

**Management Committee**

Meeting date: October 25, 2017

For the Metropolitan Council meeting of November 8, 2017

**Subject:** 2017 Unified Budget Amendment – Fourth Quarter Amendment  
**District(s), Member(s):** All  
**Policy/Legal Reference:** MN Statutes Section 473.13, Subd. 1  
**Staff Prepared/Presented:** Paul Conery, Director of Budget and Operations (651-602-1374)  
**Division/Department:** All

**Proposed Action**

That the Metropolitan Council authorizes the amendment of the 2017 Unified Budget as indicated and in accordance with the attached tables.

**Background**

The fourth quarter unified budget amendment includes amendments to the capital program for Community Development and Transportation and the operating budget for Transportation.

These proposed amendments were reviewed and approved by the Community Development Committee on October 16 and will be reviewed and approved by the Transportation Committee on October 23. Any comments or concerns will be communicated to the Management Committee and the Council.

**Operating Component of the 2017 Unified Budget**

Metropolitan Transportation Services

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

This amendment authorizes \$1,333,000 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and for \$1,333,000 in federal funds to be transferred from capital program to the Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, and vehicle rehabs, and STP projects that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

**Capital Component of the 2017 Unified Budget**

Transportation

Change in Authorized Capital Program (ACP):	\$20,184,004
Additions:	\$40,644,004
Reductions:	(\$20,460,000)
Change in Capital Improvement Plan (CIP):	(\$10,402,615)
Change in Capital Program (ACP+CIP):	\$9,681,389
Change in 2017 Capital Budget:	(\$ 4,190 684)



This amendment programs federal, regional and other revenue available from federal grants and new regional bonding authority to capital projects that will implement the Council's adopted transit capital program.

There is one new project that was not in the adopted Capital Improvement Plan. The Downtown Hopkins LRT Station Parking provides for the purchase of one level of a parking ramp for a park and ride lot. The project is funded with \$6 million in Federal CMAQ funding.

#### Community Development - Parks and Open Space

Change in Authorized Capital Program (ACP):	(\$6,266,352)
Additions:	\$268,648
Reductions:	(\$6,535,000)
Change in Capital Improvement Plan (CIP):	(\$268,648)
Change in Capital Program (ACP+CIP):	(\$6,535,000)
Changes in 2017 Capital Budget:	\$ 0

The amendment removed 12 completed projects from the Authorized Capital Program, adds one project to the ACP and amendments another project. The new additions are funded with state Parks and Trail Legacy funds.

#### **Rationale**

The proposed amendments allow Council projects that have received funding commitments to proceed.

#### **Thrive Lens Analysis**

- In Regional Parks and Natural Resources, the amendment supports the Thrive **livability** outcome. The acquisition of easements and property for parks and trail increased the livability of the region by implementing the Council-approved master plans for the Regional Parks System.
- In Transportation, the amendment supports the Thrive **stewardship** outcome. Providing for the replacement of existing transit facilities and vehicles ensures that we are maintain infrastructure in the region.

## Funding

The capital budget amendment is funded with federal, local funds and regional funds.

The following table summarizes 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
2016 Authorization	24,060,000	16,040,000	40,100,000
2017 Authorization	25,200,000	16,800,000	42,000,000
Available Authority	49,260,000	32,840,000	82,100,000
Previously Committed	39,029,098	15,121,007	54,150,105
Plus: This Amendment	10,230,902	8,755,000	18,985,902
Total Committed	49,260,000	23,876,007	73,136,007
Remaining Authority	0	8,963,993	8,963,993

## Fiscal Impact

The proposed amendments have no impact on regional taxpayers beyond those presented in the 2017 Unified Budget.

## Known Support / Opposition

None

## Attachments

Table 2: Summary Budget – Operations, Passthrough and Debt Service

Table 3: Summary Budget – Operations by Fund

Table 9: 2017 Transportation Capital Program – Amended November 8, 2017

Table 11: 2017 Parks and Open Space Capital Program – Amended November 8, 2017

Transportation Committee Business Item – October 23, 2017

Community Development Committee Business Item – October 16, 2017



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
OPERATIONS, PASSTHROUGH AND DEBT SERVICE  
FY17**

**TABLE 2**

Amended November 8, 2017

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b>Revenues</b>					
Property Tax	14,482	16,367	52,772	-	83,621
Federal Revenues	49,177	57,085	-	-	106,262
State Revenues	322,833	43,220	-	-	366,053
Local Revenues	37,342	-	-	-	37,342
Municipal Wastewater Charges	128,144	-	83,797	-	211,941
Industrial Wastewater Charges	13,018	-	815	-	13,833
Passenger Fares, Contract & Special Events	107,327	-	-	-	107,327
Investment Earnings	1,975	800	276	15,549	18,600
Other Revenues	9,180	-	-	-	9,180
<b>Total Revenues</b>	<b>683,478</b>	<b>117,472</b>	<b>137,660</b>	<b>15,549</b>	<b>954,159</b>
<b>Other Sources</b>					
MVST Transfers In	2,407	-	-	-	2,407
SAC Transfers In	-	-	39,388	-	39,388
<b>Total Other Sources</b>	<b>2,407</b>	<b>-</b>	<b>39,388</b>	<b>-</b>	<b>41,795</b>
<b>Total Revenues and Other Sources</b>	<b>685,885</b>	<b>117,472</b>	<b>177,048</b>	<b>15,549</b>	<b>995,954</b>
<b>Expenses</b>					
Salaries & Benefits	428,559	-	-	-	428,559
OPEB Benefit Payments	-	-	-	12,580	12,580
Consulting & Contractual Services	59,285	-	-	-	59,285
Materials & Supplies	37,819	-	-	-	37,819
Fuel	25,806	-	-	-	25,806
Chemicals	8,323	-	-	-	8,323
Rent & Utilities	34,693	-	-	-	34,693
Printing	749	-	-	-	749
Travel	1,927	-	-	-	1,927
Insurance	7,541	-	-	-	7,541
Transit Programs	83,742	-	-	-	83,742
Operating Capital	5,338	-	-	-	5,338
Governmental Grants	7,037	-	-	-	7,037
Other Expenses	12,309	-	-	-	12,309
Passthrough Grants & Loans	-	128,240	-	-	128,240
Debt Service Obligations	-	-	172,689	-	172,689
<b>Total Expenses</b>	<b>713,128</b>	<b>128,240</b>	<b>172,689</b>	<b>12,580</b>	<b>1,026,637</b>
<b>Other Uses</b>					
Net Interbudget Transfers	(1,500)	(3,000)	-	-	-
Transfer to Capital	10,661	-	730	-	11,391
<b>Total Other Uses</b>	<b>9,161</b>	<b>(3,000)</b>	<b>730</b>	<b>-</b>	<b>11,391</b>
<b>Total Expenses and Other Uses</b>	<b>722,289</b>	<b>125,240</b>	<b>173,419</b>	<b>12,580</b>	<b>1,038,028</b>
<b>Change in Fund Balance</b>	<b>(36,404)</b>	<b>(7,768)</b>	<b>3,629</b>	<b>2,969</b>	<b>(42,074)</b>



# METROPOLITAN COUNCIL

## SUMMARY BUDGET OPERATIONS BY FUND FY17

Table 3

Amended November 8, 2017

(\$ in 000's)

