

Management Committee

Meeting date: October 10, 2018

For the Metropolitan Council meeting October 24, 2018

Subject: 2018 Budget Amendment – Third Quarter

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 2018 Unified Budget as indicated and in accordance with the attached tables.

Background

The third quarter unified budget amendment includes an amendment to the operating budget for the Transportation Division as well as amendments to the capital program for Transportation, Environmental Services and Community Development.

Capital Component of the 2018 Unified Budget

Community Development

Change in Authorized Capital Program (ACP): \$ 15,630,760

Additions: \$ 18,555,767

Reductions: (\$ 2,925,007)

Change in Capital Improvement Plan (CIP): (\$ 1,889,100)

Change in Capital Program (ACP+CIP): \$13,741,660

Change in 2018 Capital Budget: \$ 3,333,333

The Parks program in Community Development is closing completed parks projects and removing them from the Authorized Capital Program, recognizing \$10,000,000 in Environment and Natural Resources Trust Funds appropriations and \$6,666,667 in regional matching funds, and recognizing \$1,889,100 in new state Parks and Trails Legacy funding allocated to land acquisition. The amendment also summarizes Environmental and Natural Resources Trust Fund and Parks and Trails Legacy Fund land acquisition grants that the Council has approved since the second quarter budget amendment.

Environmental Services

Change in Authorized Capital Program (ACP): \$41,476,000

Additions: \$ 97,350,000

Reductions: (\$ 55,874,000)

Change in Capital Improvement Plan (CIP): (\$ 14,476,000)

Change in Capital Program (ACP+CIP): \$ 27,000,000

Change in 2018 Capital Budget: \$ 0

The Environmental Services Division is adding \$41.5 million in capital projects to the Authorized Capital Program. The \$27 million SE Metro Water Reclamation Facility in Rosemount is new to the Capital Program.

Transportation

Change in Authorized Capital Program (ACP): \$ 64,953,071

Additions: \$ 129,141,997

Reductions: (\$ 64,188,926)

Change in Capital Improvement Plan (CIP): \$ 286,539

Additions: \$ 48,095,400

Reductions: (\$ 47,808,861)

Change in Capital Program (ACP+CIP): \$65,239,610

Change in 2018 Capital Budget: (\$ 20,448,758)

The Transportation Division is closing completed transit capital projects and removing them from the Authorized Capital Program and adding \$129 million in capital project authority funded with \$ 68 million in federal funds, a \$ 750,000 state grant, \$1.5 million in MVST funds, \$3 million in a property tax Thrive grant and \$ 57.8 million in regional funding. The new Minneapolis bus garage added \$79 million in new authority.

Operating Component of the 2018 Unified Budget

Community Development

Change in Revenues: \$0 Expenses: \$900,000 Reserves: (\$ 900,000)

The Metropolitan Council Housing and Redevelopment Authority (Metro HRA) is proposing to spend an additional \$900,000 in reserves to fully lease all housing vouchers to low income families in the region. This will better enable Metro HRA to maximize the federal revenue potential for 2019 and continue services to as many families as possible. These reserve funds are available above the Council's minimum reserve level for Metro HRA of 8.3%.

Metropolitan Transportation Services

Change in Revenues: (\$ 900,000) Expenses: \$ 3,700,000 Reserves: (\$ 4,600,000)

Metro Mobility is proposing to spend an additional \$4.6 million in reserves in order to meet program requirements with current ridership levels. Metro Mobility ridership is up relative to the assumptions used in the 2018 budget. The 2018 budget assumed 2% ridership growth over 2017, based on the assumption that the October 2017 fare increases would slow ridership growth. However, actual ridership in 2018 has been up 6% relative to the prior year. The adjustment in revenues is the result of the average passenger fare collected is lower than originally projected. Metro Mobility proposes to use reserves in order to provide state and federally mandated services in light of these ridership trends.

Thrive Lens Analysis

Transportation

Stewardship

- The 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 transit.

Prosperity

- The budget amendment adds funding for the transit projects throughout the region and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

Community Development

Prosperity

- The budget amendment provides continued rent assistance to existing program participants and allow low-income families with the opportunity for continued stable housing.

Equity

- Our region is stronger when all people have choices in where to live and can find safe and affordable housing.

Stewardship

- The budget amendment supports the Thrive outcome of stewardship through responsible planning and management of resources for regional parks and trails.

Environmental Services

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 Environmental Services.

Funding

Funding for the operating budget amendments come from new federal funding and from site rental income.

