

## Management Committee

Meeting date: July 12, 2017

For the Metropolitan Council meeting of July 26, 2017

**Subject:** 2017 Unified Budget Amendment – Second 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 second quarter unified budget amendment includes amendments to both the operating budget and capital program for Transportation and Community Development.

These proposed amendments were reviewed and approved by the Transportation Committee on July 10. The Community Development Committee will review the proposed amendment on July 17 and any comments or concerns will be communicated to the Council.

### Operating Component of the 2017 Unified Budget

#### Transportation

Change in Expenditures: \$1,900,000

Change in Revenues/Other Sources: (\$9,090,000)

Change in Reserves: (\$10,990,000)

The amendment adjusts the revenue budgets in the Transportation Division to reflect changes in available funding and an update of the transit revenue allocation plan to reflect year end available fund balances. Revenue changes include:

- A \$3,440,000 increase in Motor Vehicle Sales Tax revenues based on the February, 2017 state forecast;
- A \$1,715,000 reduction in prior year MVST revenues budgeted in 2017;
- A \$1,000,000 increase in state appropriations for the suburban transit providers for suburb to suburb demonstration projects (\$500,000 from SFY 2017 and \$500,000 from SFY 2018). The \$500,000 from SFY 2017 was inadvertently omitted from the adopted budget;
- A \$106,000 increase in state appropriations for preparation of a comprehensive transit finance report to the Legislature;
- A \$3,000 reduction in state appropriations for base transit operations from previous projections;

- The reallocation of state revenues to transit programs based on a revised transit revenue allocation model; and
- A \$11,311,000 reduction in MVST revenues. In February 2017 with Business Item 2017-35JT, the Metro Transit Operating Budget was amended to bring federal capital revenues into the Metro Transit bus operating budget to fund eligible capitalized maintenance expenses. That amendment brought the budgeted year end fund balance for Metro Transit bus to the minimum targeted fund balance established in Council policy. With higher than anticipated year-end 2016 fund balances, this federal funding is no longer needed for the operating budget and fund balance targets. The Federal Grant has been applied for and approved by the FTA for the use of capitalized maintenance expenses in the operating budget in 2017. Since the grant has already been approved, a corresponding amount of MVST funds will be returned to the capital program.

The Council will receive an additional \$15 million in state appropriations in 2017 from its SFY 2018 appropriation that is not budgeted in this amendment. The additional funding will be placed in reserves pending future action.

Expenditure budget changes include \$1,689,000 in additional pass-through payments and \$211,000 for consultant services to assist in preparing a comprehensive transit finance report.

#### Community Development

Change in Expenditures: \$4,833,000

Change in Revenues/Other Sources: \$0

Change in Reserves: (\$4,833,000)

The Livable Communities pass-through grant budget is being amended to be consistent with the 2017 Annual Livable Communities Fund Distribution Plan approved by the Council on March 22, 2017. The budgets are being adjusted to bring the spending authorization to the following amounts:

- Tax Base Revitalization Account: \$8,000,000
- Demonstration Account: 12,500,000
- Local Housing Incentives Account: 2,500,000

The 2017 budget is funded with 2017 property tax and interest revenues and unspent property tax and interest revenues from prior years. There are sufficient revenues and fund balances to allow this level of spending in 2017.

### **Capital Component of the 2017 Unified Budget**

#### Transportation

Change in Authorized Capital Program (ACP): \$25,541,211

Additions: \$41,970,441

Reductions: (\$16,329,230)

Change in Capital Improvement Plan (CIP): (\$38,861,291)

Change in Capital Program (ACP+CIP): (\$13,320,080)

Change in 2017 Capital Budget: \$32,066,083

This amendment programs federal, state, regional and other revenue available from federal grants, new funding from the 2017 legislative session and new regional bonding authority to capital projects that will implement the Council's adopted transit capital program. New state funding includes \$12.1 million for the Orange Line BRT.

#### Community Development - Parks and Open Space

Change in Authorized Capital Program (ACP): \$53,600,450

Additions: \$53,045,043

Reductions: (\$555,407)

Change in Capital Improvement Plan (CIP): (\$36,154,756)

Change in Capital Program (ACP+CIP): \$17,445,694

Changes in 2017 Capital Budget: \$0

The amendment adds authority for capital projects that will implement the parks capital program, funded with new state appropriations and regional funding. New state appropriations include:

- \$5 million in state bonds (matched with \$3.3 million in regional funds);
- \$14.9 million in state Parks and Trails Legacy funding for SFY 2018 and \$7.6 million in Legacy funding for SFY 2018;
- \$1.66 million in state Parks and Trails Legacy funding for land acquisition (matched with \$1.1 million in regional funds);
- \$1.5 million in Environment and Natural Resources Trust Fund funding for land acquisition (matched with \$1 million in regional funds); and
- \$15.5 million in state bonding appropriated to specific pass-through park-related projects.

#### **Rationale**

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

#### **Thrive Lens Analysis**

- In Livable Communities, by helping use the Council's influence and investments to build a more equitable region, investing in a mix of housing affordability along the region's transit corridors, and encouraging and increasing housing choices by helping produce or preserve more affordable housing.
- In Regional Parks and Natural Resources, the projects support the Equity outcome by broadening the use of the System; the Stewardship outcome, by taking care of the System's assets; and the Livability outcome, by assisting the regional park implementing agencies improving our already world-class Regional Parks and Trails System.
- In Transportation, the projects in the amendment support the Stewardship outcome by assessing future capital needs and responsibly planning and managing transit resources.

#### **Funding**

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

The capital budget amendment is funded with federal funds, state funds, 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
2015 Authorization	\$22,980,000	\$15,320,000	\$38,300,000
Advance on 2016 Authorization	1,660,162	(1,660,162)	0
2016 Authorization	22,399,838	17,700,162	40,100,000
2017 Authorization	25,200,000	16,800,000	42,000,000
Available Authority	72,240,000	48,160,000	120,400,000
Previously Committed	24,451,219	13,659,838	38,111,057
Plus: This Amendment	12,800,814	9,832,622	22,633,436
Total Committed	37,252,033	23,492,460	60,744,493
Remaining Authority	34,987,967	24,667,540	59,655,507

### **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: 2017 Summary Budget – Amended July 26, 2017

Table 3: 2017 Operations Budget – Amended July 26, 2017

Table 4: 2017 Pass-Through Budget – Amended July 26, 2017

Table 9: 2017 Transportation Capital Program – Amended July 26, 2017

Table 11: 2017 Parks and Open Space Capital Program – Amended July 26, 2017

Transportation Committee Business Item – July 10, 2017

Community Development Committee Business Item – July 17, 2017



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

**TABLE 2**

Amended July 26, 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	47,844	56,485	-	-	104,329
State Revenues	324,166	43,220	-	-	367,386
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>116,872</b>	<b>137,660</b>	<b>15,549</b>	<b>953,559</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>116,872</b>	<b>177,048</b>	<b>15,549</b>	<b>995,354</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	-	126,840	-	-	126,840
Debt Service Obligations	-	-	172,689	-	172,689
<b>Total Expenses</b>	<b>713,128</b>	<b>126,840</b>	<b>172,689</b>	<b>12,580</b>	<b>1,025,237</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>123,840</b>	<b>173,419</b>	<b>12,580</b>	<b>1,036,628</b>
<b>Change in Fund Balance</b>	<b>(36,404)</b>	<b>(6,968)</b>	<b>3,629</b>	<b>2,969</b>	<b>(41,274)</b>



# METROPOLITAN COUNCIL

## SUMMARY BUDGET OPERATIONS BY FUND FY17

Table 3

Amended July 26, 2017

(\$ in 000's)

Plus Minus	General Fund			Transportation □										Transportation Total	Memo Total	
				Metropolitan Transportation Services					Metro Transit							
	Regional Administration	Community Development	General Fund Total	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	-	-	-	1,908	4,643	6,551	32,990	2,973	404	36,367	42,918	47,844
State Revenues	-	-	-	164	2,153	60,901	21,676	1,861	84,438	221,301	13,130	2,980	237,411	321,849	324,166	
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>	5,344	9,996	15,340	7,330	145,417	67,457	27,957	6,607	102,021	333,280	64,655	15,435	413,370	515,391	683,478	
<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>	58,612	7,178	65,790	6,717	125,234	68,867	27,632	6,358	102,857	338,037	56,971	17,522	412,530	515,387	713,128	
<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>	50,947	(3,458)	47,489	(963)	(21,909)	(1,966)	(773)	(1,835)	(4,574)	(5,707)	(19,184)	(1,906)	(26,797)	(31,371)	(6,754)	
<b>Change in Fund Balance</b>	(2,321)	(640)	(2,961)	(350)	(1,726)	(3,376)	(448)	(1,587)	(5,411)	(10,464)	(11,500)	(3,993)	(25,957)	(31,368)	(36,405)	



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
PASSTHROUGH GRANTS AND LOANS  
FY17**

Amended July 26, 2017

**Table 4**

(\$ in 000s)

