

## Management Committee

Meeting date: August 26, 2015

For the Metropolitan Council meeting of September 9, 2015

**Subject:** Authorization to Amend the 2014 Unified Budget and 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, Environmental Services 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, the Environmental Services Division has proposed amendments to their operating budget and the Community Development Division has proposed amendments to its parks capital program. The Environment Committee reviewed the amendment on August 11 and recommended approval. The Community Development Committee reviewed their amendment request on August 17 and recommended approval. The Transportation Committee will review their amendment requests on August 24.

### Operating Component of the 2015 Unified Budgets

Requested changes to the operating component of the **2015 Unified Budget** total \$3,100,000. The requests are:

#### Environmental Services

Change in Expenditures: \$2,000,000; Revenues: \$2,000,000 Reserves: \$0

\$2,000,000 is requested by Environmental Services to provide budget authority for the repair of fire damage to the Flotation Building at the Metro Plant. The cost of the repairs will be funded with insurance.

#### Transportation

Change in Expenditures: \$2,039,227; Revenues: \$3,639,227; Reserves: \$1,600,000

\$1,100,000 is requested by Metropolitan Transportation Services to provide consultant services for the Travel Behavior Inventory. The expenses are funded with \$800,000 in federal grants and a \$300,000 use of reserves. This authorization is needed to begin the contracting process though much of the work is expected to be completed in 2016.

The operating amendment also authorizes the transfer of \$831,806 in federal funds from the capital program to the operating budget and the transfer of \$831,806 in Motor Vehicle Sales Tax revenues from the operating budget to the capital program to fund capital projects that are not eligible for regional bond financing.

The operating amendment recognizes additional revenues in Metro Transit, including \$1,900,000 in state general fund appropriations reflecting higher than anticipated state appropriations in state fiscal year 2016 and a new federal Competitive Preparedness grant of \$939,227. The amendment increases the Metro Transit expenditure budget by \$939,227 to cover additional costs of training, drills, exercises and saturation patrols.

### **Capital Component of 2015 Unified Budget**

Transportation and Community Development all have proposed amendments to the capital program.

#### **Transportation**

Change in Authorized Capital Program (ACP): (\$243,185,589)

Additions: \$17,568,147

Deletions: (\$260,753,736)

Change in Capital Improvement Plan (CIP): (\$17,288,147)

Change in 2015 Capital Budget: \$2,149,120

The proposed additions to the capital program add \$17.6 million in authority to existing capital projects, funded with \$7.1 million in new federal funding, \$9.4 million in regional bond funding and \$1.1 million in other funding.

All of the proposed capital projects with one exception 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). The exception is the addition of a project to pay debt principal on the Eden Prairie Bus Garage Expansion which will increase the authorized capital program and the overall capital program by \$280,000.

#### **Parks and Open Space**

Change in Authorized Capital Program (ACP): \$ 192,960

Additions: \$ 198,000

Deletions: (\$5,040)

Change in Capital Improvement Program: \$ 0

Change in 2015 Capital Budget: \$ 60,960

The proposed additions to the capital program add \$198,000 in authority to existing capital projects, funded with \$164,000 in new state funding and \$34,000 in regional bond funding. This project was not included in the adopted capital improvement program.

This amendment also designates \$97,840 to a land acquisition grant to Scott County for the Blakely Bluffs Park Reserve and removes \$5,040 in authority from the Environmental and Natural Resources Trust Fund land acquisition account. The remaining balance in the Unallocated Land Acquisition Funds of the Authorized Capital Program will be \$6.6 million.

**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, state and regional 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	43,308,916	8,639,734	51,948,650
Plus: This Amendment	371,084	9,046,870	9,417,954
<b>Total Committed</b>	<b>43,680,000</b>	<b>17,686,604</b>	<b>61,366,604</b>
Remaining Authority*	1,500,000	12,433,396	13,933,396
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 \$17.8 million in new authorized expenditures to capital projects. Transit and Parks anticipate they will spend \$2.2 million in 2015.

**Impact on Regional Taxpayers**

The amendment increases authorized issuance of regional Transit and Parks bonds by \$9.5 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: 2015 Summary Budget: Operations, Pass-Through and Debt Service amended 9/9/2015

Table 3: 2015 Summary Budget: Operations by Fund amended 9/9/2015

Table 4: 2015 Summary Budget: Passthrough Grants and Loans by Fund amended 9/9/2015

Table 9: 2015 Transit Capital Program amended 9/9/2015

Table 11: 2015 Parks Capital Program amended 9/9/2015

2015-173 Transportation Committee Business Item

2015-173 Community Development Committee Business Item

2015-173 Environment Committee Business Item



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

**Table 2**

<b>Amended September 9, 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	43,034	53,465	-	96,499
State Revenues	284,961	44,663	-	329,624
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	7,818	-	-	7,818
<b>Total Revenues</b>	<b>624,354</b>	<b>115,674</b>	<b>122,598</b>	<b>862,626</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>646,247</b>	<b>116,674</b>	<b>158,666</b>	<b>921,587</b>
<b>Expenses:</b>				
Salaries & Benefits	391,370	-	-	391,370
Consulting & Contractual Services	50,249	-	-	50,249
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	7,273	-	-	7,273
Governmental Grants	6,512	-	-	6,512
Other Expenses	9,207	-	-	9,207
Passthrough Grants and Loans	-	116,274	-	116,274
Debt Service Obligations	-	-	159,734	159,734
<b>Total Expenses</b>	<b>660,738</b>	<b>116,274</b>	<b>159,734</b>	<b>936,746</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>668,337</b>	<b>116,274</b>	<b>159,734</b>	<b>944,345</b>
<b>Change in Fund Balance</b>	<b>(22,090)</b>	<b>400</b>	<b>(1,068)</b>	<b>(22,758)</b>

**SUMMARY OF CHANGES**

Change in:				
Revenues and Other Sources	5,639	600	-	6,239
Expenses and Other Uses	4,039	600	-	4,639
Change in Fund Balance	1,600	-	-	1,600



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

Table 3

Amended September 9, 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	-	-	-	3,670	5,180	8,850	26,893	3,126	-	30,019	38,869	43,034
State Revenues	-	-	-	149	1,852	-	46,895	18,216	-	65,111	191,219	23,355	3,275	217,849	282,960	284,961
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	2,476	-	-	-	250	250	1,839	30	1,208	3,077	3,327	7,818
<b>Total Revenues</b>	<b>1,518</b>	<b>10,579</b>	<b>12,097</b>	<b>6,374</b>	<b>137,672</b>	<b>-</b>	<b>54,096</b>	<b>26,272</b>	<b>5,430</b>	<b>85,798</b>	<b>298,759</b>	<b>69,067</b>	<b>14,587</b>	<b>382,413</b>	<b>468,211</b>	<b>624,354</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	2,570	2,865	7,349	1,602	6,091	15,042	17,907	50,249
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	201	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	5,463	1,404	43	-	55	98	-	-	-	-	98	7,273
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>124,722</b>	<b>1,504</b>	<b>61,126</b>	<b>25,626</b>	<b>6,211</b>	<b>92,963</b>	<b>297,884</b>	<b>63,328</b>	<b>17,204</b>	<b>378,416</b>	<b>471,379</b>	<b>660,738</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)
<b>Net Other Sources and (Uses)</b>	<b>46,729</b>	<b>(3,322)</b>	<b>43,407</b>	<b>(680)</b>	<b>(13,911)</b>	<b>504</b>	<b>(1,108)</b>	<b>(1,490)</b>	<b>(1,184)</b>	<b>(3,782)</b>	<b>(6,704)</b>	<b>(4,130)</b>	<b>(410)</b>	<b>(11,244)</b>	<b>(15,026)</b>	<b>14,294</b>
<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>(1,965)</b>	<b>(10,947)</b>	<b>(5,829)</b>	<b>1,609</b>	<b>(3,027)</b>	<b>(7,247)</b>	<b>(18,194)</b>	<b>(22,090)</b>

