the CIP.

**Increase Authorized Funding/Authorize New Projects:**

**Arterial Bus Rapid Transit - A Line –Project #61217**

This amendment provides \$676,653 in Federal Funds and \$825,347 in RTC funds to provide funding for Project staffing and an Independent Testing Contract. This project is identified in the CIP.

**Paver Replacement – Project #61318**

This amendment provides \$800,000 in Federal Funds and \$200,000 in RTC funds for the replacement of unit pavers at multiple rail platforms. This project is identified in the CIP.

**RSF Storage Building – Project #64311**

This amendment provides \$800,000 in RTC funds for the construction of a cold storage building, parking lot and materials for the lay down area at the Rail Support Facility. This project is identified in the CIP.

**Downtown East Area Enhancement – Pedestrian Bridge – Project #62322**

This amendment provides \$6,000,000 in RTC funds for the construction of a pedestrian bridge at the Downtown East Station. This project is identified in the CIP.

**Hoist Replacement – Project #62323**

This amendment provides \$300,000 in Federal Funds and \$60,000 RTC funds to replace bus hoists at multiple facilities. This project is identified in the CIP.

**Dwtm Mpls Transit Advantages – Project #63611**

This amendment provides \$1,000,000 in RTC funds for street amenity improvements for the east-west routes and design for needed layover facilities. This project is identified in the CIP.

**Police Dispatch Transit Master – Project #64704**

This amendment provides \$16 in Federal Funds and \$2 RTC funds to complete a remaining balance in Grant #MN-90-X242. This project is identified in the CIP.

**Garage Bus Wireless Upgrade (VAN) – Project #68311**

This amendment provides \$690,000 in RTC funds for approximately 312 on board mobile gateways for the In Motion VAN (vehicle area network). This project is identified in the CIP.

**Customer Real Time Transfer/ Connection Mobile Application – Project NEW 2015-2020**

This amendment provides \$140,000 in RTC funds for an internet connected view only transit customer information system on 12 A-Line Buses and 2 General Fleet buses. This project is identified in the CIP.

**Migration/Replacement of ADDCO Real Time Signs – Project NEW 2014-2019**

This amendment provides \$208,000 in Federal Funds and \$52,000 RTC funds for replacement of Real Time Signs that are no longer manufactured or supported at transit centers. This project is identified in the CIP.

**Bus Replacement 2014 – Project #65320**

This amendment provides \$3 in RTC funds to match the final NOGA. This project is identified in the CIP.

**Fare Collection Equipment – Project #67901**

This amendment provides \$50,000 in RTC funds for replacement of the Point of Sale hardware and software for the Transit Service Center. This project is identified in the CIP.

## **Metropolitan Transportation Services**

### **2015 – MTS – Small Bus (3) – Replacement – Project #35983 (New)**

This amendment authorizes \$330,000 of regional transit capital (RTC) bond funds to purchase three small cutaways for the MTS fixed route program to replace existing vehicles. These vehicles have reached the end of their useful lives and are eligible for replacement. This project is identified in the CIP.

### **MVTA - Apple Valley Transit Station – Layover– Project #35871**

This amendment authorizes an additional \$24,282 of Dakota County Regional Railroad Authority (DCRRA) and \$72,848 of Counties Transit Improvement Board (CTIB) funds for the construction of the Apple Valley Layover. MTS is passing through (granting) state bond, DCRRA and CTIB funds to MVTA for the project. This project is not identified in the CIP. However, this project has no fiscal impact on the Metropolitan Council.

## **Change to Current Year Expenditures**

Based on projected expenditures for the proposed amendments, the 2015 capital budget is proposed to be increased by \$5,988,441 and \$427,130 for Metro Transit and MTS, respectively.

## **Operating Budget:**

### **Background:**

## **Metro Transit**

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

No items at this time.

## **Metropolitan Transportation Services**

**Change in Revenues: \$840,000; Expenditures: (\$840,000); Reserves: \$0**

Increase Suburban Transit Providers (STP) pass through revenues and expenditures to show a one-time increase in Regionally Allocated-MVST (RA-MVST) of \$840,000 to SouthWest Transit. These additional funds are needed to replenish SWT's reserves to comparable regional levels.

