

Management Committee

Meeting date: February 24, 2016

Community Development Committee: February 16, 2016

Transportation Committee: February 22, 2016

Environment Committee: March 8, 2016

For the Metropolitan Council meeting of March 9, 2016

Subject: Authorization to Amend the 2016 Unified Budget – Regular Carry Forward Amendment

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: All

Proposed Action

That the Metropolitan Council authorize the amendment of the 2016 Unified Budget as indicated and in accordance with the attached tables.

Background

During the first quarter of each year, Council staff request changes to the Unified Budget adopted by the Council the previous December. These carry forward items were authorized in the 2015 budget but either not initiated in 2015 or not completely expended in 2015. Year-end 2015 reserves were higher than they otherwise would have been because these projects were budgeted in 2015 but not expended. This amendment uses those available reserves to fund the 2016 expenditures.

The Community Development Committee reviewed and approved the Community Development carry forward requests on February 16, 2016. The Transportation Committee will review the proposed amendments on February 22, 2016. The Environment Committee will review the proposed amendments at its next scheduled meeting on March 8, 2016.

Operating Component of Unified Budget

Carry Forward Requests:

The following carry forward requests totaling \$4,909,646 are being made by Council Divisions:

Community Development

Change in Expenditures: \$254,800; Reserves: (\$254,800)

- \$77,800 for activities in support of Fair Housing,
- \$141,500 for activities in support of Climate Change work (mitigation, adaptation and resiliency,
- \$10,000 for development of Parks Equity Toolkit and Parks Ambassador Program,
- \$25,500 for the Metro Residents Survey (U of M Omnibus Survey)

Funding for these activities will come from the general fund.

Environmental Services

Change in Expenditures: \$2,664,480; Revenues: 1,864,480; Reserves: (\$800,000)

- \$1,864,480 for fire damage repair costs,
- \$800,000 for Targeted Storm Water Grants,

Funding for these activities will come from \$1,864,480 in insurance proceeds and \$800,000 from the Environmental Service operating fund.

Transportation

Change in Expenditures: \$931,977; Revenues: \$931,977, Reserves: \$0

- \$931,977 for the Competitive Preparedness Grant Program

Funding for this activity will come from federal grant revenues.

Regional Administration

Change in Expenditures: \$1,058,389; Reserves: (\$1,058,389)

- \$208,787 for the Enterprise Video Content Management project
- \$849,602 for the Equity Grant program

These first two expenditures will be charged to the operating division through the internal cost allocation plan, with funding coming from the Metro Transit bus operating fund, the Environmental Services operating fund and the general fund. The Equity Grant program was funded from property taxes and will be funded from general fund.

Year-end 2015 reserves were higher than they otherwise would have been due to these projects that were budgeted in 2015 but not expended. This amendment uses those available reserves to fund 2016 expenditures and will not cause reserves to fall below Council target reserve levels.

Capital Component of Unified Budget

Metro Transit has four capital program authorization requests that cannot wait until the first quarter budget amendment. They are:

- \$2,399,277 for Project 61315 - Tire Lease, funded with federal funds;
- \$250,000 for Project 67211 - Nextfare fare collection equipment, funded with regional funds;
- \$1,648,830 for Project 62405 - Orange Line BRT, funded with CTIB and Regional Rail Authority funds;
- \$10,937,132 for Project 61001 - Southwest Corridor LRT, funded with Hennepin County Regional Rail Authority funds.

Metro Transit also has two additional projects that have authorization transferred from other capital projects. They are:

- \$448,913 for Project 61217 – A-Line BRT, transferred from Project 65403 – A-Line Buses
- \$500,000 for Project 62012 – HLRT Station Modifications, transferred from Project 64211 – Support Facility Roof Refurbishment

All of the project involve moving project costs from the Capital Improvement Program to the Authorized Capital Program except the \$250,000 for the Nextfare project.

Rationale

The proposed amendments allow projects that were approved by the Council in 2015 to be completed in 2016.

Funding

The operating budget amendment is funded with federal revenues and available reserves.