**SUMMARY OF CHANGES**

Changes in:																
Revenues	-	-	-	-	2,000	-	-	-	800	800	2,839	-	-	2,839	3,639	5,639
Expenses	-	-	-	-	2,000	-	-	-	1,100	1,100	939	-	-	939	2,039	4,039
Other Sources and Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(300)</b>	<b>(300)</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>1,900</b>	<b>1,600</b>	<b>1,600</b>



# METROPOLITAN COUNCIL

## SUMMARY BUDGET

### PASSTHROUGH GRANTS AND LOANS

#### FY15

**Table 4 Amended September 9, 2015**

(\$ in 000s)

	Metro HRA	Parks O & M	Livable Communities	STP and TMO	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	-	33,273	-	1,000	44,663
Investment Earnings	-	-	1,195	-	65	-	1,260
<b>Total Revenues</b>	<b>55,315</b>	<b>8,540</b>	<b>17,481</b>	<b>33,273</b>	<b>65</b>	<b>1,000</b>	<b>115,674</b>
<b>Expenses:</b>							
Passthrough Grants & Loans	55,015	8,540	18,446	33,273	-	1,000	116,274
<b>Total Expenses</b>	<b>55,015</b>	<b>8,540</b>	<b>18,446</b>	<b>33,273</b>	<b>-</b>	<b>1,000</b>	<b>116,274</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	600	600
Change in Expenses	600	600
Change in Fund Balance	-	-

2015 Unified Budget - Capital Program -Third Quarter Amendment

Business Item: 2015-173

Transportation Committee - August 24, 2015

Table 9

Management Committee - August 26, 2015

Metropolitan Council - September 9, 2015



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	322,833	(206,308)	116,525	178,433	-	178,433	501,266	(206,308)	294,958
Bus Fleet Expansion	20,621	(3,859)	16,762	11,533	-	11,533	32,154	(3,859)	28,295
Light Rail Vehicle Preservation	7,093	-	7,093	28,410	-	28,410	35,503	-	35,503
Commuter Rail Vehicle Preservation	-	-	-	7,700	-	7,700	7,700	-	7,700
Non-Revenue Vehicles Expansion	-	-	-	1,979	-	1,979	1,979	-	1,979
Non-Revenue Vehicles Preservation	-	-	-	35	-	35	35	-	35
Total Fleet Modernization	356,861	(210,167)	146,694	241,465	-	241,465	598,326	(210,167)	388,159
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	70,192	(272)	69,920	27,750	-	27,750	97,942	(272)	97,670
Support Facility Expansion	5,277	200	5,477	40,900	(200)	40,700	46,177	-	46,177
Total Support Facilities	101,760	(72)	101,688	75,650	(200)	75,450	177,410	(272)	177,138
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	40,289	(850)	39,439	22,210	-	22,210	62,499	(850)	61,649
Bus Customer Facility Expansion	56,313	(1,760)	54,553	2,500	-	2,500	58,813	(1,760)	57,053
Rail Customer Facility Preservation	2,620	(411)	2,209	-	-	-	2,620	(411)	2,209
Rail Customer Facility Expansion	1,200	-	1,200	4,500	-	4,500	5,700	-	5,700
Total Customer Facilities	100,422	(3,021)	97,401	29,210	-	29,210	129,632	(3,021)	126,611
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replacement	25,828	297	26,125	27,095	(350)	26,745	52,923	(53)	52,870
MT-Technology Expansion	3,775	500	4,275	2,900	(500)	2,400	6,675	-	6,675
Total Technology Improvements	29,603	797	30,400	29,995	(850)	29,145	59,598	(53)	59,545
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preservation	37,759	(3,253)	34,506	27,113	(150)	26,963	64,872	(3,403)	61,469
MT-Other Capital Equipment Expansion	1,951	-	1,951	295	-	295	2,246	-	2,246
Total Other Capital Equipment	39,710	(3,253)	36,457	27,408	(150)	27,258	67,118	(3,403)	63,715
TRANSITWAYS - NON NEW STARTS									
Interchange Project	43,006	(43,006)	-	-	-	-	43,006	(43,006)	-
Highway Bus Rapid Transit	15,859	(468)	15,391	17,750	(32)	17,718	33,609	(500)	33,109
Arterial_Bus Rapid Transit	27,435	-	27,435	25,281	-	25,281	52,716	-	52,716
Light Rail Projects	93,869	581	94,450	4,845	(581)	4,264	98,714	-	98,714
Commuter Rail Projects	6,619	169	6,788	1,250	(500)	750	7,869	(331)	7,538
Transitway_Planning	2,488	-	2,488	1,900	-	1,900	4,388	-	4,388
Total Transitways	189,276	(42,724)	146,552	51,026	(1,113)	49,913	240,302	(43,837)	196,465
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	899,462	-	899,462	945,462	-	945,462
Southwest LRT	155,454	-	155,454	1,497,995	-	1,497,995	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
Total Federal New Starts	1,963,538	-	1,963,538	2,397,457	-	2,397,457	4,360,995	-	4,360,995
TOTAL METRO TRANSIT CAPI	2,781,170	(258,440)	2,522,730	2,852,211	(2,313)	2,849,898	5,633,381	(260,753)	5,372,628
Prior Amendment ==>	2,781,170	-	2,781,170	2,852,211	-	2,852,211	5,633,381	-	5,633,381
Change ==>	-	(258,440)	(258,440)	-	(2,313)	(2,313)	-	(260,753)	(260,753)