**Change in Revenues: \$5,224,000; Expenditures: \$0; Reserves: (\$5,224,000)**

Decrease state general fund appropriations to Metro Mobility. When the final 2015 Unified Budget was adopted, a shift in state general fund appropriations from Metro Mobility to Metro Transit based on a revised operating revenue allocation model was not reflected in the adopted budget table, resulting in state appropriations being over programmed. This amendment reduces the state appropriation in Metro Mobility to bring the Council wide budget total to the projected level of state funding in 2015. This item has no impact on Metro Mobility operations or its ability to fund them. This adjustment assumes state fiscal year 2016 base state appropriation amounts currently in law.

## **Rationale**

This amendment is required to authorize additional funding and expenses in the operating budget to carry out transit service operations. It also authorizes closing projects, changes to existing projects, and new projects required to carry out the long-term capital improvement program for transit.

## **Funding**

### **Capital Program:**

This amendment increases federal funds by \$1,880,040 in federal funds and regional transit capital funds by \$9,879,522. It decreases state revenue by \$5,000,000 and other funding by \$343,991.

### **Operating Budget:**

This amendment increases RA-MVST by \$840,000 and decreases state general fund appropriations by \$5,224,000 in the 2015 Unified (Operating) Budget.

## **Known Support / Opposition**

No known opposition.

Attachments:

1. Capital – Attachment #1 (Program Level)
2. Operating – Attachment #2
3. Capital – Attachment #3 (Project Level) – Informational Only

Program	Current	Revision	Amended
<b>METRO TRANSIT</b>			
FLEET MODERNIZATION			
Bus Tire Leasing	6,314	-	6,314
Bus Fleet Replacement	288,034	-	288,034
Bus Fleet Expansion	18,612	-	18,612
Light Rail Vehicle Preservation	3,493	-	3,493
Commuter Rail Vehicle Preservation	-	-	-
Non-Revenue Vehicles Expansion	-	-	-
Non-Revenue Vehicles Preservation	-	-	-
Total Fleet Modernization	316,453	-	316,453
SUPPORT FACILITIES			
Police Facility Expansion	12,000	-	12,000
Heywood Garage Preservation	1,626	-	1,626
Heywood Garage Expansion	12,665	-	12,665
Support Facility Preservation	67,335	(2,693)	64,642
Support Facility Expansion	3,647	-	3,647
Total Support Facilities	97,273	(2,693)	94,580
CUSTOMER FACILITIES			
Bus Customer Facility Preservation	39,489	300	39,789
Bus Customer Facility Expansion	64,313	(8,000)	56,313
Rail Customer Facility Preservation	2,620	-	2,620
Rail Customer Facility Expansion	1,300	(100)	1,200
Total Customer Facilities	107,722	(7,800)	99,922
TECHNOLOGY IMPROVEMENTS			
MT-Technology Preservation-Replacement	25,512	(1,936)	23,576
MT-Technology Expansion	3,325	(50)	3,275
Total Technology Improvements	28,837	(1,986)	26,851
OTHER CAPITAL EQUIPMENT			
MT-Other Capital Equipment Preservation	35,914	50	35,964
MT-Other Capital Equipment Expansion	1,661	-	1,661
Total Other Capital Equipment	37,575	50	37,625
TRANSITWAYS - NON NEW STARTS			
Interchange Project	43,497	(491)	43,006
Highway Bus Rapid Transit	14,009	50	14,059
Arterial_Bus Rapid Transit	29,733	(3,498)	26,235
Light Rail Projects	89,880	1,800	91,680
Commuter Rail Projects	6,619	-	6,619
Transitway_Planning	3,238	(750)	2,488
Total Transitways	186,976	(2,889)	184,087
FEDERAL NEW STARTS RAIL PROJECTS			
Bottineau LRT-Blue Line Ext	46,000	-	46,000
Southwest LRT	172,154	-	172,154
Northstar Comm Rail Start-up	87,327	-	87,327
Central Corridor New Start	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857
Total Federal New Starts	1,980,238	-	1,980,238
<b>TOTAL METRO TRANSIT CAPITAL</b>	<b>2,755,074</b>	<b>(15,318)</b>	<b>2,739,756</b>