The capital budget amendment is funded with federal revenues, revenues from CTIB and Regional Rail Authorities and regional funds. The following table summarized the regional transit bonding authority committed to authorized projects. The remaining authority will be committed to planned projects in future amendments.

	Metro Transit	Metro. Transp. Serv.	Total
2015 Authorization	\$22,980,000	\$15,320,000	\$38,300,000
Previously Committed	21,530,000	8,083,253	29,613,253
Plus: This Amendment	250,000	0	250,000
Total Committed	21,780,000	8,083,253	29,863,253
Remaining Authority	1,200,000	7,236,747	8,436,747

Fiscal Impact

Cash Flow

Expenses are occurring in 2016 rather than 2015.

Impact on Regional Taxpayers

None

Known Support / Opposition

None

Attachments:

Table 2: Summary Budget: Operations, Pass-Through and Debt Service amended 3-9-2016

Table 3: Summary Budget: Operations by Fund amended 3-9-2016

Table 9: Capital Program amended 3-9-2016

2016-36 Community Development Committee Business Item

2016-36 Transportation Committee Business Item

2016-36 Environment Committee Business Item



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE
Amended March 9, 2016 (2016-36)**

TABLE 2

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Total
<u>Revenues</u>				
Property Tax	14,451	16,343	51,245	82,039
Federal Revenues	33,986	53,280	-	87,266
State Revenues	317,363	47,701	-	365,064
Local Revenues	33,262	-	-	33,262
Municipal Wastewater Charges	125,528	-	75,485	201,013
Industrial Wastewater Charges	13,890	-	815	14,705
Passenger Fares, Contract & Special Events	109,388	-	-	109,388
Investment Earnings	2,253	1,260	276	3,789
Other Revenues	9,075	-	-	9,075
Total Revenues	659,196	118,584	127,821	905,601
<u>Other Sources</u>				
OPEB Transfers In	3,580	-	-	3,580
SAC Transfers In	-	-	39,200	39,200
Other Transfers In	3,946	3,500	-	7,446
Total Other Sources	7,526	3,500	39,200	50,226
Total Revenues and Other Sources	666,722	122,084	167,021	955,827
<u>Expenses</u>				
Salaries & Benefits	407,130	-	-	407,130
Consulting & Contractual Services	54,291	-	-	54,291
Materials & Supplies	64,185	-	-	64,185
Chemicals	7,888	-	-	7,888
Rent & Utilities	35,818	-	-	35,818
Printing	786	-	-	786
Travel	1,841	-	-	1,841
Insurance	7,626	-	-	7,626
Transit Programs	76,130	-	-	76,130
Operating Capital	6,042	-	-	6,042
Governmental Grants	7,815	-	-	7,815
Other Expenses	15,236	-	-	15,236
Passthrough Grants & Loans	-	122,379	-	122,379
Debt Service Obligations	-	-	173,853	173,853
Total Expenses	684,788	122,379	173,853	981,020
<u>Other Uses</u>				
Transfers Out/Other Uses	13,877	500	-	14,377
Total Other Uses	13,877	500	-	14,377
Total Expenses and Other Uses	698,665	122,879	173,853	995,397
Change in Fund Balance	(31,943)	(795)	(6,832)	(39,570)
<u>Summary of Changes</u>				
Revenues	2,796			2,796
Expenses	4,909			4,909
Other Sources and Uses	-			-
Change in Fund Balance	(2,113)			(2,113)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS BY FUND
Amended March 9, 2016 (2016-36)**

Table 3

(\$ in 000's)