	Metro HRA	Parks O & M	Planning Assistance	LC Tax Base Revitalization Account	LC Demonstration Account	LC Local Housing Incentives Account	Livable Communities	Suburban Transit Providers	MCES Grants	Memo Total
<b>Revenues:</b>										
Property Tax	-	-	-	5,000	11,367	-	16,367	-	-	16,367
Federal Revenues	56,485	-	-	-	-	-	-	-	-	56,485
State Revenues	2,160	10,500	-	-	-	-	-	29,715	845	43,220
Investment Earnings	-	-	-	250	500	50	800	-	-	800
<b>Total Revenues</b>	<b>58,645</b>	<b>10,500</b>	<b>-</b>	<b>5,250</b>	<b>11,867</b>	<b>50</b>	<b>17,167</b>	<b>29,715</b>	<b>845</b>	<b>116,872</b>
<b>Expenses:</b>										
Passthrough Grants & Loans	58,645	10,500	500	8,000	12,500	2,500	23,000	29,715	4,480	126,840
<b>Total Expenses</b>	<b>58,645</b>	<b>10,500</b>	<b>500</b>	<b>8,000</b>	<b>12,500</b>	<b>2,500</b>	<b>23,000</b>	<b>29,715</b>	<b>4,480</b>	<b>126,840</b>
<b>Other Sources and (Uses):</b>										
Transfer From Operations	-	-	-	(300)	(1,200)	2,500	1,000	-	2,000	3,000
<b>Net Other Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(300)</b>	<b>(1,200)</b>	<b>2,500</b>	<b>1,000</b>	<b>-</b>	<b>2,000</b>	<b>3,000</b>
<b>Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>(3,050)</b>	<b>(1,833)</b>	<b>50</b>	<b>(4,833)</b>	<b>-</b>	<b>(1,635)</b>	<b>(6,968)</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	125,439	(1,500)	123,939	175,229	-	175,229	300,668	(1,500)	299,168
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	8,343	250	8,593	32,510	(250)	32,260	40,853	-	40,853
Non-Revenue Vehicles	-	-	-	1,157	-	1,157	1,157	-	1,157
TOTAL FLEET MODERNIZATION	147,947	(1,250)	146,697	233,153	(250)	232,903	381,100	(1,500)	379,600
<b>SUPPORT FACILITIES</b>									
Heywood Garage	17,291	1,250	18,541	65,463	(1,250)	64,213	82,754	-	82,754
Police Facility	27,500	-	27,500	-	-	-	27,500	-	27,500
Support Facility	72,305	1,600	73,905	94,069	(1,400)	92,669	166,374	200	166,574
TOTAL SUPPORT FACILITIES	117,096	2,850	119,946	159,532	(2,650)	156,882	276,628	200	276,828
<b>CUSTOMER FACILITIES</b>									
Bus System Customer Facility	58,176	(10,782)	47,394	54,953	(3,168)	51,785	113,129	(13,950)	99,179
Customer Facilities Rail	3,509	-	3,509	-	-	-	3,509	-	3,509
TOTAL CUSTOMER FACILITIES	61,685	(10,782)	50,903	54,953	(3,168)	51,785	116,638	(13,950)	102,688
<b>TECHNOLOGY IMPROVEMENTS</b>									
Technology Investments	29,872	2,549	32,421	53,158	(600)	52,558	83,030	1,949	84,979
TOTAL TECHNOLOGY IMPROVEMENTS	29,872	2,549	32,421	53,158	(600)	52,558	83,030	1,949	84,979
<b>OTHER CAPITAL EQUIPMENT</b>									
Other Capital Equipment	36,793	4,327	41,121	40,801	(4,197)	36,604	77,594	131	77,725
TOTAL OTHER CAPITAL EQUIPMENT	36,793	4,327	41,121	40,801	(4,197)	36,604	77,594	131	77,725
<b>TRANSITWAYS - NON NEW STARTS</b>									
Arterial Bus Rapid Transit (ABRT)	28,216	4,544	32,760	29,103	(4,544)	24,559	57,319	-	57,319
Commuter Rail Projects	1,200	-	1,200	2,950	-	2,950	4,150	-	4,150
Highway Bus Rapid Transit (HBRT)	19,071	12,100	31,171	133,075	(12,100)	120,975	152,146	-	152,146
Light Rail Projects	127,760	-	127,760	28,056	-	28,056	155,816	-	155,816
Transitway Planning	2,370	(150)	2,220	1,400	-	1,400	3,770	(150)	3,620
TOTAL TRANSITWAYS - NON NEW STARTS	178,617	16,494	195,110	194,584	(16,644)	177,940	373,201	(150)	373,051
<b>FEDERAL NEW STARTS RAIL PROJECTS</b>									
Metro Blue Line (Bottineau Boulevard)	181,686	-	181,686	1,354,489	-	1,354,489	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	-	446,025	1,471,656	-	1,471,656	1,917,681	-	1,917,681
Northstar Commuter Rail	10,327	-	10,327	-	-	-	10,327	-	10,327
TOTAL FEDERAL NEW STARTS RAIL PROJECTS	679,938	-	679,938	2,826,145	-	2,826,145	3,506,083	-	3,506,083
<b>TOTAL METRO TRANSIT CAPITAL PROGRAM</b>	<b>1,251,948</b>	<b>14,189</b>	<b>1,266,137</b>	<b>3,562,326</b>	<b>(27,509)</b>	<b>3,534,817</b>	<b>4,814,274</b>	<b>(13,320)</b>	<b>4,800,955</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	67,758	5,435	73,193	125,144	(5,435)	119,709	192,903	-	192,903
Non-Revenue Vehicles	36	-	36	39	-	39	75	-	75
Repairs, Equipment and Technology	11,415	-	11,415	30,413	-	30,413	41,828	-	41,828
Small Buses	23,829	3,075	26,904	92,632	(3,075)	89,557	116,462	-	116,462
TOTAL FLEET MODERNIZATION	103,038	8,510	111,548	248,229	(8,510)	239,719	351,267	-	351,267
<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	3,361	790	4,151	11,372	(800)	10,572	14,733	(10)	14,723
TOTAL TECHNOLOGY IMPROVEMENTS	3,361	790	4,151	11,372	(800)	10,572	14,733	(10)	14,723
<b>OTHER REGIONAL PROVIDERS - NON FLEET</b>									
Maple Grove Transit	1,454	223	1,676	1,770	(223)	1,548	3,224	-	3,224
Minnesota Valley Transit Association	13,352	1,174	14,526	9,338	(1,174)	8,164	22,690	-	22,690
Plymouth Transit	3,807	222	4,029	1,767	(222)	1,545	5,574	-	5,574
SouthWest Transit	305	433	729	3,366	(423)	2,943	3,672	-	3,672
University of Minnesota Transit	850	-	850	1,827	-	1,827	2,677	-	2,677
TOTAL OTHER REGIONAL PROVIDERS - NON FLEET	19,768	2,053	21,811	18,069	(2,043)	16,026	37,837	-	37,837
<b>TRANSITWAYS - NON NEW STARTS</b>									
Transitways	21,327	-	21,327	-	-	-	21,327	-	21,327
TOTAL TRANSITWAYS - NON NEW STARTS	21,327	-	21,327	-	-	-	21,327	-	21,327
<b>TOTAL MTS CAPITAL PROGRAM</b>									
	147,494	11,353	158,837	279,217	(11,353)	267,865	426,711	(10)	426,701
<b>COMBINED</b>									
FLEET MODERNIZATION	250,985	7,260	258,245	481,382	(8,760)	472,622	732,367	(1,500)	730,867
SUPPORT FACILITIES	117,096	2,850	119,946	159,532	(2,650)	156,882	276,628	200	276,828
CUSTOMER FACILITIES	61,685	(10,782)	50,903	56,501	(3,168)	53,333	118,186	(13,950)	104,236
TECHNOLOGY IMPROVEMENTS	33,233	3,339	36,572	64,530	(1,400)	63,130	97,763	1,939	99,702
OTHER REGIONAL PROVIDERS - NON FLEET	19,768	2,053	21,811	18,069	(2,043)	16,026	37,837	10	37,837
OTHER CAPITAL EQUIPMENT	36,793	4,327	41,121	40,801	(4,197)	36,604	77,594	131	77,725
TRANSITWAYS - NON NEW STARTS	199,944	16,494	216,437	194,584	(16,644)	177,940	394,528	(150)	394,378
FEDERAL NEW STARTS RAIL PROJECTS	679,938	-	679,938	2,826,145	-	2,826,145	3,506,083	-	3,506,083
TOTAL TRANSPORTATION	1,399,442	25,541	1,424,974	3,841,543	(38,861)	3,802,682	5,240,986	(13,320)	5,227,656

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

2017-118 JT  
July 26, 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	4,368	3,059	7,426	17,091	(2,595)	14,496	21,459	464	21,922
Bloomington	1,165	504	1,669	3,524	(504)	3,020	4,689	-	4,689
Carver County	1,721	613	2,334	4,084	(613)	3,471	5,805	-	5,805
Dakota County	8,482	2,187	10,669	14,836	(2,166)	12,670	23,318	21	23,339
Minneapolis Park and Recreation Board	24,040	6,625	30,665	36,694	(6,585)	30,109	60,734	40	60,774
Ramsey County	6,272	2,941	9,213	14,245	(2,937)	11,308	20,517	4	20,521
Scott County	1,177	1,520	2,697	5,048	(1,484)	3,564	6,225	36	6,261
St Paul	14,863	5,937	20,800	25,581	(5,937)	19,644	40,444	1	40,445
Three Rivers Park District	18,287	7,630	25,917	42,062	(6,703)	35,359	60,349	927	61,277
Washington County	3,777	1,865	5,642	10,190	(1,368)	8,822	13,967	497	14,464
<b>Total Regional Park Implementing Agencies</b>	<b>84,152</b>	<b>32,881</b>	<b>117,034</b>	<b>173,355</b>	<b>(30,891)</b>	<b>142,464</b>	<b>257,507</b>	<b>1,991</b>	<b>259,498</b>
<b>OTHER PARKS PROGRAMS</b>									
Other Governmental Units - Passthrough	5,468	15,455	20,923	-	-	-	5,468	15,455	20,923
Land Acquisition Funds	5,533	5,264	10,797	27,794	(5,264)	22,530	33,327	-	33,327
Competitive Equity Grants	-	-	-	9,217	-	9,217	9,217	-	9,217
<b>Total - Other Parks Programs</b>	<b>11,001</b>	<b>20,719</b>	<b>31,720</b>	<b>37,011</b>	<b>(5,264)</b>	<b>31,747</b>	<b>48,012</b>	<b>15,455</b>	<b>63,467</b>
<b>Total CD - Parks and Open Space Capital Program</b>	<b>95,153</b>	<b>53,600</b>	<b>148,754</b>	<b>210,366</b>	<b>(36,155)</b>	<b>174,211</b>	<b>305,519</b>	<b>17,446</b>	<b>322,965</b>

## Transportation Committee

Meeting date: July 10, 2017

For the Metropolitan Council meeting of July 26, 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 Agesen-Huebner, Director of Finance, 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).

That the Metropolitan Council amend the 2017 Unified Operating Budget as indicated and in accordance with attachment #2.

### Background

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

### Capital Program:

#### Metro Transit

**Administrative Adjustments:** None

#### Reallocating Existing Funding / Closing

##### **Maplewood Mall Transit Center - #62911 – CLOSE**

This amendment will close this project and reduce (\$150,330) of 2011 GO Bonds funding to reflect final project expenditures and authority. The project is complete. This project is identified in the CIP.

##### **Hybrid Bus Electrification - #65112 – CLOSE**

This amendment will close this project and reduce (\$88,119) of Discretionary Tiger Federal funds and (\$22,016) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

##### **LRT-Green OMF LRV Door Programming/SCADA Modification - #68513 – CLOSE**

The amendment will close this project and reflects \$33,453 in MVST Funds granted in the October 28, 2015 Capital Budget Amendment (BI2015-231). The project is complete. This project is identified in the CIP.

##### **Nicollet Central Street Car - #69305 - CLOSE**

This amendment will close this project and reduce (\$142,345) of City of Minneapolis funding to reflect final project expenditures and authority. The project is complete. This project is identified in the CIP.

**Projects to Close: This amendment will close these projects. These projects are complete and all funds were used. These projects are identified in the CIP.**

Panasonic Arbitrator - Server Storage - #68601 – CLOSE

Forensic Security Software - #69002 - CLOSE

Transit Security Grant Program (TSGP) - #69500 - CLOSE

**Reduce Authorized Funding:** None

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

**Police Information Management System (PIMS) - Project #68600**

This amendment provides \$200,000 in RTC Funding to complete the new LOGIS Tri-Tech System integration, purchase mobile devices and transfer property and evidence records to the new software. This project is identified in the CIP in Table 3A.

**Park and Ride Enhancements - Project NEW**

This amendment provides \$100,000 in RTC Funding to complete three camera upgrade projects including the 95th Ave P/R, The Guardian Angel project and the Lower Afton pole sentry project. This project is identified in the CIP.

**Light Rail Cameras - Project NEW**

This amendment provides \$200,000 in RTC Funding to upgrade wireless capability at key Metro Transit light rail locations, install TWM cameras, increase server storage along the green line, complete the video sharing project and upgrade current video server capabilities. This project is identified in the CIP.

**Transit Hub Security Enhancements - Project NEW**

This amendment provides \$60,000 in RTC Funding to upgrade cameras at the following transit hub locations; BCTC, Smith Ave., Robbinsdale TC, Roseville TC, 46th LRT TC and 35W BRT TC. This project is identified in the CIP.

**Downtown Traffic Signal Upgrade- Project New**

This amendment provides \$200,000 in RTC Funding to program Rail Signals to interface with Street Signals. This project is identified in the CIP.