Program	Current	Revision	Amended
<b>METROPOLITAN TRANSPORTATION SERVICES</b>			
<b>FLEET MODERNIZATION</b>			
Big Bus Preservation	45,398	-	45,398
Big Bus Expansion	44,618	-	44,618
Small Bus and Vehicle Preservation	36,926	330	37,256
Small Bus and Vehicle Expansion	8,193	-	8,193
Repairs Equipment and Technology Preservation	8,853	-	8,853
Repairs Equipment and Technology Expansion	8,010	-	8,010
Non-Revenue Vehicle Preservation	81	-	81
Total Fleet Modernization	152,079	330	152,409
<b>CUSTOMER FACILITIES</b>	-	-	-
Customer Facility Preservation	2,225	-	2,225
Total Customer Facilities	2,225	-	2,225
<b>TECHNOLOGY</b>	-	-	-
MTS-Technology Preservation	2,332	-	2,332
MTS-Technology Expansion	2,100	-	2,100
Total Technology	4,432	-	4,432
<b>OTHER REGIONAL PROVIDERS</b>	-	-	-
Maple Grove	3,959	-	3,959
Minnesota Valley Transit Authority	13,080	-	13,080
Plymouth	2,030	-	2,030
SouthWest Transit	3,726	-	3,726
University of Minnesota	-	-	-
Total Other Regional Providers	22,795	-	22,795
<b>TRANSITWAYS</b>	-	-	-
Transitway Expansion	53,793	97	53,890
Total Transitways	53,793	97	53,890
<b>TOTAL MTS CAPITAL</b>	235,324	427	235,751





**Metropolitan Council - Transportation Division  
Unified (Capital) Budget - 1st Quarter Amendment  
FY 2015**

**Business Item: 2015-065  
Operating - Attachment #2**

	Transportation Planning				Total Metropolitan Transportation Services	Total Metro Transit			Total Operating	Suburban Transit Providers Pass-Through	
	Metro Mobility	Transit Link	Fixed Route	Transportation Planning		Bus	Light Rail	Commuter Rail			
<b>Amended April 22, 2015</b>											
<b>Revenues:</b>											
Motor Vehicle Sales Tax	-	5,670	14,178	-	19,848	190,524	-	3,275	193,799	213,647	32,673
State Appropriations	46,895	-	-	-	46,895	6,715	23,355	-	30,070	76,965	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	46,895	5,670	14,178	-	66,743	197,239	23,355	3,275	223,869	290,612	32,673
<b>Other Revenues:</b>											
Net Property Tax	-	-	-	-	-	2,000	-	-	2,000	2,000	-
Federal Revenues	-	-	2,038	4,380	6,418	18,973	3,126	-	22,099	28,517	-
Local Revenues	-	-	1,863	-	1,863	-	22,518	7,506	30,024	31,887	-
Passenger Fares	7,201	560	1,863	-	9,624	74,846	19,513	2,449	96,808	106,432	-
Contract & Special Event Revenues	-	-	-	-	-	1,462	500	-	1,962	1,962	-
Investment Earnings	-	-	100	-	100	500	25	149	674	774	-
Other Revenues	-	-	-	-	-	900	30	1,208	2,138	2,138	-
Total Other Revenues	7,201	560	5,864	4,380	18,005	98,681	45,712	11,312	155,705	173,710	-
<b>Total Revenues</b>	<b>54,096</b>	<b>6,230</b>	<b>20,042</b>	<b>4,380</b>	<b>84,748</b>	<b>295,920</b>	<b>69,067</b>	<b>14,587</b>	<b>379,574</b>	<b>464,322</b>	<b>32,673</b>
<b>Expenses:</b>											
Salaries & Benefits	1,159	80	830	2,783	4,852	242,470	34,926	4,091	281,487	286,339	-
Consulting & Contractual Services	200	-	95	1,220	1,515	6,410	1,602	6,091	14,103	15,618	-
Materials & Supplies	8,253	134	332	19	8,738	32,452	15,879	3,905	52,236	60,974	-
Rent & Utilities	123	20	-	149	292	4,998	7,026	739	12,763	13,055	-
Printing	55	3	25	50	133	372	-	-	372	505	-
Travel	5	5	7	41	58	544	126	22	692	750	-
Insurance	-	-	-	-	-	2,444	1,268	2,247	5,959	5,959	-
Transit Programs	51,222	6,318	17,182	-	74,722	-	-	-	-	74,722	-
Operating Capital	43	-	-	55	98	-	-	-	-	98	-
Governmental Grants	-	-	545	480	1,025	3,112	-	-	3,112	4,137	-
Other Expenses	66	10	40	64	180	4,143	2,501	109	6,753	6,933	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	32,673
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	61,126	6,570	19,056	4,861	91,613	296,945	63,328	17,204	377,477	469,090	32,673
<b>Other Sources and (Uses):</b>											
Interdivisional Cost Allocation	(1,108)	(82)	(918)	(1,184)	(3,292)	(23,463)	(4,130)	(410)	(28,003)	(31,295)	-
MVST Transfers In	-	-	-	-	-	16,759	-	-	16,759	16,759	-
Transfers To Other Funds	-	-	(490)	-	(490)	-	-	-	-	(490)	-
Net Other Sources and (Uses)	(1,108)	(82)	(1,408)	(1,184)	(3,782)	(6,704)	(4,130)	(410)	(11,244)	(15,026)	-
<b>Change in Fund Balance</b>	<b>(8,138)</b>	<b>(422)</b>	<b>(422)</b>	<b>(1,665)</b>	<b>(10,647)</b>	<b>(7,729)</b>	<b>1,609</b>	<b>(3,027)</b>	<b>(9,147)</b>	<b>(19,794)</b>	<b>-</b>