	General Fund			Transportation □												Transportation Total	Memo Total
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services						Metro Transit							
				HRA & FAHP	Environmental Services	Operating Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
Revenues:																	
Property Tax	4,594	9,857	14,451	-	-	-	-	-	-	-	-	-	-	-	-	-	14,451
Federal Revenues	-	-	-	4,458	-	-	-	2,168	5,375	7,543	19,265	2,720	-	21,985	29,528	33,986	33,986
State Revenues	-	-	-	145	2,187	-	52,403	15,958	3,649	72,010	212,801	23,447	6,773	243,021	315,031	317,363	317,363
Local Revenues	-	-	-	-	-	-	-	1,916	100	2,016	-	23,194	8,052	31,246	33,262	33,262	33,262
Municipal Wastewater Charges	-	-	-	-	125,528	-	-	-	-	-	-	-	-	-	-	-	125,528
Industrial Wastewater Charges	-	-	-	-	13,890	-	-	-	-	-	-	-	-	-	-	-	13,890
Passenger Fares	-	-	-	-	-	-	7,962	2,541	-	10,503	73,440	21,212	2,333	96,985	107,488	107,488	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,400	500	-	1,900	1,900	1,900	
Investment Earnings	529	-	529	100	850	-	-	100	-	100	500	25	149	674	774	2,253	
Other Revenues	-	-	-	2,115	2,329	2,415	-	-	-	-	900	20	1,296	2,216	2,216	9,075	
Total Revenues	5,123	9,857	14,980	6,818	144,784	2,415	60,365	22,683	9,124	92,172	308,306	71,118	18,603	398,027	490,199	659,196	
Expenses:																	
Salaries & Benefits	34,642	4,810	39,452	3,697	66,862	-	1,283	833	2,762	4,878	250,866	36,861	4,514	292,241	297,119	407,130	
Consulting & Contractual Services	14,044	974	15,018	1,433	18,346	594	1,022	148	2,670	3,840	6,875	1,902	6,283	15,060	18,900	54,291	
Material & Supplies	556	8	564	50	8,495	173	6,313	(284)	19	6,048	27,419	17,339	4,097	48,855	54,903	64,185	
Chemicals	-	-	-	-	7,888	-	-	-	-	-	-	-	-	-	-	7,888	
Rent & Utilities	2,811	200	3,011	220	18,565	380	110	20	163	293	5,154	7,432	763	13,349	13,642	35,818	
Printing	190	55	245	45	11	-	43	28	31	102	383	-	-	383	485	786	
Travel	539	62	601	60	406	-	5	13	41	59	562	130	23	715	774	1,841	
Insurance	30	-	30	100	1,100	-	-	-	-	-	2,771	1,308	2,317	6,396	6,396	7,626	
Transit Programs	-	-	-	-	-	-	51,805	24,325	-	76,130	-	-	-	-	76,130	76,130	
Operating Capital	389	31	420	40	4,841	601	67	-	73	140	-	-	-	-	140	6,042	
Governmental Grants	-	1,000	1,000	-	1,870	-	-	1,060	675	1,735	3,210	-	-	3,210	4,945	7,815	
Other Expenses	1,708	162	1,870	653	1,289	1,196	59	50	64	173	7,705	2,138	212	10,055	10,228	15,236	
Total Expenses	54,909	7,302	62,211	6,298	129,673	2,944	60,707	26,193	6,498	93,398	304,945	67,110	18,209	390,264	483,662	684,788	
Other Sources and (Uses):																	
Interdivisional Cost Allocation	51,482	(2,012)	49,470	(1,141)	(13,848)	-	(1,898)	(836)	(1,489)	(4,223)	(25,831)	(4,031)	(396)	(30,258)	(34,481)	-	
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OPEB Transfers In	123	-	123	-	3,457	-	-	-	-	-	-	-	-	-	-	3,580	
Transfers From Other Funds	-	-	-	400	1,445	-	-	-	-	-	1,500	-	-	1,500	1,500	3,345	
Operating Capital Chargeback	-	-	-	-	-	601	-	-	-	-	-	-	-	-	-	601	
Transfers To Other Funds	(3,945)	(2,400)	(6,345)	-	(7,000)	-	-	(532)	-	(532)	-	-	-	-	(532)	(13,877)	
Net Other Sources and (Uses)	47,660	(4,412)	43,248	(741)	(15,946)	601	(1,898)	(1,368)	(1,489)	(4,755)	(24,331)	(4,031)	(396)	(28,758)	(33,513)	(6,351)	
Change in Fund Balance	(2,126)	(1,857)	(3,983)	(221)	(835)	72	(2,240)	(4,878)	1,137	(5,981)	(20,970)	(23)	(2)	(20,995)	(26,976)	(31,943)	
Change in:																	
Revenues	-	-	-	-	1,864	-	-	-	-	-	932	-	-	932	932	2,796	
Expenditures	1,058	255	1,313	-	2,664	-	-	-	-	-	932	-	-	932	932	4,909	
Other Sources and Uses	208	(2)	206	(2)	(35)	-	-	-	(2)	(2)	(142)	(23)	(2)	(167)	(169)	-	
Fund Balance	(850)	(257)	(1,107)	(2)	(835)	-	-	-	(2)	(2)	(142)	(23)	(2)	(167)	(169)	(2,113)	