2015 Unified Budget - Capital Program -Third Quarter Amendment

Business Item: 2015-173

Transportation Committee - August 24, 2015

Table 9

Management Committee - August 26, 2015

Metropolitan Council - September 9, 2015



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	9,762	55,159	93,703	(9,600)	84,103	139,100	162	139,262
Big Bus Expansion	44,616	-	44,616	26,250	-	26,250	70,866	-	70,866
Small Bus and Vehicle Preservation	37,460	3,433	40,893	53,552	(3,595)	49,957	91,012	(162)	90,850
Small Bus and Vehicle Expansion	8,194	828	9,022	6,097	(828)	5,269	14,291	-	14,291
Repairs Equipment and Technology Preservation	8,853	952	9,805	6,073	(952)	5,121	14,926	-	14,926
Repairs Equipment and Technology Expansion	8,010	-	8,010	-	-	-	8,010	-	8,010
Non-Revenue Vehicle Preservation	81	-	81	75	-	75	156	-	156
Total Fleet Modernization	152,611	14,975	167,586	185,750	(14,975)	170,775	338,361	-	338,361
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	-	-	-	2,225	-	2,225
Total Customer Facilities	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 Technology	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 Authority	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	3,817	280	4,097	2,059	-	2,059	5,876	280	6,156
University of Minnesota	-	-	-	2,336	-	2,336	2,336	-	2,336
Total Other Regional Providers	22,886	280	23,166	14,893	-	14,893	37,779	280	38,059
TRANSITWAYS									
Transitway Expansion	54,742	-	54,742	-	-	-	54,742	-	54,742
Total Transitways	54,742	-	54,742	-	-	-	54,742	-	54,742
TOTAL MTS CAPITAL	236,896	15,255	252,151	203,968	(14,975)	188,993	440,864	280	441,144
Prior Amendment ==>	236,896	-	236,896	203,968	-	203,968	440,864	-	440,864
Change ==>	-	15,255	15,255	-	(14,975)	(14,975)	-	280	280
<b>COMBINED</b>									
Total Fleet Modernization	509,472	(195,192)	314,280	427,215	(14,975)	412,240	936,687	(210,167)	726,520
Total Support Facilities	101,760	(72)	101,688	75,650	(200)	75,450	177,410	(272)	177,138
Total Customer Facilities	102,647	(3,021)	99,626	29,210	-	29,210	131,857	(3,021)	128,836
Total Technology Improvements	34,035	797	34,832	33,320	(850)	32,470	67,355	(53)	67,302
Total Other Capital Equipment	39,710	(3,253)	36,457	27,408	(150)	27,258	67,118	(3,403)	63,715
Total Other Regional Providers	22,886	280	23,166	14,893	-	14,893	37,779	280	38,059
Total Transitways	244,018	(42,724)	201,294	51,026	(1,113)	49,913	295,044	(43,837)	251,207
Total Federal New Starts	1,963,538	-	1,963,538	2,397,457	-	2,397,457	4,360,995	-	4,360,995
Grand Total	3,018,066	(243,185)	2,774,881	3,056,179	(17,288)	3,038,891	6,074,245	(260,473)	5,813,772
Prior Amendment ==>	3,018,066	-	3,018,066	3,056,179	-	3,056,179	6,074,245	-	6,074,245
Change ==>	-	(243,185)	(243,185)	-	(17,288)	(17,288)	-	(260,473)	(260,473)
Closed Projects		(260,753)			-			(260,753)	
New and Existing Project		17,568			(17,288)			280	

**2015 Unified Budget - Capital Program - Third Quarter Amendment**  
**Community Development Committee August 17, 2015**  
**Management Committee - August 26, 2015**  
**Metropolitan Council - September 9, 2015**

**Business Item: 2015-173**  
**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	6,690	-	6,690	13,234	-	13,234	19,924	-	19,924
Bloomington	6,796	-	6,796	2,906	-	2,906	9,702	-	9,702
Carver County	1,796	-	1,796	3,116	-	3,116	4,912	-	4,912
Dakota County	11,175	-	11,175	11,912	-	11,912	23,087	-	23,087
Minneapolis Park Board	39,401	198	39,599	28,503	-	28,503	67,904	198	68,102
Ramsey County	7,547	-	7,547	11,791	-	11,791	19,338	-	19,338
Scott County	8,009	98	8,107	4,959	-	4,959	12,968	98	13,066
St Paul	32,663	-	32,663	20,138	-	20,138	52,801	-	52,801
Three Rivers Park Dist	26,566	-	26,566	31,650	-	31,650	58,216	-	58,216
Washington County	7,416	-	7,416	8,230	-	8,230	15,646	-	15,646
Other Governmental Units	8,468	-	8,468	-	-	-	8,468	-	8,468
Unallocated Land Acq. Opportun.Grants	6,698	(103)	6,595	20,083	-	20,083	26,781	(103)	26,678
Competitive Equity Grants	-	-	-	10,151	-	10,151	10,151	-	10,151
<b>Grand Total</b>	<b>163,225</b>	<b>193</b>	<b>163,418</b>	<b>166,673</b>	<b>-</b>	<b>166,673</b>	<b>329,898</b>	<b>193</b>	<b>330,091</b>
Prior Amendment ==>	144,839	0	144,839	185,059	0	185,059	329,898	0	329,898
Changes ==>	18,386	193	18,579	(18,386)	0	(18,386)	0	193	193

## Transportation Committee

Meeting date: August 24, 2015

For the Metropolitan Council meeting of September 9, 2015

**Subject:** Authorization to Amend the 2015 Unified Budget – 3<sup>rd</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 Aagesen-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 spreadsheet in Operating Attachment #2.

### Background

#### Capital Program:

#### Metro Transit

#### Administrative Adjustments:

#### Closing Projects/Reallocate Authorized Funding:

#### **I-35 W BRT Stations at 83<sup>rd</sup> & 98<sup>th</sup> Streets – Project #62011 – CLOSE**

#### **Orange Line BRT – Project #62405**

This amendment will close project #62011 and reallocate (\$31,995) of RTC funds to Project #62405, Orange Line BRT, to be used for project development, preliminary engineering and environmental documentation. 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.

#### **Bus Procurement 40Ft Replace – Project #61611 - CLOSE**

#### **The Interchange – Southwest – Project #62001 - CLOSE**

#### **LRT Interchange Facilities – Project #62215 - CLOSE**

**Downtown Minneapolis Station Area Improvements – Project #62216 - CLOSE**

**Southdale Transit Center Relocation – Project #62218 - CLOSE**

**1% Safety & Security at Support Facilities – Project #62513 CLOSE**

**Transit Enhancement Projects – Project #65612 - CLOSE**

**New Farebox Hardware-Replacement Fleet – Project #65702 - CLOSE**

**Re-Key Lock System – Project #65810 - CLOSE**

**Technology System Hardware Replacement Parts – Project #68113 - CLOSE**

**800 MHz CAD/AVL Future Improvements - Project #68910 - CLOSE**

**Hiawatha CCTV Project – Project #69112 - CLOSE**

**2011 Transit Security Grant (TSG) – Project #69113 - CLOSE**

**Anoka CRTV Ramp Project – Project #62321 – CLOSE**

This amendment will close this project and reduce (\$37,473) of City of Anoka funds to reflect final project expenditures and authority. This project is identified in the CIP.

**Fridley Commuter Rail Station – Project #62910 - CLOSE**

This amendment will close this project and reduce (\$52,769) of Anoka County Regional Rail Authority funds to reflect final project expenditures and authority. This project is identified in the CIP.

**HWY 65 & County Road P&R- Anoka (7 Coach Buses) – Project #65322 - CLOSE**

This amendment will close this project and reduce (\$2,114) of Anoka County overmatch to reflect final project expenditures and authority. This project is identified in the CIP.

**Reduce Authorized Funding:** None

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

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

This amendment provides \$98,916 in MVST Funds and \$51,084 in RTC Funds to replace two police fleet vehicles and all required emergency equipment. This project is identified in the CIP.

**LRT Communications Equipment Upgrade – NEW**

This amendment provides \$280,000 in Federal Funds and \$70,000 in MVST Funds to replace aging communication hardware on the Blue Line, address Signal System at the St. Paul Green OMF and replace variable message signs that have reached the end of their useful life on the Blue Line. This project is identified in the CIP.

**RTS (Real Time Signs) Transit Technology Systems - Project #68212**

This amendment provides \$400,000 in Federal Funds and \$100,000 in RTC Funds for continued replacement of RTS signs at transit shelters and stations in the Twin Cities Metro Area. This project is identified in the CIP.