Plus Minus	General Fund			Transportation ☐										Transportation Total	Memo Total	
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services					Metro Transit							
				HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
<b>Revenues:</b>																
Property Tax	4,486	9,996	14,482	-	-	-	-	-	-	-	-	-	-	-	14,482	
Federal Revenues	-	-	-	4,926	-	-	-	3,241	4,643	7,884	32,990	2,973	404	36,367	44,251	49,177
State Revenues	-	-	-	164	2,153	60,901	20,343	1,861	83,105	221,301	13,130	2,980	237,411	320,516	322,833	
Local Revenues	-	-	-	-	-	-	1,751	103	1,854	1,304	24,536	9,648	35,488	37,342	37,342	
Municipal Wastewater Charges	-	-	-	-	128,144	-	-	-	-	-	-	-	-	-	128,144	
Industrial Wastewater Charges	-	-	-	-	13,018	-	-	-	-	-	-	-	-	-	13,018	
Passenger Fares	-	-	-	-	-	6,556	2,567	-	9,123	71,935	22,016	2,403	96,354	105,477	105,477	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,400	450	-	1,850	1,850	1,850	
Investment Earnings	550	-	550	50	850	-	-	-	-	500	25	-	525	525	1,975	
Other Revenues	308	-	308	2,190	1,252	-	55	-	55	3,850	1,525	-	5,375	5,430	9,180	
<b>Total Revenues</b>	<b>5,344</b>	<b>9,996</b>	<b>15,340</b>	<b>7,330</b>	<b>145,417</b>	<b>67,457</b>	<b>27,957</b>	<b>6,607</b>	<b>102,021</b>	<b>333,280</b>	<b>64,655</b>	<b>15,435</b>	<b>413,370</b>	<b>515,391</b>	<b>683,478</b>	
<b>Expenses:</b>																
Salaries & Benefits	37,077	5,106	42,183	3,809	63,497	1,744	799	2,977	5,520	266,652	41,577	5,321	313,550	319,070	428,559	
Consulting & Contractual Services	15,370	1,138	16,508	1,458	19,987	813	690	2,550	4,053	8,758	2,040	6,481	17,279	21,332	59,285	
Material & Supplies	498	18	516	40	8,751	121	91	19	231	22,376	4,665	1,240	28,281	28,512	37,819	
Fuel	-	-	-	-	338	6,878	-	-	6,878	17,418	13	1,159	18,590	25,468	25,806	
Chemicals	-	-	-	-	8,323	-	-	-	-	-	-	-	-	-	8,323	
Rent & Utilities	3,959	550	4,509	570	16,999	112	81	413	606	4,647	6,576	786	12,009	12,615	34,693	
Printing	175	42	217	35	43	35	19	21	75	379	-	-	379	454	749	
Travel	615	73	688	55	401	15	13	42	70	587	101	25	713	783	1,927	
Insurance	30	-	30	95	1,200	-	-	-	-	2,601	1,349	2,266	6,216	6,216	7,541	
Transit Programs	-	-	-	-	-	58,990	24,752	-	83,742	-	-	-	-	83,742	83,742	
Operating Capital	345	51	396	109	4,697	79	-	57	136	-	-	-	-	136	5,338	
Governmental Grants	-	-	-	-	90	-	1,111	210	1,321	5,626	-	-	5,626	6,947	7,037	
Other Expenses	543	200	743	546	908	80	76	69	225	8,993	650	244	9,887	10,112	12,309	
<b>Total Expenses</b>	<b>58,612</b>	<b>7,178</b>	<b>65,790</b>	<b>6,717</b>	<b>125,234</b>	<b>68,867</b>	<b>27,632</b>	<b>6,358</b>	<b>102,857</b>	<b>338,037</b>	<b>56,971</b>	<b>17,522</b>	<b>412,530</b>	<b>515,387</b>	<b>713,128</b>	
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	56,752	(2,202)	54,550	(1,163)	(15,109)	(1,966)	(773)	(1,835)	(4,574)	(29,122)	(4,134)	(448)	(33,704)	(38,278)	-	
Modal Allocation	-	-	-	-	-	-	-	-	-	10,075	(9,096)	(979)	-	-	-	
A-87 Allocation	-	-	-	-	-	-	-	-	-	6,433	(5,954)	(479)	-	-	-	
MVST Transfers In	-	-	-	-	-	-	-	-	-	2,407	-	-	2,407	2,407	2,407	
Transfer To Passthrough	(2,000)	(1,000)	(3,000)	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Transfer To Capital	(3,605)	(56)	(3,661)	-	(7,000)	-	-	-	-	-	-	-	-	-	(10,661)	
Net Operating Transfers	(200)	(200)	(400)	200	200	-	-	-	-	4,500	-	-	4,500	4,500	4,500	
<b>Net Other Sources and (Uses)</b>	<b>50,947</b>	<b>(3,458)</b>	<b>47,489</b>	<b>(963)</b>	<b>(21,909)</b>	<b>(1,966)</b>	<b>(773)</b>	<b>(1,835)</b>	<b>(4,574)</b>	<b>(5,707)</b>	<b>(19,184)</b>	<b>(1,906)</b>	<b>(26,797)</b>	<b>(31,371)</b>	<b>(6,754)</b>	
<b>Change in Fund Balance</b>	<b>(2,321)</b>	<b>(640)</b>	<b>(2,961)</b>	<b>(350)</b>	<b>(1,726)</b>	<b>(3,376)</b>	<b>(448)</b>	<b>(1,587)</b>	<b>(5,411)</b>	<b>(10,464)</b>	<b>(11,500)</b>	<b>(3,993)</b>	<b>(25,957)</b>	<b>(31,368)</b>	<b>(36,405)</b>	



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>METRO TRANSIT</b>									
<b>FLEET MODERNIZATION</b>									
Big Buses	140,670	-	140,670	175,229	-	175,229	315,899	-	315,899
Bus Tire Leasing	14,165	-	14,165	14,757	-	14,757	28,922	-	28,922
Commuter Rail Projects	-	-	-	9,500	-	9,500	9,500	-	9,500
Light Rail Vehicles	17,253	625	17,878	23,600	(625)	22,975	40,853	-	40,853
Non-Revenue Vehicles	-	-	-	1,157	-	1,157	1,157	-	1,157
<b>TOTAL FLEET MODERNIZATION</b>	<b>172,088</b>	<b>625</b>	<b>172,713</b>	<b>224,243</b>	<b>(625)</b>	<b>223,618</b>	<b>396,331</b>	<b>-</b>	<b>396,331</b>
<b>SUPPORT FACILITIES</b>									
Heywood Garage	18,541	-	18,541	64,213	-	64,213	82,754	-	82,754
Police Facility	27,500	-	27,500	-	-	-	27,500	-	27,500
Support Facility	93,500	2,508	96,008	73,174	(2,508)	70,666	166,674	-	166,674
<b>TOTAL SUPPORT FACILITIES</b>	<b>139,541</b>	<b>2,508</b>	<b>142,049</b>	<b>137,387</b>	<b>(2,508)</b>	<b>134,879</b>	<b>276,928</b>	<b>-</b>	<b>276,928</b>
<b>CUSTOMER FACILITIES</b>									
Bus System Customer Facility	47,344	4,450	51,794	51,135	(4,450)	46,685	98,479	-	98,479
Customer Facilities Rail	3,209	-	3,209	-	-	-	3,209	-	3,209
<b>TOTAL CUSTOMER FACILITIES</b>	<b>50,553</b>	<b>4,450</b>	<b>55,003</b>	<b>51,135</b>	<b>(4,450)</b>	<b>46,685</b>	<b>101,688</b>	<b>-</b>	<b>101,688</b>
<b>TECHNOLOGY IMPROVEMENTS</b>									
Technology Investments	34,800	6,435	41,236	51,208	(2,975)	48,233	85,648	3,460	89,469
<b>TOTAL TECHNOLOGY IMPROVEMENTS</b>	<b>34,800</b>	<b>6,435</b>	<b>41,236</b>	<b>51,208</b>	<b>(2,975)</b>	<b>48,233</b>	<b>85,648</b>	<b>3,460</b>	<b>89,469</b>
<b>OTHER CAPITAL EQUIPMENT</b>									
Other Capital Equipment	48,260	995	49,255	29,204	(995)	28,209	77,464	-	77,464
<b>TOTAL OTHER CAPITAL EQUIPMENT</b>	<b>48,260</b>	<b>995</b>	<b>49,255</b>	<b>29,204</b>	<b>(995)</b>	<b>28,209</b>	<b>77,464</b>	<b>-</b>	<b>77,464</b>
<b>TRANSITWAYS - NON NEW STARTS</b>									
Arterial Bus Rapid Transit (ABRT)	47,010	-	47,010	12,122	-	12,122	59,132	-	59,132
Commuter Rail Projects	1,200	2,750	3,950	2,950	(2,750)	200	4,150	-	4,150
Highway Bus Rapid Transit (HBRT)	101,622	-	101,622	130,524	-	130,524	232,146	-	232,146
Light Rail Projects	133,249	9,606	142,855	27,056	(3,606)	23,450	160,305	6,000	166,305
Transitway Planning	220	-	220	1,400	-	1,400	1,620	-	1,620
<b>TOTAL TRANSITWAYS - NON NEW STARTS</b>	<b>283,301</b>	<b>12,356</b>	<b>295,657</b>	<b>174,052</b>	<b>(6,356)</b>	<b>167,696</b>	<b>457,353</b>	<b>6,000</b>	<b>463,353</b>
<b>FEDERAL NEW STARTS RAIL PROJECTS</b>									
Metro Blue Line (Bottineau Boulevard)	184,936	(20,460)	164,476	1,351,239	20,460	1,371,699	1,536,175	-	1,536,175
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	41,900	-	41,900
Metro Green Line (Southwest Corridor)	446,025	3,101	449,126	1,471,656	(3,101)	1,468,555	1,917,681	-	1,917,681
Northstar Commuter Rail	10,327	-	10,327	-	-	-	10,327	-	10,327
<b>TOTAL FEDERAL NEW STARTS RAIL PROJECTS</b>	<b>683,188</b>	<b>(17,359)</b>	<b>665,829</b>	<b>2,822,895</b>	<b>17,359</b>	<b>2,840,254</b>	<b>3,506,083</b>	<b>-</b>	<b>3,506,083</b>
<b>TOTAL METRO TRANSIT CAPITAL PROGRAM</b>	<b>1,411,731</b>	<b>10,010</b>	<b>1,421,741</b>	<b>3,490,124</b>	<b>(550)</b>	<b>3,489,575</b>	<b>4,901,495</b>	<b>9,460</b>	<b>4,911,316</b>

Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>METROPOLITAN TRANSPORTATION SERVICES</b>									
<b>FLEET MODERNIZATION</b>									
Big Buses	70,555	7,881	78,436	103,610	(7,795)	95,815	174,165	86	174,251
Non-Revenue Vehicles	36	-	36	39	-	39	75	-	75
Repairs, Equipment and Technology	10,988	1,333	12,321	30,413	(1,333)	29,080	41,401	-	41,401
Small Buses	33,739	135	33,874	82,892	-	82,892	116,631	135	116,766
TOTAL FLEET MODERNIZATION	115,318	9,349	124,667	216,955	(9,128)	207,827	332,272	221	332,493
<b>CUSTOMER FACILITIES</b>									
Bus System Customer Facility	-	-	-	1,548	-	1,548	1,548	-	1,548
TOTAL CUSTOMER FACILITIES	-	-	-	1,548	-	1,548	1,548	-	1,548
<b>TECHNOLOGY IMPROVEMENTS</b>									
Technology Investments	4,735	825	5,560	9,988	(825)	9,163	14,723	-	14,723
TOTAL TECHNOLOGY IMPROVEMENTS	4,735	825	5,560	9,988	(825)	9,163	14,723	-	14,723
<b>OTHER REGIONAL PROVIDERS - NON FLEET</b>									
Maple Grove Transit	1,759	-	1,759	1,548	-	1,548	3,307	-	3,307
Minnesota Valley Transit Association	12,582	-	12,582	8,164	-	8,164	20,420	-	20,745
Plymouth Transit	4,082	-	4,082	1,545	-	1,545	5,626	-	5,626
SouthWest Transit	600	-	600	2,943	-	2,943	3,543	-	3,543
University of Minnesota Transit	850	-	850	1,827	-	1,827	2,677	-	2,677
TOTAL OTHER REGIONAL PROVIDERS - NON FLEET	19,873	-	19,873	16,026	-	16,026	35,574	-	35,899
<b>TRANSITWAYS - NON NEW STARTS</b>									
Transitways	18,940	-	18,940	-	-	-	18,940	-	18,940
TOTAL TRANSITWAYS - NON NEW STARTS	18,940	-	18,940	-	-	-	18,940	-	18,940
<b>TOTAL MTS CAPITAL PROGRAM</b>									
	158,865	10,174	169,039	244,517	(9,953)	234,564	403,057	221	403,603
<b>COMBINED</b>									
FLEET MODERNIZATION	287,406	9,974	297,380	441,198	(9,753)	431,445	728,603	221	728,824
SUPPORT FACILITIES	139,541	2,508	142,049	137,387	(2,508)	134,879	276,928	-	276,928
CUSTOMER FACILITIES	50,553	4,450	55,003	52,683	(4,450)	48,233	103,236	-	103,236
TECHNOLOGY IMPROVEMENTS	39,535	7,260	46,796	61,196	(3,800)	57,396	100,731	3,460	104,192
OTHER REGIONAL PROVIDERS - NON FLEET	19,873	-	19,873	16,026	-	16,026	35,899	-	35,899
OTHER CAPITAL EQUIPMENT	48,260	995	49,255	29,204	(995)	28,209	77,464	-	77,464
TRANSITWAYS - NON NEW STARTS	302,241	12,356	314,597	174,052	(6,356)	167,696	476,293	6,000	482,293
FEDERAL NEW STARTS RAIL PROJECTS	683,188	(17,359)	665,829	2,822,895	17,359	2,840,254	3,506,083	-	3,506,083
TOTAL TRANSPORTATION	1,570,596	20,184	1,590,780	3,734,641	(10,503)	3,724,139	5,305,237	9,681	5,314,919

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

2017-214 JT  
November 8, 2017

Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>REGIONAL PARK IMPLEMENTING AGENCIES</b>									
Anoka County	7,426	-	7,426	14,496	-	14,496	21,922	-	21,922
Bloomington	1,669	-	1,669	3,020	-	3,020	4,689	-	4,689
Carver County	2,334	(297)	2,037	3,471	-	3,471	5,805	(297)	5,508
Dakota County	10,669	(1,393)	9,276	12,670	-	12,670	23,339	(1,393)	21,946
Minneapolis Park and Recreation Board	30,665	-	30,665	30,109	-	30,109	60,774	-	60,774
Ramsey County	9,013	(387)	8,626	11,239	-	11,239	20,252	(387)	19,865
Scott County	2,697	-	2,697	3,564	-	3,564	6,261	-	6,261
St Paul	20,932	(270)	20,662	19,513	-	19,513	40,444	(270)	40,174
Three Rivers Park District	25,917	(3,769)	22,148	35,359	-	35,359	61,276	(3,769)	57,507
Washington County	5,642	-	5,642	8,822	-	8,822	14,464	-	14,464
<b>Total Regional Park Implementing Agencies</b>	<b>116,965</b>	<b>(6,116)</b>	<b>110,849</b>	<b>142,263</b>	<b>-</b>	<b>142,263</b>	<b>259,228</b>	<b>(6,116)</b>	<b>253,112</b>
<b>OTHER PARKS PROGRAMS</b>									
Other Governmental Units - Passthrough	20,923	(150)	20,773	-	-	-	20,923	(150)	20,773
Land Acquisition Funds	10,797	-	10,797	22,530	-	22,530	33,327	-	33,327
Competitive Equity Grants	-	-	-	9,217	-	9,217	9,217	-	9,217
<b>Total - Other Parks Programs</b>	<b>31,720</b>	<b>(150)</b>	<b>31,570</b>	<b>31,747</b>	<b>-</b>	<b>31,747</b>	<b>63,467</b>	<b>(150)</b>	<b>63,317</b>
<b>Total CD - Parks and Open Space Capital Program</b>	<b>148,685</b>	<b>(6,266)</b>	<b>142,419</b>	<b>174,010</b>	<b>-</b>	<b>174,010</b>	<b>322,695</b>	<b>(6,266)</b>	<b>316,429</b>



## Transportation Committee

Meeting date: October 23, 2017

For the Metropolitan Council meeting of November 8, 2017

**Subject:** Authorization to Amend the 2017 Unified Budget

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

**Policy/Legal Reference:** 2017 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** Nick Thompson, Director, MTS 651-602-1754; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Manager of Administration, MTS 651-602-1728; Nick Hendrikson, Principal Financial Analyst, MTS 651-602-1340

**Division/Department:** Transportation / Metropolitan Transportation Services

### Proposed Action

That the Metropolitan Council amend the 2017 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

### Background

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

### Capital Program:

#### Metro Transit

**Administrative Adjustments:** None

**Reduce Authorized Funding:** None

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

#### **Blue Line Extension LRT Project - 61403**

This amendment recognizes a reduction in CTIB Funding in the amount of (\$20,460,000) to reflect the CTIB dissolution at 69% of their 2017 Grant. This project is identified in the CIP.

#### **IS Capital Upgrades & Enhancements – Project - 68700**

This amendment provides \$620,000 in RTC Funding and \$2,840,370 in MVST Funding to replace Cisco Switches, Cisco Core Switches refresh MTPD squad car laptops, replacement of card access system, NetApp storage and Sharepoint Upgrade. This project is identified in the CIP.

#### **Integrated Corridor Management 80/20 – Project - NEW**

This amendment provides \$720,000 in Federal Funding and \$180,000 in RTC Funding to coordinate operational strategies, share tools and data and improve on-time performance. This project is identified in the CIP.

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

This amendment provides \$395,318 in RTC funds for Non-Revenue vehicles and support equipment. This project is identified in the CIP.

### **Southwest Light Rail Transit Project - 61001**

This amendment recognizes the following transactions:

- a. (\$55,748,798) reduction in 2017 CTIB Grant dollars to reflect the CTIB dissolution at 69% of their 2017 Grant. This project is identified in the CIP.
- b. \$6,810,573 from HCRRA, Amendment 1, to CFA for PDC/Engineering Phase.
- c. \$44,038,785 from Hennepin County, Amendment 2, for their portion of the 2017 CTIB Capital Grant Agreement - 10% State Portion assigned to Hennepin County.
- d. \$5,000,000 from Hennepin County, SFA 08 - Hennepin County Local Funding Contribution - Environmental Response Fund.
- e. \$3,000,000 from Hennepin County, SFA 09 - Hennepin County Local Funding Contribution - Southwest Community Works Grant.

This project is identified in the CIP.

### **Downtown Hopkins LRT Station Parking – Project - NEW**

This amendment provides 6,000,000 in pass through City of Hopkins CMAQ Federal Funding to be matched by \$1,635,000 in City of Hopkins Local Match Funding for the purchase of one-level of a constructed parking ramp for a Park and Ride lot in Downtown Hopkins, near the LRT station (Southwest/Green Line Extension). This project is not identified in the CIP.

### **Garage System Security Upgrades - RTC - Project NEW**

This amendment provides \$100,000 in RTC Funding to upgrade IP based cameras and network at the Overhaul Base. This project is identified in the CIP.

### **LRT – LRV Diagnostics & Monitoring System -Project - #68404**

This amendment provides \$400,000 in Federal Funding and \$100,000 in RTC Funding to upgrade the LRT Train Operator Display (TOD) and Monitoring and Diagnostics Logistic system along with its subcomponents. This project is identified in the CIP.

### **LRT Blue – MOA Interlocking Refurbishment – Project - New**

This amendment provides \$2,300,000 in MVST Funding to replace worn rail with pre-curved rail, switch castings, plates and grout pads in embedded track and switches leading into the Mall of America. This project is not identified in the CIP.

### **LRT-Technology System Enhancements - RTC – Project - New**

This amendment provides \$100,000 in RTC Funding for the procurement and implementation of hardware and software services for unexpected or mandated technology system needs and system enhancements. This project is identified in the CIP.

### **LRT Blue Dual Block Railroad Tie Replacement – Project - New**

This amendment provides \$265,000 in RTC Funding to replace Dual Block Railroad Ties in the MAC Tunnel over 4 years due to cracking from freeze thaw cycles. This project is identified in the CIP.

### **LRT Blue Communication Equipment Upgrade RTC – Project - New**

This amendment provides \$100,000 in RTC Funding to update obsolete Blue Line Communications Equipment. This critical equipment supports the SCADA system, Variable Message Signs, Emergency Telephones and Ticket Vending Machines. This project is identified in the CIP.

**LRT Blue Replace Station Variable Message Signs – Project - New**

This amendment provides \$250,000 in RTC Funding to begin a multi-year plan to replace Blue Line Station Variable Message Signs with improved functionality and line color coding capability. This project is identified in the CIP.

**LRT Portable Rail Detector – Project - New**

This amendment provides \$125,000 in RTC Funding to purchase a Portable Ultra Sound Rail Detector to detect flaws in the rails for safety of operation. This project is identified in the CIP.