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2015 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
<b>METRO TRANSIT</b>																	Original Adopted	\$ 234,954,016	\$ 2,682,751,928
																	After Prior Amendments	\$ 307,275,563	\$ 2,755,049,768
																	After This Amendment	\$ 313,264,004	\$ 2,739,731,484
<u>Administrative Adjustments</u>																			
67211	Next fare Fare Collection Upgrade Systems	\$ -	\$ -	\$ 520,605	\$ 1,015,000	\$ 1,535,605	\$ -	\$ -	\$ (520,605)	\$ 520,605	\$ -	\$ -	\$ -	\$ -	\$ 1,535,605	\$ 1,535,605	\$ -	\$ -	
Section Subtotal		\$ -	\$ -	\$ 520,605	\$ 1,015,000	\$ 1,535,605	\$ -	\$ -	\$ (520,605)	\$ 520,605	\$ -	\$ -	\$ -	\$ -	\$ 1,535,605	\$ 1,535,605	\$ -	\$ -	
<u>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</u>																			
<u>TRANSITWAY PLANNING</u>																			
61215	Transit way Planning Midtown Corridor AA	\$ 600,000			\$ 150,000	\$ 750,000	\$ (225)	\$ -	\$ -	\$ (55)	\$ (280)	\$ 599,775	\$ -	\$ -	\$ 149,945	\$ 749,720	\$ (280)	\$ (280)	
<u>RAIL CUSTOMER FACILITY EXPANSION</u>																			
62400	Electric Vehicle Charging Stations	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ (43,472)	\$ -	\$ -	\$ (7,381)	\$ (50,853)	\$ 36,528	\$ -	\$ -	\$ 12,619	\$ 49,147	\$ (50,853)	\$ (50,853)	
<u>ARTERIAL BUS RAPID TRANSIT</u>																			
62404	B Line (W7) BRT Non-Fleet	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -	\$ -	\$ (5,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000,000)	\$ (5,000,000)	
<u>BUS CUSTOMER FACILITY EXPANSION</u>																			
62014	Woodbury Theatre P&R Expansion	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	
63318	Dwtn Mpls Layover Gateway (North Terminal)	\$ 1,967,357	\$ -	\$ -	\$ 5,832,643	\$ 7,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,967,357	\$ -	\$ -	\$ 5,832,643	\$ 7,800,000	\$ -	\$ -	
<u>SUPPORT FACILITY PRESERVATION</u>																			
62610	OHB Hoist Space	\$ -	\$ -	\$ -	\$ 1,040,347	\$ 1,040,347	\$ -	\$ -	\$ -	\$ (27,260)	\$ (27,260)	\$ -	\$ -	\$ -	\$ 1,013,087	\$ 1,013,087	\$ (27,260)	\$ (27,260)	
62710	Underground Storage Tanks Replacement	\$ 5,460,540	\$ -	\$ -	\$ 2,241,858	\$ 7,702,398	\$ -	\$ -	\$ -	\$ (3,142)	\$ (3,142)	\$ 5,460,540	\$ -	\$ -	\$ 2,238,716	\$ 7,699,256	\$ (3,142)	\$ (3,142)	
64312	Maintenance Facility Interiors	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ (40,451)	\$ (40,451)	\$ -	\$ -	\$ -	\$ 209,549	\$ 209,549	\$ (40,451)	\$ (40,451)	
<u>BUS CUSTOMER FACILITY PRESERVATION</u>																			
63851	ADA Improvements	\$ 386,400	\$ -	\$ -	\$ 313,727	\$ 700,127	\$ -	\$ -	\$ -	\$ (39,368)	\$ (39,368)	\$ 386,400	\$ -	\$ -	\$ 274,359	\$ 660,759	\$ (39,368)	\$ (39,368)	
<u>TECHNOLOGY PRESERVATION REPLACEMENT</u>																			
64283	HRIS Upgrade	\$ 2,185,391	\$ -	\$ 49,921	\$ 791,000	\$ 3,026,312	\$ -	\$ -	\$ -	\$ (149,920)	\$ (149,920)	\$ 2,185,391	\$ -	\$ 49,921	\$ 641,080	\$ 2,876,392	\$ (149,920)	\$ (149,920)	
<u>TECHNOLOGY EXPANSION</u>																			
64382	Subscription Svc (Cust Rel Tracking Sys)	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ (932)	\$ -	\$ -	\$ (253)	\$ (1,185)	\$ 39,068	\$ -	\$ -	\$ 9,747	\$ 48,815	\$ (1,185)	\$ (1,185)	
Section Subtotal		\$ 10,719,688	\$ 5,000,000	\$ 49,921	\$ 10,849,575	\$ 26,619,184	\$ (44,629)	\$ (5,000,000)	\$ -	\$ (267,830)	\$ (5,312,459)	\$ 10,675,059	\$ -	\$ 49,921	\$ 10,581,745	\$ 21,306,725	\$ (5,312,459)	\$ (5,312,459)	
* Metro Transit Projects Closed and Removed from Authorized Capital Program																	\$ -	\$ 21,306,725	
<u>REDUCE AUTHORIZED FUNDING</u>																			
<u>HIGHWAY BUS RAPID TRANSIT</u>																			
61216	Cedar Ave BRT	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ (50,000)	\$ (50,000)	
62401	Cedar Grove Station	\$ -	\$ 1,300,000	\$ 1,200,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 2,600,000	\$ 100,000	\$ 100,000	