**LRT Blue LRV Spur Track Modification - Project #61401**

This amendment provides \$160,000 in Federal Funds and \$40,000 in RTC Funds for the 2<sup>nd</sup> half of funding to install a permanent switch with signal to the current spur track connection. This project is identified in the CIP.

**Paver Replacement – Project #61318**

This amendment provides \$36,476 in Other funds (proceeds from the Surety Claim from YAW construction) for HLRT paver replacement at 38<sup>th</sup> & 46<sup>th</sup> Street Stations. This project is identified in the CIP.

**LRT Blue Interlocking Backup Power Supply – NEW**

This amendment provides \$116,000 in Federal Funds and \$29,000 in MVST Funds to provide backup electrical power supply to interlocking using batteries or generators. This project is identified in the CIP.

**Traction Power Energy Storage - Project #69302**

This amendment provides \$320,000 in Federal Funds and \$80,000 in RTC Funds for the installation of equipment to recover braking energy from the light rail vehicles. This project is identified in the CIP.

**Northstar Facility Improvement - Project #61317**

This amendment provides \$400,000 in Federal Funds and \$100,000 in RTC Funds for planned improvements at the Northstar O&M yard. This project is identified in the CIP.

**Metropolitan Transportation Services**

**Administrative Adjustments:**

**Maple Grove Big Bus – Project #35842**

This amendment reduces federal funding by \$179,371 and RTC by \$44,843.

**MTS Small Bus Replacement – Project #35845**

This amendment reduces federal funding by \$168,000 and RTC by \$42,000.

**Prior Lake Big Bus Replacement – Project #35947**

This amendment increases federal funding by \$308,797 and RTC by \$77,199.

**2014 - Shakopee – Small Bus – Replacement – Project #35951**

This amendment increases federal funding by \$38,574 and RTC by \$9,644.

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

**2016 – MVTA – Big Bus (14) – Replacement – Project #35987 (New)**

This amendment authorizes \$5,376,000 of federal funds and \$1,344,000 of RTC funds to purchase 14 forty foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2016 – MTS – Big Bus (6) – Replacement – Project #35988 (New)**

This amendment authorizes \$2,880,000 of RTC funds to purchase 6 forty foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2016 – Transit Link – Small Bus (3) – Replacement – Project #35989 (New)**

This amendment authorizes \$405,000 of RTC funds to purchase three small cutaways to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2016 – Metro Mobility – Small Bus (46) – Replacement – Project #35990 (New)**

This amendment authorizes \$3,189,870 of RTC funds to purchase 46 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2016 – Metro Mobility – Small Bus (10) – Expansion – Project #35991 (New)**

This amendment authorizes \$828,000 of RTC funds to purchase ten small cutaways to expand the existing fleet. These vehicles are required to keep up with growing demand in the Metro Mobility program. This project is identified in the CIP.

**SWT – Eden Prairie Bus Garage Expansion and Maintenance Debt (Principal Only) – Project #35992 (New)**

This amendment authorizes \$280,000 of RTC funds for a debt principal payment on the debt instrument used to finance the Eden Prairie Bus Garage Expansion and Maintenance project. This project is not identified in the CIP and uses unprogrammed RTC funds.

**Regional – Bus Midlife Rehabilitations – Project #35975**

This amendment authorizes a \$331,806 transfer of MVST funds from the MTS operating budget to rehabilitate nine thirty foot buses in the MTS fleet. These rehabilitations will help ensure the vehicles reach the end of their useful lives. This project is identified in the CIP.

**Regional – Engines and Transmissions – Project #35977**

This amendment authorizes a \$500,000 transfer of MVST funds from the MTS operating budget to replace failed engines and transmissions in the MTS and Suburban Transit Provider fleet. This project is identified in the CIP.

**Metro Mobility – South Zone – Operations Equipment – Project #35994 (New)**

This amendment authorizes \$60,000 of RTC funds to be used for the purchase of garage infrastructure to support the South service area of Metro Mobility. This project is identified in the CIP.

**Metro Mobility – East Zone – Operations Equipment – Project #35994 (New)**

This amendment authorizes \$60,000 of RTC funds to be used for the purchase of garage infrastructure to support the South service area of Metro Mobility. This project is identified in the CIP.

**Change to Current Year Expenditures**

Based on projected expenditures for the proposed amendments, the 2015 capital budget is proposed to be increased by \$1,439,120 for Metro Transit and \$710,000 for MTS.

**Operating Budget:**

**Background:**

**Metro Transit**

**Change in Revenues: \$2,839,227; Expenditures: \$939,227; Reserves: \$1,900,000**

This operating amendment recognizes receipt of State General Fund Appropriations of \$1,900,000 for the State Fiscal Year 2016 and a 2015 Competitive Preparedness Grant Programs Allocation of \$939,227 to be used for training, drills, exercises and saturation patrols.

**Metropolitan Transportation Services**

**Transportation/Transportation Planning**

**Change in Revenues: \$800,000; Expenditures: \$1,100,000; Reserves: (\$300,000)**

This operating amendment authorizes \$1,100,000 in expenditure authority to the Transportation Planning program to procure and hire a consultant for the Transportation Behavior Inventory (TBI) Study. The study provides policymakers and researchers the most current data about travel in the region and is used to forecast traffic and transit ridership for all major projects. The project will be funded with \$800,000 in federal funds and \$300,000 in MTS reserves. Project expenditures will not start until 2016, but this amendment authorizes staff to procure and hire a consultant in 2015. The revenue and expenditure authority for the project are anticipated to be carried forward into 2016.

This amendment also authorizes \$831,806 in Motor Vehicle Sales Tax revenues to be transferred to the capital program and \$831,806 in federal funds to be transferred to the operating budget. MVST funds will be used in the capital program for vehicle engines, transmissions and rehabilitations that are not eligible to be funded with regional bonds.

**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 \$7,052,000, state revenues by \$197,916, other revenues by \$775,926 and RTC funds by \$9,417,954.

**Operating Budget:**

This amendment increases Transportation Division Federal Revenues by \$1,631,806, State Appropriations by \$1,900,000 and Other Revenues by \$939,227 in the 2015 Unified (Operating) Budget and reduces MVST revenues by \$831,806.

**Known Support / Opposition**

No known opposition.