**Northstar Locomotive Overhaul -Project - New**

This amendment provides \$1,800,000 in Federal Funding and \$450,000 in RTC Funding to provide goods and services for the North Star Locomotive overhaul program. This project is identified in the CIP.

**Northstar Rail Maintenance & Other Equipment - RTC – Project - New**

This amendment provides \$250,000 in RTC Funding for goods and services for maintaining railroad equipment and yard infrastructure in a state of good repair and making improvements in the efficiency or long-term cost of maintenance. Typical projects would be track and equipment rehab, signal improvements, rebuild of components, and purchase of major shop tools and equipment. This project is identified in the CIP.

**LRT Blue Type 1 Interior Facelift – Project - New**

This amendment provides \$625,000 in RTC Funding to recondition LRV floors, existing luminescent lights to be replaced with LED's and the interior walls to be painted. This is a complete refurbishment. This project is identified in the CIP.

**LRT Street Sweeper – Project - New**

This amendment provides \$250,000 in RTC Funding to purchase a street sweeper to clean imbedded track. This project is identified in the CIP.

**LRT Blue Rail Replacement – Project - New**

This amendment provides \$240,000 in Federal Funding and \$60,000 in RTC Funding for rail replacement on the Blue Line. This project is identified in the CIP.

**I-94 & Manning Park & Ride -Project - 62222**

This amendment provides \$1,840,000 in Federal Funding and \$460,000 in RTC Funding to complete the construction of the I94 & Manning Park & Ride. This project is identified in the CIP.

**Bus Shelters RTC – Project - New**

This amendment provides \$650,000 in RTC Funding to install bus shelters at bus stops that are ADA compliant. This project is identified in the CIP.

**Green Line OMF & ROW Improvements – Project - 64502**

This amendment provides \$500,000 in RTC Funding for platform communication Cabinet AC Unit upgrades, substation 12 Drainage Improvements, VMF Water Supply Upgrades, VMF Maintenance Pit Railings, platform Bench Installations, bollards at Rice St & Union St, and the Planter Fencing Project. This project is identified in the CIP.

**LRT Traffic Signal Improvements – Project – NR-MT-17-036 - New**

This amendment provides \$241,000 in RTC Funding for safety improvements to the LRT and Traffic Signal Infrastructure along Transit's LRT corridors. This project is identified in the CIP.

**Northstar Facility Improvements – Project – New**

This amendment provides \$500,000 in RTC Funding for asset preservation projects related to the Northstar facility and platform improvements. This project is identified in the CIP.

**LRT Blue O&M Prep Bay Ventilation – Project – 2016-2021 - New**

This amendment provides \$120,000 in RTC Funding for the design, staff time and construction to improve the ventilation system in the light rail vehicles paint prep area at the Franklin O&M. This project is identified in the CIP.

**Major Improvements to Support Facilities – Project - 62790**

This amendment provides \$780,000 in MVST Funding and \$1,420,000 in RTC Funding for asset preservation and capital improvements at support facilities. Projects include OHB legacy hoist replacements, Water Reverse Osmosis Systems, and East Metro Remedial Work. This project is identified in the CIP.

**Electric Bus Infrastructure – Project – 2016-2021 - New**

This amendment provides \$400,000 in RTC Funding for charging stations and infrastructure for electric buses. This project is identified in the CIP.

**Bus Stop ID Program – Project - 62407**

This amendment provides \$600,000 in RTC Funding to complete this project for hardware, shelter signs, map display and transit information holders at various Metro Transit bus stops. This project is identified in the CIP.

**Sustainability Initiatives – Project – 2016-2021 - New**

This amendment provides \$100,000 in RTC Funding for infrastructure needs to maintain sustainability projects, including water and waste reduction. This project is identified in the CIP.

**Transit Advantages – Project – 63611**

This amendment provides \$900,000 in RTC Funding and \$100,000 in MVST Funding for ongoing transit advantage improvements and public facility improvements in downtown Minneapolis that improve the speed and reliability of transit service, such as transit signal priority, transit lanes, or intersection geometric design, completing those in partnership with Minneapolis, Hennepin County and MNDOT. This project is identified in the CIP.

**Transit Facility Land Acquisition – Project - 69110**

This amendment recognizes \$87,737 in proceeds from the sale of a roadway easement to the City of Lakeville, approved by Metropolitan Council in Business Item 2017-184. This project is identified in the CIP.

**Public Facility Security RTC – Project - New**

This amendment provides \$30,416 in MVST Funding and \$469,584 in RTC Funding for planned remedial work to aging analog security systems and provide enhanced security equipment at park and rides including but not limited to Cottage Grove Park & Ride, 95th & 35W Park & Ride and Starlight Transit Center. This project is identified in the CIP.

**Metropolitan Transportation Services****Administrative Adjustments:**

**2017 - Metro Mobility – Trapeze Backup System – Project 36074  
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$110,000 in RTC funds from project 35007 to project 36074 to complete the purchase of the software license for the Metro Mobility Trapeze Backup System. This project is not identified in the CIP.

**2016 TransitLink Small Bus Rep – Project 35989  
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$1,034 in RTC funds from project 35989 to project 35002 due to the revision of Grant MN-90-X283. These projects are identified in the CIP.

**U of M Hybrid Vehicle – Project 35900  
2016 Metro Mobility Sedan – Project 36034  
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$134,914 in unused federal funds from Grant MN-90-X283 from project 35900 to project 36034 then reallocates \$51,418 in RTC from project 35002 to project 36034. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline. These projects are all identified in the CIP.

**Reallocating Existing Funding / Closing Projects:**

**None**

**Increase Authorization, Reduce Authorization and Authorize New Projects:**

**2017- MVTA - Forty Foot Bus (2) Replacement – Project 36058**

**2016 MVTA 40Ft Bus Replace – Project 35987**

**2016 MVTA (5) Forty Foot Bus Replace – Project 35999**

**Big Bus (Undesignated) – Project 35001**

This amendment will reallocate \$265,955 in unused federal funds from closed projects in Grant MN-90-X309 and Grant MN-90-X323 to project 36058 and reallocate \$311,248 in RTC to project 35001. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline. These projects are identified in the CIP.

**2017 – SWT – Coach Buses (8) – Replacement – Project 36075- New**

This amendment authorizes \$4,880,000 of RTC funds to purchase 8 Coach buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2017 – Plymouth – Coach Buses (5) – Replacement – Project 36076- New**

This amendment authorizes \$3,050,000 of RTC funds to purchase 5 Coach buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2017 – Regional – Big Bus Mid Life Rehabs – Preservation – Project 36071- New**

This amendment authorizes \$518,000 of MVST funds to be transferred from the MTS operating budget to rehab MTS and Suburban Transit Provider fleet. This project is identified in the CIP.

**2017 – Regional – Engine and Transmissions – Preservation – Project 36072- New**

This amendment authorizes \$815,000 of MVST funds to be transferred 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.

**2017 – Regional – AVL System Replacement – Preservation – Project 36077- New**

This amendment authorizes \$825,000 of RTC funds to replace and upgrade the AVL System technology needed to deliver our service. This project is identified in the CIP.

These proposed amendments are detailed in the Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only.

### **Changes to Current Year Expenditures:**

Based on projected expenditures for the proposed amendments, the 2017 capital budget is proposed to decrease by \$4,276,703 for Metro Transit and increase by \$86,019 for Metropolitan Transportation Services.

### **Operating Budget:**

#### **Metro Transit**

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

#### **Metropolitan Transportation Services**

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

This amendment authorizes \$1,333,000 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and for \$1,333,000 in federal funds to be transferred from capital program to the Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, and vehicle rehabs, and STP projects that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

### **Rationale**

The proposed amendment programs available federal, state, other, and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program. This amendment is also required to carryforward additional funding and expenses in the operating budget to carry out transit service operations.

### **Thrive Lens Analysis**

#### **Stewardship**

- This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

#### **Prosperity**

- The budget amendment adds funding for the Metro Green Line Extension and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

### **Funding**

#### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$11,086,019, increases State revenues by \$6,050,786, decreases Other revenues by (\$15,938,703) and increases RTC revenues by \$18,985,902.

### **Known Support / Opposition**

No known opposition.

### **Attachments:**

1. Capital Program – Attachment #1 (Program Level) (Table 9)
2. Operating Budget – Attachment #2 (Table C-1)
3. Capital Program – Attachment #3 (Project Level)





Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>METRO TRANSIT</b>									
<b>FLEET MODERNIZATION</b>									
Big Buses	140,670	-	140,670	175,229	-	175,229	315,899	-	315,899
Bus Tire Leasing	14,165	-	14,165	14,757	-	14,757	28,922	-	28,922
Commuter Rail Projects	-	-	-	9,500	-	9,500	9,500	-	9,500
Light Rail Vehicles	17,253	625	17,878	23,600	(625)	22,975	40,853	-	40,853
Non-Revenue Vehicles	-	-	-	1,157	-	1,157	1,157	-	1,157
<b>TOTAL FLEET MODERNIZATION</b>	<b>172,088</b>	<b>625</b>	<b>172,713</b>	<b>224,243</b>	<b>(625)</b>	<b>223,618</b>	<b>396,331</b>	<b>-</b>	<b>396,331</b>
<b>SUPPORT FACILITIES</b>									
Heywood Garage	18,541	-	18,541	64,213	-	64,213	82,754	-	82,754
Police Facility	27,500	-	27,500	-	-	-	27,500	-	27,500
Support Facility	93,500	2,508	96,008	73,174	(2,508)	70,666	166,674	-	166,674
<b>TOTAL SUPPORT FACILITIES</b>	<b>139,541</b>	<b>2,508</b>	<b>142,049</b>	<b>137,387</b>	<b>(2,508)</b>	<b>134,879</b>	<b>276,928</b>	<b>-</b>	<b>276,928</b>
<b>CUSTOMER FACILITIES</b>									
Bus System Customer Facility	47,344	4,450	51,794	51,135	(4,450)	46,685	98,479	-	98,479
Customer Facilities Rail	3,209	-	3,209	-	-	-	3,209	-	3,209
<b>TOTAL CUSTOMER FACILITIES</b>	<b>50,553</b>	<b>4,450</b>	<b>55,003</b>	<b>51,135</b>	<b>(4,450)</b>	<b>46,685</b>	<b>101,688</b>	<b>-</b>	<b>101,688</b>
<b>TECHNOLOGY IMPROVEMENTS</b>									
Technology Investments	34,800	6,435	41,236	51,208	(2,975)	48,233	85,648	3,460	89,469
<b>TOTAL TECHNOLOGY IMPROVEMENTS</b>	<b>34,800</b>	<b>6,435</b>	<b>41,236</b>	<b>51,208</b>	<b>(2,975)</b>	<b>48,233</b>	<b>85,648</b>	<b>3,460</b>	<b>89,469</b>
<b>OTHER CAPITAL EQUIPMENT</b>									
Other Capital Equipment	48,260	995	49,255	29,204	(995)	28,209	77,464	-	77,464
<b>TOTAL OTHER CAPITAL EQUIPMENT</b>	<b>48,260</b>	<b>995</b>	<b>49,255</b>	<b>29,204</b>	<b>(995)</b>	<b>28,209</b>	<b>77,464</b>	<b>-</b>	<b>77,464</b>
<b>TRANSITWAYS - NON NEW STARTS</b>									
Arterial Bus Rapid Transit (ABRT)	47,010	-	47,010	12,122	-	12,122	59,132	-	59,132
Commuter Rail Projects	1,200	2,750	3,950	2,950	(2,750)	200	4,150	-	4,150
Highway Bus Rapid Transit (HBRT)	101,622	-	101,622	130,524	-	130,524	232,146	-	232,146
Light Rail Projects	133,249	9,606	142,855	27,056	(3,606)	23,450	160,305	6,000	166,305
Transitway Planning	220	-	220	1,400	-	1,400	1,620	-	1,620
<b>TOTAL TRANSITWAYS - NON NEW STARTS</b>	<b>283,301</b>	<b>12,356</b>	<b>295,657</b>	<b>174,052</b>	<b>(6,356)</b>	<b>167,696</b>	<b>457,353</b>	<b>6,000</b>	<b>463,353</b>
<b>FEDERAL NEW STARTS RAIL PROJECTS</b>									
Metro Blue Line (Bottineau Boulevard)	184,936	(20,460)	164,476	1,351,239	20,460	1,371,699	1,536,175	-	1,536,175
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	41,900	-	41,900
Metro Green Line (Southwest Corridor)	446,025	3,101	449,126	1,471,656	(3,101)	1,468,555	1,917,681	-	1,917,681
Northstar Commuter Rail	10,327	-	10,327	-	-	-	10,327	-	10,327
<b>TOTAL FEDERAL NEW STARTS RAIL PROJECTS</b>	<b>683,188</b>	<b>(17,359)</b>	<b>665,829</b>	<b>2,822,895</b>	<b>17,359</b>	<b>2,840,254</b>	<b>3,506,083</b>	<b>-</b>	<b>3,506,083</b>
<b>TOTAL METRO TRANSIT CAPITAL PROGRAM</b>	<b>1,411,731</b>	<b>10,010</b>	<b>1,421,741</b>	<b>3,490,124</b>	<b>(550)</b>	<b>3,489,575</b>	<b>4,901,495</b>	<b>9,460</b>	<b>4,911,316</b>

Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>METROPOLITAN TRANSPORTATION SERVICES</b>									
<b>FLEET MODERNIZATION</b>									
Big Buses	70,555	7,881	78,436	103,610	(7,795)	95,815	174,165	86	174,251
Non-Revenue Vehicles	36	-	36	39	-	39	75	-	75
Repairs, Equipment and Technology	10,988	1,333	12,321	30,413	(1,333)	29,080	41,401	-	41,401
Small Buses	33,739	135	33,874	82,892	-	82,892	116,631	135	116,766
TOTAL FLEET MODERNIZATION	115,318	9,349	124,667	216,955	(9,128)	207,827	332,272	221	332,493
<b>CUSTOMER FACILITIES</b>									
Bus System Customer Facility	-	-	-	1,548	-	1,548	1,548	-	1,548
TOTAL CUSTOMER FACILITIES	-	-	-	1,548	-	1,548	1,548	-	1,548
<b>TECHNOLOGY IMPROVEMENTS</b>									
Technology Investments	4,735	825	5,560	9,988	(825)	9,163	14,723	-	14,723
TOTAL TECHNOLOGY IMPROVEMENTS	4,735	825	5,560	9,988	(825)	9,163	14,723	-	14,723
<b>OTHER REGIONAL PROVIDERS - NON FLEET</b>									
Maple Grove Transit	1,759	-	1,759	1,548	-	1,548	3,307	-	3,307
Minnesota Valley Transit Association	12,582	-	12,582	8,164	-	8,164	20,420	-	20,745
Plymouth Transit	4,082	-	4,082	1,545	-	1,545	5,626	-	5,626
SouthWest Transit	600	-	600	2,943	-	2,943	3,543	-	3,543
University of Minnesota Transit	850	-	850	1,827	-	1,827	2,677	-	2,677
TOTAL OTHER REGIONAL PROVIDERS - NON FLEET	19,873	-	19,873	16,026	-	16,026	35,574	-	35,899
<b>TRANSITWAYS - NON NEW STARTS</b>									
Transitways	18,940	-	18,940	-	-	-	18,940	-	18,940
TOTAL TRANSITWAYS - NON NEW STARTS	18,940	-	18,940	-	-	-	18,940	-	18,940
<b>TOTAL MTS CAPITAL PROGRAM</b>									
	158,865	10,174	169,039	244,517	(9,953)	234,564	403,057	221	403,603
<b>COMBINED</b>									
FLEET MODERNIZATION	287,406	9,974	297,380	441,198	(9,753)	431,445	728,603	221	728,824
SUPPORT FACILITIES	139,541	2,508	142,049	137,387	(2,508)	134,879	276,928	-	276,928
CUSTOMER FACILITIES	50,553	4,450	55,003	52,683	(4,450)	48,233	103,236	-	103,236
TECHNOLOGY IMPROVEMENTS	39,535	7,260	46,796	61,196	(3,800)	57,396	100,731	3,460	104,192
OTHER REGIONAL PROVIDERS - NON FLEET	19,873	-	19,873	16,026	-	16,026	35,899	-	35,899
OTHER CAPITAL EQUIPMENT	48,260	995	49,255	29,204	(995)	28,209	77,464	-	77,464
TRANSITWAYS - NON NEW STARTS	302,241	12,356	314,597	174,052	(6,356)	167,696	476,293	6,000	482,293
FEDERAL NEW STARTS RAIL PROJECTS	683,188	(17,359)	665,829	2,822,895	17,359	2,840,254	3,506,083	-	3,506,083
TOTAL TRANSPORTATION	1,570,596	20,184	1,590,780	3,734,641	(10,503)	3,724,139	5,305,237	9,681	5,314,919





