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)

Revenues Property Tax Federal Revenues State Revenues Local Revenues Municipal Wastewater Charges Industrial Wastewater Charges Passenger Fares, Contract & Special Events	Council Operations 14,451 33,986 317,363 33,262 125,528	Passthrough Grants & Loans 16,343 53,280 47,701	Debt Service Funds 51,245	Total 82,039
Property Tax Federal Revenues State Revenues Local Revenues Municipal Wastewater Charges Industrial Wastewater Charges	33,986 317,363 33,262 125,528	53,280	51,245 -	82,039
Federal Revenues State Revenues Local Revenues Municipal Wastewater Charges Industrial Wastewater Charges	33,986 317,363 33,262 125,528	53,280	51,245 -	82,039
Federal Revenues State Revenues Local Revenues Municipal Wastewater Charges Industrial Wastewater Charges	33,986 317,363 33,262 125,528	53,280	-	
Local Revenues Municipal Wastewater Charges Industrial Wastewater Charges	33,262 125,528	47,701		87,266
Municipal Wastewater Charges Industrial Wastewater Charges	125,528		-	365,064
Industrial Wastewater Charges	125,528	-	-	33,262
_		-	75,485	201,013
_	13,890	-	815	14,705
	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
Other Sources				
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
Other Uses				
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)
Summary of Changes				
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)

										Tr	ansportation					
		General Fund					Met	ropolitan Trar	sportation Serv	vices		Metro	Transit			
	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
Revenues:																
Property Tax	4,594	9,857	14,451		-	-	-				-		-	-	-	14,451
Federal Revenues	-	-	-	4,458	- 0.407	-		2,168	5,375	7,543	19,265	2,720		21,985	29,528	33,986
State Revenues Local Revenues	-	-		145	2,187	-	52,403	15,958 1,916	3,649 100	72,010 2,016	212,801	23,447 23,194	6,773 8,052	243,021 31,246	315,031 33,262	317,363 33,262
Municipal Wastewater Charges	-	-		-	125,528	-	_	1,910	100	2,010	-	23,194	6,052	31,240	33,202	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	- 0.044	-	- 0.044	-	7,888	-	- 440	-	400	-	-	7 400	-	40.040	40.040	7,888
Rent & Utilities Printing	2,811 190	200 55	3,011 245	220 45	18,565 11	380	110 43	20 28	163 31	293 102	5,154 383	7,432	763	13,349 383	13,642 485	35,818 786
Travel	539	62	245 601	45 60	406	-	43 5	28 13	41	102 59	383 562	130	23	715	485 774	1,841
Insurance	30	- 02	30	100	1,100	-	-	-	41	- 59	2,771	1,308	2,317	6,396	6,396	7,626
Transit Programs	-	_	-	-	-	_	51,805	24,325	-	76,130	-,,,,,	- 1,000	2,017	-	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	400	3,457	-	-	-	-	-	1.500	-	-	1 500	1.500	3,580
Transfers From Other Funds Operating Capital Chargeback	-	-		400	1,445	601	-	-	-		1,500	-	-	1,500	1,500	3,345 601
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:																
Change in:					1.004						020			000	000	2.700
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

Environment Committee - February 23, 2016 Management Committee - February 24, 2016 Meteropolitan Council - March 9, 2016



Program			Capital Progr	am (ACP)	Capital In	nprovement Pla	n (CIP)	Capital Program (ACP+CIP)			
		Current F	Revision	Amended	Current	Revision A	mended	Current R	tevision A	mended	
METRO TRANSIT	FLEET MODERNIZATION										
	Bus Tire Leasing	6,314	2,399	8,713	16,685	(2,399)	14,286	22,999	-	22,99	
	Bus Fleet Replacement	116,525	-	116,525	238,960	-	238,960	355,485	-	355,48	
	Bus Fleet Expansion	14,802	-	14,802	9,421	-	9,421	24,223	-	24,22	
	Light Rail Vehicle Preservation	7,293	-	7,293	31,160	-	31,160	38,453	-	38,45	
	Light Rail Vehicle Expansion	-	-	-	500	-	500	500	-	50	
	Commuter Rail Vehicle Preservation	-	-	-	8,000	-	8,000	8,000	-	8,00	
	Non-Revenue Vehicles Expansion	-	-	-	1,264	-	1,264	1,264	-	1,26	