**Attachments:**

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

2015 Unified Budget - Capital Program -Third Quarter Amendment

Business Item: 2015-173

Transportation Committee - August 24, 2015

Table 9

Management Committee - August 26, 2015

Metropolitan Council - September 9, 2015



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	322,833	(206,308)	116,525	178,433	-	178,433	501,266	(206,308)	294,958
Bus Fleet Expansion	20,621	(3,859)	16,762	11,533	-	11,533	32,154	(3,859)	28,295
Light Rail Vehicle Preservation	7,093	-	7,093	28,410	-	28,410	35,503	-	35,503
Commuter Rail Vehicle Preservation	-	-	-	7,700	-	7,700	7,700	-	7,700
Non-Revenue Vehicles Expansion	-	-	-	1,979	-	1,979	1,979	-	1,979
Non-Revenue Vehicles Preservation	-	-	-	35	-	35	35	-	35
Total Fleet Modernization	356,861	(210,167)	146,694	241,465	-	241,465	598,326	(210,167)	388,159
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	70,192	(272)	69,920	27,750	-	27,750	97,942	(272)	97,670
Support Facility Expansion	5,277	200	5,477	40,900	(200)	40,700	46,177	-	46,177
Total Support Facilities	101,760	(72)	101,688	75,650	(200)	75,450	177,410	(272)	177,138
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	40,289	(850)	39,439	22,210	-	22,210	62,499	(850)	61,649
Bus Customer Facility Expansion	56,313	(1,760)	54,553	2,500	-	2,500	58,813	(1,760)	57,053
Rail Customer Facility Preservation	2,620	(411)	2,209	-	-	-	2,620	(411)	2,209
Rail Customer Facility Expansion	1,200	-	1,200	4,500	-	4,500	5,700	-	5,700
Total Customer Facilities	100,422	(3,021)	97,401	29,210	-	29,210	129,632	(3,021)	126,611
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replacement	25,828	297	26,125	27,095	(350)	26,745	52,923	(53)	52,870
MT-Technology Expansion	3,775	500	4,275	2,900	(500)	2,400	6,675	-	6,675
Total Technology Improvements	29,603	797	30,400	29,995	(850)	29,145	59,598	(53)	59,545
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preservation	37,759	(3,253)	34,506	27,113	(150)	26,963	64,872	(3,403)	61,469
MT-Other Capital Equipment Expansion	1,951	-	1,951	295	-	295	2,246	-	2,246
Total Other Capital Equipment	39,710	(3,253)	36,457	27,408	(150)	27,258	67,118	(3,403)	63,715
TRANSITWAYS - NON NEW STARTS									
Interchange Project	43,006	(43,006)	-	-	-	-	43,006	(43,006)	-
Highway Bus Rapid Transit	15,859	(468)	15,391	17,750	(32)	17,718	33,609	(500)	33,109
Arterial_Bus Rapid Transit	27,435	-	27,435	25,281	-	25,281	52,716	-	52,716
Light Rail Projects	93,869	581	94,450	4,845	(581)	4,264	98,714	-	98,714
Commuter Rail Projects	6,619	169	6,788	1,250	(500)	750	7,869	(331)	7,538
Transitway_Planning	2,488	-	2,488	1,900	-	1,900	4,388	-	4,388
Total Transitways	189,276	(42,724)	146,552	51,026	(1,113)	49,913	240,302	(43,837)	196,465
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	899,462	-	899,462	945,462	-	945,462
Southwest LRT	155,454	-	155,454	1,497,995	-	1,497,995	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
Total Federal New Starts	1,963,538	-	1,963,538	2,397,457	-	2,397,457	4,360,995	-	4,360,995
TOTAL METRO TRANSIT CAPI	2,781,170	(258,440)	2,522,730	2,852,211	(2,313)	2,849,898	5,633,381	(260,753)	5,372,628
Prior Amendment ==>	2,781,170	-	2,781,170	2,852,211	-	2,852,211	5,633,381	-	5,633,381
Change ==>	-	(258,440)	(258,440)	-	(2,313)	(2,313)	-	(260,753)	(260,753)



2015 Unified Budget - Capital Program -Third Quarter Amendment

Business Item: 2015-173

Transportation Committee - August 24, 2015

Table 9

Management Committee - August 26, 2015

Metropolitan Council - September 9, 2015



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Repairs Equipment and Technology Preservation	8,853	952	9,805	6,073	(952)	5,121	14,926	-	14,926
Repairs Equipment and Technology Expansion	8,010	-	8,010	-	-	-	8,010	-	8,010
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Total Fleet Modernization	152,611	14,975	167,586	185,750	(14,975)	170,775	338,361	-	338,361
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	-	-	-	2,225	-	2,225
Total Customer Facilities	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 Technology	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 Authority	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	3,817	280	4,097	2,059	-	2,059	5,876	280	6,156
University of Minnesota	-	-	-	2,336	-	2,336	2,336	-	2,336
Total Other Regional Providers	22,886	280	23,166	14,893	-	14,893	37,779	280	38,059
TRANSITWAYS									
Transitway Expansion	54,742	-	54,742	-	-	-	54,742	-	54,742
Total Transitways	54,742	-	54,742	-	-	-	54,742	-	54,742
TOTAL MTS CAPITAL	236,896	15,255	252,151	203,968	(14,975)	188,993	440,864	280	441,144
Prior Amendment ==>	236,896	-	236,896	203,968	-	203,968	440,864	-	440,864
Change ==>	-	15,255	15,255	-	(14,975)	(14,975)	-	280	280
COMBINED									
Total Fleet Modernization	509,472	(195,192)	314,280	427,215	(14,975)	412,240	936,687	(210,167)	726,520
Total Support Facilities	101,760	(72)	101,688	75,650	(200)	75,450	177,410	(272)	177,138
Total Customer Facilities	102,647	(3,021)	99,626	29,210	-	29,210	131,857	(3,021)	128,836
Total Technology Improvements	34,035	797	34,832	33,320	(850)	32,470	67,355	(53)	67,302
Total Other Capital Equipment	39,710	(3,253)	36,457	27,408	(150)	27,258	67,118	(3,403)	63,715
Total Other Regional Providers	22,886	280	23,166	14,893	-	14,893	37,779	280	38,059
Total Transitways	244,018	(42,724)	201,294	51,026	(1,113)	49,913	295,044	(43,837)	251,207
Total Federal New Starts	1,963,538	-	1,963,538	2,397,457	-	2,397,457	4,360,995	-	4,360,995
Grand Total	3,018,066	(243,185)	2,774,881	3,056,179	(17,288)	3,038,891	6,074,245	(260,473)	5,813,772
Prior Amendment ==>	3,018,066	-	3,018,066	3,056,179	-	3,056,179	6,074,245	-	6,074,245
Change ==>	-	(243,185)	(243,185)	-	(17,288)	(17,288)	-	(260,473)	(260,473)
Closed Projects		(260,753)			-			(260,753)	
New and Existing Project		17,568			(17,288)			280	



Metropolitan Council - Transportation Division  
Unified (Operating) Budget - 3rd Quarter Amendment  
Transportation Committee - August 24, 2015  
Metropolitan Council - September 9, 2015

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Total Metro Transit	Total Operating	STP and TMO Passthrough	Unallocated MVST
<b>Amended September 9, 2015</b>												
<b>Revenues:</b>												
Motor Vehicle Sales Tax	-	4,870	13,346	-	18,216	182,604	-	3,275	185,879	204,095	32,673	12,880
State Appropriations	46,895	-	-	-	46,895	8,615	23,355	-	31,970	78,865	600	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	46,895	4,870	13,346	-	65,111	191,219	23,355	3,275	217,849	282,960	33,273	12,880
<b>Other Revenues:</b>												
Net Property Tax	-	-	-	-	-	2,000	-	-	2,000	2,000	-	-
Federal Revenues	-	800	2,870	5,180	8,850	26,893	3,126	-	30,019	38,869	-	-
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	-	-	-	250	250	1,839	30	1,208	3,077	3,327	-	-
Total Other Revenues	7,201	1,360	6,696	5,430	20,687	107,540	45,712	11,312	164,564	185,251	-	-
Total Revenues	54,096	6,230	20,042	5,430	85,798	298,759	69,067	14,587	382,413	468,211	33,273	12,880
<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	2,570	2,865	7,349	1,602	6,091	15,042	17,907	-	-
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	-	-	-	-	-	-	-	-	-	-	33,273	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	61,126	6,570	19,056	6,211	92,963	297,884	63,328	17,204	378,416	471,379	33,273	-
<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	-	(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)	-	(16,759)
<b>Change in Fund Balance</b>	<b>(8,138)</b>	<b>(422)</b>	<b>(422)</b>	<b>(1,965)</b>	<b>(10,947)</b>	<b>(5,829)</b>	<b>1,609</b>	<b>(3,027)</b>	<b>(7,247)</b>	<b>(18,194)</b>	<b>-</b>	<b>(3,879)</b>