**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
TRANSPORTATION DIVISION  
FY 17**

Table C-1

Amended November 8, 2017

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST Reserves
<b>Revenues:</b>															
Motor Vehicle Sales Tax	-	4,619	15,724	1,755	22,098	200,965	-	2,980	203,945	226,043	-	28,715	-	254,758	14,073
State Appropriations	60,901	-	-	106	61,007	20,336	13,130	-	33,466	94,473	-	1,000	-	95,473	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total State Revenues</b>	<b>60,901</b>	<b>4,619</b>	<b>15,724</b>	<b>1,861</b>	<b>83,105</b>	<b>221,301</b>	<b>13,130</b>	<b>2,980</b>	<b>237,411</b>	<b>320,516</b>	<b>-</b>	<b>29,715</b>	<b>-</b>	<b>350,231</b>	<b>14,073</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	46,217	-	-	46,217	-
Federal Revenues	-	725	2,516	4,643	7,884	32,990	2,973	404	36,367	44,251	-	-	-	44,251	-
Local Revenues	-	-	1,751	103	1,854	1,304	24,536	9,648	35,488	37,342	-	-	-	37,342	-
Passenger Fares	6,556	560	2,007	-	9,123	71,935	22,016	2,403	96,354	105,477	-	-	-	105,477	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	1,850	1,850	-	-	-	1,850	-
Investment Earnings	-	-	-	-	-	500	25	-	525	525	180	-	-	705	-
Other Revenues	-	-	55	-	55	3,850	1,525	-	5,375	5,430	-	-	-	5,430	-
<b>Total Other Revenues</b>	<b>6,556</b>	<b>1,285</b>	<b>6,329</b>	<b>4,746</b>	<b>18,916</b>	<b>111,979</b>	<b>51,525</b>	<b>12,455</b>	<b>175,959</b>	<b>194,875</b>	<b>46,397</b>	<b>-</b>	<b>-</b>	<b>241,272</b>	<b>-</b>
<b>Total Revenues</b>	<b>67,457</b>	<b>5,904</b>	<b>22,053</b>	<b>6,607</b>	<b>102,021</b>	<b>333,280</b>	<b>64,655</b>	<b>15,435</b>	<b>413,370</b>	<b>515,391</b>	<b>46,397</b>	<b>29,715</b>	<b>-</b>	<b>591,503</b>	<b>14,073</b>
<b>Expenses:</b>															
Salaries & Benefits	1,744	214	585	2,977	5,520	266,652	41,577	5,321	313,550	319,070	-	-	-	319,070	-
Consulting & Contractual Services	813	43	647	2,550	4,053	8,758	2,040	6,481	17,279	21,332	-	-	-	21,332	-
Materials & Supplies	121	6	85	19	231	22,376	4,665	1,240	28,281	28,512	-	-	-	28,512	-
Fuel	6,878	-	-	-	6,878	17,418	13	1,159	18,590	25,468	-	-	-	25,468	-
Rent & Utilities	112	21	60	413	606	4,647	6,576	786	12,009	12,615	-	-	-	12,615	-
Printing	35	3	16	21	75	379	-	-	379	454	-	-	-	454	-
Travel	15	5	8	42	70	587	101	25	713	783	-	-	-	783	-
Insurance	-	-	-	-	-	2,601	1,349	2,266	6,216	6,216	-	-	-	6,216	-
Transit Programs	58,990	6,974	17,778	-	83,742	-	-	-	-	83,742	-	-	-	83,742	-
Operating Capital	79	-	-	57	136	-	-	-	-	136	-	-	-	136	-
Governmental Grants	-	-	1,111	210	1,321	5,626	-	-	5,626	6,947	-	-	-	6,947	-
Other Expenses	80	10	66	69	225	8,993	650	244	9,887	10,112	-	-	-	10,112	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	29,715	-	29,715	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	42,452	-	-	42,452	-
<b>Total Expenses</b>	<b>68,867</b>	<b>7,276</b>	<b>20,356</b>	<b>6,358</b>	<b>102,857</b>	<b>338,037</b>	<b>56,971</b>	<b>17,522</b>	<b>412,530</b>	<b>515,387</b>	<b>42,452</b>	<b>29,715</b>	<b>-</b>	<b>587,554</b>	<b>-</b>
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation	(1,966)	(195)	(578)	(1,835)	(4,574)	(29,122)	(4,134)	(448)	(33,704)	(38,278)	-	-	-	(38,278)	-
Modal Allocation	-	-	-	-	-	10,075	(9,096)	(979)	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	6,433	(5,954)	(479)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	2,407	-	-	2,407	2,407	-	-	-	2,407	(2,538)
Transfers From Other Funds	-	-	-	-	-	4,500	-	-	4,500	4,500	-	-	-	4,500	-
Transfers To Operating Capital	-	-	-	-	-	-	-	-	-	-	(730)	-	-	(730)	-
<b>Net Other Sources and (Uses)</b>	<b>(1,966)</b>	<b>(195)</b>	<b>(578)</b>	<b>(1,835)</b>	<b>(4,574)</b>	<b>(5,707)</b>	<b>(19,184)</b>	<b>(1,906)</b>	<b>(26,797)</b>	<b>(31,371)</b>	<b>(730)</b>	<b>-</b>	<b>-</b>	<b>(32,101)</b>	<b>(2,538)</b>
<b>Change in Fund Balance</b>	<b>(3,376)</b>	<b>(1,567)</b>	<b>1,119</b>	<b>(1,587)</b>	<b>(5,411)</b>	<b>(10,464)</b>	<b>(11,500)</b>	<b>(3,993)</b>	<b>(25,957)</b>	<b>(31,368)</b>	<b>3,215</b>	<b>-</b>	<b>-</b>	<b>(28,153)</b>	<b>11,535</b>

		CURRENTLY AUTHORIZED				PROPOSED CHANGE				AMENDED				2017 Budget	Multi-Year Authorization							
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total						
<b>METRO TRANSIT</b>																						
<b>Administrative Adjustments - NONE</b>																						
NONE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Closing Projects / Reallocate Authorized Funding</b>																						
NONE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		* Metro Transit Projects Closed and Removed from Authorized Capital Program															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61403	Blue Line Extension Project	\$ -	\$ 4,250,000	\$ 180,686,000	\$ -	\$ 184,936,000	\$ -	\$ -	\$ (20,460,000)	\$ -	\$ (20,460,000)	\$ -	\$ 4,250,000	\$ 160,226,000	\$ -	\$ 164,476,000	\$ (20,460,000)	\$ (20,460,000)				
68700	IS Capital Upgrades & Enhancements	\$ -	\$ -	\$ -	\$ 2,033,400	\$ 2,033,400	\$ -	\$ 2,840,370	\$ -	\$ 620,000	\$ 3,460,370	\$ -	\$ 2,840,370	\$ -	\$ 2,653,400	\$ 5,493,770	\$ -	\$ 3,460,370				
NEW (Was 68606)	Integrated Corridor Management 80/20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,000	\$ -	\$ -	\$ 180,000	\$ 900,000	\$ 720,000	\$ -	\$ -	\$ 180,000	\$ 900,000	\$ 500,000	\$ 900,000				
65790	Support Equip & Non-Rev Vehicles	\$ -	\$ 128,799	\$ -	\$ 15,434,101	\$ 15,562,900	\$ -	\$ -	\$ -	\$ 395,318	\$ 395,318	\$ -	\$ 128,799	\$ -	\$ 15,829,419	\$ 15,958,218	\$ -	\$ 395,318				
61001	Southwest Light Rail Transit	\$ -	\$ 30,300,000	\$ 415,725,132	\$ -	\$ 446,025,132	\$ -	\$ -	\$ 3,100,560	\$ -	\$ 3,100,560	\$ -	\$ 30,300,000	\$ 418,825,692	\$ -	\$ 449,125,692	\$ 3,100,560	\$ 3,100,560				
NEW	Downtown Hopkins LRT Station Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000				
NEW (Was 69218)	Garage System Security Upgrades - RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000				
68404e	LRT-LRV Diagnostics & Monitoring System	\$ 976,000	\$ -	\$ -	\$ -	\$ 244,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 1,376,000	\$ -	\$ -	\$ 344,000	\$ 1,720,000	\$ 500,000	\$ 500,000				
New	LRT Blue MOA Interlocking Refurbishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	\$ 1,000,000	\$ 2,300,000				
New (Was 68502e)	LRT-Technology System Enhancements - RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000				
New NR-MT-079-15	LRT Blue Dual Block Railroad Tie Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	\$ 265,000	\$ 50,000	\$ 265,000				
New (Was 68506e)	LRT Blue Communication Equipment Upgrade - RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000				
New NR-MT-057-15	LRT Blue Replace Station Variable Message Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000				
New NR-MT-17-021	LRT Portable Rail Detector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000				
NEW	Northstar Locomotive Overhaul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 450,000	\$ 2,250,000	\$ 1,800,000	\$ -	\$ -	\$ 450,000	\$ 2,250,000	\$ 500,000	\$ 2,250,000				
New (Was 64601e)	N Star Rail Maintenance & Miscellaneous - RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 50,000	\$ 250,000				
New NR-MT-005-15	LRT Blue Type 1 Interior Facelift	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ 250,000	\$ 625,000				
NEW	LRT Street Sweeper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000				
NEW	LRT Blue Rail Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 300,000	\$ 300,000				
62222	I94 & Manning Park & Ride	\$ 4,277,906	\$ -	\$ -	\$ 1,069,477	\$ 5,347,383	\$ 1,840,000	\$ -	\$ -	\$ 460,000	\$ 2,300,000	\$ 6,117,906	\$ -	\$ -	\$ 1,529,477	\$ 7,647,383	\$ 500,000	\$ 2,300,000				
New ( Was 62319)	Bus Shelters - RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 250,000	\$ 650,000				
64502	Green Line OMF & ROW Improvements	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 200,000	\$ 500,000				
NEW NR-MT-17-036	LRT Traffic Signal Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,000	\$ 241,000	\$ -	\$ -	\$ -	\$ 241,000	\$ 241,000	\$ 100,000	\$ 241,000				
NEW ( Was 61317)	Northstar Facility Improvements RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 100,000	\$ 500,000				
NEW 2016-2021	LRT Blue O&M Prep Bay Ventilation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000				
62790	Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 21,191,949	\$ 21,191,949	\$ -	\$ 780,000	\$ -	\$ 1,420,000	\$ 2,200,000	\$ -	\$ 780,000	\$ -	\$ 22,611,949	\$ 23,391,949	\$ 500,000	\$ 2,200,000				
NEW 2016-2021	Electric Bus Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000				
62407	Bus Stop ID Program	\$ -	\$ -	\$ -	\$ 1,561,525	\$ 1,561,525	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 2,161,525	\$ 2,161,525	\$ 250,000	\$ 600,000				
NEW 2016-2021	Sustainability Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000				
63611	Transit Advantages	\$ -	\$ -	\$ -	\$ 1,938,312	\$ 1,938,312	\$ -	\$ 100,000	\$ -	\$ 900,000	\$ 1,000,000	\$ -	\$ 100,000	\$ -	\$ 2,838,312	\$ 2,938,312	\$ 300,000	\$ 1,000,000				
69110	Transit Facility Land Acquisition	\$ -	\$ -	\$ 436,772	\$ 3,926,476	\$ 4,363,248	\$ -	\$ -	\$ 87,737	\$ -	\$ 87,737	\$ -	\$ -	\$ 524,509	\$ 3,926,476	\$ 4,450,985	\$ 87,737	\$ 87,737				
NEW (Was 69214)	Public Facility Security - RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,416	\$ -	\$ 489,584	\$ 500,000	\$ -	\$ 30,416	\$ -	\$ 489,584	\$ 500,000	\$ 100,000	\$ 500,000				
Section Subtotal		\$ 5,253,906	\$ 34,678,799	\$ 596,847,904	\$ 48,499,240	\$ 685,279,849	\$ 11,000,000	\$ 6,050,786	\$ (17,271,703)	\$ 10,230,902	\$ 10,009,985	\$ 16,253,906	\$ 40,729,585	\$ 579,576,201	\$ 58,730,142	\$ 695,289,834	\$ (4,276,703)	\$ 10,009,985				
<b>METRO TRANSIT TOTAL</b>		\$ 5,253,906	\$ 34,678,799	\$ 596,847,904	\$ 48,499,240	\$ 685,279,849	\$ 11,000,000	\$ 6,050,786	\$ (17,271,703)	\$ 10,230,902	\$ 10,009,985	\$ 16,253,906	\$ 40,729,585	\$ 579,576,201	\$ 58,730,142	\$ 695,289,834	\$ (4,276,703)	\$ 10,009,985				