**Type 2 Retractable Ice Cutters - Project NEW**

This amendment provides \$250,000 in RTC Funding to install ice cutters on 14 LRT Type 2 LRV's. This project is identified in the CIP.

**Public Facilities Initiatives - Project 63216**

This amendment provides \$300,000 in RTC Funding for ongoing improvements to public facilities. Projects include: completion of the ABRT-ready shelter at Lake and Hiawatha, concept planning and land acquisition for new park and rides, planning for layover facilities, and planning and construction of shelter improvements. This project is identified in the CIP.

**Heywood Expansion & Land Acquisition - Project 62312e**

This amendment provides \$1,000,000 in Federal Funding and \$250,000 in RTC Funding to complete the design of the New Minneapolis Bus Garage (Heywood II). This includes complete design of the site, building, interior finishes, equipment, and final estimated cost. This project is identified in the CIP.

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

This amendment provides \$1,400,000 in RTC Funding for planned major improvement projects to support facilities. Projects include East Metro Storage Tank Rehab, East Metro Pavement Rehab, and OSC Roof Replacement and Interior Remodel. This project is identified in the CIP.

**Public Facilities Refurbishment - Project 63350e**

This amendment provides \$2,000,000 in RTC Funding for planned major improvements to public facilities. Projects include Lake Street Station LRT, Downtown St. Paul US Bank passenger facility, Warehouse Platform Railing and North Town Transit Center. This project is identified in the CIP.

**ADA Bus Stop Enhancement - Project NEW**

This amendment provides \$68,000 in RTC Funding to Improve bus-stop level ADA amenities meeting new codes through improved infrastructure and waiting shelter orientation. This project is identified in the CIP.

**Landscape Program - Project NEW**

This amendment provides \$50,000 in RTC Funding for a rain garden at Transfer Road Facility as well as improvements to water retention facilities at the Rail Support Facility. This project is identified in the CIP.

**Pavement Improvement Project - Project NEW**

This amendment provides \$750,000 in RTC Funding for improvements at existing park and rides, replacement of concrete bus aisles and subgrade, milling bituminous parking lot, bituminous/concrete pavement, drainage, installation of ADA compliant pedestrian ramps and meeting new codes. Examples include Woodbury Theatre and County Road 73 Park & Rides. This project is identified in the CIP.

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

This amendment provides \$514,400 in RTC Funding to refresh servers, phones, video conferencing improvements, security improvements, software licenses, web technology improvements, network storage, backup improvements and licensing for the SQL Server Upgrade. This project is identified in the CIP.

**C-Line BRT - Project 61404**

This amendment provides \$3,634,989 in Federal Funding and \$908,748 in RTC Funding to fund electrical/communications purchases ahead of major C Line construction, 2nd phased NTP for design services contract, capital staff time for C Line project engineering and advance acquisition of temporary easements. This project is identified in the CIP.

**Orange Line - Project 62405**

This amendment provides \$12,100,000 in 2017 State Go Bonds to be used for Orange Line acquisition, project development, and construction. This project is identified in the CIP.

**800 MHZ-CAD/AVL Future Maintenance - Project 68303e**

This amendment provides \$960,000 in Federal Funding and \$240,000 in RTC Funding for Incident Report Enhancements to improve operational performance data input; Complete the TSP dead-reckoning installation on Metro Transit buses; Enhancements to service adjustment/ detour/ waiver management functionality & integration; Issue correction for data communications and annunciator system. This project is identified in the CIP.

**TSP OMG Integration on Buses - Project NEW**

This amendment provides \$225,000 in RTC Funding to Install EMTRAC dead-reckoning on remainder of buses at Heywood, Nicollet, and MJR Garages. This project is identified in the CIP.

**Technology System’s Enhancement and Preservation - Project NEW**

This amendment provides \$150,000 in RTC Funding for the procurement and implementation of hardware, software, design, and engineering services for unexpected or mandated technology system needs that fail or need to be replaced. This project is identified in the CIP.

**Transit Yard Manager - Project NEW**

This amendment provides \$400,000 in RTC Funding for procurement, configuration, and installation of hard-wired RFID tags on all Metro Transit - Transit Yard Manager (TYM)-equipped buses. This project is identified in the CIP

**Technology System to System Integration - Project NEW**

This amendment provides \$200,000 in RTC Funding to cover the integration costs of 3rd party systems, such as HASTAS, integration to Transit Master resulting from the Transit Master Detour Migration initiative and other Transit Master roadmap projects. This project is identified in the CIP

**Radio Frequency Scanner Gun Replacement - Project NEW**

This amendment provides \$160,000 in RTC Funding to replace scanners used at all twelve stockrooms and central warehouse and on each receiving dock for inventory control. This project is identified in the CIP.

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

This amendment provides \$4,196,682 in RTC funds for Non-Revenue vehicles and support equipment This project is identified in the CIP.

**Metropolitan Transportation Services**

**Administrative Adjustments – Reallocating Existing Funding:**

**Technology (Undesignated) – Project 35007**

**SWT – GFI Garage Probing Station – Project 36052-New**

This amendment will reallocate \$10,000 in RTC funds from project 35007 to project 36052 for a fixed probing station at a SouthWest Transit Garage. This project is not identified in the CIP.

**Repair Equip Tech (Undesignated) – Project 35004**

**Reg Dial a Ride Camera Project– Project 35860**

This amendment will reallocate \$26,602 in RTC funds from project 35004 to project 35860. This project is identified in the CIP.

**Small Bus (Undesignated) – Project 35002**

**2015 Maple Grove 1 Small Bus Expansion – Project 36021**

**2016 Transit Link Small Bus Replacement – Project 35989**

This amendment will reallocate \$47,169 in RTC funds from project 35002 to project 36021 and \$30,000 in RTC funds from project 35002 to project 35989. These projects are identified in the CIP.

**2016 Maple Grove Artics Replacement – Project 35960**

**2015 - MVTA - Bus Replacement – Project 35940**

**2016 Met Mo Small Bus Replacement – Project 35990**  
**2016 Met Mo Small Bus Expansion – Project 35991**  
**2016 SWT 6 Coaches Replacement – Project 35997**  
**2016 MVTA 7 Coaches Replacement – Project 35998**  
**2016 MTS 40Ft Bus Replacement – Project 35988**  
**2016 Met Mo Small Bus (2) Replacement – Project 36032**  
**Transit Link Small Bus Replacement – Project 35985**  
**Big Bus (Undesignated) – Project 35001**  
**Small Bus (Undesignated) – Project 35002**

This amendment will reallocate \$652,415 in federal funds and \$815,519 in RTC among the projects listed above. 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.

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

**2017 – Maple Grove – Small Buses (3) – Replacement – Project 36053- New**

This amendment authorizes \$195,000 of RTC funds to purchase 3 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2017 – Plymouth – Small Buses (7) – Replacement – Project 36054- New**

This amendment authorizes \$630,000 of RTC funds to purchase 7 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2017 – MTS – Small Buses Fixed Route (25) – Replacement – Project 36055- New**

This amendment authorizes \$2,250,000 of RTC funds to purchase 25 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2017 – MTS – Technology for Small Buses Fixed Route – Replacement – Project 36056-New**

This amendment authorizes \$800,000 of RTC funds to purchase technology for 25 fixed route replacement small buses. This technology includes AVL systems, fare collection equipment and on-board mobile communication devices. This is identified in the CIP as part of the small bus project.

**2017 – SWT – Forty Foot Buses (5) – Replacement – Project 36057- New**

This amendment authorizes \$2,525,000 of RTC funds to purchase 5 forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

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

This amendment authorizes \$1,010,000 of RTC funds to purchase 2 forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2017 – MVTA – CMAQ 169 Big Bus – Expansion – Project 36059-New**

This amendment authorizes \$1,520,000 in federal funds and \$380,000 of RTC funds to purchase buses for expansion service along the 169 Corridor. This project was selected through the Regional Solicitation. This project is identified in the CIP.

**SWT Undesignated (NTD) – Project 36001**

This amendment authorizes \$423,313 of RTC funds to be made available to SouthWest Transit for regional capital projects. This project is identified in the CIP.

**MVTA Undesignated (NTD) – Project 36005**

This amendment authorizes \$1,174,389 of RTC funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

### **Maple Grove Undesignated (NTD) – Project 36002**

This amendment authorizes \$222,692 of RTC funds to be made available to Maple Grove for regional capital projects. This project is identified in the CIP.

### **Plymouth Undesignated (NTD) – Project 36003**

This amendment authorizes \$222,228 of RTC funds to be made available to Plymouth for regional capital projects. 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 increase by \$27,318,462 for Metro Transit and \$4,747,622 for Metropolitan Transportation Services.

### **Operating Budget:**

#### **Metro Transit**

#### **Change in Revenues: (\$7,967,000); Expenditures: \$0; Reserves: \$ (\$7,967,000)**

This amendment reflects a \$11,311,000 reduction in MVST revenues. In February 2017 with Business Item 2017-35JT, the Metro Transit Operating Budget was amended to bring federal capital revenues into the Metro Transit bus operating budget to fund eligible capitalized maintenance expenses. That amendment brought the budgeted year end fund balance for Metro Transit bus to the minimum targeted fund balance established in Council policy. With higher than anticipated year-end 2016 fund balances, this federal funding is no longer needed for the operating budget and fund balance targets. The Federal Grant has been applied for and approved by the FTA for the use of capitalized maintenance expenses in the operating budget in 2017. Since the grant has already been approved, a corresponding amount of MVST funds will be returned to the capital program.

The amendment involves adjusting the revenue budgets in the Transportation Division to reflect changes in available funding and an update of the transit revenue allocation plan to reflect year end available fund balances. Revenue changes include:

- A \$2,745,000 increase in Motor Vehicle Sales Tax revenues based on the February 2017 state forecast and the reallocation of MVST revenues between transit programs. Includes a \$3,332,000 increase to Bus and (\$587,000) decrease to Commuter Rail;
- A \$599,000 increase in state appropriations for base transit operations. Includes a \$2,103,000 increase to Bus, (\$1,504,000) decrease to Light Rail.

#### **Metropolitan Transportation Services**

#### **Change in Revenues: \$592,000; Expenditures: \$1,900,000; Reserves: \$(1,308,000)**

The amendment involves adjusting the revenue budgets in the Transportation Division to reflect changes in available funding and an update of the transit revenue allocation plan to reflect year end available fund balances. Revenue changes include:

- A \$695,000 increase in Motor Vehicle Sales Tax revenues based on the February 2017 state forecast and the reallocation of MVST revenues between transit programs. Includes a



(\$235,000) decrease to Transit Link, (\$872,000) decrease to Fixed Route and \$1,113,000 increase to Transportation Planning, and \$689,000 for the suburban transit providers.

- A \$106,000 increase in state appropriations for preparation of a comprehensive transit finance report to the Legislature; and
- A (\$1,207,000) reduction in state appropriations for base transit operations.
- A \$1,000,000 increase in state appropriations for the suburban transit providers for suburb to suburb demonstration projects (\$500,000 from SFY 2017 and \$500,000 from SFY 2018). The \$500,000 from SFY 2017 was inadvertently omitted from the adopted budget

Expenditure budget changes include \$1,689,000 in additional pass-through grants and \$211,000 for consultant services to assist in preparing a comprehensive transit finance report for a total of \$1,900,000.