2015 Unified Budget - Capital Program - 1st Quarter Budget Amendment

Transportation Committee - April 13, 2015  
 Management Committee - April 8, 2015  
 Metropolitan Council - April 22, 2015

Business Item: 2015-065  
 Capital - Attachment #3 (Project Detail) - Informational Only

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2015 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
<b>INTERCHANGE PROJECT</b>																		
62001	The Interchange	\$ 29,405,984	\$ 13,500,000	\$ 491,121	\$ -	\$ 43,397,105	\$ -	\$ -	\$ (491,121)	\$ -	\$ (491,121)	\$ 29,405,984	\$ 13,500,000	\$ -	\$ -	\$ 42,905,984	\$ (491,121)	\$ (491,121)
Section Subtotal		\$ 29,405,984	\$ 14,800,000	\$ 1,841,121	\$ -	\$ 46,047,105	\$ -	\$ -	\$ (441,121)	\$ -	\$ (441,121)	\$ 29,405,984	\$ 14,800,000	\$ 1,400,000	\$ -	\$ 45,605,984	\$ (441,121)	\$ (441,121)
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																		
<b>ARTERIAL BUS RAPID TRANSIT</b>																		
61217	Arterial Bus Rapid Transit - A-Line	\$ 1,399,246	\$ 16,000,000	\$ -	\$ 1,199,812	\$ 18,599,058	\$ 676,653	\$ -	\$ -	\$ 825,347	\$ 1,502,000	\$ 2,075,899	\$ 16,000,000	\$ -	\$ 2,025,159	\$ 20,101,058	\$ 1,502,000	\$ 1,502,000
<b>LIGHT RAIL PROJECTS</b>																		
61318	Paver Replacement	\$ 1,600,000	\$ -	\$ -	\$ 400,000	\$ 2,000,000	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 2,400,000	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000
64311	RSF Storage Building	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,550,000	\$ 1,550,000	\$ 800,000	\$ 800,000
<b>SUPPORT FACILITY PRESERVATION</b>																		
62322	Downtown East Area Enhancement - Pedestrian Bridge	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,700,000	\$ 6,700,000	\$ 6,000,000	\$ 6,000,000
62323	Hoist Replacement	\$ 440,000	\$ -	\$ -	\$ 110,000	\$ 550,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 680,000	\$ -	\$ -	\$ 170,000	\$ 850,000	\$ 300,000	\$ 300,000
<b>BUS CUSTOMER FACILITY PRESERVATION</b>																		
63611	Dwtm Mpls Transit Advantages	\$ -	\$ -	\$ -	\$ 1,683,304	\$ 1,683,304	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,683,304	\$ 2,683,304	\$ 1,000,000	\$ 1,000,000
<b>TECHNOLOGY PRESERVATION REPLACEMENT</b>																		
64704	Police Dispatch - Transit master	\$ 319,999	\$ -	\$ -	\$ 80,000	\$ 399,999	\$ 16	\$ -	\$ -	\$ 2	\$ 18	\$ 320,015	\$ -	\$ -	\$ 80,002	\$ 400,017	\$ 18	\$ 18
68311	Garage/Bus Wireless Upgrade (VAN)	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 690,000	\$ 690,000	\$ -	\$ -	\$ -	\$ 2,290,000	\$ 2,290,000	\$ 690,000	\$ 690,000
New - 2015-2020	Customer Real-Time Transfer/ Connection Mobile Application	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
NEW 2014-2019	Migration/Replacement of ADDCO Real Time Sign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,000	\$ -	\$ -	\$ 52,000	\$ 260,000	\$ 208,000	\$ -	\$ -	\$ 52,000	\$ 260,000	\$ 260,000	\$ 260,000
<b>BUS FLEET EXPANSION</b>																		
65320	Bus Replacement 2014	\$ 50,057,424	\$ -	\$ -	\$ 9,005,157	\$ 59,062,581	\$ -	\$ -	\$ -	\$ 3	\$ 3	\$ 50,057,424	\$ -	\$ -	\$ 9,005,160	\$ 59,062,584	\$ 3	\$ 3
<b>OTHER CAPITAL EQUIPMENT PRESERVATION</b>																		
67901	Fare Collection Equipment	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000	\$ 50,000	\$ 50,000
Section Subtotal		\$ 53,816,669	\$ 16,000,000	\$ -	\$ 16,528,273	\$ 86,344,942	\$ 1,924,669	\$ -	\$ -	\$ 9,817,352	\$ 11,742,021	\$ 55,741,338	\$ 16,000,000	\$ -	\$ 26,345,625	\$ 98,086,963	\$ 11,742,021	\$ 11,742,021
<b>METRO TRANSIT TOTAL</b>		\$ 93,942,341	\$ 35,800,000	\$ 1,891,042	\$ 27,377,848	\$ 159,011,231	\$ 1,880,040	\$ (5,000,000)	\$ (441,121)	\$ 9,549,522	\$ 5,988,441	\$ 95,822,381	\$ 30,800,000	\$ 1,449,921	\$ 36,927,370	\$ 164,999,672	\$ 5,988,441	\$ 5,988,441

## Community Development Committee

Meeting date: April 6, 2015

For the Management Committee meeting of April 8, 2015

For the Metropolitan Council meeting of April 22, 2015

**Subject:** Authorization to Amend the 2015 Unified Budget—First Quarter Amendment

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

**Policy/Legal Reference:** MN Statute 473.315 for Parks Capital Budget

**Staff Prepared/Presented:** Arne Stefferud, Planning Analyst (651-602-1360)

**Division/Department:** Community Development/ Regional Parks and Natural Resources

### Proposed Action

That the Metropolitan Council authorize the amendment of the 2015 Unified Budget as indicated and in accordance with this memorandum and the attached table.

### Background

The proposed capital program and budget amendment includes the following changes to the 2015 Parks capital budget as part of the 2015 First Quarter amendment:

#### Reducing Funding Commitments

The amendment closes eight grants for a total of \$6,484,858 as depicted in Attachment 1 under **“Grants that were completed and closed out”**.