Funding for the capital program amendments come from new federal, state and county funding and from available uncommitted regional bond authorizations.

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	\$25,200,000	\$16,800,000	\$42,000,000
2017 Authorization	26,340,000	17,560,000	43,900,000
Available Authority	<hr/> \$51,540,000	<hr/> \$34,360,000	<hr/> \$85,900,000
Previously Committed	36,778,312	9,322,382	46,100,694
Plus: This Amendment	618,199	12,144,924	12,763,123
Total Committed	<hr/> 37,396,511	<hr/> 21,467,306	<hr/> 58,863,817
Remaining Authority	14,143,489	12,892,694	27,036,183

Fiscal Impact

The operating budget and capital program amendments have no impact on regional taxpayers beyond those presented in the 2018 Unified Budget.

Known Support / Opposition

None

Attachments

Table 2: 2018 Summary Budget – Amended October 24, 2018

Table 3: 2018 Operations Budget – Amended October 24, 2018

Table 4: 2018 Passthrough Budget – Amended October 24, 2018

Table 9: 2018 Transportation Capital Program – Amended October 24, 2018

Table 10: 2018 Environmental Services Capital Program – Amended October 24, 2018

Table 11: 2018 Community Development Parks and Open Space – Amended October 24, 2018

Transportation Committee Business Item – October 8, 2018

Environmental Services Committee Business Item – October 9, 2018

Community Development Committee Business Item – October 1, 2018



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE
FY18**

TABLE 2

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
Revenues					
Property Tax	14,905	16,699	53,689	-	85,293
Federal Revenues	61,378	58,525	-	-	119,903
State Revenues	346,346	46,218	-	-	392,564
Local Revenues	34,994	-	-	-	34,994
Municipal Wastewater Charges	131,494	-	88,256	-	219,750
Industrial Wastewater Charges	12,865	-	815	-	13,680
Passenger Fares, Contract & Special Events	112,461	-	-	-	112,461
Investment Earnings	1,861	800	276	16,522	19,459
Other Revenues	11,545	-	-	-	11,545
Total Revenues	727,849	122,242	143,036	16,522	1,009,649
Other Sources					
MVST Transfers In	-	-	-	-	-
SAC Transfers In	-	-	41,929	-	41,929
Total Other Sources	-	-	41,929	-	41,929
Total Revenues and Other Sources	727,849	122,242	184,965	16,522	1,051,578
Expenses					
Salaries & Benefits	447,091	-	-	-	447,091
OPEB Benefit Payments	-	-	-	12,453	12,453
Consulting & Contractual Services	60,609	-	-	-	60,609
Materials & Supplies	38,726	-	-	-	38,726
Fuel	23,658	-	-	-	23,658
Chemicals	8,699	-	-	-	8,699
Rent & Utilities	33,268	-	-	-	33,268
Printing	671	-	-	-	671
Travel	1,853	-	-	-	1,853
Insurance	7,677	-	-	-	7,677
Transit Programs	88,220	-	-	-	88,220
Operating Capital	3,485	-	-	-	3,485
Governmental Grants	5,396	-	-	-	5,396
Other Expenses	11,564	-	-	-	11,564
Passthrough Grants & Loans	-	136,608	-	-	136,608
Debt Service Obligations	-	-	176,464	-	176,464
Total Expenses	730,917	136,608	176,464	12,453	1,056,442
Other Uses					
Net Interbudget Transfers	1,000	(1,000)	-	-	-
Transfer to Capital	12,520	-	-	-	12,520
Total Other Uses	13,520	(1,000)	-	-	12,520
Total Expenses and Other Uses	744,437	135,608	176,464	12,453	1,068,962
Change in Fund Balance	(16,588)	(13,366)	8,501	4,069	(17,384)



METROPOLITAN COUNCIL

SUMMARY BUDGET OPERATIONS BY FUND FY18

Table 3

(\$ in 000's)