2015 Unified Budget - Capital Program

Transportation Committee - August 24, 2015

Management Committee - August 26, 2015

Metropolitan Council - September 9, 2015

Business Item: 2015-173

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>METRO TRANSIT</b>																		
<u>Administrative Adjustments</u>																		
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</u>																		
62011	I-35W BRT Stations at 82nd & 98th Streets - CLOSE	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ (31,995)	\$ (31,995)	\$ -	\$ -	\$ -	\$ 468,005	\$ 468,005	\$ (31,995)	\$ (31,995)
62405	Orange Line BRT	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 2,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 31,995	\$ 31,995	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 2,031,995	\$ 8,031,995	\$ 31,995	\$ 31,995
61611	Bus Procurement 40Ft Replace - CLOSE	\$ 174,382,680	\$ -	\$ -	\$ 31,925,578	\$ 206,308,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,382,680	\$ -	\$ -	\$ 31,925,578	\$ 206,308,258	\$ -	\$ -
62001	The Interchange - Southwest - CLOSE	\$ 29,405,984	\$ 13,500,000	\$ -	\$ -	\$ 42,905,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,405,984	\$ 13,500,000	\$ -	\$ -	\$ 42,905,984	\$ -	\$ -
62215	LRT Interchange Facilities - CLOSE	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
62216	Downtown Minneapolis Station Area Improvements - CLOSE	\$ 1,408,000	\$ -	\$ -	\$ 352,000	\$ 1,760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408,000	\$ -	\$ -	\$ 352,000	\$ 1,760,000	\$ -	\$ -
62218	Southdale Transit Center Relocation - CLOSE	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -
62513	1% Safety & Security at Support Facilities - CLOSE	\$ 209,600	\$ 10,000	\$ -	\$ 52,400	\$ 272,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,600	\$ 10,000	\$ -	\$ 52,400	\$ 272,000	\$ -	\$ -
65612	Transit Enhancement Projects - CLOSE	\$ 400,651	\$ -	\$ -	\$ 100,163	\$ 500,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,651	\$ -	\$ -	\$ 100,163	\$ 500,814	\$ -	\$ -
65702	New Farebox Hardware-Replacement Fleet - CLOSE	\$ 1,452,136	\$ -	\$ -	\$ 363,034	\$ 1,815,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,452,136	\$ -	\$ -	\$ 363,034	\$ 1,815,170	\$ -	\$ -
65810	Re-Key Lock System - CLOSE	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -
68113	Technology System Hardware Replacement Parts - CLOSE	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
68910	800 MHz CAD/AVL Future Improvements - CLOSE	\$ 2,550	\$ -	\$ -	\$ 638	\$ 3,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550	\$ -	\$ -	\$ 638	\$ 3,188	\$ -	\$ -
69112	Hiawatha CCTV Project - CLOSE	\$ 280,000	\$ -	\$ -	\$ 70,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 70,000	\$ 350,000	\$ -	\$ -
69113	2011 Transit Security Grant (TSG) - CLOSE	\$ 1,036,600	\$ -	\$ -	\$ -	\$ 1,036,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,036,600	\$ -	\$ -	\$ -	\$ 1,036,600	\$ -	\$ -
62321	Anoka CRTV Ramp Project - CLOSE	\$ -	\$ -	\$ 50,473	\$ 11,000	\$ 61,473	\$ -	\$ -	\$ (37,473)	\$ -	\$ (37,473)	\$ -	\$ -	\$ 13,000	\$ 11,000	\$ 24,000	\$ (37,473)	\$ (37,473)
62910	Fridley Commuter Rail Station - CLOSE	\$ -	\$ -	\$ 330,855	\$ -	\$ 330,855	\$ -	\$ -	\$ (52,769)	\$ -	\$ (52,769)	\$ -	\$ -	\$ 278,086	\$ -	\$ 278,086	\$ (52,769)	\$ (52,769)
65322	HWY 65 & Cty Road P&R- Anoka (7 Coach Buses) - CLOSE	\$ 3,080,000	\$ -	\$ 779,394	\$ -	\$ 3,859,394	\$ -	\$ -	\$ (2,114)	\$ -	\$ (2,114)	\$ 3,080,000	\$ -	\$ 777,280	\$ -	\$ 3,857,280	\$ (2,114)	\$ (2,114)
Section Subtotal	\$ 211,698,201	\$ 16,510,000	\$ 4,160,722	\$ 36,384,813	\$ 268,753,736	\$ -	\$ -	\$ (92,356)	\$ -	\$ (92,356)	\$ 211,698,201	\$ 16,510,000	\$ 4,068,366	\$ 36,384,813	\$ 268,661,380	\$ (92,356)	\$ (92,356)	
																\$ 260,629,385		
<u>REDUCE AUTHORIZED FUNDING - NONE</u>																		
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\* Metro Transit Projects Closed and Removed from Authorized Capital Program

2015 Unified Budget - Capital Program

Transportation Committee - August 24, 2015

Management Committee - August 26, 2015

Metropolitan Council - September 9, 2015

Business Item: 2015-173

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>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																		
<b>NON REVENUE VEHICLE PRESERVATION</b>																		
65790	Support Equipment and Non-Revenue Vehicles	\$ -	\$ -	\$ -	\$ 10,606,218	\$ 10,606,218	\$ -	\$ 98,916	\$ -	\$ 51,084	\$ 150,000	\$ -	\$ 98,916	\$ -	\$ 10,657,302	\$ 10,756,218	\$ 150,000	\$ 150,000
<b>MT TECHNOLOGY PRESERVATION REPLACEMENT</b>																		
NEW	LRT Communications Equipment Upgrades - New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 70,000	\$ -	\$ -	\$ 350,000	\$ 280,000	\$ 70,000	\$ -	\$ -	\$ 350,000	\$ 200,000	\$ 350,000
<b>MT TECHNOLOGY EXPANSION</b>																		
68212	RTS (Real Time Signs) Transit Technology Systems	\$ 1,648,000	\$ -	\$ -	\$ 412,000	\$ 2,060,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 2,048,000	\$ -	\$ -	\$ 512,000	\$ 2,560,000	\$ 300,000	\$ 500,000
<b>ARTERIAL BUS RAPID TRANSIT</b>																		
61401	LRT Blue LRV Spur Track Modification	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ 200,000	\$ 200,000
<b>LIGHT RAIL PROJECTS</b>																		
61318	Paver Replacement	\$ 2,400,000	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ -	\$ -	\$ 36,476	\$ -	\$ 36,476	\$ 2,400,000	\$ -	\$ 36,476	\$ 600,000	\$ 3,036,476	\$ 36,476	\$ 36,476
69302	Traction Power Energy Storage	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ 320,000	\$ -	\$ -	\$ 180,000	\$ 500,000	\$ 200,000	\$ 400,000
NEW	LRT Blue Interlocking Backup Power Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,000	\$ 29,000	\$ -	\$ -	\$ 145,000	\$ 116,000	\$ 29,000	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ 145,000
<b>COMMUTER RAIL PROJECTS</b>																		
61317	Northstar Facility Improvement	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ 600,000	\$ 1,000,000	\$ 300,000	\$ 500,000
	Section Subtotal	\$ 4,208,000	\$ -	\$ -	\$ 12,258,218	\$ 16,466,218	\$ 1,676,000	\$ 197,916	\$ 36,476	\$ 371,084	\$ 2,281,476	\$ 5,884,000	\$ 197,916	\$ 36,476	\$ 12,629,302	\$ 18,747,694	\$ 1,531,476	\$ 2,281,476
<b>METRO TRANSIT TOTAL</b>		<b>\$ 215,906,201</b>	<b>\$ 16,510,000</b>	<b>\$ 4,160,722</b>	<b>\$ 48,643,031</b>	<b>\$ 285,219,954</b>	<b>\$ 1,676,000</b>	<b>\$ 197,916</b>	<b>\$ (55,880)</b>	<b>\$ 371,084</b>	<b>\$ 2,189,120</b>	<b>\$ 217,582,201</b>	<b>\$ 16,707,916</b>	<b>\$ 4,104,842</b>	<b>\$ 49,014,115</b>	<b>\$ 287,409,074</b>	<b>\$ 1,439,120</b>	<b>\$ 2,189,120</b>