The Council will receive an additional \$15,000,000 in state appropriations in 2017 from its SFY 2018 appropriation that is not budgeted in this amendment. The additional funding will be reserved to provide funding in SFY 2020 and 2021 when the Council is anticipating operating deficits.

### **Rationale**

This amendment will allow the Transportation Division to adjust the operating budget in accordance with the transit revenue allocation plan and align with actions of the 2017 Legislative Session. It will also program available federal, state, other, and regional funds to the Unified Budget to allow the Council and Suburban Transit Providers to carry out the long-term capital program.

### **Thrive Lens Analysis**

This budget amendment advances prosperity by providing for implementation of light rail and bus rapid transit lines that will promote economic competitiveness and reflects strategic investment in regional infrastructure. It also supports stewardship through responsible planning and management of resources.

### **Funding**

#### **Capital Program:**

This amendment increases the Transportation Division Federal revenues by \$7,026,870, increases State revenues by \$11,983,123, decreases Other revenues by (\$142,345) and increases RTC revenues by \$22,633,436.

### **Operating Budget**

Change in Expenditures: \$1,900,000

Change in Revenues: (\$7,375,000)

Change in Other Sources: (\$1,715,000)

Change in Reserves: (\$10,990,000)

### **Known Support / Opposition**

No known opposition.

### **Attachments:**

1. Capital Program – Attachment #1 (Program Level) (Table 9)
2. Operating Budget – Attachment #2 (Table-C1)
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	125,439	(1,500)	123,939	175,229	-	175,229	300,668	(1,500)	299,168
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	8,343	250	8,593	32,510	(250)	32,260	40,853	-	40,853
Non-Revenue Vehicles	-	-	-	1,157	-	1,157	1,157	-	1,157
TOTAL FLEET MODERNIZATION	147,947	(1,250)	146,697	233,153	(250)	232,903	381,100	(1,500)	379,600
<b>SUPPORT FACILITIES</b>									
Heywood Garage	17,291	1,250	18,541	65,463	(1,250)	64,213	82,754	-	82,754
Police Facility	27,500	-	27,500	-	-	-	27,500	-	27,500
Support Facility	72,305	1,600	73,905	94,069	(1,400)	92,669	166,374	200	166,574
TOTAL SUPPORT FACILITIES	117,096	2,850	119,946	159,532	(2,650)	156,882	276,628	200	276,828
<b>CUSTOMER FACILITIES</b>									
Bus System Customer Facility	58,176	(10,782)	47,394	54,953	(3,168)	51,785	113,129	(13,950)	99,179
Customer Facilities Rail	3,509	-	3,509	-	-	-	3,509	-	3,509
TOTAL CUSTOMER FACILITIES	61,685	(10,782)	50,903	54,953	(3,168)	51,785	116,638	(13,950)	102,688
<b>TECHNOLOGY IMPROVEMENTS</b>									
Technology Investments	29,872	2,549	32,421	53,158	(600)	52,558	83,030	1,949	84,979
TOTAL TECHNOLOGY IMPROVEMENTS	29,872	2,549	32,421	53,158	(600)	52,558	83,030	1,949	84,979
<b>OTHER CAPITAL EQUIPMENT</b>									
Other Capital Equipment	36,793	4,327	41,121	40,801	(4,197)	36,604	77,594	131	77,725
TOTAL OTHER CAPITAL EQUIPMENT	36,793	4,327	41,121	40,801	(4,197)	36,604	77,594	131	77,725
<b>TRANSITWAYS - NON NEW STARTS</b>									
Arterial Bus Rapid Transit (ABRT)	28,216	4,544	32,760	29,103	(4,544)	24,559	57,319	-	57,319
Commuter Rail Projects	1,200	-	1,200	2,950	-	2,950	4,150	-	4,150
Highway Bus Rapid Transit (HBRT)	19,071	12,100	31,171	133,075	(12,100)	120,975	152,146	-	152,146
Light Rail Projects	127,760	-	127,760	28,056	-	28,056	155,816	-	155,816
Transitway Planning	2,370	(150)	2,220	1,400	-	1,400	3,770	(150)	3,620
TOTAL TRANSITWAYS - NON NEW STARTS	178,617	16,494	195,110	194,584	(16,644)	177,940	373,201	(150)	373,051
<b>FEDERAL NEW STARTS RAIL PROJECTS</b>									
Metro Blue Line (Bottineau Boulevard)	181,686	-	181,686	1,354,489	-	1,354,489	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	-	446,025	1,471,656	-	1,471,656	1,917,681	-	1,917,681
Northstar Commuter Rail	10,327	-	10,327	-	-	-	10,327	-	10,327
TOTAL FEDERAL NEW STARTS RAIL PROJECTS	679,938	-	679,938	2,826,145	-	2,826,145	3,506,083	-	3,506,083
<b>TOTAL METRO TRANSIT CAPITAL PROGRAM</b>	<b>1,251,948</b>	<b>14,189</b>	<b>1,266,137</b>	<b>3,562,326</b>	<b>(27,509)</b>	<b>3,534,817</b>	<b>4,814,274</b>	<b>(13,320)</b>	<b>4,800,955</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	67,758	5,435	73,193	125,144	(5,435)	119,709	192,903	-	192,903
Non-Revenue Vehicles	36	-	36	39	-	39	75	-	75
Repairs, Equipment and Technology	11,415	-	11,415	30,413	-	30,413	41,828	-	41,828
Small Buses	23,829	3,075	26,904	92,632	(3,075)	89,557	116,462	-	116,462
TOTAL FLEET MODERNIZATION	103,038	8,510	111,548	248,229	(8,510)	239,719	351,267	-	351,267
<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	3,361	790	4,151	11,372	(800)	10,572	14,733	(10)	14,723
TOTAL TECHNOLOGY IMPROVEMENTS	3,361	790	4,151	11,372	(800)	10,572	14,733	(10)	14,723
<b>OTHER REGIONAL PROVIDERS - NON FLEET</b>									
Maple Grove Transit	1,454	223	1,676	1,770	(223)	1,548	3,224	-	3,224
Minnesota Valley Transit Association	13,352	1,174	14,526	9,338	(1,174)	8,164	22,690	-	22,690
Plymouth Transit	3,807	222	4,029	1,767	(222)	1,545	5,574	-	5,574
SouthWest Transit	305	433	729	3,366	(423)	2,943	3,672	-	3,672
University of Minnesota Transit	850	-	850	1,827	-	1,827	2,677	-	2,677
TOTAL OTHER REGIONAL PROVIDERS - NON FLEET	19,768	2,053	21,811	18,069	(2,043)	16,026	37,837	-	37,837
<b>TRANSITWAYS - NON NEW STARTS</b>									
Transitways	21,327	-	21,327	-	-	-	21,327	-	21,327
TOTAL TRANSITWAYS - NON NEW STARTS	21,327	-	21,327	-	-	-	21,327	-	21,327
<b>TOTAL MTS CAPITAL PROGRAM</b>									
	147,494	11,353	158,837	279,217	(11,353)	267,865	426,711	(10)	426,701
<b>COMBINED</b>									
FLEET MODERNIZATION	250,985	7,260	258,245	481,382	(8,760)	472,622	732,367	(1,500)	730,867
SUPPORT FACILITIES	117,096	2,850	119,946	159,532	(2,650)	156,882	276,628	200	276,828
CUSTOMER FACILITIES	61,685	(10,782)	50,903	56,501	(3,168)	53,333	118,186	(13,950)	104,236
TECHNOLOGY IMPROVEMENTS	33,233	3,339	36,572	64,530	(1,400)	63,130	97,763	1,939	99,702
OTHER REGIONAL PROVIDERS - NON FLEET	19,768	2,053	21,811	18,069	(2,043)	16,026	37,837	10	37,837
OTHER CAPITAL EQUIPMENT	36,793	4,327	41,121	40,801	(4,197)	36,604	77,594	131	77,725
TRANSITWAYS - NON NEW STARTS	199,944	16,494	216,437	194,584	(16,644)	177,940	394,528	(150)	394,378
FEDERAL NEW STARTS RAIL PROJECTS	679,938	-	679,938	2,826,145	-	2,826,145	3,506,083	-	3,506,083
TOTAL TRANSPORTATION	1,399,442	25,541	1,424,974	3,841,543	(38,861)	3,802,682	5,240,986	(13,320)	5,227,656