	Non-Revenue Vehicles Preservation Total Fleet Mod	144,934	2,399	147,333	305,990	(2,399)	303,591	450,924		450,92	
	SUPPORT FACILITIES	144,554	2,355	147,333	303,990	(2,399)	303,391	430,924		430,32	
	Police Facility Expansion	12,000		12,000	9,600	_	9,600	21,600	-	21,60	
	Heywood Garage Preservation	1,626	_	1,626	-	_	-	1,626	-	1,62	
	Heywood Garage Expansion	13,665	-	13,665	2,000		2,000	15,665		15,66	
	Support Facility Preservation	75,920	(500)	75,420	30,925	-	30,925	106,845	(500)	106,34	
	Support Facility Expansion	6,977	-	6,977	45,320	-	45,320	52,297	-	52,29	
	Total Support F	110,188	(500)	109,688	87,845	-	87,845	198,033	(500)	197,53	
	CUSTOMER FACILTIES										
	Bus Customer Facility Preservation	38,112	-	38,112	21,825	-	21,825	59,937	-	59,93	
	Bus Customer Facility Expansion	45,220	-	45,220	11,450	-	11,450	56,670	-	56,67	
	Rail Customer Facility Preservation Rail Customer Facility Expansion	2,209 1,200	500	2,709 1,200	-	-	-	2,209 1,200	500	2,70 1,20	
	Total Customer Facility Expansion	86,741	500	87,241	33,275		33,275	120,016	500	120,51	
	TECHNOLOGY IMPROVEMENTS	80,741	300	07,241	33,273		33,273	120,010	300	120,5	
	MT-Technology Preservation-Replace	27,225	_	27,225	30,381	_	30,381	57,606	_	57,60	
	MT-Technology Expansion	5,237		5,237	5,800		5,800	11,037	-	11,03	
	Total Technology			32,462	36,181	-	36,181	68,643	-	68,64	
	OTHER CAPITAL EQUIPMENT			,	,		,	,		,0	
	MT-Other Capital Equipment Preserva	37,082	250	37,332	27,229		27,229	64,311	250	64,56	
	MT-Other Capital Equipment Expansi	1,826		1,826	705	-	705	2,531	-	2,5	
	Total Other Cap	38,908	250	39,158	27,934	-	27,934	66,842	250	67,09	
	TRANSITWAYS - NON NEW STARTS			_							
	Highway Bus Rapid Transit	12,791	1,649	14,440	10,000	(1,649)	8,351	22,791	-	22,79	
	Arterial_Bus Rapid Transit	29,395	-	29,395	10,675	-	10,675	40,070	-	40,0	
	Light Rail Projects	114,491	-	114,491	37,500	-	37,500	151,991	-	151,9	
	Commuter Rail Projects	6,788	-	6,788	2,300	-	2,300	9,088	-	9,0	
	Transitway_Planning	2,488		2,488	1,100		1,100	3,588	-	3,5	
	Total Transitwa	165,953	1,649	167,602	61,575	(1,649)	59,926	227,528	-	227,5	
	FEDERAL NEW STARTS RAIL PROJECTS				4 450 000		=				
	Bottineau LRT-Blue Line Ext	46,000	-	46,000	1,450,000	-	1,450,000	1,496,000	-	1,496,0	
	Southwest LRT	139,800	10,937	150,737	1,634,579	(10,937)	1,623,642	1,774,379	-	1,774,3	
	Northstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	87,3	
	Central Corridor New Start LRT - Hiawatha Corridor	956,900 717,857		956,900 717,857			-	956,900 717,857		956,90 717,8	
	Total Federal N		10,937	1,958,821	3,084,579	(10,937)	3,073,642	5,032,463		5,032,4	
									050		
	TOTAL METRO		15,235	2,542,305	3,637,379	(14,985)	3,622,394	6,164,449	250	6,164,6	
	Prior Amendment ==>	2,527,070	-	2,527,070	3,637,379	-	3,637,379	6,164,449	-	6,164,4	
	Change ==>	-	15,235	15,235	-	(14,985)	(14,985)	-	250	2	
	Closed/Reduced Projects		(949)			-			(949)		
	New and Existing Projects		16,184			(14,985)					
	New and Existing Projects		10,104			(14,363)					
									1,199		
etropolitan t									1,199		
	TRANSPORTATION SERVICES								1,199		
	FLEET MODERNIZATION								1,199		
	FLEET MODERNIZATION Big Bus Preservation	62,739	-	62,739	77,863		77,863	140,602	1,199		
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion	44,616	-	44,616	36,900	-	36,900	81,516	1,199 - -	81,5	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation	44,616 38,356	- - -	44,616 38,356	36,900 50,490		36,900 50,490	81,516 88,846	1,199 - -	81,5 88,8	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion	44,616 38,356 10,916	:	44,616 38,356 10,916	36,900 50,490 22,486	- - - -	36,900 50,490 22,486	81,516 88,846 33,402	1,199 - - -	81,5 88,8 33,4	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F	44,616 38,356 10,916 9,835		44,616 38,356 10,916 9,835	