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2017 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	\$ 104,000,000	\$ 147,673,200														
																After Prior Amendments	\$ 110,971,403	\$ 158,864,817														
																After This Amendment	\$ 110,757,442	\$ 169,038,836														
<b>Administrative Adjustments</b>																																
NEW - 36074	2017 - Metro Mobility - Trapeze Backup System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000														
35007	Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 310,758.52	\$ 310,759	\$ -	\$ -	\$ -	\$ (110,000)	\$ (110,000)	\$ -	\$ -	\$ -	\$ 200,759	\$ 200,759	\$ (110,000)	\$ (110,000)														
35989	2016 TransiLink Small Bus Rep	\$ 324,000	\$ -	\$ -	\$ 111,000	\$ 435,000	\$ -	\$ -	\$ -	\$ (1,034)	\$ (1,034)	\$ 324,000	\$ -	\$ -	\$ 109,966	\$ 433,966	\$ (1,034)	\$ (1,034)														
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 1,006,796	\$ 1,006,796	\$ -	\$ -	\$ -	\$ 1,034	\$ 1,034	\$ -	\$ -	\$ -	\$ 1,007,830	\$ 1,007,830	\$ 1,034	\$ 1,034														
35900	U of M Hybrid Vehicle	\$ 1,085,053	\$ -	\$ -	\$ -	\$ 1,085,053	\$ (134,914)	\$ -	\$ -	\$ -	\$ (134,914)	\$ 950,139	\$ -	\$ -	\$ -	\$ 950,139	\$ (134,914)	\$ (134,914)														
36034	2016 Metro Mobility Sedan	\$ -	\$ -	\$ -	\$ 29,668	\$ 29,668	\$ 134,914	\$ -	\$ -	\$ 51,418	\$ 186,332	\$ 134,914	\$ -	\$ -	\$ 81,086	\$ 216,000	\$ 186,332	\$ 186,332														
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 1,007,830	\$ 1,007,830	\$ -	\$ -	\$ -	\$ (51,418)	\$ (51,418)	\$ -	\$ -	\$ -	\$ 956,412	\$ 956,412	\$ (51,418)	\$ (51,418)														
<b>Closing Projects / Reallocate Authorized Funding</b>																																
NONE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -														
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program																\$ -	\$ -	\$ -														
<b>Increase Authorized Funding / Reduce Authorized Funding / Authorize New Projects</b>																																
36058	2017-MVTA-FortyFootBus(2)Repl	\$ -	\$ -	\$ -	\$ 1,010,000	\$ 1,010,000	\$ 265,955	\$ -	\$ -	\$ (265,955)	\$ -	\$ 265,955	\$ -	\$ -	\$ 744,045	\$ 1,010,000	\$ -	\$ -														
35987	2016 MVTa 40ft Bus Replace	\$ 5,376,000	\$ -	\$ -	\$ 1,344,000	\$ 6,720,000	\$ (73,216)	\$ -	\$ -	\$ (18,304)	\$ (91,520)	\$ 5,302,784	\$ -	\$ -	\$ 1,325,696	\$ 6,628,480	\$ (91,520)	\$ (91,520)														
35999	2016 MVTa (5) Forty Foot Bus Replace	\$ 2,000,000	\$ -	\$ -	\$ 500,000	\$ 2,500,000	\$ (106,720)	\$ -	\$ -	\$ (26,989)	\$ (133,709)	\$ 1,893,280	\$ -	\$ -	\$ 473,011	\$ 2,366,291	\$ (133,709)	\$ (133,709)														
35001	Big Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 2,235,712	\$ 2,235,712	\$ -	\$ -	\$ -	\$ 311,248	\$ 311,248	\$ -	\$ -	\$ -	\$ 2,546,960	\$ 2,546,960	\$ 311,248	\$ 311,248														
NEW - 36075	2017 - SWT - Coach Buses (8) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,880,000	\$ 4,880,000	\$ -	\$ -	\$ -	\$ 4,880,000	\$ 4,880,000	\$ -	\$ 4,880,000														
NEW - 36076	2017 - Plymouth - Coach Buses (5) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,050,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ 3,050,000	\$ 3,050,000	\$ -	\$ 3,050,000														
NEW - 36071	2017 - Regional - Big Bus Mid Life Rehabs - Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518,000	\$ -	\$ 518,000	\$ -	\$ -	\$ 518,000	\$ -	\$ 518,000	\$ -	\$ 518,000														
NEW - 36072	2017 - Regional - Engine and Transmissions - Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,000	\$ -	\$ 815,000	\$ -	\$ -	\$ 815,000	\$ -	\$ 815,000	\$ -	\$ 815,000														
NEW - 36077	2017-Regional-ACL System Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ 825,000	\$ 7,376,000	\$ -	\$ -	\$ 5,914,712	\$ 13,290,712	\$ -	\$ 825,000														
	Section Subtotal	\$ 7,376,000	\$ -	\$ -	\$ 5,089,712	\$ 12,465,712	\$ 86,019	\$ -	\$ 1,333,000	\$ 8,755,000	\$ 10,174,019	\$ 14,838,019	\$ -	\$ 1,333,000	\$ 18,934,424	\$ 35,105,443	\$ 86,019	\$ 10,174,019														
<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>																\$ 7,376,000	\$ -	\$ -	\$ 5,089,712	\$ 12,465,712	\$ 86,019	\$ -	\$ 1,333,000	\$ 8,755,000	\$ 10,174,019	\$ 14,838,019	\$ -	\$ 1,333,000	\$ 18,934,424	\$ 35,105,443	\$ 86,019	\$ 10,174,019
<b>TRANSPORTATION DIVISION TOTAL</b>																\$ 12,829,906	\$ 34,678,799	\$ 596,847,904	\$ 53,588,952	\$ 697,745,561	\$ 11,086,019	\$ 6,050,786	\$ (15,938,703)	\$ 18,985,902	\$ 20,184,004	\$ 31,091,925	\$ 40,729,585	\$ 580,909,201	\$ 77,664,566	\$ 730,395,277	\$ (4,190,684)	\$ 20,184,004

## Community Development Committee

Meeting date: October 16, 2017

For the Metropolitan Council meeting of November 8<sup>th</sup>, 2017

**Subject:** Authorization to Amend the 2017 Unified Budget – Fourth Quarter Amendment

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

**Policy/Legal Reference:** Council Admin Policy 3-1 and Procedure 3-1a and MN Statutes 473.13, Subd. 1 – Council Budget Requirements; MN Statutes Subd. 473.325 and 85.53; MN Constitution, Article XI, Sect 15

**Staff Prepared/Presented:** Deb Streets Jensen, Senior Parks Finance Planner, (651) 602-1443

**Division/Department:** Community Development - Regional Parks & Natural Resources

### Proposed Action

That the Metropolitan Council amend the 2017 operating budget in accordance with the attached tables.

### Background

This amendment closes twelve Regional Parks grants, totaling \$6.5 million and accounts for timing changes among two of the Legacy projects approved on the second quarter amendment.

### Rationale

This amendment will update the Regional Parks Authorized Capital Program to match the grants awarded by the Council on July 26, 2017 and close 12 Regional Parks grants.

### Thrive Lens Analysis

The closed grants provided nature-based education programming and volunteer coordination; both of which address the lack of awareness of our Regional Parks System, which is the top barrier to equitable use of our parks. Other closed grants constructed trails and roads, which address the livability outcome by providing access to nature and resources for healthy exercise.

### Funding

This amendment closes 11 Parks and Trail Legacy grants (see Table 1, below) and one pass-through grant, all funded entirely with state dollars and fully paid out. The two timing changes (see Table 2, below) shift costs from state fiscal year 2019 to 2018.

### Known Support / Opposition

There is no known opposition to this action.