	General Fund			Transportation											Memo Total	
				Metropolitan Transportation Services					Metro Transit					Transportation Total		
	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			
Revenues:																
Property Tax	4,927	9,978	14,905	-	-	-	-	-	-	-	-	-	-	-	-	14,905
Federal Revenues	-	-	-	5,015	-	-	2,198	5,326	7,524	47,718	1,057	424	49,199	56,723	61,738	61,738
State Revenues	-	-	-	148	1,648	57,667	23,116	4,355	85,138	226,899	25,026	7,127	259,052	344,190	345,986	345,986
Local Revenues	-	-	-	-	-	-	-	106	106	-	25,026	9,862	34,888	34,994	34,994	34,994
Municipal Wastewater Charges	-	-	-	-	131,494	-	-	-	-	-	-	-	-	-	-	131,494
Industrial Wastewater Charges	-	-	-	-	12,865	-	-	-	-	-	-	-	-	-	-	12,865
Passenger Fares	-	-	-	-	-	7,877	2,608	-	10,485	71,778	25,790	2,558	100,126	110,611	110,611	110,611
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,400	450	-	1,850	1,850	1,850	1,850
Investment Earnings	536	-	536	-	800	-	-	-	-	500	25	-	525	525	1,861	1,861
Other Revenues	305	-	305	2,215	605	-	1,145	-	1,145	5,750	1,525	-	7,275	8,420	11,545	11,545
Total Revenues	5,768	9,978	15,746	7,378	147,412	65,544	29,067	9,787	104,398	354,045	78,899	19,971	452,915	557,313	727,849	727,849
Expenses:																
Salaries & Benefits	39,167	5,340	44,507	4,176	65,826	1,936	819	3,187	5,942	276,106	43,922	6,612	326,640	332,582	447,091	447,091
Consulting & Contractual Services	17,219	892	18,110	1,472	18,149	770	802	3,950	5,522	9,273	2,343	5,740	17,356	22,878	60,609	60,609
Material & Supplies	424	20	444	40	8,800	751	183	15	949	22,844	4,370	1,279	28,493	29,442	38,726	38,726
Fuel	-	-	-	-	280	7,664	-	-	7,664	14,449	14	1,251	15,714	23,378	23,658	23,658
Chemicals	-	-	-	-	8,699	-	-	-	-	-	-	-	-	-	8,699	8,699
Rent & Utilities	4,623	183	4,806	201	16,298	382	83	398	863	4,793	5,590	717	11,100	11,963	33,268	33,268
Printing	85	42	127	25	38	36	18	36	90	391	-	-	391	481	671	671
Travel	486	74	560	60	496	10	13	45	68	606	37	26	669	737	1,853	1,853
Insurance	30	-	30	100	1,135	-	-	-	-	2,683	1,392	2,337	6,412	6,412	7,677	7,677
Transit Programs	-	-	-	-	-	62,757	25,463	-	88,220	-	-	-	-	88,220	88,220	88,220
Operating Capital	450	61	511	39	2,661	143	15	116	274	-	-	-	-	274	3,485	3,485
Governmental Grants	-	1,428	1,428	-	574	-	722	121	843	2,551	-	-	2,551	3,394	5,396	5,396
Other Expenses	533	202	735	873	4,745	82	82	72	236	4,259	636	80	4,975	5,211	11,564	11,564
Total Expenses	63,017	8,242	71,258	6,986	127,701	74,531	28,200	7,940	110,671	337,955	58,304	18,042	414,301	524,972	730,917	730,917
Other Sources and (Uses):																
Interdivisional Cost Allocation	61,747	(2,224)	59,523	(1,330)	(16,221)	(2,254)	(867)	(1,951)	(5,072)	(32,174)	(4,264)	(462)	(36,900)	(41,972)	-	-
Modal Allocation	-	-	-	-	-	-	-	-	-	10,074	(9,096)	(978)	-	-	-	-
A-87 Allocation	-	-	-	-	-	-	-	-	-	7,724	(7,235)	(489)	-	-	-	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer To Passthrough	-	(1,000)	(1,000)	-	-	-	-	-	-	-	-	-	-	-	(1,000)	(1,000)
Transfer To Capital	(3,475)	-	(3,475)	(45)	(9,000)	-	-	-	-	-	-	-	-	-	(12,520)	(12,520)
Net Operating Transfers	(2,228)	1,228	(1,000)	200	800	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources and (Uses)	56,044	(1,996)	54,048	(1,175)	(24,421)	(2,254)	(867)	(1,951)	(5,072)	(14,376)	(20,595)	(1,929)	(36,900)	(41,972)	(13,520)	(13,520)
Change in Fund Balance	(1,205)	(260)	(1,464)	(783)	(4,710)	(11,241)	-	(104)	(11,345)	1,714	-	-	1,714	(9,631)	(16,588)	(16,588)