36,900 50,490		36,900 50,490	81,516 88,846 33,402 22,492	1,199 - - - -	81,5 88,8 33,4 22,4	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology Repairs Equipment Actual Repairs Equipment Actual Repairs Equipment Actual Repairs Equipment	44,616 38,356 10,916 9,835 8,130		44,616 38,356 10,916 9,835 8,130	36,900 50,490 22,486 12,657		36,900 50,490 22,486 12,657	81,516 88,846 33,402 22,492 8,130	1,199	140,6 81,5 88,8 33,4 22,4 8,1:	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology I Repairs Equipment and Technology I Non-Revenue Vehicle Preservation	44,616 38,356 10,916 9,835 8,130 117	:	44,616 38,356 10,916 9,835 8,130 117	36,900 50,490 22,486 12,657 - 39		36,900 50,490 22,486 12,657 - 39	81,516 88,846 33,402 22,492 8,130 156	1,199	81,5 88,8 33,4 22,4 8,1 1	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Preservation Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod	44,616 38,356 10,916 9,835 8,130 117	- - - - - -	44,616 38,356 10,916 9,835 8,130	36,900 50,490 22,486 12,657	- - - - - - -	36,900 50,490 22,486 12,657	81,516 88,846 33,402 22,492 8,130	1,199	81,5 88,8 33,4 22,4 8,1 1	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology I Repairs Equipment and Technology I Non-Revenue Vehicle Preservation	44,616 38,356 10,916 9,835 8,130 117		44,616 38,356 10,916 9,835 8,130 117	36,900 50,490 22,486 12,657 - 39	- - - - - - - -	36,900 50,490 22,486 12,657 - 39 200,435	81,516 88,846 33,402 22,492 8,130 156 375,144	1,199	81,5 88,8 33,4 22,4 8,1 1 375,1	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology t Repairs Equipment and Technology t Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES	44,616 38,356 10,916 9,835 8,130 117		44,616 38,356 10,916 9,835 8,130 117 174,709	36,900 50,490 22,486 12,657 39 200,435		36,900 50,490 22,486 12,657 - 39	81,516 88,846 33,402 22,492 8,130 156	- - - - - - -	81,5 88,8 33,4 22,4	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Preservation Amall Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer	44,616 38,356 10,916 9,835 8,130 117		44,616 38,356 10,916 9,835 8,130 117 174,709	36,900 50,490 22,486 12,657 39 200,435		36,900 50,490 22,486 12,657 - 39 200,435	81,516 88,846 33,402 22,492 8,130 156 375,144	- - - - - - -	81,5 88,8 33,4 22,4 8,1: 1: 375,1-	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer	44,616 38,356 10,916 9,835 8,130 117		44,616 38,356 10,916 9,835 8,130 117 174,709	36,900 50,490 22,486 12,657 39 200,435		36,900 50,490 22,486 12,657 - 39 200,435	81,516 88,846 33,402 22,492 8,130 156 375,144	- - - - - - -	81,5 88,8 33,4 22,4 8,1: 1: 375,1-	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Preservation Amall Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225	36,900 50,490 22,486 12,657 - 39 200,435	-	36,900 50,490 22,486 12,657 39 200,435	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345		81,5 88,8 33,4 22,4 8,1 1 375,1 2,3 2,3	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer TECHNOLOGY MTS-Technology Preservation	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225	36,900 50,490 22,486 12,657 - 39 200,435	-	36,900 50,490 22,486 12,657 39 200,435	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707		81,5 88,8 33,4 22,4 8,1 1 375,1 2,3 2,3	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology If Repairs Equipment and Technology If Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer TECHNOLOGY MTS-Technology Preservation MTS-Technology Expansion Total Technolog OTHER REGIONAL PROVIDERS	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432	36,900 50,490 22,486 12,657 39 200,435 120 120 6,375	-	36,900 50,490 22,486 12,657 - - 200,435 120 120 6,375 - 6,375	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807		81,5 88,8 33,4 22,4 8,1 1 375,1 2,3 2,3 8,7 2,1 