2016 Unified Budget - Capital Program - Regular Carryforward Amendment
 Community Development Committee - February 16, 2016
 Transportation Committee - February 22, 2016
 Environment Committee - February 23, 2016
 Management Committee - February 24, 2016
 Metropolitan Council - March 9, 2016

Business Item 2016-36
 Table 9 Amended



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
COMBINED									
Total Fleet Modernization	319,643	2,399	322,042	506,425	(2,399)	504,026	826,068	-	826,068
Total Support Facilities	110,188	(500)	109,688	87,845	-	87,845	198,033	(500)	197,533
Total Customer Facilities	88,966	500	89,466	33,395	-	33,395	122,361	500	122,861
Total Technology Improvements	36,894	-	36,894	42,556	-	42,556	79,450	-	79,450
Total Other Capital Equipment	38,908	250	39,158	27,934	-	27,934	66,842	250	67,092
Total Other Regional Providers	26,555	-	26,555	16,409	-	16,409	42,964	-	42,964
Total Transitways	236,195	1,649	237,844	61,605	(1,649)	59,956	297,800	-	297,800
Total Federal New Starts	1,947,884	10,937	1,958,821	3,084,579	(10,937)	3,073,642	5,032,463	-	5,032,463
Grand Total	2,805,233	15,235	2,820,468	3,860,748	(14,985)	3,845,763	6,665,981	250	6,666,231
Prior Amendment ==>	2,805,233	-	2,805,233	3,860,748	-	3,860,748	6,665,981	-	6,665,981
Change ==>	-	15,235	15,235	-	(14,985)	(14,985)	-	250	250
Closed/Reduced Projects		(949)			-			(949)	
New and Existing Projects		16,184			(14,985)			1,199	

Transportation Committee

Meeting date: February 22, 2016

For the Metropolitan Council meeting of March 9, 2016

Subject: Authorization to Amend the 2016 Unified Budget – Regular Carryforward Amendment

District(s), Member(s): All

Policy/Legal Reference: 2016 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624

Division/Department: Transportation / Metro Transit.

Proposed Action

That the Metropolitan Council amend the 2016 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 2016 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Attachment #2.

Background

Capital Program:

Metro Transit

Administrative Adjustments:

Southwest LRT – Project 61001

This amendment will shift (\$13,000,000) in MVST Funds from the “Other” category and move \$13,000,000 to the “State” category to reflect consistency in allocating and reporting of MVST funds. This project is identified in the CIP.

Closing Projects/Reallocate Authorized Funding:

A-Line Buses (2014 Expansion Buses) – Project #65403

A-Line BRT (Arterial Bus Rapid Transit) – Project #61217

This amendment will reallocate (\$359,114) in Federal Funding and (\$89,799) in RTC Funding from Project #65403 to Project #61217 for technology on the A-Line. These projects are identified in the CIP.

Support Facility Roof Refurbishment– Project #64211 - CLOSE

HLRT Station Modifications – Paver Replacement – Project #62012

This amendment will reallocate (\$400,000) in Federal Funding and (\$100,000) in RTC Funding from Project #64211 to Project #62012 to reflect a budget revision to Grant MN-90-X282 approved by the FTA. These projects are identified in the CIP.

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

Tire Lease – Project #61315

This amendment provides \$2,399,277 in Federal Funds for the annual expenditures of the tire lease contract for Metro Transit’s bus revenue fleet. The local matching funds are included in the Metro Transit 2016 Bus Operations Operating Budget. This project is identified in the CIP.