	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>																												
														Original Adopted	\$ 67,794,000	\$ 919,946,123												
														After Prior Amendments	\$ 428,715,618	\$ 1,251,948,781												
														After This Amendment	\$ 456,032,280	\$ 1,266,137,371												
<b>Administrative Adjustments - NONE</b>																												
<b>Closing Projects / Reallocate Authorized Funding</b>																												
62911	Maplewood Mall Transit Center - CLOSE	\$ 8,261,528	\$ 5,688,472	\$ -	\$ -	\$ 13,950,000	\$ -	\$ (150,330)	\$ -	\$ -	\$ (150,330)	\$ 8,261,528	\$ 5,538,142	\$ -	\$ -	\$ 13,799,670	\$ (150,330)	\$ (150,330)										
65112	Hybrid Bus Electrification - CLOSE	\$ 1,200,000	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ (88,119)	\$ -	\$ -	\$ (22,016)	\$ (110,135)	\$ 1,111,881	\$ -	\$ -	\$ 277,984	\$ 1,389,865	\$ (110,135)	\$ (110,135)										
68513	LRT Green OMF LRV Door Programming/SCADA Modification - CLOSE	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 33,453	\$ -	\$ -	\$ 33,453	\$ -	\$ 133,453	\$ -	\$ -	\$ 133,453	\$ 33,453	\$ 33,453										
69305	Nicollet Central Street Car - CLOSE	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ (142,345)	\$ -	\$ (142,345)	\$ -	\$ 7,655	\$ -	\$ 7,655	\$ (142,345)	\$ (142,345)	\$ (142,345)										
68601	Panasonic Arbitrator - Server Storage - CLOSE	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -										
69002	Forensic Security Software - CLOSE	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -										
69500	Transit Security Grant Program (TSGP) - CLOSE	\$ 378,230	\$ -	\$ -	\$ -	\$ 378,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,230	\$ -	\$ -	\$ -	\$ 378,230	\$ -	\$ -										
	Section Subtotal	\$ 9,880,758	\$ 5,788,472	\$ 150,000	\$ 510,000	\$ 16,329,230	\$ (88,119)	\$ (116,877)	\$ (142,345)	\$ (22,016)	\$ (369,357)	\$ 9,792,639	\$ 5,671,595	\$ 7,655	\$ 487,984	\$ 15,959,872	\$ (369,357)	\$ (369,357)										
												* Metro Transit Projects Closed and Removed from Authorized Capital Program			\$ 9,792,639	\$ 5,671,595	\$ 7,655	\$ 487,984	\$ 15,959,872									
<b>REDUCE AUTHORIZED FUNDING/INCREASED AUTHORIZED FUNDING</b>																												
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
<b>Increase Authorized Funding / Authorize New Projects</b>																												
68600	Police Information Management System	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 200,000	\$ 200,000										
New (Was 62223)	Park & Ride Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000										
New (Was 62224)	Light Rail Camera's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000										
New (Was 62225)	Transit Hub Security Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 30,000	\$ 60,000										
NEW	Downtown Traffic Signal Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000										
New - NR-MT-006-15	LRT - Type 2 Retractable Ice Cutters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000										
63216	Public Facilities Initiatives	\$ -	\$ 350,000	\$ -	\$ 6,032,944	\$ 6,382,944	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 350,000	\$ -	\$ 6,332,944	\$ 6,682,944	\$ 1,500,000	\$ 300,000										
62312e	Heywood Expansion & Land Acquisition	\$ 5,600,000	\$ -	\$ -	\$ 10,065,000	\$ 15,665,000	\$ 1,000,000	\$ -	\$ -	\$ 250,000	\$ 1,250,000	\$ 6,600,000	\$ -	\$ -	\$ 10,315,000	\$ 16,915,000	\$ 1,250,000	\$ 1,250,000										
62790e	Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 19,791,949	\$ 19,791,949	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 21,191,949	\$ 21,191,949	\$ 300,000	\$ 1,400,000										
63350e	Public Facilities Refurbishment	\$ -	\$ 1,600,000	\$ -	\$ 11,803,857	\$ 13,403,857	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 1,600,000	\$ -	\$ 13,803,857	\$ 15,403,857	\$ 1,000,000	\$ 2,000,000										
New (Was 62318)	ADA Bus Stop Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000										
NR-MT-16-101	Landscape Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000										
NR-MT-17-014	Pavement Improvement Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000										
68700	IS Capital Upgrades & Enhancements	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 514,400	\$ 514,400	\$ -	\$ -	\$ -	\$ 814,400	\$ 814,400	\$ 514,400	\$ 514,400										
61404	C-Line BRT	\$ 1,440,000	\$ 100,000	\$ -	\$ 380,000	\$ 1,900,000	\$ 3,634,989	\$ -	\$ 100,000	\$ 908,748	\$ 4,543,737	\$ 5,074,989	\$ 100,000	\$ -	\$ 1,268,748	\$ 6,443,737	\$ 4,543,737	\$ 4,543,737										
62405	Orange Line	\$ 1,800,000	\$ 3,000,000	\$ 13,320,830	\$ 350,000	\$ 19,070,830	\$ -	\$ 12,100,000	\$ -	\$ -	\$ 12,100,000	\$ 1,800,000	\$ 15,100,000	\$ 13,320,830	\$ 350,000	\$ 31,170,830	\$ 12,100,000	\$ 12,100,000										
68303e	800 MHZ-CAD/AVL Future Maintenance	\$ 940,000	\$ -	\$ -	\$ 235,000	\$ 1,175,000	\$ 960,000	\$ -	\$ -	\$ 240,000	\$ 1,200,000	\$ 1,900,000	\$ -	\$ -	\$ 475,000	\$ 2,375,000	\$ 1,200,000	\$ 1,200,000										
New 2016-2021	TSP OMG Integration on Buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 100,000	\$ 225,000										
New 2017-2022	Technology Systems Enhancement & Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 75,000	\$ 150,000										
New NR-MT-029-10	Transit Yard Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 200,000	\$ 400,000										
New NR-MT-046-09	Technology System To System Integration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000										
New 2017-2022	Radio Frequency Scanner Gun Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000										
65790e	Support Equipment & Non-Revenue Vehicles	\$ -	\$ 128,799	\$ -	\$ 11,237,419	\$ 11,366,218	\$ -	\$ -	\$ -	\$ 4,196,682	\$ 4,196,682	\$ -	\$ 128,799	\$ -	\$ 15,434,101	\$ 15,662,900	\$ 4,196,682	\$ 4,196,682										
	Section Subtotal	\$ 9,760,000	\$ 5,178,799	\$ 13,320,830	\$ 60,326,169	\$ 89,205,798	\$ 5,594,989	\$ 12,100,000	\$ -	\$ 12,822,830	\$ 30,517,819	\$ 15,374,989	\$ 17,278,799	\$ 13,320,830	\$ 73,148,999	\$ 119,723,617	\$ 27,687,819	\$ 30,517,819										
<b>METRO TRANSIT TOTAL</b>												\$ 19,660,758	\$ 10,967,271	\$ 14,070,830	\$ 60,636,169	\$ 105,535,028	\$ 5,506,670	\$ 11,983,123	\$ (142,345)	\$ 12,800,814	\$ 30,148,462	\$ 25,167,628	\$ 22,950,394	\$ 13,328,485	\$ 73,636,983	\$ 135,683,489	\$ 27,316,462	\$ 30,148,462
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																												
														Original Adopted	\$ 104,000,000	\$ 147,673,200												
														After Prior Amendments	\$ 105,353,083	\$ 147,492,553												
														After This Amendment	\$ 110,100,705	\$ 158,845,175												
<b>Administrative Adjustments</b>																												
35907	Technology (Undes)	\$ -	\$ -	\$ -	\$ 320,759	\$ 320,759	\$ -	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -	\$ 310,759	\$ 310,759	\$ (10,000)	\$ (10,000)										
36052 - New	SWT - GFI Garage Probing Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000										
35904	Repair Equip Tech (Undesig)	\$ -	\$ -	\$ -	\$ 371,694	\$ 371,694	\$ -	\$ -	\$ -	\$ (26,602)	\$ (26,602)	\$ -	\$ -	\$ -	\$ 345,092	\$ 345,092	\$ (26,602)	\$ (26,602)										
35880	Reg Dial & Ride Camera Project	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 26,602	\$ 26,602	\$ -	\$ -	\$ -	\$ 426,602	\$ 426,602	\$ 26,602	\$ 26,602										
35960	2016 Maple Grove Artics Replac	\$ 2,578,000	\$ -	\$ -	\$ 644,000	\$ 3,222,000	\$ (214,860)	\$ -	\$ -	\$ (53,715)	\$ (268,575)	\$ 2,361,140	\$ -	\$ -	\$ 590,285	\$ 2,951,425	\$ (268,575)	\$ (268,575)										

		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		
35940	2015 - MVTA - Bus Replacement	\$ 4,416,000	\$ -	\$ -	\$ 1,104,000	\$ 5,520,000	\$ (48,054)	\$ -	\$ -	\$ (12,014)	\$ (60,068)	\$ 4,367,946	\$ -	\$ -	\$ 1,091,986	\$ 5,459,932	\$ (60,068)	\$ (60,068)
35990	2016 Met Mo Small Bus Replace	\$ 2,477,284	\$ -	\$ -	\$ 712,584	\$ 3,189,870	\$ (179,068)	\$ -	\$ -	\$ (44,767)	\$ (223,835)	\$ 2,298,218	\$ -	\$ -	\$ 667,817	\$ 2,966,035	\$ (223,835)	\$ (223,835)
35991	2016 Met Mo Small Bus Expansio	\$ 512,000	\$ -	\$ -	\$ 316,000	\$ 828,000	\$ (21,328)	\$ -	\$ -	\$ (5,332)	\$ (26,660)	\$ 490,672	\$ -	\$ -	\$ 310,668	\$ 801,340	\$ (26,660)	\$ (26,660)
35997	2016 SWT 6 coaches replacem	\$ 2,880,000	\$ -	\$ -	\$ 720,000	\$ 3,600,000	\$ (104,972)	\$ -	\$ -	\$ (26,243)	\$ (131,215)	\$ 2,775,028	\$ -	\$ -	\$ 693,757	\$ 3,468,785	\$ (131,215)	\$ (131,215)
35998	2016 MVTA 7 coaches replace	\$ 960,000	\$ -	\$ -	\$ 3,217,425	\$ 4,177,425	\$ 568,282	\$ -	\$ -	\$ (568,282)	\$ -	\$ 1,528,282	\$ -	\$ -	\$ 2,049,143	\$ 4,177,425	\$ -	\$ -
35988	2016 MTS 40FL Bus Replace	\$ 2,304,000	\$ -	\$ -	\$ 576,000	\$ 2,880,000	\$ (79,301)	\$ -	\$ -	\$ (19,825)	\$ (99,126)	\$ 2,224,699	\$ -	\$ -	\$ 556,175	\$ 2,780,874	\$ (99,126)	\$ (99,126)
35985	Transit Link Small Bus Replace	\$ 53,802	\$ -	\$ -	\$ 13,450	\$ 67,252	\$ (4,832)	\$ -	\$ -	\$ (1,208)	\$ (6,040)	\$ 48,970	\$ -	\$ -	\$ 12,242	\$ 61,212	\$ (6,040)	\$ (6,040)
36032	2016 Met Mo Small Bus (2) Repl	\$ 13,202	\$ -	\$ -	\$ 125,298	\$ 138,500	\$ 84,133	\$ -	\$ -	\$ (84,133)	\$ -	\$ 97,335	\$ -	\$ -	\$ 41,165	\$ 138,500	\$ -	\$ -
36021	2015 Maple Grove 1 sm bus expa	\$ -	\$ -	\$ -	\$ 69,345	\$ 69,345	\$ -	\$ -	\$ -	\$ 47,169	\$ 47,169	\$ -	\$ -	\$ -	\$ 116,514	\$ 116,514	\$ 47,169	\$ 47,169
35989	2016 TransitLink Small Bus Rep	\$ 324,000	\$ -	\$ -	\$ 81,000	\$ 405,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 324,000	\$ -	\$ -	\$ 111,000	\$ 435,000	\$ 30,000	\$ 30,000
35001	Big Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 2,023,028	\$ 2,023,028	\$ -	\$ -	\$ -	\$ 558,984	\$ 558,984	\$ -	\$ -	\$ -	\$ 2,582,012	\$ 2,582,012	\$ 558,984	\$ 558,984
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 827,430	\$ 827,430	\$ -	\$ -	\$ -	\$ 179,366	\$ 179,366	\$ -	\$ -	\$ -	\$ 1,006,796	\$ 1,006,796	\$ 179,366	\$ 179,366
<b>ADMINISTRATIVE TOTAL</b>		\$ 16,516,290	\$ -	\$ -	\$ 11,522,012	\$ 28,038,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,516,290	\$ -	\$ -	\$ 11,522,012	\$ 28,038,302	\$ -	\$ -
<b>Closing Projects / Reallocate Authorized Funding</b>																		
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program																
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Increase Authorized Funding / Reduce Authorized Funding / Authorize New Projects</b>																		
36053 - New	2017-MapleGrv-SmBus(3)ReplDR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
36054 - New	2017-Plym-SmBus(7)ReplMB&DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000
36055 - New	2017-MTS-Small Bus(25) Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 2,250,000	\$ 1,080,000	\$ 2,250,000
36056 - New	2017-MTS-Techfor2Sambus-Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
36057 - New	2017-SWT-FortyFootBus(5)Replac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,525,000	\$ 2,525,000	\$ -	\$ -	\$ -	\$ 2,525,000	\$ 2,525,000	\$ -	\$ 2,525,000
36058 - New	2017-MVTA-FortyFootBus(2)Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010,000	\$ 1,010,000	\$ -	\$ -	\$ -	\$ 1,010,000	\$ 1,010,000	\$ -	\$ 1,010,000
36059 - New	2017-MVTA-BigBus-CMAQ-Expan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,520,000	\$ 1,520,000	\$ 1,520,000	\$ -	\$ -	\$ 380,000	\$ 1,900,000	\$ -	\$ 1,900,000
36001	SWT Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 25,462	\$ 25,462	\$ -	\$ -	\$ -	\$ 423,313	\$ 423,313	\$ -	\$ -	\$ -	\$ 448,775	\$ 448,775	\$ 423,313	\$ 423,313
36005	MVTA Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 1,567,027	\$ 1,567,027	\$ -	\$ -	\$ -	\$ 1,174,389	\$ 1,174,389	\$ -	\$ -	\$ -	\$ 2,741,416	\$ 2,741,416	\$ 1,174,389	\$ 1,174,389
36002	Maple Grove Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 1,453,787	\$ 1,453,787	\$ -	\$ -	\$ -	\$ 222,692	\$ 222,692	\$ -	\$ -	\$ -	\$ 1,676,479	\$ 1,676,479	\$ 222,692	\$ 222,692
36003	Plymouth Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 128,957	\$ 128,957	\$ -	\$ -	\$ -	\$ 222,228	\$ 222,228	\$ -	\$ -	\$ -	\$ 351,185	\$ 351,185	\$ 222,228	\$ 222,228
Section Subtotal		\$ -	\$ -	\$ -	\$ 3,175,233	\$ 3,175,233	\$ 1,520,000	\$ -	\$ -	\$ 9,832,622	\$ 11,352,622	\$ 1,520,000	\$ -	\$ -	\$ 13,007,855	\$ 14,527,855	\$ 4,747,622	\$ 11,352,622
<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>		\$ 16,516,290	\$ -	\$ -	\$ 14,697,245	\$ 31,213,535	\$ 1,520,000	\$ -	\$ -	\$ 9,832,622	\$ 11,352,622	\$ 18,036,290	\$ -	\$ -	\$ 24,529,867	\$ 42,596,157	\$ 4,747,622	\$ 11,352,622
<b>TRANSPORTATION DIVISION TOTAL</b>		\$ 36,177,048	\$ 10,967,271	\$ 14,070,830	\$ 75,533,414	\$ 136,748,563	\$ 7,026,870	\$ 11,983,123	\$ (142,345)	\$ 22,633,436	\$ 41,501,083	\$ 43,203,918	\$ 22,950,394	\$ 13,928,485	\$ 96,166,850	\$ 178,249,646	\$ 32,096,083	\$ 41,501,083