10,8	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology Freservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer TECHNOLOGY MTS-Technology Preservation MTS-Technology Preservation Total Technolog OTHER REGIONAL PROVIDERS Maple Grove	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675	36,900 50,490 22,486 12,657 39 200,435 120 120 6,375 - 6,375	-	36,900 50,490 22,486 12,657 39 200,435 120 6,375 1,750	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807		81,5 88,8 33,4 22,4 8,1 1 375,1 2,3 2,3 8,7 2,1 10,8	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer TECHNOLOGY MTS-Technology Preservation MTS-Technology Expansion Total Technology OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675 13,814		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,100 4,432 3,675 13,814	36,900 50,490 22,486 12,657 39 200,435 120 6,375 1,750 8,531	-	36,900 50,490 22,486 12,657 - 39 200,435 120 120 6,375 - 6,375 1,750 8,531	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345		81,5 88,8 33,4 22,4 8,1,1 375,1 2,3 2,3 8,7 2,1 10,8	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer TECHNOLOGY MTS-Technology Preservation MTS-Technology Expansion Total Technolog OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,100 4,432 3,675 13,814 3,804		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,100 4,432 3,675 13,814 3,804	36,900 50,490 22,486 12,657 39 200,435 120 120 6,375 6,375 1,750 8,531 1,758	-	36,900 50,490 52,486 12,657 39 200,435 120 120 6,375 6,375 1,750 8,531 1,758	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562		81,5 88,8 33,4 22,4,8 8,1 1 375,1 2,3 2,3 8,7 2,1 10,8	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Repairs Equipment and Technology E Non-Revenue Vehicle Expansion Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer TECHNOLOGY MTS-Technology Preservation MTS-Technology Preservation Total Technology Expansion OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,399		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,232 2,100 4,432 3,675 13,814 3,804 4,399	36,900 50,490 22,486 12,657 39 200,435 120 6,375 1,750 8,531 1,758 8,531 1,759 2,511	-	36,900 50,490 22,486 12,657 39 200,435 120 120 6,375 1,750 8,531 1,758 2,511	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,910		81,5 88,8 33,4 22,4 8,1,1 1 375,1 2,3 2,3 8,7 2,1 10,8 5,4 22,3 5,5	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology In Repairs Equipment and Technology In Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer TECHNOLOGY MTS-Technology Preservation MTS-Technology Expansion Total Technology OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,399 863		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,302 2,100 4,432 3,675 13,814 3,804 4,339 863	36,900 50,490 22,486 12,657 39 200,435 120 6,375 	-	36,900 50,490 52,486 12,657 39 200,435 120 120 6,375 - 6,375 1,750 8,531 1,758 2,511 1,859	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,910 2,722		81,5 88,8 33,4 22,4 8,1 1 375,1 2,3 2,3 8,7 2,1 10,8 5,4 22,3 5,5,6,9	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer TECHNOLOGY MTS-Technology Preservation MTS-Technology Expansion Total Technolog OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,399 863		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,232 2,100 4,432 3,675 13,814 3,804 4,399	36,900 50,490 22,486 12,657 39 200,435 120 6,375 1,750 8,531 1,758 8,531 1,759 2,511	-	36,900 50,490 22,486 12,657 39 200,435 120 120 6,375 1,750 8,531 1,758 2,511	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,910		81,5 88,8 33,4 22,4,8,1 1 375,1 2,3 2,3 8,7 2,1 10,8 5,4,4 22,3,5,5,6,9,9	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer TECHNOLOGY MTS-Technology Preservation MTS-Technology Expansion Total Technology OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,399 863 26,555		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,399 863 26,555	36,900 50,490 22,486 12,657 39 200,435 120 6,375 1,750 8,531 1,758 8,531 1,759 8,531 1,759 8,531 1,750	-	36,900 50,490 52,486 12,657 39 200,435 120 120 6,375 1,750 8,531 1,758 8,531 1,758 2,511 1,859 16,409	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,910 2,722 42,964		81,5 88,8 83,4 22,4 8,1 1 375,1 2,3 2,3 8,7 2,1 10,8 5,4 22,3 5,5,6 6,9 2,7 42,9	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer TECHNOLOGY MTS-Technology Preservation MTS-Technology Expansion Total Technolog OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota TRANSITWAYS Transitway Expansion	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,320 2,100 4,432 3,675 13,814 3,804 4,399 863 26,555 70,242		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675 13,814 4,399 863 26,555 70,242	36,900 50,490 22,486 12,657 39 200,435 120 6,375 	-	36,900 50,490 52,486 12,657 39 200,435 120 120 6,375 - 6,375 1,750 8,531 1,758 2,511 1,859 16,409	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,910 2,722 42,964 70,272		81,5 88,8 83,4,4 22,4 8,1 1 375,1 2,3 2,3 8,7 2,1 10,8 5,4,4 22,3 5,5,5 6,9,2,7 42,9	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer TECHNOLOGY MTS-Technology Preservation MTS-Technology Expansion Total Technology OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg TRANSITWAYS Transitway Expansion Total Transitway Transitway Expansion Total Transitway Transitway Expansion Total Transitway Transitway Expansion Total Transitway	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,322 2,100 4,432 3,675 13,814 3,804 4,399 863 26,555 70,242 70,242		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,255 2,332 2,100 4,432 3,675 13,814 4,399 863 26,555 70,242 70,242	36,900 50,490 50,490 22,486 12,657 39 200,435 120 120 6,375 - 6,375 1,750 8,531 1,758 2,511 1,859 16,409	-	36,900 50,490 52,486 12,657 39 200,435 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,910 2,722 42,964 70,272 70,272		81,5 88,8 33,4,4 22,4 8,1 1 375,1 2,3 2,3 8,7 2,1 10,8 5,4,4 22,3,3 5,5,5 6,9 2,7,4 2,9 70,2	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer TECHNOLOGY MTS-Technology Preservation MTS-Technology Expansion Total Technolog OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota TRANSITWAYS Transitway Expansion	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,322 2,100 4,432 3,675 13,814 3,804 4,399 863 26,555 70,242 70,242		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675 13,814 4,399 863 26,555 70,242	36,900 50,490 22,486 12,657 39 200,435 120 6,375 	-	36,900 50,490 52,486 12,657 39 200,435 120 120 6,375 - 6,375 - 1,750 8,531 1,758 2,511 1,859 16,409	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,910 2,722 42,964 70,272		81,5 88,8 83,4,4 22,4 8,1 1 375,1 2,3 2,3 2,1 10,6 5,4,4 22,3,5 5,5,5 6,5,5 7,7 42,9	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Small Bus and Vehicle Expansion Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer TECHNOLOGY MTS-Technology Preservation MTS-Technology Expansion Total Technology OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg TRANSITWAYS Transitway Expansion Total Transitway Transitway Expansion Total Transitway Transitway Expansion Total Transitway Transitway Expansion Total Transitway	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,399 863 26,555 70,242 278,163		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,255 2,332 2,100 4,432 3,675 13,814 4,399 863 26,555 70,242 70,242	36,900 50,490 22,486 12,657 39 200,435 120 6,375 6,375 1,750 8,531 1,758 2,511 1,859 16,409		36,900 50,490 52,486 12,657 39 200,435 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,910 2,722 