#### Increasing Funding Commitments

Two (2) Park Acquisition Opportunity Fund grants from the Parks and Trails Legacy Fund Acquisition Account previously approved by the Council that total \$1,891,289 are included in Attachment 1 under **“Parks and Trails Legacy Fund Acquisition Account.”**

#### Correcting Funding Amounts for Previously Authorized Grant

A \$100,000 grant to the Minneapolis Park & Recreation Board financed with \$60,000 of 2014 State bonds and matched with \$40,000 of Metropolitan Council bonds was approved as part of the 2014 Fourth Quarter Amendment (Agenda Item 2014-227). However, the amount of State and regional bonds is amended by increasing the State bond amount \$21,000 and reducing the Council bond amount \$21,000. This adjustment corrects a \$21,000 under-obligation of State bonds and \$21,000 over-obligation of Metro Council bonds for the grants financed with the 2014 State bonding bill for the project specific CIP (Laws of MN 2014, Chapter 294, Section 17, Subd. 3). This grant is shown in Attachment 1 under **“No Change in Funding Commitments--Correcting Funding Amount from Previously Authorized Grant.”**

### Change in Current Year Expenditures:

There is no change in current year expenditures for this amendment because:

1. The authorization of the Park Acquisition Opportunity Grants is using previously authorized funds for the grants.
2. Correcting funding amounts for a previously authorized grant does not increase the current year expenditure.

Consequently the Current Year Expenditure amount is zero in Attachment 1, in the “**2015 Budget**” column on the bottom line “**Parks and Open Space Total**”.

The Multi-Year Authorization is decreased by \$6,484,858 based on the net results of deducting the reduced funding commitments (closed grants) from the increased funding commitments. That’s shown in Attachment 1 in the “**Multi-Year Authorization**” column on the bottom line “**Parks and Open Space Total**”.

### **Rationale**

The amendment will allow the Council to carry out its capital improvement program and its statutory role in administering grants for regional recreation open space.

### **Funding**

This amendment is financed with:

1. State FY 2015 Parks and Trails Legacy Fund appropriations and matching Metro Council bonds for the Parks and Trails Legacy Fund Acquisition Account
2. 2014 State bonds and Metro Council bonds for the State bond/Metro Council bond Project Specific CIP

### **Known Support / Opposition**

The park grants are consistent with legislative and Metropolitan Council policies/requirements. There is no known opposition to the amendment.