## Community Development Committee

Meeting date: July 17, 2017

For the Metropolitan Council meeting of July 26, 2017

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

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

**Policy/Legal Reference:** Council Admin Policy 3-1 and Procedure 3-1a/MN Statute 473.13, Subd.1- Council Budget Requirements, and 473.254 – Metropolitan Council Livable Communities Act Communities Fund; MN Statutes 473.325 and 85.53; MN Constitution, Article XI, Section 15

**Staff Prepared/Presented:** Paul Burns, 651-602-1106, Manager, Livable Communities; Deb Streets Jensen, 651-602-1554, Senior Planner – Parks Finance, Regional Parks and Natural Resources

**Division/Department:** Community Development

### Proposed Action

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

### Background

**Livable Communities.** The Livable Communities pass-through grant budget is being amended to be consistent with the 2017 Annual Livable Communities Fund Distribution Plan approved by the Council on March 22, 2017. The Distribution Plan approved the following spending levels:

• Tax Base Revitalization Account:	\$8,000,000
○ Contamination Cleanup Program:	\$5,000,000
○ SEED Redevelopment Program:	\$1,000,000
○ TOD Grant Program:	\$2,000,000
• Demonstration Account:	\$12,500,000
○ Regular Demonstration Account:	\$7,500,000
○ TOD Grant Program	\$5,000,000
• Local Housing Incentives Account	<u>\$2,500,000</u>
Total	\$23,000,000

The 2017 budget is funded with 2017 property tax and interest revenues and unspent property tax and interest revenues from prior years. There are sufficient revenues and fund balances to allow this level of spending in 2017.

**Regional Parks and Natural Resources.** The Governor has signed bills appropriating:

- \$5,000,000 in state bonds for capital projects in the metropolitan Regional Parks and Trails System (System) in state FY2018. The Council matches that amount with \$3,333,333 million in regional bonding.
- \$16,584,000 in Parks and Trails Legacy (Legacy) funding for state FY2018, of which \$14,925,600 is project work and \$1,658,400 is reserved by statute for land acquisition within the metropolitan regional parks and trails system. The legislature also appropriated \$18,891,000 for projects in state FY2019. Some of the Legacy projects include funding from both fiscal years. This amendment adds all of the FY2018 to the 2017 Authorized Capital Program. For administrative efficiency, staff also recommends adding \$7,632,156 from FY2019 in support of the projects funded in both fiscal years. FY2019 funding will be available on July 1, 2018; grant agreements will be

structured to ensure that these funds will not be expended prior to that date. The Council does not match these funds, because they can be used for non-capital projects.

- \$1,658,400 in Legacy funding for land acquisition grants, matched with \$1,105,600 in regional bonds.
- \$1,500,000 in Environment and Natural Resources Trust Fund (ENRTF) monies for land acquisition grants, matched with \$1,000,000 in regional bonds.
- \$15,455,000 in state bonding appropriated to specific “pass-through” park-related projects. The Council acts solely as the fiscal agent for these projects and does not match the funds.

## Rationale

**Livable Communities.** This amendment aligns the funding levels authorized by the 2017 Annual Livable Communities Fund Distribution Plan for grants awarded in 2017 with the Council's 2017 Unified Budget.

## Regional Parks and Natural Resources.

- The state and Council bonds will assist the ten regional park implementing agencies with 22 projects throughout the System. This amount includes funding for projects that will help to build new trails, rehabilitate existing facilities, reconstruct parking lots, pave entrance roads and parkways, construct Hall's Island in the Mississippi River, and more.
- The Legacy appropriation will assist projects throughout the System, including natural resource education and programming, connecting people and the outdoors, volunteer and educational programs, and use of the Minnesota Conservation Corps. Other projects will include design, engineering, rehabilitation, and construction for a total of 43 projects.
- Land acquisition funds from both Legacy and ENRTF funding sources will assist in securing property that is within Council-approved master plans throughout the System.

## Thrive Lens Analysis

The additional funding will help accomplish Thrive outcomes:

- In Livable Communities, by helping use the Council's influence and investments to build a more equitable region, investing in a mix of housing affordability along the region's transit corridors, and encouraging and increasing housing choices by helping produce or preserve more affordable housing.
- In Regional Parks and Natural Resources, the projects support the Equity outcome by broadening the use of the System; the Stewardship outcome, by taking care of the System's assets; and the Livability outcome, by assisting the regional parks implementing agencies improve our already-world-class Regional Parks and Trails System.

## Funding

This amendment:

- increases the amount of grant funding available through the Local Housing Incentives Account from \$1,500,000, to \$2,500,000;
- increases the amount of grant funding available through the Tax Base Revitalization Account from \$5,000,000 to \$8,000,000;
- increases the amount of grant funding available through the Livable Communities Demonstration Account from \$11,367,000 to \$12,500,000;
- leverages \$20 million in state bond funding with \$3,333,333 in regional bonds; and
- leverages \$3,158,400 in acquisition funding from ENRTF and Legacy with \$2,105,600 in regional bonds.

## Known Support / Opposition

There is no known opposition.





**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
COMMUNITY DEVELOPMENT DIVISION  
FY17**

**Table D-1**

Amended July 26, 2017

(\$ in 000's)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
<b>Revenues:</b>																	
Property Tax	9,996	-	-	-	-	9,996	-	9,996	6,555	-	-	-	5,000	11,367	-	16,367	32,918
Federal Revenues	-	-	-	-	-	-	4,926	4,926	-	-	56,485	-	-	-	-	-	61,411
State Revenues	-	-	-	-	-	-	164	164	-	10,500	2,160	-	-	-	-	-	12,824
Investment Earnings	-	-	-	-	-	-	50	50	96	-	-	-	250	500	50	800	946
Other Revenues	-	-	-	-	-	-	2,190	2,190	-	-	-	-	-	-	-	-	2,190
<b>Total Revenues</b>	<b>9,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,996</b>	<b>7,330</b>	<b>17,326</b>	<b>6,651</b>	<b>10,500</b>	<b>58,645</b>	<b>-</b>	<b>5,250</b>	<b>11,867</b>	<b>50</b>	<b>17,167</b>	<b>110,289</b>
<b>Expenses:</b>																	
Salaries & Benefits	793	1,656	1,310	791	556	5,106	3,809	8,915	-	-	-	-	-	-	-	-	8,915
Consulting & Contractual Services	550	320	218	50	-	1,138	1,458	2,596	-	-	-	-	-	-	-	-	2,596
Materials & Supplies	18	-	-	-	-	18	40	58	-	-	-	-	-	-	-	-	58
Rent & Utilities	550	-	-	-	-	550	570	1,120	-	-	-	-	-	-	-	-	1,120
Printing	42	-	-	-	-	42	35	77	-	-	-	-	-	-	-	-	77
Travel	9	24	19	12	9	73	55	128	-	-	-	-	-	-	-	-	128
Insurance	-	-	-	-	-	-	95	95	-	-	-	-	-	-	-	-	95
Operating Capital	51	-	-	-	-	51	109	160	-	-	-	-	-	-	-	-	160
Other Expenses	200	-	-	-	-	200	546	746	-	-	-	-	-	-	-	-	746
Passthrough Grants	-	-	-	-	-	-	-	-	-	10,500	58,645	500	8,000	12,500	2,500	23,000	92,645
Debt Service Obligations	-	-	-	-	-	-	-	-	6,237	-	-	-	-	-	-	-	6,237
<b>Total Expenses</b>	<b>2,213</b>	<b>2,000</b>	<b>1,547</b>	<b>853</b>	<b>565</b>	<b>7,178</b>	<b>6,717</b>	<b>13,895</b>	<b>6,237</b>	<b>10,500</b>	<b>58,645</b>	<b>500</b>	<b>8,000</b>	<b>12,500</b>	<b>2,500</b>	<b>23,000</b>	<b>112,777</b>
<b>Other Sources and (Uses):</b>																	
Interdivisional Cost Allocation	(2,202)	-	-	-	-	(2,202)	(1,163)	(3,365)	-	-	-	-	-	-	-	-	(3,365)
Transfer To Operating Capital	(56)	-	-	-	-	(56)	-	(56)	-	-	-	-	-	-	-	-	(56)
Intradivisional Transfers	(1,200)	-	-	-	-	(1,200)	200	(1,000)	-	-	-	-	(300)	(1,200)	2,500	1,000	-
Net Other Sources and (Uses)	(3,458)	-	-	-	-	(3,458)	(963)	(4,421)	-	-	-	-	(300)	(1,200)	2,500	1,000	(3,421)
<b>Change in Fund Balance</b>	<b>4,325</b>	<b>(2,000)</b>	<b>(1,547)</b>	<b>(853)</b>	<b>(565)</b>	<b>(640)</b>	<b>(350)</b>	<b>(990)</b>	<b>414</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>(3,050)</b>	<b>(1,833)</b>	<b>50</b>	<b>(4,833)</b>	<b>(5,909)</b>