2015 Unified Budget - Capital Program

Transportation Committee - August 24, 2015

Management Committee - August 26, 2015

Metropolitan Council - September 9, 2015

Business Item: 2015-173

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>METROPOLITAN TRANSPORTATION SERVICES</b>																	Original Adopted	\$ 25,629,000	\$ 233,154,000
																	After Prior Amendments	\$ 25,269,000	\$ 236,896,000
																	After This Amendment	\$ 25,979,000	\$ 252,150,676
<b>ADMINISTRATIVE ADJUSTMENTS</b>																			
<b>FLEET MODERNIZATION - Big Bus - Preservation</b>																			
35842	Maple Grove Big Bus Replacement	\$ 2,640,000	\$ -	\$ -	\$ 660,000	\$ 3,300,000	\$ (179,371)	\$ -	\$ -	\$ (44,843)	\$ (224,214)	\$ 2,460,629	\$ -	\$ -	\$ 615,157	\$ 3,075,786	\$ (224,214)	\$ (224,214)	
35947	Prior Lake Big Bus Replacement	\$ 308,000	\$ -	\$ -	\$ 242,000	\$ 550,000	\$ 308,797	\$ -	\$ -	\$ 77,199	\$ 385,996	\$ 616,797	\$ -	\$ -	\$ 319,199	\$ 935,996	\$ 385,996	\$ 385,996	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
							\$ 129,426	\$ -	\$ -	\$ 32,356	\$ 161,782	<b>FLEET MODERNIZATION - Big Bus - Preservation - Amendment Total</b>							
<b>FLEET MODERNIZATION - Small Bus and Vehicle - Preservation</b>																			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35845	MTS Small Bus Replacement	\$ 168,000	\$ -	\$ -	\$ 42,000	\$ 210,000	\$ (168,000)	\$ -	\$ -	\$ (42,000)	\$ (210,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (210,000)	\$ (210,000)	
35951	2014 - Shakopee - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 212,100	\$ 212,100	\$ 38,574	\$ -	\$ -	\$ 9,644	\$ 48,218	\$ 38,574	\$ -	\$ -	\$ 221,744	\$ 260,318	\$ 48,218	\$ 48,218	
							\$ (129,426)	\$ -	\$ -	\$ (32,356)	\$ (161,782)	<b>FLEET MODERNIZATION - Small Bus and Vehicle - Replacement - Amendment Total</b>							
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ 3,116,000	\$ -	\$ -	\$ 1,156,100	\$ 4,272,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,116,000	\$ -	\$ -	\$ 1,156,100	\$ 4,272,100			
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																			
<b>REDUCE AUTHORIZED FUNDING</b>																			
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																			
<b>FLEET MODERNIZATION - Big Bus - Preservation</b>																			
35987 - New	2016 - MVTA - Forty Foot (14) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,376,000	\$ -	\$ -	\$ 1,344,000	\$ 6,720,000	\$ 5,376,000	\$ -	\$ -	\$ 1,344,000	\$ 6,720,000	\$ -	\$ 6,720,000	
35988 - New	2016 - MTS - Forty Foot (6) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880,000	\$ 2,880,000	\$ -	\$ -	\$ -	\$ 2,880,000	\$ 2,880,000	\$ -	\$ 2,880,000		
							\$ 5,376,000	\$ -	\$ -	\$ 4,224,000	\$ 9,600,000	<b>FLEET MODERNIZATION - Big Bus - Preservation - Amendment Total</b>							
<b>FLEET MODERNIZATION - Small Bus and Vehicle - Preservation</b>																			
35989 - New	2016 - Transit Link - Small Bus (3) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,000	\$ 405,000	\$ -	\$ -	\$ -	\$ 405,000	\$ 405,000	\$ -	\$ 405,000		
35990 - New	2016 - Metro Mobility - Small Bus (46) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,189,870	\$ 3,189,870	\$ -	\$ -	\$ -	\$ 3,189,870	\$ 3,189,870	\$ -	\$ 3,189,870		
							\$ -	\$ -	\$ 3,594,870	\$ 3,594,870	<b>FLEET MODERNIZATION - Small Bus and Vehicle - Preservation - Amendment Total</b>								
<b>FLEET MODERNIZATION - Small Bus and Vehicle - Expansion</b>																			
35991 - New	2016 - Metro Mobility - Small Bus (10) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,000	\$ 828,000	\$ -	\$ -	\$ -	\$ 828,000	\$ 828,000	\$ -	\$ 828,000		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
							\$ -	\$ -	\$ 828,000	\$ 828,000	<b>FLEET MODERNIZATION - Small Bus and Vehicle - Expansion - Amendment Total</b>								
<b>CUSTOMER FACILITIES - Customer Facilities - Expansion</b>																			
35992 - New	SWT - Eden Prairie Bus Garage Expansion (EPBG) Expansion and Maintenance - Principal Only Debt Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ 140,000	\$ 280,000		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

2015 Unified Budget - Capital Program

Transportation Committee - August 24, 2015

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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		
							\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	CUSTOMER FACILITIES - Customer Facilities - Preservation - Amendment Total						
<b>FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation</b>																		
35975	Regional - Bus Midlife Rehabilitations	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 331,806	\$ -	\$ 331,806	\$ -	\$ -	\$ 481,806	\$ -	\$ 481,806	\$ 200,000	\$ 331,806
35977	Regional - Engines and Transmissions	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ 250,000	\$ 500,000
35994 - New	Metro Mobility - South Zone - Operations Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
35995 - New	Metro Mobility - East Zone - Operations Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
							\$ -	\$ -	\$ 831,806	\$ 120,000	\$ 951,806	FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation - Amendment Total						
<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>		\$ 3,116,000	\$ -	\$ 300,000	\$ 1,156,100	\$ 4,572,100	\$ 5,376,000	\$ -	\$ 831,806	\$ 9,046,870	\$ 15,254,676	\$ 8,492,000	\$ -	\$ 1,131,806	\$ 10,202,970	\$ 19,826,776	\$ 710,000	\$ 15,254,676
<i>Remove Closed Projects from the Authorized Capital Program</i>																		
<b>TRANSPORTATION DIVISION TOTAL</b>		\$ 219,022,201	\$ 16,510,000	\$ 4,460,722	\$ 49,799,131	\$ 289,792,054	\$ 7,052,000	\$ 197,916	\$ 775,926	\$ 9,417,954	\$ 17,443,796	\$ 226,074,201	\$ 16,707,916	\$ 5,236,648	\$ 59,217,085	\$ 307,235,850	\$ 2,149,120	\$ 17,443,796

## Community Development Committee

Meeting date: August 17, 2015

For the Management Committee meeting of August 26, 2015

For the Metropolitan Council meeting of September 9, 2015

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

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

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

**Staff Prepared/Presented:** Mark VanderSchaaf, Regional Planning Director (651-602-1441)

**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 the attached table.

### Background

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

#### Decreasing Funding Commitments

The proposed amendment decreases the total authorization in the Environmental and Natural Resources Trust Fund land acquisition account by \$5,040 to remove state fiscal year 2013 state funding that has lapsed and is no longer available for grants.