42,964 70,272 501,532		81,5 88,8 33,4,4 22,4 8,1 1 375,1 2,3 2,3 8,7 2,1 10,8 5,4 22,3 5,5,6 6,9 2,7,7 42,9 70,2 501,5	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer TECHNOLOGY MTS-Technology Preservation MTS-Technology Expansion Total Technology OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg TRANSITWAYS Transitway Expansion Total Transitway Total MTS C. Prior Amendment ==>	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,322 2,100 4,432 3,675 13,814 3,804 4,399 863 26,555 70,242 70,242		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,399 863 26,555 70,242 278,163	36,900 50,490 50,490 22,486 12,657 39 200,435 120 120 6,375 - 6,375 1,750 8,531 1,758 2,511 1,859 16,409	-	36,900 50,490 22,486 12,657 39 200,435 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 30 223,369	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,910 2,722 42,964 70,272 70,272		81,5 88,8 33,4 22,4 8,1: 375,1: 2,3: 2,3:	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer Technology MTS-Technology Preservation MTS-Technology Expansion Total Technology OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Transitway Expansion Total Other Reg TRANSITWAYS Transitway Expansion Total Transitway Total MTS Cit	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,399 863 26,555 70,242 278,163		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,399 863 26,555 70,242 278,163	36,900 50,490 22,486 12,657 39 200,435 120 6,375 6,375 1,750 8,531 1,758 2,511 1,859 16,409	-	36,900 50,490 22,486 12,657 39 200,435 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 30 223,369	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,910 2,722 42,964 70,272 501,532		81,5 88,8 33,4,4 22,4 8,1 11 375,1 2,3 2,3 8,7 2,1 10,8 5,4 22,3 5,5,5 6,9 2,7,7 42,9 70,2 501,5	
	FLEET MODERNIZATION Big Bus Preservation Big Bus Expansion Small Bus and Vehicle Preservation Repairs Equipment and Technology F Repairs Equipment and Technology F Non-Revenue Vehicle Preservation Total Fleet Mod CUSTOMER FACILITIES Customer Facility Preservation Total Customer TECHNOLOGY MTS-Technology Preservation MTS-Technology Expansion Total Technology OTHER REGIONAL PROVIDERS Maple Grove Minnesota Valley Transit Authority Plymouth SouthWest Transit University of Minnesota Total Other Reg TRANSITWAYS Transitway Expansion Total Transitway Total MTS C. Prior Amendment ==>	44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,399 863 26,555 70,242 278,163		44,616 38,356 10,916 9,835 8,130 117 174,709 2,225 2,225 2,332 2,100 4,432 3,675 13,814 3,804 4,399 863 26,555 70,242 278,163	36,900 50,490 22,486 12,657 39 200,435 120 6,375 6,375 1,750 8,531 1,758 2,511 1,859 16,409	-	36,900 50,490 22,486 12,657 39 200,435 120 120 6,375 1,750 8,531 1,758 2,511 1,859 16,409 30 30 223,369	81,516 88,846 33,402 22,492 8,130 156 375,144 2,345 2,345 8,707 2,100 10,807 5,425 22,345 5,562 6,910 2,722 42,964 70,272 501,532		81,5 88,8 83,4,4 22,4 8,1 375,1 2,3 2,3 8,7 2,1 10,8 5,4 22,3 5,5,6 6,9 2,7 70,2 501,5	

Community Development Committee - February 16, 2016

Transportation Committee - February 22, 2016

Environment Committee - February 23, 2016 Management Committee - February 24, 2016 Meteropolitan Council - March 9, 2016



		Authorize	ed Capital Prog	ram (ACP)	Capital	Improvement P	lan (CIP)	Capital Program (ACP+CIP)			
Program		Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended	
COMBINED											
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			87,845		87,845	198,033			
	Total Customer Facilites	88,966	500	89,466	33,395	-	33,395	122,361	500	122,86	
	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	-	42,96	
	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	-	6,665,98	
	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.