Nextfare Fare Collection Equipment – Project #67211

This amendment provides \$250,000 in RTC Funds for high speed encoding machines for the Metro Transit Go-To-Card System. This project is identified in the CIP.

35W Orange Line BRT – Project #62405

This amendment provides the following adjustments for the 35W BRT Orange Line: Reduces the 2015 CTIB Grant (\$2,229,170) for unused funds, provides 2016 CTIB Funds through June 30, 2016 of \$780,000, provides \$2,664,280 HCRRA funding authorized by Hennepin County Regional Railroad Authority on 7/21/2015 and \$433,720 DCRRRA funding authorized by Dakota County Regional Railroad Authority on 1/19/2016. Funds will be used for Orange Line Project Development including environmental, engineering, project management, and right-of-way acquisition. This project is identified in the CIP.

Southwest LRT Project – Project 61001

This amendment provides \$10,937,132 in Hennepin County Regional Railroad Authority (HCRRA) funds for the Preliminary Engineering (PE) phase of the Southwest LRT Project. This project is identified in the CIP.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2016 capital budget is proposed to be increased by \$14,735,962 for Metro Transit.

Operating Budget:

Background:

Metro Transit

Change in Revenues: \$931,997; Expenditures: \$931,997; Reserves: \$0

This operating amendment recognizes a carryforward unspent balance from the Metro Transit 2015 operating budget in the amount of \$931,997 for the 2015 Competitive Preparedness Grant Programs. This grant is to be used for training, drills, exercises and saturation patrols.

Funding

Capital Program:

This amendment increases federal funds by \$2,399,277, state revenues by \$0, other revenues by \$12,585,962 and RTC funds by \$250,000.

Operating Budget:

This amendment increases Transportation Division Federal Revenues by \$931,997 in the 2016 Unified (Operating) Budget.

Known Support / Opposition

No known opposition.

Attachments:

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

2016 Unified Budget - Capital Program - Carryforward Amendment

Transportation Committee - February 22, 2016

Management Committee - February 24, 2016

Metropolitan Council - March 9, 2016

Business Item: 2016-036

Capital - Attachment #3 (Project Detail) - Informational Only

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					From Alan	\$ 184,299,000	\$ 2,527,102,093
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	2016 Budget	Multi-Year Authorization	
METRO TRANSIT																	Original Adopted	\$ 184,299,000	\$ 2,527,102,093
																	After Prior Amendments	\$ 184,299,000	\$ 2,527,102,093
																	After This Amendment	\$ 199,034,962	\$ 2,542,337,332
Administrative Adjustments																			
61001	Southwest LRT	\$ -	\$ 17,300,000	\$ 122,500,000	\$ -	\$ 139,800,000	\$ -	\$ 13,000,000	\$ (13,000,000)	\$ -	\$ -	\$ -	\$ 30,300,000	\$ 109,500,000	\$ -	\$ 139,800,000	\$ -	\$ -	
Section Subtotal		\$ -	\$ 17,300,000	\$ 122,500,000	\$ -	\$ 139,800,000	\$ -	\$ 13,000,000	\$ (13,000,000)	\$ -	\$ -	\$ -	\$ 30,300,000	\$ 109,500,000	\$ -	\$ 139,800,000	\$ -	\$ -	
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
65403	A-Line Buses (2014 Expansion Buses)	\$ 5,124,521	\$ -	\$ -	\$ 1,019,626	\$ 6,144,147	\$ (359,114)	\$ -	\$ -	\$ (89,779)	\$ (448,893)	\$ 4,765,407	\$ -	\$ -	\$ 929,847	\$ 5,695,254	\$ (448,893)	\$ (448,893)	
61217	A-Line BRT (Arterial Bus Rapid Transit)	\$ 3,035,899	\$ 16,000,000	\$ -	\$ 2,265,159	\$ 21,301,058	\$ 359,114	\$ -	\$ -	\$ 89,779	\$ 448,893	\$ 3,395,013	\$ 16,000,000	\$ -	\$ 2,354,938	\$ 21,749,951	\$ 448,893	\$ 448,893	
64211	Support Facility Roof Refurbishment - CLOSE	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ (400,000)	\$ -	\$ -	\$ (100,000)	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ (500,000)	
62012	HLRT Station Modifications - Paver Replacement	\$ 1,285,812	\$ -	\$ 92,000	\$ 281,453	\$ 1,659,265	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 1,685,812	\$ -	\$ 92,000	\$ 381,453	\$ 2,159,265	\$ 500,000	\$ 500,000	
Section Subtotal		\$ 9,846,232	\$ 16,000,000	\$ 92,000	\$ 3,666,238	\$ 29,604,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,846,232	\$ 16,000,000	\$ 92,000	\$ 3,666,238	\$ 29,604,470	\$ -	\$ -	
* Metro Transit Projects Closed and Removed from Authorized Capital Program																	\$ -		
REDUCE AUTHORIZED FUNDING - NONE																			
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
Fleet Modernization																			
61315	Tire Lease	\$ 6,313,922	\$ -	\$ -		\$ 6,313,922	\$ 2,399,277	\$ -	\$ -	\$ -	\$ 2,399,277	\$ 8,713,199	\$ -	\$ -	\$ -	\$ 8,713,199	\$ 1,900,000	\$ 2,399,277	
Other Capital Equipment - Preservation																			
67211	Nexfare Fare Collection Equipment	\$ -	\$ 150,000	\$ 520,605	\$ 1,015,000	\$ 1,685,605	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 150,000	\$ 520,605	\$ 1,265,000	\$ 1,935,605	\$ 250,000	\$ 250,000	
Transitways - Non New Starts																			
62405	35W BRT Orange Line	\$ 1,800,000	\$ 3,000,000	\$ 3,000,000	\$ 231,995	\$ 8,031,995	\$ -	\$ -	\$ 1,648,830	\$ -	\$ 1,648,830	\$ 1,800,000	\$ 3,000,000	\$ 4,648,830	\$ 231,995	\$ 9,680,825	\$ 1,648,830	\$ 1,648,830	
Federal New Starts Rail Projects																			
61001	Southwest LRT	\$ -	\$ 30,300,000	\$ 109,500,000	\$ -	\$ 139,800,000	\$ -	\$ -	\$ 10,937,132	\$ -	\$ 10,937,132	\$ -	\$ 30,300,000	\$ 120,437,132	\$ -	\$ 150,737,132	\$ 10,937,132	\$ 10,937,132	
Section Subtotal		\$ 8,113,922	\$ 33,450,000	\$ 113,020,605	\$ 1,246,995	\$ 155,831,522	\$ 2,399,277	\$ -	\$ 12,585,962	\$ 250,000	\$ 15,235,239	\$ 10,513,199	\$ 33,450,000	\$ 125,606,567	\$ 1,496,995	\$ 171,066,761	\$ 14,735,962	\$ 15,235,239	
METRO TRANSIT TOTAL		\$ 17,960,154	\$ 49,450,000	\$ 113,112,605	\$ 4,913,233	\$ 185,435,992	\$ 2,399,277	\$ -	\$ 12,585,962	\$ 250,000	\$ 15,235,239	\$ 20,359,431	\$ 49,450,000	\$ 125,698,567	\$ 5,163,233	\$ 200,671,231	\$ 14,735,962	\$ 15,235,239	



METROPOLITAN COUNCIL SUMMARY BUDGET OPERATIONS BY FUND Amended March 9, 2016 (2016-36)

Table 3

(\$ in 000's)