**Table 1 – Grant Closures**

<b>Description</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>	<b>\$ Change</b>
Saint Paul – Grant #SG2013-109	\$138,000	0	(\$138,000)
Saint Paul – Grant #SG2013-110	132,000	0	(132,000)
Dakota County – Grant #SG2013-144	200,000	0	(200,000)
Dakota County – Grant #SG2013-145	768,000	0	(768,000)
Dakota County – Grant #SG2013-147	300,000	0	(300,000)
Dakota County – Grant #SG2014-010	125,000	0	(125,000)
Carver County – Grant #SG2014-041	297,000	0	(297,000)
Ramsey County – Grant #SG2014-048	380,000	0	(380,000)
Ramsey County – Grant #SG2014-049	36,000	0	(36,000)
Ramsey County – Grant #SG2014-051	240,000	0	(240,000)
City of Oakdale – Grant #SG-03371	150,000	0	(150,000)
Three Rivers Park District – Grant #SG-03665	3,769,000	0	(3,769,000)
<b>Total</b>	<b>\$6,535,000</b>	<b>0</b>	<b>(\$6,535,000)</b>

**Table 2 – Changes for Regional Parks and Natural Resources  
Parks and Trails Legacy Fund (Non-acquisition)**

<b>Description</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>	<b>\$ Change</b>
Ramsey County – Grant #SG-05946	\$0	\$240,000	\$240,000
Ramsey County – Grant #SG-05950	457,820	486,648	28,648
<b>Total</b>	<b>\$457,820</b>	<b>\$726,648</b>	<b>\$268,648</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

2017-214 JT  
November 8, 2017

Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>REGIONAL PARK IMPLEMENTING AGENCIES</b>									
Anoka County	7,426	-	7,426	14,496	-	14,496	21,922	-	21,922
Bloomington	1,669	-	1,669	3,020	-	3,020	4,689	-	4,689
Carver County	2,334	(297)	2,037	3,471	-	3,471	5,805	(297)	5,508
Dakota County	10,669	(1,393)	9,276	12,670	-	12,670	23,339	(1,393)	21,946
Minneapolis Park and Recreation Board	30,665	-	30,665	30,109	-	30,109	60,774	-	60,774
Ramsey County	9,013	(387)	8,626	11,239	-	11,239	20,252	(387)	19,865
Scott County	2,697	-	2,697	3,564	-	3,564	6,261	-	6,261
St Paul	20,932	(270)	20,662	19,513	-	19,513	40,444	(270)	40,174
Three Rivers Park District	25,917	(3,769)	22,148	35,359	-	35,359	61,276	(3,769)	57,507
Washington County	5,642	-	5,642	8,822	-	8,822	14,464	-	14,464
<b>Total Regional Park Implementing Agencies</b>	<b>116,965</b>	<b>(6,116)</b>	<b>110,849</b>	<b>142,263</b>	<b>-</b>	<b>142,263</b>	<b>259,228</b>	<b>(6,116)</b>	<b>253,112</b>
<b>OTHER PARKS PROGRAMS</b>									
Other Governmental Units - Passthrough	20,923	(150)	20,773	-	-	-	20,923	(150)	20,773
Land Acquisition Funds	10,797	-	10,797	22,530	-	22,530	33,327	-	33,327
Competitive Equity Grants	-	-	-	9,217	-	9,217	9,217	-	9,217
<b>Total - Other Parks Programs</b>	<b>31,720</b>	<b>(150)</b>	<b>31,570</b>	<b>31,747</b>	<b>-</b>	<b>31,747</b>	<b>63,467</b>	<b>(150)</b>	<b>63,317</b>
<b>Total CD - Parks and Open Space Capital Program</b>	<b>148,685</b>	<b>(6,266)</b>	<b>142,419</b>	<b>174,010</b>	<b>-</b>	<b>174,010</b>	<b>322,695</b>	<b>(6,266)</b>	<b>316,429</b>

Agency	Project #	Subgrant #	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2017	Multi-Year
				State	Regional	Total	State	Regional	Total	State	Regional	Total	Budget	Authorization
PARKS AND OPEN SPACE														
												Original Adopted	\$ 46,401,000	\$ 138,109,375
												After Prior Amendments	\$ 46,387,291	\$ 95,085,896
												After This Amendment	\$ 46,387,291	\$ 88,819,544

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

**Closing Completed Projects**

ST PAUL, CITY OF	10640	SG2013-109	Education Coordinator Multi	\$ 138,000	\$ -	\$ 138,000	\$ (138,000)	\$ -	\$ (138,000)	\$ -	\$ -	\$ -	\$ -	\$ (138,000)
ST PAUL, CITY OF	10641	SG2013-110	Volunteer Coordinator Multi	\$ 132,000	\$ -	\$ 132,000	\$ (132,000)	\$ -	\$ (132,000)	\$ -	\$ -	\$ -	\$ -	\$ (132,000)
DAKOTA COUNTY	10655	SG2013-144	Mississippi River RT, Big Rivers RT, North Creek Greenway R	\$ 200,000	\$ -	\$ 200,000	\$ (200,000)	\$ -	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ (200,000)
DAKOTA COUNTY	10656	SG2013-145	Trail segments thru County inc Mississippi River RT Rosemou	\$ 768,000	\$ -	\$ 768,000	\$ (768,000)	\$ -	\$ (768,000)	\$ -	\$ -	\$ -	\$ -	\$ (768,000)
DAKOTA COUNTY	10658	SG2013-147	Natural Resource Management Multi	\$ 300,000	\$ -	\$ 300,000	\$ (300,000)	\$ -	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ (300,000)
DAKOTA COUNTY	10661	SG2014-010	Lake Marion RT Construction	\$ 125,000	\$ -	\$ 125,000	\$ (125,000)	\$ -	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ (125,000)
CARVER COUNTY	10667	SG2014-041	Park programmer, roads, parking lots and paving at Lake Minn	\$ 297,000	\$ -	\$ 297,000	\$ (297,000)	\$ -	\$ (297,000)	\$ -	\$ -	\$ -	\$ -	\$ (297,000)
RAMSEY COUNTY	10674	SG2014-048	Nature Center Improvements	\$ 380,000	\$ -	\$ 380,000	\$ (380,000)	\$ -	\$ (380,000)	\$ -	\$ -	\$ -	\$ -	\$ (380,000)
RAMSEY COUNTY	10675	SG2014-049	Trail Connection Tamarack NC to Bald Eagle Otter Lakes RP	\$ 36,000	\$ -	\$ 36,000	\$ (36,000)	\$ -	\$ (36,000)	\$ -	\$ -	\$ -	\$ -	\$ (36,000)
RAMSEY COUNTY	10677	SG2014-051	Rice Creek North Regional Trail development, connection	\$ 240,000	\$ -	\$ 240,000	\$ (240,000)	\$ -	\$ (240,000)	\$ -	\$ -	\$ -	\$ -	\$ (240,000)
OAKDALE, CITY OF	10710	SG-03371	Oakdale Nature Preserve Boardwalk & Trails (2014 Pass Thru	\$ 150,000	\$ -	\$ 150,000	\$ (150,000)	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ (150,000)
THREE RIVERS PARK DI	10746	SG-03665	Construct 4 miles of Nine Mile Creek Regional Trail - East Edi	\$ 3,769,000	\$ -	\$ 3,769,000	\$ (3,769,000)	\$ -	\$ (3,769,000)	\$ -	\$ -	\$ -	\$ -	\$ (3,769,000)
<b>Subtotal - Reprogrammed Legacy Funds</b>				<b>\$ 6,535,000</b>	<b>\$ -</b>	<b>\$ 6,535,000</b>	<b>\$ (6,535,000)</b>	<b>\$ -</b>	<b>\$ (6,535,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,535,000)</b>

**New SFY 18-19 Park & Trail Legacy Grants (Non-land Acquisition) ML 2017 Ch 91 Art 3 Sec 4**

Ramsey County	10861	SG-05950	Bruce Vento Regional Trail	\$ 457,820	\$ -	\$ -	\$ 28,648	\$ -	\$ 28,648	\$ 486,468	\$ -	\$ 28,648	\$ -	\$ 28,648
Ramsey County		SG-05946	Master Plan Amendments	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ 240,000	\$ 240,000	\$ -	\$ 240,000	\$ -	\$ 240,000
<b>Subtotal Parks and Trails Legacy Non-Acquisition</b>				<b>\$ 457,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,648</b>	<b>\$ -</b>	<b>\$ 268,648</b>	<b>\$ 726,468</b>	<b>\$ -</b>	<b>\$ 268,648</b>	<b>\$ -</b>	<b>\$ 268,648</b>

**New Park & Trail Legacy Grants (Land Acquisition) ML 2017 Ch 91 Art 3 Sec 4**

As yet unspecified	10702		Parks and Trail Legacy Land Acquisition Account	\$ 1,658,400	\$ 1,140,884	\$ 2,799,284	\$ -	\$ -	\$ -	\$ 1,658,400	\$ 1,140,884	\$ 2,799,284	\$ -	\$ -
<b>Subtotal Parks and Trails Legacy Non-Acquisition</b>				<b>\$ 1,658,400</b>	<b>\$ 1,140,884</b>	<b>\$ 2,799,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,658,400</b>	<b>\$ 1,140,884</b>	<b>\$ 2,799,284</b>	<b>\$ -</b>	<b>\$ -</b>

**New Environmental and Natural Resources Grants (Land Acquisition) ML 2017 Ch 96 Sec 2 Subd 9(a)**

As yet unspecified	10703		ENRTF Land Acquisition Account	\$ 3,415,368	\$ 2,276,913	\$ 5,692,281	\$ -	\$ -	\$ -	\$ 3,415,368	\$ 2,276,913	\$ 5,692,281	\$ -	\$ -
<b>Subtotal Parks and Trails Legacy Non-Acquisition</b>				<b>\$ 3,415,368</b>	<b>\$ 2,276,913</b>	<b>\$ 5,692,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,415,368</b>	<b>\$ 2,276,913</b>	<b>\$ 5,692,281</b>	<b>\$ -</b>	<b>\$ -</b>

<b>PARKS AND OPEN SPACE TOTAL</b>				<b>\$ 12,066,588</b>	<b>\$ 3,417,797</b>	<b>\$ 15,026,565</b>	<b>\$ (6,266,352)</b>	<b>\$ -</b>	<b>\$ (6,266,352)</b>	<b>\$ 5,800,236</b>	<b>\$ 3,417,797</b>	<b>\$ 8,760,213</b>	<b>\$ -</b>	<b>\$ (6,266,352)</b>
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