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

2017-118 JT  
July 26, 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	4,368	3,059	7,426	17,091	(2,595)	14,496	21,459	464	21,922
Bloomington	1,165	504	1,669	3,524	(504)	3,020	4,689	-	4,689
Carver County	1,721	613	2,334	4,084	(613)	3,471	5,805	-	5,805
Dakota County	8,482	2,187	10,669	14,836	(2,166)	12,670	23,318	21	23,339
Minneapolis Park and Recreation Board	24,040	6,625	30,665	36,694	(6,585)	30,109	60,734	40	60,774
Ramsey County	6,272	2,941	9,213	14,245	(2,937)	11,308	20,517	4	20,521
Scott County	1,177	1,520	2,697	5,048	(1,484)	3,564	6,225	36	6,261
St Paul	14,863	5,937	20,800	25,581	(5,937)	19,644	40,444	1	40,445
Three Rivers Park District	18,287	7,630	25,917	42,062	(6,703)	35,359	60,349	927	61,277
Washington County	3,777	1,865	5,642	10,190	(1,368)	8,822	13,967	497	14,464
<b>Total Regional Park Implementing Agencies</b>	<b>84,152</b>	<b>32,881</b>	<b>117,034</b>	<b>173,355</b>	<b>(30,891)</b>	<b>142,464</b>	<b>257,507</b>	<b>1,991</b>	<b>259,498</b>
<b>OTHER PARKS PROGRAMS</b>									
Other Governmental Units - Passthrough	5,468	15,455	20,923	-	-	-	5,468	15,455	20,923
Land Acquisition Funds	5,533	5,264	10,797	27,794	(5,264)	22,530	33,327	-	33,327
Competitive Equity Grants	-	-	-	9,217	-	9,217	9,217	-	9,217
<b>Total - Other Parks Programs</b>	<b>11,001</b>	<b>20,719</b>	<b>31,720</b>	<b>37,011</b>	<b>(5,264)</b>	<b>31,747</b>	<b>48,012</b>	<b>15,455</b>	<b>63,467</b>
<b>Total CD - Parks and Open Space Capital Program</b>	<b>95,153</b>	<b>53,600</b>	<b>148,754</b>	<b>210,366</b>	<b>(36,155)</b>	<b>174,211</b>	<b>305,519</b>	<b>17,446</b>	<b>322,965</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	\$ 46,401,000	\$ 95,154,440	
											After This Amendment	\$ 46,401,000	\$ 148,754,890	

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

**Closing Completed Projects**

Three Rivers PD	10550	SG2012-009	Land Acquisition	\$ -	\$ 555,407	\$ 555,407	\$ -	\$ (555,407)	\$ (555,407)	\$ -	\$ -	\$ -	\$ -	\$ (555,407)
<b>Subtotal - Reprogrammed Legacy Funds</b>				\$ -	\$ 555,407	\$ 555,407	\$ -	\$ (555,407)	\$ (555,407)	\$ -	\$ -	\$ -	\$ -	\$ (555,407)

**Reprogramming of Relinquished Legacy Funds**

Anoka County	10784		Anoka County Unallocated	\$ 538		\$ 538	\$ 25,837		\$ 25,837	\$ 26,375	\$ -	\$ 26,375	\$ -	\$ 25,837
Dakota County	10787		Dakota County Unallocated	\$ 8,013		\$ 8,013	\$ 21,273		\$ 21,273	\$ 29,286	\$ -	\$ 29,286	\$ -	\$ 21,273
Minneapolis	10788		Minneapolis Unallocated	\$ -		\$ -	\$ 39,678		\$ 39,678	\$ 39,678	\$ -	\$ 39,678	\$ -	\$ 39,678
Ramsey County	10789		Ramsey County Unallocated	\$ 2,288		\$ 2,288	\$ 3,969		\$ 3,969	\$ 6,257	\$ -	\$ 6,257	\$ -	\$ 3,969
Scott County	10790		Scott County Unallocated	\$ -		\$ -	\$ 36,480		\$ 36,480	\$ 36,480	\$ -	\$ 36,480	\$ -	\$ 36,480
St Paul	10791		St Paul Unallocated	\$ 12,041		\$ 12,041	\$ 651		\$ 651	\$ 12,692	\$ -	\$ 12,692	\$ -	\$ 651
Three Rivers PD	10652	SG2013-121	Nine Mile Creek Regional Trail	\$ 3,135,000		\$ 3,135,000	\$ 1,482,905		\$ 1,482,905	\$ 4,617,905	\$ -	\$ 4,617,905	\$ -	\$ 1,482,905
Washington County	10678	SG2014-052	Point Douglas Regional Trail	\$ 780,000		\$ 780,000	\$ 497,308		\$ 497,308	\$ 1,277,308	\$ -	\$ 1,277,308	\$ -	\$ 497,308
<b>Subtotal - Reprogrammed Legacy Funds</b>				\$ 3,937,880	\$ -	\$ 3,937,880	\$ 2,108,101	\$ -	\$ 2,108,101	\$ 6,045,981	\$ -	\$ 6,045,981	\$ -	\$ 2,108,101

**New State Park Bonding ML 2017 Ch 8 Sec 16 Subd 2**

Anoka County			Bunker Hills Central Maintenance Facility	\$ -		\$ -	\$ 309,000		\$ 309,000	\$ -	\$ 309,000	\$ 309,000	\$ -	\$ 309,000
Anoka County			Mississippi West Regional Park Improvements	\$ -		\$ -	\$ 415,000		\$ 415,000	\$ -	\$ 415,000	\$ 415,000	\$ -	\$ 415,000
Anoka County			Sugar Hills Regional Trail Construction	\$ -		\$ -	\$ 41,000		\$ 41,000	\$ -	\$ 41,000	\$ 41,000	\$ -	\$ 41,000
Anoka County			East Anoka County Regional Trail Construction	\$ -		\$ -	\$ 70,000		\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 70,000
Bloomington, City of			Acquisition Reimbursement for 7907 Lea Road	\$ -		\$ -	\$ 60,000		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000
Bloomington, City of			Acquisition Reimbursement for 7501 Izaak Walton Road	\$ -		\$ -	\$ 136,000		\$ 136,000	\$ -	\$ 136,000	\$ 136,000	\$ -	\$ 136,000
Bloomington, City of			Hyland-Bush-Anderson Lakes Park Reserve Parking Lot Reconstruction	\$ -		\$ -	\$ 13,000		\$ 13,000	\$ -	\$ 13,000	\$ 13,000	\$ -	\$ 13,000
Carver County			Land Acquisition Reimbursement - Lake Waconia Regional Park	\$ -		\$ -	\$ 226,000		\$ 226,000	\$ -	\$ 226,000	\$ 226,000	\$ -	\$ 226,000
Dakota County			Mississippi River Regional Trail Construction - Rosemount West Segment	\$ -		\$ -	\$ 852,000		\$ 852,000	\$ 852,000	\$ -	\$ 852,000	\$ -	\$ 852,000
Minneapolis Park and Recreation Board			Hall's Island and Above the Falls Implementation	\$ -		\$ -	\$ 888,000		\$ 888,000	\$ 888,000	\$ -	\$ 888,000	\$ -	\$ 888,000
Minneapolis Park and Recreation Board			Central Mississippi Riverfront RP Water Works / Mill Ruins Park	\$ -		\$ -	\$ 593,000		\$ 593,000	\$ 593,000	\$ -	\$ 593,000	\$ -	\$ 593,000
Minneapolis Park and Recreation Board			Theodore Wirth Park Implementation	\$ -		\$ -	\$ 90,000		\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 90,000
Minneapolis Park and Recreation Board			Regional Park Parkway Paving	\$ -		\$ -	\$ 121,000		\$ 121,000	\$ -	\$ 121,000	\$ 121,000	\$ -	\$ 121,000
Ramsey County			Keller - Phalen Regional Park Site Improvements	\$ -		\$ -	\$ 709,000		\$ 709,000	\$ 709,000	\$ -	\$ 709,000	\$ -	\$ 709,000
Saint Paul, City of			Trout Brook Regional RT Phase II Trout Brook Stream Restoration	\$ -		\$ -	\$ 100,000		\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Saint Paul, City of			Sam Morgan Regional Trail - Lower Landing Improvements	\$ -		\$ -	\$ 196,000		\$ 196,000	\$ -	\$ 196,000	\$ 196,000	\$ -	\$ 196,000
Saint Paul, City of			Lilydale Regional Park Implementation - Phase III	\$ -		\$ -	\$ 845,000		\$ 845,000	\$ -	\$ 845,000	\$ 845,000	\$ -	\$ 845,000
Scott County			Acquisition Partial Reimbursement - Doyle Kenefick	\$ -		\$ -	\$ 296,000		\$ 296,000	\$ -	\$ 296,000	\$ 296,000	\$ -	\$ 296,000
Three Rivers PD			Nine Mile Creek Regional Trail - West Edina Segment	\$ -		\$ -	\$ 1,385,000	\$ 415,000	\$ 1,800,000	\$ 1,385,000	\$ 415,000	\$ 1,800,000	\$ -	\$ 1,800,000
Washington County			Point Douglas Regional Trail and Trailhead Improvements	\$ -		\$ -	\$ 200,000		\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
Washington County			Cottage Grove Ravine Regional Park Improvements	\$ -		\$ -	\$ 173,000		\$ 173,000	\$ 173,000	\$ -	\$ 173,000	\$ -	\$ 173,000
Washington County			Lake Elmo Park Reserve Swim Pond Amenity Improvements	\$ -		\$ -	\$ 200,000		\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
<b>Subtotal State Park Bonds</b>				\$ -	\$ -	\$ -	\$ 5,000,000	\$ 3,333,000	\$ 8,333,000	\$ 5,000,000	\$ 3,333,000	\$ 8,333,000	\$ -	\$ 8,333,000

Agency	Project #	Subgrant #	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2017 Budget	Multi-Year Authorization
				State	Regional	Total	State	Regional	Total	State	Regional	Total		
<b>Pass-through Capital Grants ML 2017 Ch 8 Art 1 Sec 16</b>														
Saint Paul, City of			St. Paul - Como Zoo; (Subd 6)				\$ 15,000,000	\$ -	\$ 15,000,000	\$ 15,000,000	\$ -	\$ 15,000,000		\$ 15,000,000
Cities of Dellwood and Mahtomedi			White Bear Lake multi-use trails; (Subd. 7)				\$ 38,000	\$ -	\$ 38,000	\$ 38,000	\$ -	\$ 38,000		\$ 38,000
Mahtomedi, City of			White Bear Lake multi-use trails; (Subd. 7)				\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000		\$ 15,000
Ramsey County			White Bear Lake multi-use trails; (Subd. 7)				\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000		\$ 50,000
White Bear Lake, City of			White Bear Lake multi-use trails; (Subd. 7)				\$ 130,000	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ 130,000		\$ 130,000
Unspecified			White Bear Lake multi-use trails; (Subd. 7 - appropriation detail amounts do not match appropriation total, sub-recipient is unknown at this time)				\$ 22,000	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ 22,000		\$ 22,000
West St. Paul, City of			West St. Paul - River to River Regional Trail; (Subd 8)				\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000		\$ 200,000
Inver Grove Heights, City of	10755	SG-04273	State pass-through grant, split now between Dakota County and Inver Grove Heights - amount to City reduced (ML 2014 Ch 294 Sec 17 Subd 6; amended through ML 2017 Ch 8 Art 2 Sec 28 Subd 6)	\$ 2,000,000		\$ 2,000,000	\$ (500,000)	\$ -	\$ (500,000)	\$ 1,500,000	\$ -	\$ 1,500,000		\$ (500,000)
Dakota County			Amount of new grant to Dakota County from SG-04273 (ML 2017 Ch 8 Art 2 Sec 28 Subd 6)				\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000		\$ 500,000