	General Fund			Transportation □												Transportation Total	Memo Total	
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services						Metro Transit								
				HRA & FAHP	Environmental Services	Operating Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total				
Revenues:																		
Property Tax	4,594	9,857	14,451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,451
Federal Revenues	-	-	-	4,458	-	-	-	2,168	5,375	7,543	19,265	2,720	-	-	21,985	-	-	33,986
State Revenues	-	-	-	145	2,187	-	52,403	15,958	3,649	72,010	212,801	23,447	6,773	-	243,021	-	-	317,363
Local Revenues	-	-	-	-	-	-	-	1,916	100	2,016	-	23,194	8,052	-	31,246	-	-	33,262
Municipal Wastewater Charges	-	-	-	-	125,528	-	-	-	-	-	-	-	-	-	-	-	-	125,528
Industrial Wastewater Charges	-	-	-	-	13,890	-	-	-	-	-	-	-	-	-	-	-	-	13,890
Passenger Fares	-	-	-	-	-	-	7,962	2,541	-	10,503	73,440	21,212	2,333	96,985	-	-	107,488	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,400	500	-	1,900	-	-	1,900	
Investment Earnings	529	-	529	100	850	-	-	100	-	100	500	25	149	674	-	-	774	
Other Revenues	-	-	-	2,115	2,329	2,415	-	-	-	-	900	20	1,296	2,216	-	-	2,216	
Total Revenues	5,123	9,857	14,980	6,818	144,784	2,415	60,365	22,683	9,124	92,172	308,306	71,118	18,603	398,027	490,199	659,196		
Expenses:																		
Salaries & Benefits	34,642	4,810	39,452	3,697	66,862	-	1,283	833	2,762	4,878	250,866	36,861	4,514	292,241	297,119	-	407,130	
Consulting & Contractual Services	14,044	974	15,018	1,433	18,346	594	1,022	148	2,670	3,840	6,875	1,902	6,283	15,060	18,900	-	54,291	
Material & Supplies	556	8	564	50	8,495	173	6,313	(284)	19	6,048	27,419	17,339	4,097	48,855	54,903	-	64,185	
Chemicals	-	-	-	-	7,888	-	-	-	-	-	-	-	-	-	-	-	-	7,888
Rent & Utilities	2,811	200	3,011	220	18,565	380	110	20	163	293	5,154	7,432	763	13,349	13,642	-	35,818	
Printing	190	55	245	45	11	-	43	28	31	102	383	-	-	383	485	-	786	
Travel	539	62	601	60	406	-	5	13	41	59	562	130	23	715	774	-	1,841	
Insurance	30	-	30	100	1,100	-	-	-	-	-	2,771	1,308	2,317	6,396	6,396	-	7,626	
Transit Programs	-	-	-	-	-	-	51,805	24,325	-	76,130	-	-	-	-	76,130	-	76,130	
Operating Capital	389	31	420	40	4,841	601	67	-	73	140	-	-	-	-	140	-	6,042	
Governmental Grants	-	1,000	1,000	-	1,870	-	-	1,060	675	1,735	3,210	-	-	3,210	4,945	-	7,815	
Other Expenses	1,708	162	1,870	653	1,289	1,196	59	50	64	173	7,705	2,138	212	10,055	10,228	-	15,236	
Total Expenses	54,909	7,302	62,211	6,298	129,673	2,944	60,707	26,193	6,498	93,398	304,945	67,110	18,209	390,264	483,662	684,788		
Other Sources and (Uses):																		
Interdivisional Cost Allocation	51,482	(2,012)	49,470	(1,141)	(13,848)	-	(1,898)	(836)	(1,489)	(4,223)	(25,831)	(4,031)	(396)	(30,258)	(34,481)	-	-	
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OPEB Transfers In	123	-	123	-	3,457	-	-	-	-	-	-	-	-	-	-	-	3,580	
Transfers From Other Funds	-	-	-	400	1,445	-	-	-	-	-	1,500	-	-	1,500	1,500	-	3,345	
Operating Capital Chargeback	-	-	-	-	-	601	-	-	-	-	-	-	-	-	-	-	601	
Transfers To Other Funds	(3,945)	(2,400)	(6,345)	-	(7,000)	-	-	(532)	-	(532)	-	-	-	-	(532)	-	(13,877)	
Net Other Sources and (Uses)	47,660	(4,412)	43,248	(741)	(15,946)	601	(1,898)	(1,368)	(1,489)	(4,755)	(24,331)	(4,031)	(396)	(28,758)	(33,513)	6,351		
Change in Fund Balance	(2,126)	(1,857)	(3,983)	(221)	(835)	72	(2,240)	(4,878)	1,137	(5,981)	(20,970)	(23)	(2)	(20,995)	(26,976)	(31,943)		
Change in:																		
Revenues	-	-	-	-	1,864	-	-	-	-	-	932	-	-	932	932	-	2,796	
Expenditures	1,058	255	1,313	-	2,664	-	-	-	-	-	932	-	-	932	932	-	4,909	
Other Sources and Uses	208	(2)	206	(2)	(35)	-	-	-	(2)	(2)	(142)	(23)	(2)	(167)	(169)	-	-	
Fund Balance	(850)	(257)	(1,107)	(2)	(835)	-	-	-	(2)	(2)	(142)	(23)	(2)	(167)	(169)	(2,113)		