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 DCRRA 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

								_						_				From Alan	\$ 184,299,000	\$ 2,527,102,093
					RENTLY AUT		<u> </u>				OPOSED CHAN		1		1 .	AMENDED		1	2016	Multi-Year
		Fed	eral	State	Other	Regional	Total	Fe	deral	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization
	METRO TRANSIT																	Original Adopted After Prior Amendments After This Amendment	\$ 184,299,000	\$ 2,527,102,093 \$ 2,527,102,093 \$ 2,542,337,332
Administrative	e Adjustments				_	_	_										_			
61001	Southwest LRT	\$	- \$	17,300,00	122,500,00	0 \$ -	\$ 139,800,000	\$	- \$	13,000,000	\$ (13,000,000)	\$ -	\$ -	-	\$ 30,300,000	\$ 109,500,000	\$ -	\$ 139,800,000	\$ -	\$ -
	Section Subtotal	\$	- \$	17,300,00	122,500,00	0 \$ -	\$ 139,800,000	\$	- \$	13,000,000	\$ (13,000,000)	\$ -	\$ -	\$ -	\$ 30,300,000	109,500,000	\$ -	\$ 139,800,000	\$ -	\$ -
CLOSING PRO	OJECTS / REALLOCATE AUTHORIZED FUNDING																			
65403	A-Line Buses (2014 Expansion Buses)	\$ 5,	124,521 \$	-	\$ -	\$ 1,019,62	6 \$ 6,144,147	\$	(359,114)		\$ -	\$ (89,779)	\$ (448,893)	\$ 4,765,40	7 \$ -	\$ -	\$ 929,847	\$ 5,695,254	\$ (448,893)	\$ (448,893
61217	A-Line BRT (Arterial Bus Rapid Transit)	\$ 3,	035,899 \$	16,000,00	0 \$ -	\$ 2,265,15	9 \$ 21,301,058	\$	359,114 \$	-	\$ -	\$ 89,779	\$ 448,893	\$ 3,395,01	3 \$ 16,000,000	0 \$ -	\$ 2,354,938	\$ 21,749,951	\$ 448,893	\$ 448,893
64211	Support Facility Roof Refurbishment - CLOSE	\$	400,000 \$	-	\$ -	\$ 100,00	500,000	\$	(400,000) \$		\$ -	\$ (100,000)	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ (500,000
62012	HLRT Station Modifications - Paver Replacement	\$ 1,3	285,812 \$		\$ 92,00	0 \$ 281,45	3 \$ 1,659,265	\$	400,000 \$		\$ -	\$ 100,000	\$ 500,000	\$ 1,685,812	2 \$ -	\$ 92,000	381,453	\$ 2,159,265	\$ 500,000	\$ 500,000
	Section Subtotal			16,000,00					- s		s -	\$ -	\$ -		2 \$ 16,000,000	·	3,666,238		s -	s -
					<u> </u>								<u> </u>							
^ i/letro Tra	ansit Projects Closed and Removed from Authorized Capital Program																	\$ -		
	ansit Projects Closed and Removed from Authorized Capital Program HORIZED FUNDING - NONE					_							1					<u> </u>		
		\$	- \$	-	\$ -	\$ -	\$ -	\$	- \$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REDUCE AUT None	HORIZED FUNDING - NONE Section Subtotal	\$ \$	- \$ - \$		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$	- s - s	- -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$	\$ - \$ -
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None INCREASE AL	Section Subtotal JTHORIZED FUNDING / AUTHORIZE NEW PROJECTS	\$ \$,		-	•	\$ - \$ -		\$		-		\$ -	\$ - \$ - \$ 2,399,277	•	\$ -	\$ - \$ -		\$ - \$ - \$ - \$ 8,713,199	•	\$ - \$ - \$ 2,399,277
None INCREASE AL Fleet Moderni 61315	Section Subtotal JTHORIZED FUNDING / AUTHORIZE NEW PROJECTS ization	\$ \$	- \$	-	\$ -	\$ - \$ -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ - \$ -	\$ -	\$ - \$ - \$ 2,399,277
None INCREASE AL Fleet Moderni 61315	Section Subtotal JTHORIZED FUNDING / AUTHORIZE NEW PROJECTS ization Tire Lease	\$ \$ \$ \$ \$	- \$	-	\$ -	\$ -	\$ 6,313,922	\$ 2 \$ 2	- \$	-	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ - \$ -	\$ -	