<b>Subtotal Acquisition Account Changes</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 15,455,000</b>	<b>\$ -</b>	<b>\$ 15,455,000</b>	<b>\$ 17,455,000</b>	<b>\$ -</b>	<b>\$ 17,455,000</b>	<b>\$ -</b>	<b>\$ 17,455,000</b>	<b>\$ -</b>	<b>\$ 15,455,000</b>
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**SFY 17 Park and Trail Legacy Grants (Non-Land Acquisition) ML 2015 Ch 2 Art 3 Sec 4**

Anoka County			Bunker Hills RP	\$ -		\$ -	\$ 438,000	\$ -	\$ 438,000	\$ 438,000	\$ -	\$ 438,000	\$ -	\$ 438,000
<b>Subtotal - Reprogrammed Legacy Funds</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 438,000</b>	<b>\$ -</b>	<b>\$ 438,000</b>	<b>\$ 438,000</b>	<b>\$ -</b>	<b>\$ 438,000</b>	<b>\$ -</b>	<b>\$ 438,000</b>

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

Anoka County			Bunker Hills Regional Park Activities Center Outdoor Gathering Space				\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000		\$ 350,000
Anoka County			Bunker Hills Regional Park - Bunker Beach Parking Lot and Trail Improvements				\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 600,000		\$ 600,000
Anoka County			Conservation Corps - Conduct Natural Resource Management Throughout the System				\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000		\$ 300,000
Anoka County			Connecting People and the Outdoors				\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ 160,000		\$ 160,000
Anoka County			Rice Creek Chain of Lakes Park Reserve - Reconstruct Entrance Road (Aqua Lane)				\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000		\$ 350,000
Bloomington, City of			Hyland-Bush-Anderson Lakes Park Reserve- Parking Lot Reconstruction and Trail Lighting				\$ 233,560	\$ -	\$ 233,560	\$ 233,560	\$ -	\$ 233,560		\$ 233,560
Bloomington, City of			Park Ambassador Program for Bloomington Regional Parks and Trails				\$ 61,100	\$ -	\$ 61,100	\$ 61,100	\$ -	\$ 61,100		\$ 61,100
Carver County			Lake Waconia Regional Park - Planning, design, engineering and development at Coney Island in Lake Waconia Regional Park				\$ 276,430	\$ -	\$ 276,430	\$ 276,430	\$ -	\$ 276,430		\$ 276,430
Carver County			Parks and Recreation Volunteer Specialist for Carver County Regional Parks and Trails				\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000		\$ 75,000
Carver County			Recreation Marketing, Outreach, Scholarship & Seasonal Staffing for Carver County Regional Parks and Trails				\$ 36,000	\$ -	\$ 36,000	\$ 36,000	\$ -	\$ 36,000		\$ 36,000
Dakota County			Park System Awareness and Marketing Campaign for Dakota County Regional Parks and Trails				\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000		\$ 200,000
Dakota County			Parks Outreach & Engagement Coordinator for Dakota County Regional Parks and Trails				\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000		\$ 150,000
Dakota County			Whitetail Woods Regional Park Phase 2 Master Plan Improvements				\$ 963,832	\$ -	\$ 963,832	\$ 963,832	\$ -	\$ 963,832		\$ 963,832
Minneapolis Park & Recreation Board			Above the Falls Regional Park - Hall's Island and the Scherer Site				\$ 561,516	\$ -	\$ 561,516	\$ 561,516	\$ -	\$ 561,516		\$ 561,516
Minneapolis Park & Recreation Board			Central Mississippi Regional Park - Water Works				\$ 1,187,532	\$ -	\$ 1,187,532	\$ 1,187,532	\$ -	\$ 1,187,532		\$ 1,187,532
Minneapolis Park & Recreation Board			Minnehaha Parkway Regional Trail - Community-Driven Master Plan				\$ 256,000	\$ -	\$ 256,000	\$ 256,000	\$ -	\$ 256,000		\$ 256,000
Minneapolis Park & Recreation Board			Minnehaha Parkway Regional Trail - Existing Infrastructure Improvement				\$ 2,394,000	\$ -	\$ 2,394,000	\$ 2,394,000	\$ -	\$ 2,394,000		\$ 2,394,000
Minneapolis Park & Recreation Board			Mississippi River Gorge Regional Park Master Plan Implementation				\$ 44,000	\$ -	\$ 44,000	\$ 44,000	\$ -	\$ 44,000		\$ 44,000
Minneapolis Park & Recreation Board			North Mississippi Regional Park- Webber Park Natural Filtration Swimming Pool				\$ 450,000	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 450,000		\$ 450,000
Ramsey County			Bald Eagle-Otter Lakes Regional Park- Tamarack Nature Center Site and Infrastructure Improvements				\$ 550,000	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 550,000		\$ 550,000
Ramsey County			Bald Eagle-Otter Lakes Regional Park- Volunteer Coordinator for Tamarack Nature Center and Discovery Hollow and Garden Area				\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000		\$ 150,000
Ramsey County			Battle Creek Regional Park Upper Afton Playground Redevelopment				\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000		\$ 200,000
Ramsey County			Bruce Vento Regional Trail Development				\$ 457,820	\$ -	\$ 457,820	\$ 457,820	\$ -	\$ 457,820		\$ 457,820
Ramsey County			Conservation Corps of Minnesota Contract Projects throughout Ramsey County Regional Parks and Trails				\$ 220,000	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ 220,000		\$ 220,000
Ramsey County			Nature and Outdoor Recreation Programming throughout Ramsey County Regional Parks and Trails				\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000		\$ 250,000

Agency	Project #	Subgrant #	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2017 Budget	Multi-Year Authorization
				State	Regional	Total	State	Regional	Total	State	Regional	Total		
Ramsey County			Regional Park and Trail Master Plan Development and Amendments throughout Ramsey County Regional Parks and Trails				\$ 240,000	\$ -	\$ 240,000	\$ 240,000	\$ -	\$ 240,000		\$ 240,000
Ramsey County			Vadnais-Snail Lake Regional Park - Sucker Lake Picnic Area Sucker Lake Channel Restoration and Fishing Improvements				\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ 160,000		\$ 160,000
Saint Paul, City of			Great River Passage Division within Battle Creek-Indian Mounds Regional Park, Lilydale-Harriet Island Hidden Falls/Crosby, Mississippi Gorge, and Lilydale-Harriet Island and Cherokee Heights Regional Parks and Sam Morgan Regional Trail				\$ 334,000	\$ -	\$ 334,000	\$ 334,000	\$ -	\$ 334,000		\$ 334,000
Saint Paul, City of			Indian Mounds Regional Park Improvements				\$ 1,111,600	\$ -	\$ 1,111,600	\$ 1,111,600	\$ -	\$ 1,111,600		\$ 1,111,600
Saint Paul, City of			Lilydale-Harriet Island & Cherokee Heights Regional Park Improvements				\$ 610,000	\$ -	\$ 610,000	\$ 610,000	\$ -	\$ 610,000		\$ 610,000
Saint Paul, City of			Mississippi River Harriet Island South Saint Paul Regional Trail				\$ 742,340	\$ -	\$ 742,340	\$ 742,340	\$ -	\$ 742,340		\$ 742,340
Saint Paul, City of			Phalen Regional Park Master Plan Implementation				\$ 957,740	\$ -	\$ 957,740	\$ 957,740	\$ -	\$ 957,740		\$ 957,740
Saint Paul, City of			Program Allocations within the City of Saint Paul's Regional Parks and Trails				\$ 490,000	\$ -	\$ 490,000	\$ 490,000	\$ -	\$ 490,000		\$ 490,000
Saint Paul, City of			Trout Brook Regional Trail				\$ 550,000	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 550,000		\$ 550,000
Scott County			Cleary Lake Regional Park - Concrete vault restroom replacement for Group Camp Sites				\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 90,000		\$ 90,000
Scott County			Cleary Lake Regional Park - Maintenance Shop Development				\$ 1,097,637	\$ -	\$ 1,097,637	\$ 1,097,637	\$ -	\$ 1,097,637		\$ 1,097,637
Three Rivers PD			Baker Park Reserve Restrooms and Boat Rental Building Renovation: Design and Engineering				\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000		\$ 350,000
Three Rivers PD			Baker-Carver Regional Trail: Design and Engineering for 3.4 miles of paved trail				\$ 352,000	\$ -	\$ 352,000	\$ 352,000	\$ -	\$ 352,000		\$ 352,000
Three Rivers PD			Bringing People to Parks within the Three Rivers Park District Regional Parks and Trails				\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000		\$ 500,000
Three Rivers PD			Hyland Lake Park Reserve: Pavement Rehabilitation				\$ 2,049,980	\$ -	\$ 2,049,980	\$ 2,049,980	\$ -	\$ 2,049,980		\$ 2,049,980
Three Rivers PD			Lake Minnetonka Regional Park: Parking and Roads Pavement Rehabilitation				\$ 1,650,572	\$ -	\$ 1,650,572	\$ 1,650,572	\$ -	\$ 1,650,572		\$ 1,650,572
Washington County			Branding, Marketing, Software Upgrades and Design throughout Washington County's Regional Parks and Trails				\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 90,000		\$ 90,000
Washington County			St. Croix Bluffs Regional Park Pole Barn Maintenance and Renovation				\$ 705,097	\$ -	\$ 705,097	\$ 705,097	\$ -	\$ 705,097		\$ 705,097
<b>Subtotal Parks and Trails Legacy Non-Acquisition</b>				\$ -	\$ -	\$ -	\$ 22,557,756	\$ -	\$ 22,557,756	\$ 22,557,756	\$ -	\$ 22,557,756	\$ -	\$ 22,557,756
<b>New Park &amp; Trail Legacy Grants (Land Acquisition) ML 2017 Ch 91 Art 3 Sec 4</b>														
As yet unspecified	10702		Parks and Trail Legacy Land Acquisition Account	\$ -	\$ 35,284	\$ 35,284	\$ 1,658,400	\$ 1,105,600	\$ 2,764,000	\$ 1,658,400	\$ 1,140,884	\$ 2,799,284		\$ 2,764,000
<b>Subtotal Parks and Trails Legacy Non-Acquisition</b>				\$ -	\$ 35,284	\$ 35,284	\$ 1,658,400	\$ 1,105,600	\$ 2,764,000	\$ 1,658,400	\$ 1,140,884	\$ 2,799,284	\$ -	\$ 2,764,000
<b>New Environmental and Natural Resources Grants (Land Acquisition) ML 2017 Ch 96 Sec 2 Subd 9(a)</b>														
As yet unspecified	10703		ENRTF Land Acquisition Account	\$ 1,915,368	\$ 1,276,913	\$ 3,192,281	\$ 1,500,000	\$ 1,000,000	\$ 2,500,000	\$ 3,415,368	\$ 2,276,913	\$ 5,692,281		\$ 2,500,000
<b>Subtotal Parks and Trails Legacy Non-Acquisition</b>				\$ 1,915,368	\$ 1,276,913	\$ 3,192,281	\$ 1,500,000	\$ 1,000,000	\$ 2,500,000	\$ 3,415,368	\$ 2,276,913	\$ 5,692,281	\$ -	\$ 2,500,000
<b>PARKS AND OPEN SPACE TOTAL</b>				\$ 7,853,248	\$ 1,867,604	\$ 9,720,852	\$ 48,717,257	\$ 4,883,193	\$ 53,600,450	\$ 56,570,505	\$ 6,750,797	\$ 63,321,302	\$ -	\$ 53,600,450