Community Development Committee

Meeting date: February 16, 2016

For the Metropolitan Council meeting of March 9, 2016

Subject: Authorization to Amend the 2016 Unified Budget – Regular Carry Forward Amendment

District(s), Member(s): All

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

Staff Prepared/Presented: Beth Reetz, Community Development Director (651-602-1060)

Division/Department: Community Development Division

Proposed Action

That the Metropolitan Council authorize the amendment of the 2016 Unified Operating Budget as indicated below.

Background

During the first quarter of each year, staff requests changes to the Unified Operating and Capital Budgets adopted by the Council the previous December. Requests are to continue or complete projects initiated in the previous year. This amendment carries forward the previously budgeted expenses from the 2015 Unified Budget to the 2015 Unified Budget. The changes are described below.

Operating Budget (Carry Forward)

	Amount	Description
1.	\$ 77,800	Activities in support of Fair Housing
2.	\$141,500	Activities in support of Climate Change Work (mitigation, adaptation and resiliency)
3.	\$ 10,000	Development of Parks Equity Toolkit and Parks Ambassador Program
4.	\$ 25,500	Metro Residents Survey (U of M Omnibus Survey)
Total	\$254,800	

This request will also be presented to the Management Committee on February 24, 2016 as part of a consolidated request.

Rationale

Staff is recommending this amendment to the 2016 Unified Budget to complete essential Division work and to process invoices for work initiated in 2015.

Funding

Operating Budget (Carry Forward)

General Fund Operations, which includes the Community Development Division, ended 2015 with a positive fund balance (unaudited) reflecting the delay in the requested activities.

Known Support / Opposition

No known support or opposition

Community Development Committee

Meeting date: February 16, 2016

Transportation Committee

Meeting date: February 22, 2016

Management Committee

Meeting date: February 24, 2016

Environment Committee

Meeting date: March 8, 2016

For the Metropolitan Council meeting of March 9, 2016

Subject: Authorization to Amend the 2016 Unified Budget – Carry-Forward 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 amend the 2016 Unified Operating Budget for wastewater operations to increase expenses by \$2,664,480 and revenues by \$1,864,480.

Background

These expenses were budgeted in 2015, but due to delays were not expended through the end of 2015 as authorized and are not in the 2016 budget. These delays were caused by issues of scheduling, design, contracting and bidding, parts availability and competing priorities. The amount includes:

- \$1,864,480 for repair and restitution costs associated with the March 10, 2015 fire at the Metro Plant Flotation Building; and,
- \$800,000 for Targeted Stormwater Grants.

The repair and restitution costs associated with the fire will be covered by the Council's insurance carrier, FM Global. This revenue was also included in the 2015 budget but will not be received until the work is completed in 2016. Therefore, this carryforward includes a revenue component as well:

- \$1,864,480 insurance reimbursement for repair and restitution costs associated with the March 10, 2015 fire at the Metro Plant Flotation Building.

Rationale

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

Funding

The repair and restitution costs associated with the fire will be covered by the Council's insurance carrier, FM Global, and will have no impact on reserves. The Stormwater Grants were authorized through a prior budget but not spent

in 2015, although the grant revenue was received in 2015. This means that the 2015 year-end balance of the Wastewater Operating Contingency Reserve is higher due to not disbursing grant funds. This amendment makes that surplus available for the grant work and will not cause reserves to fall below the 10% Council Target Reserve Balance policy level.

Known Support / Opposition

No known opposition.