None INCREASE AL Fleet Moderni 61315 Other Capital 67211	Section Subtotal JTHORIZED FUNDING / AUTHORIZE NEW PROJECTS ization Tire Lease Equipment - Preservation	\$ \$ \$ 6,	- \$	-	\$ -	\$ -	\$ 6,313,922	\$ 2 \$ 2	. \$	-	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ - \$ -	\$ -	
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None INCREASE AL Fleet Moderni 61315 Other Capital 67211 Transitways -	Section Subtotal JTHORIZED FUNDING / AUTHORIZE NEW PROJECTS ization Tire Lease Equipment - Preservation Nexfare Fare Collection Equipment Non New Starts 35W BRT Orange Line	\$	- \$ 313,922 \$	150,00	\$ -	\$ - 5 \$ 1,015,00 0 \$ 231,99	\$ 6,313,922 0 \$ 1,685,605	\$ 2 \$ 2	- \$,399,277 \$	-	\$ - \$ - \$ -	\$ - \$ 250,000 \$ -	\$ - \$ 2,399,277 \$ 250,000	\$ -	\$ -	\$ - \$ - 0 \$ 520,605	\$ - \$ - 5 \$ 1,265,000	\$ - \$ - \$ 8,713,199 \$ 1,935,605	\$ - \$ 1,900,000 \$ 250,000	\$ 250,000 \$ 1,648,830
REDUCE AUT None INCREASE AL Fleet Moderni 61315 Other Capital 67211 Transitways - 62405 Federal New	Section Subtotal JTHORIZED FUNDING / AUTHORIZE NEW PROJECTS ization Tire Lease Equipment - Preservation Nexfare Fare Collection Equipment Non New Starts 35W BRT Orange Line Starts Rail Projects	\$ 1,	- \$ 313,922 \$ - \$ 800,000 \$ - \$	150,00	\$ -	\$ - 5 \$ 1,015,00 0 \$ 231,99	\$ 6,313,922 \$ 1,685,605 5 \$ 8,031,995	\$ 2 \$ 2 \$ 2 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$	- \$,399,277 \$ - \$	-	\$ - \$ - \$ 1,648,830	\$ - \$ 250,000 \$ -	\$ 2,399,277 \$ 250,000 \$ 1,648,830	\$ - \$ 8,713,199 \$ - \$ 1,800,000	\$ -	\$ - \$ - 0 \$ 520,605 0 \$ 4,648,830 0 \$ 120,437,132	\$ - \$ - 5 \$ 1,265,000 0 \$ 231,995	\$ - \$ - \$ 8,713,199 \$ 1,935,605 \$ 9,680,825	\$ - \$ 1,900,000 \$ 250,000 \$ 1,648,830	\$ 250,000 \$ 1,648,830 \$ 10,937,132



METROPOLITAN COUNCIL

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

Table 3 (\$ in 000's)

										Tr	ansportation					
		General Fund					Met	ropolitan Trar	sportation Serv	vices		Metro	Transit			
	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
Revenues:																
Property Tax	4,594	9,857	14,451		-	-	-				-		-	-	-	14,451
Federal Revenues	-	-	-	4,458	- 0.407	-	- 50 400	2,168	5,375	7,543	19,265	2,720		21,985	29,528	33,986
State Revenues Local Revenues	-	-		145	2,187	-	52,403	15,958 1,916	3,649 100	72,010 2,016	212,801	23,447 23,194	6,773 8,052	243,021 31,246	315,031 33,262	317,363 33,262
Municipal Wastewater Charges	-	-		-	125,528	-	_	1,910	100	2,010	-	23,194	6,052	31,240	33,202	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	- 0.044	-	- 0.044	-	7,888	-	- 440	-	400	-	-	7 400	-	40.040	40.040	7,888
Rent & Utilities Printing	2,811 190	200 55	3,011 245	220 45	18,565 11	380	110 43	20 28	163 31	293 102	5,154 383	7,432	763	13,349 383	13,642 485	35,818 786
Travel	539	62	245 601	45 60	406	-	43 5	28 13	41	102 59	383 562	130	23	715	485 774	1,841
Insurance	30	- 02	30	100	1,100	-	-	-	41	- 59	2,771	1,308	2,317	6,396	6,396	7,626
Transit Programs	-	_	-	-	-	_	51,805	24,325	-	76,130	-,,,,,	- 1,000	2,017	-	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	400	3,457	-	-	-	-	-	1.500	-	-	1 500	1.500	3,580
Transfers From Other Funds Operating Capital Chargeback	-	-		400	1,445	601	-	-	-		1,500	-	-	1,500	1,500	3,345 601
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:																
Change in:					1.004						020			000	000	2.700
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 of 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.