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2015 Budget	Multi-Year Authorization	
			State	Regional	Total	State	Regional	Total	State	Regional	Total			
PARKS AND OPEN SPACE												Original Adopted	\$ 36,033,796	\$ 150,983,449
												After Prior Amendments	\$ 36,033,796	\$ 150,983,449
												After This Amendment	\$ 36,033,796	\$ 144,498,591
RP=Regional Park, PR=Park Reserve, RT=Regional Trail														
<b>Reducing Funding Commitments</b>														
<b>Grants that were completed and closed out</b>														
Anoka County	Rice Creek Chain of Lakes PR	SG2011-099 Roads and campsites	\$ 500,000	\$ -	\$ 500,000				\$ 500,000	\$ -	\$ 500,000		\$ (500,000)	
Dakota County	Mississippi River RT	SG2009-042 Trail construction	\$ 625,000	\$ -	\$ 625,000				\$ 625,000	\$ -	\$ 625,000		\$ (625,000)	
Dakota County	County-wide	SG2011-120 Countywide trail improvements	\$ 180,000	\$ 20,000	\$ 200,000				\$ 180,000	\$ 20,000	\$ 200,000		\$ (200,000)	
Dakota County	County-wide	SG2012-088 Natural resource restoration	\$ 125,000	\$ -	\$ 125,000				\$ 125,000	\$ -	\$ 125,000		\$ (125,000)	
Dakota County	Mississippi River RT	SG2012-089 Trail design and construction	\$ 478,000	\$ 272,000	\$ 750,000				\$ 478,000	\$ 272,000	\$ 750,000		\$ (750,000)	
Three Rivers Park Dist.	Lake Minnetonka LRT RT	SG2011-093 Pavement reconstruction	\$ 2,300,000	\$ -	\$ 2,300,000				\$ 2,300,000	\$ -	\$ 2,300,000		\$ (2,300,000)	
Three Rivers Park Dist.	Luce Line RT	SG2011-095 Trail bridge at County Rd. 61	\$ 476,000	\$ -	\$ 476,000				\$ 476,000	\$ -	\$ 476,000		\$ (476,000)	
Three Rivers Park Dist.	Kingswood SRF	SG-2013-080 Acquisition grant	\$ 905,315	\$ 603,543	\$ 1,508,858				\$ 905,315	\$ 603,543	\$ 1,508,858		\$ (1,508,858)	
<b>Subtotal - Closed Projects</b>			<b>\$ 5,589,315</b>	<b>\$ 895,543</b>	<b>\$ 6,484,858</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,589,315</b>	<b>\$ 895,543</b>	<b>\$ 6,484,858</b>	<b>\$ -</b>	<b>\$ (6,484,858)</b>	
<b>Beginning Balance of Unobligated Land Acquisition Opportunity Fund Grants</b>														
Park and Trails Legacy Fund Acquisition Account (FY 2011, 2012, 2013, 2014 and 2015 appropriation)														
Move Authorization for New Grants from Acquisition Account			\$ 1,124,531	\$ 2,220,539	\$ 3,345,070	\$ (1,124,531)	\$ (766,758)	\$ (1,891,289)	\$ -	\$ 1,453,781	\$ 1,453,781	\$ (1,891,289)	\$ (1,891,289)	