#### Increasing Funding Commitments

The proposed amendment includes two new grants:

1. A \$198,000 grant to the Minneapolis Park and Recreation Board for Theodore Wirth Regional Park, funded with 2012 state bonds and Council bonds.
2. A \$97,840 grant to Scott County for land acquisition in Blakeley Bluffs Park Reserve, funded with Council bonds in the Parks and Trails acquisition grant account. The grant reduces the available Council funds balance in the Parks and Trails acquisition grant account by \$97,840.

#### Change in Current Year Expenditures:

This amendment increases the 2015 Capital Budget for Parks by \$60,960.

### 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 2012 state bonds and regional bonds. The use of regional bonds was included in the fiscal analysis in the adopted 2015 capital program and this amendment has no additional fiscal impact on taxpayers.

### **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	\$ 41,728,276	\$ 169,711,053
												After This Amendment	\$ 41,789,236	\$ 169,904,013

RP=Regional Park, PR=Park Reserve, RT=Regional Trail

**Reducing Funding Commitments**

**Beginning Balance of Unobligated Land Acquisition Opportunity Fund Grants**

Account	State	Regional	Total	State	Regional	Total	State	Regional	Total	State	Regional	Total
Park and Trails Legacy Fund Acquisition Account	\$ 1,153,666	\$ 1,372,650	\$ 2,526,316	\$ -	\$ (97,840)	\$ (97,840)	\$ 1,153,666	\$ 1,274,810	\$ 2,428,476	\$ (97,840)	\$ (97,840)	\$ (97,840)
Environmental Trust Fund Acquisition Account	\$ 2,503,424	\$ 1,668,283	\$ 4,171,707	\$ (3,424)	\$ (1,616)	\$ (5,040)	\$ 2,500,000	\$ 1,666,667	\$ 4,166,667	\$ (5,040)	\$ (5,040)	\$ (5,040)
<b>Subtotal Acquisition Account Changes</b>	<b>\$ 3,657,090</b>	<b>\$ 3,040,933</b>	<b>\$ 6,698,023</b>	<b>\$ (3,424)</b>	<b>\$ (99,456)</b>	<b>\$ (102,880)</b>	<b>\$ 3,653,666</b>	<b>\$ 2,941,477</b>	<b>\$ 6,595,143</b>	<b>\$ (102,880)</b>	<b>\$ (102,880)</b>	<b>\$ (102,880)</b>

**Increasing Funding Commitments**

Account	State	Regional	Total	State	Regional	Total	State	Regional	Total	State	Regional	Total
Parks and Trails Legacy Fund Acquisition Account												
Scott County   Blakeley Bluffs PR   Acquire 29 acres at 15801 Blakeley Trail					\$ 97,840	\$ 97,840	\$ -	\$ 97,840	\$ 97,840	\$ 97,840	\$ 97,840	\$ 97,840
<b>Subtotal Parks and Trails Legacy Fund Acquisition Account</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,840</b>	<b>\$ 97,840</b>	<b>\$ -</b>	<b>\$ 97,840</b>	<b>\$ 97,840</b>	<b>\$ 97,840</b>	<b>\$ 97,840</b>	<b>\$ 97,840</b>

**Authorization for Grant Financed with 2012 State bonds and Metro Council bonds as part of 2012 State Bond Project Specific CIP**

Account	State	Regional	Total	State	Regional	Total	State	Regional	Total	State	Regional	Total
Minneapolis Park and Recreation Board   Theodore Wirth RP   Design and construct trails, bridges, buildings, landscaping, parking, lighting	\$ -	\$ -	\$ -	\$ 164,000	\$ 34,000	\$ 198,000	\$ 164,000	\$ 34,000	\$ 198,000	\$ 66,000	\$ 198,000	\$ 198,000
<b>Subtotal Grant from 2012 State Bond Project Specific CIP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,000</b>	<b>\$ 34,000</b>	<b>\$ 198,000</b>	<b>\$ 164,000</b>	<b>\$ 34,000</b>	<b>\$ 198,000</b>	<b>\$ 66,000</b>	<b>\$ 198,000</b>	<b>\$ 198,000</b>
<b>Subtotal New Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,000</b>	<b>\$ 131,840</b>	<b>\$ 295,840</b>	<b>\$ 164,000</b>	<b>\$ 131,840</b>	<b>\$ 295,840</b>	<b>\$ 163,840</b>	<b>\$ 295,840</b>	<b>\$ 295,840</b>

<b>PARKS AND OPEN SPACE TOTAL</b>	<b>\$ 3,657,090</b>	<b>\$ 3,040,933</b>	<b>\$ 6,698,023</b>	<b>\$ 160,576</b>	<b>\$ 32,384</b>	<b>\$ 192,960</b>	<b>\$ 3,817,666</b>	<b>\$ 3,073,317</b>	<b>\$ 6,890,983</b>	<b>\$ 60,960</b>	<b>\$ 192,960</b>
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## Environment Committee

Meeting date: August 11, 2015

For the Metropolitan Council meeting of ~~August 26, 2015~~ September 9, 2015

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

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

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

**Staff Prepared/Presented:** John Atkins, 651-602-1020

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

### Proposed Action

That the Metropolitan Council authorizes the amendment of the 2015 Unified Budget for wastewater operations to increase expenses by \$2,000,000.

### Background

At its June 23, 2015 meeting, the Environment Committee ratified an Emergency Declaration that resulted from a March 10, 2015 fire that damaged the south main gallery of the Flotation Building at the Metro Plant. The fire caused damage to the roof, structural members supporting the building, wire and conduit for process and HVAC equipment, a mezzanine, and motor control centers in the adjacent room. Repairs are underway and are anticipated to cost \$2M.

### Rationale

Generally Accepted Accounting Principles (GAAP) clarifies that operating funds should be used for these types of repair costs, however insufficient funds were budgeted in the MCES 2015 Operating Budget to cover the cost of this type of emergency work. In addition, Council Policy and Procedure requires amending operating budgets to control expenses when insufficient funds have been budgeted in the approved operating budget.

### Funding

The Council's insurance carrier, FM Global, will provide funding to cover the repair and restitution costs associated with the fire at the Flotation Building. This amendment will have no impact on wastewater operating reserves.

Note that the long term improvement to these facilities will be financed through a capital project and requires no budget amendment.

### Known Support / Opposition

None