<b>Subtotal Acquisition Account Changes</b>			<b>\$ 1,124,531</b>	<b>\$ 2,220,539</b>	<b>\$ 3,345,070</b>	<b>\$ (1,124,531)</b>	<b>\$ (766,758)</b>	<b>\$ (1,891,289)</b>	<b>\$ -</b>	<b>\$ 1,453,781</b>	<b>\$ 1,453,781</b>	<b>\$ (1,891,289)</b>	<b>\$ (1,891,289)</b>	
<b>Increasing Funding Commitments</b>														
			State	Regional	Total	State	Regional	Total	State	Regional	Total			
<b>Parks and Trails Legacy Fund Acquisition Account</b>														
Minneapolis Park & Recreation Board	Above the Falls RP	Acquisition grant (SG2015-XXX) MC approval 1/14/2015 (Agenda Item 2014-311)	\$ -	\$ -	\$ -	\$ 852,750	\$ 568,500	\$ 1,421,250	\$ 852,750	\$ 568,500	\$ 1,421,250	\$ 1,421,250	\$ 1,421,250	
Washington County	Big Marine PR	Acquisition grant (SG2015-XXX) MC approval 1/1/2015 (Agenda Item 2014-312)	\$ -	\$ -	\$ -	\$ 271,781	\$ 198,258	\$ 470,039	\$ 271,781	\$ 198,258	\$ 470,039	\$ 470,039	\$ 470,039	
<b>Subtotal Parks and Trails Legacy Fund Acquisition Account</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,124,531</b>	<b>\$ 766,758</b>	<b>\$ 1,891,289</b>	<b>\$ 1,124,531</b>	<b>\$ 766,758</b>	<b>\$ 1,891,289</b>	<b>\$ 1,891,289</b>	<b>\$ 1,891,289</b>	
<b>No Change in Funding Commitments--Correcting Funding Amount from Previously Authorized Grant</b>														
Mpls. Park & Rec. Bd.	Above the Falls RP	Design, engineering and implementation for Hall's Island within the Above the Falls Regional Park Master Plan approved 10/22/2014 as part of 2014 Fourth Quarter Amendment (Agenda Item 2014-227)	\$ 60,000	\$ 40,000	\$ 100,000	\$ 21,000	\$ (21,000)	\$ -	\$ 81,000	\$ 19,000	\$ 100,000	\$ -	\$ -	
<b>Subtotal No Change in Funding Commitments</b>			<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 100,000</b>	<b>\$ 21,000</b>	<b>\$ (21,000)</b>	<b>\$ -</b>	<b>\$ 81,000</b>	<b>\$ 19,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Subtotal Amendments and New Grants</b>			<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 100,000</b>	<b>\$ 1,145,531</b>	<b>\$ 745,758</b>	<b>\$ 1,891,289</b>	<b>\$ 1,124,531</b>	<b>\$ 766,758</b>	<b>\$ 1,891,289</b>	<b>\$ 1,891,289</b>	<b>\$ 1,891,289</b>	
<b>PARKS AND OPEN SPACE TOTAL</b>			<b>\$ 6,773,846</b>	<b>\$ 3,156,082</b>	<b>\$ 9,929,928</b>	<b>\$ 21,000</b>	<b>\$ (21,000)</b>	<b>\$ -</b>	<b>\$ 6,713,846</b>	<b>\$ 3,116,082</b>	<b>\$ 9,829,928</b>	<b>\$ -</b>	<b>\$ (6,484,858)</b>	