METROPOLITAN COUNCIL SUMMARY BUDGET PASSTHROUGH GRANTS AND LOANS FY18

Table 4

(\$ in 000s)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	MCES Grants	Suburban Transit Providers	Memo Total
Revenues:							
Property Tax	-	-	-	16,699	-	-	16,699
Federal Revenues	58,525	-	-	-	-	-	58,525
State Revenues	1,900	8,740	-	-	-	35,578	46,218
Investment Earnings	-	-	-	800	-	-	800
Total Revenues	60,425	8,740	-	17,499	-	35,578	122,242
Expenses:							
Passthrough Grants & Loans	61,325	8,740	500	27,000	3,465	35,578	136,608
Total Expenses	61,325	8,740	500	27,000	3,465	35,578	136,608
Other Sources and (Uses):							
Transfer From Operations	-	-	-	1,000	-	-	1,000
Net Other Sources and (Uses)	-	-	-	1,000	-	-	1,000
Change in Fund Balance	(900)	-	(500)	(8,501)	(3,465)	-	(13,366)

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	153,816	9,717	163,533	3,534	51,639	53,692	52,835	55,911	88,460	306,072	469,605
Bus Tire Leasing	18,417	-	18,417	850	2,750	2,956	3,103	3,303	3,468	16,430	34,847
Commuter Rail Projects	2,250	-	2,250	1,750	-	-	-	1,250	1,250	4,250	6,500
Light Rail Vehicles	25,428	-	25,428	375	3,065	4,721	10,647	8,790	3,850	31,448	56,876
Non-Revenue Vehicles	-	-	-	697	1,076	-	-	-	-	1,772	1,772
TOTAL Fleet Modernization	199,912	9,717	209,629	7,206	58,529	61,369	66,585	69,254	97,028	359,972	569,600
Support Facilities											
Heywood Garage	18,541	79,079	97,620	1,000	4,921	5,000	-	-	-	10,921	108,541
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	100,683	2,845	103,528	11,545	9,977	10,850	16,461	9,100	8,650	66,583	170,111
TOTAL Support Facilities	146,724	81,924	228,648	12,545	14,898	15,850	16,461	9,100	8,650	77,504	306,152
Customer Facilities											
Bus System Customer Facility	50,910	2,100	53,010	3,337	6,617	4,690	5,940	3,265	3,015	26,864	79,874
Customer Facilities Rail	9,209	-2,159	7,050	-	-	-	-	-	-	-	7,050
Transitways	350	-	350	-	-	-	-	-	-	-	350
TOTAL Customer Facilities	60,469	-59	60,410	3,337	6,617	4,690	5,940	3,265	3,015	26,864	87,274
Technology Improvements											
Technology Investments	44,621	5,951	50,572	10,610	7,519	8,213	7,513	13,305	6,393	53,553	104,125
TOTAL Technology Improvements	44,621	5,951	50,572	10,610	7,519	8,213	7,513	13,305	6,393	53,553	104,125
Other Capital Equipment											
Light Rail Vehicles	-	-	-	-	486	477	242	-	-	1,204	1,204
Northstar Commuter Rail	250	-	250	-	-	-	-	-	-	-	250
Other Capital Equipment	54,324	1,435	55,759	1,123	4,070	4,082	3,835	3,300	4,310	20,720	76,479
TOTAL Other Capital Equipment	54,574	1,435	56,009	1,123	4,556	4,559	4,077	3,300	4,310	21,924	77,933
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	49,117	-	49,117	14,171	14,450	26,200	1,000	150	150	56,121	105,239
Commuter Rail Projects	1,500	-	1,500	-	100	225	225	225	225	1,000	2,500
Highway Bus Rapid Transit (HBRT)	101,488	-	101,488	-	111,411	-	-	-	-	111,411	212,900
Light Rail Projects	131,560	1,525	133,085	4,625	4,450	6,639	3,038	1,540	1,142	21,434	154,519
Light Rail Vehicles	-	-	-	-	300	309	319	329	340	1,598	1,598
Metro Blue Line (Hiawatha Corridor)	2,800	-	2,800	-	100	100	100	100	100	500	3,300
Transitways	353	160	513	160	-	-	-	-	-	160	673
TOTAL Transitways - Non New Starts	286,820	1,685	288,505	18,956	130,811	33,473	4,682	2,344	1,956	192,224	480,728
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	196,113	750	196,863	1,332,157	1,396,183	-	-	-	-	2,728,340	2,925,203
Metro Blue Line (Hiawatha Corridor)	565	-	565	-	-	-	3,500	-	-	3,500	4,065
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	477,543	-44,384	433,159	1,525,457	1,569,994	-	-	-	-	3,095,451	3,528,609
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	726,448	-43,634	682,813	2,857,614	2,966,177	-	3,500	-	-	5,827,291	6,510,104
Total METRO TRANSIT Capital Program	1,519,567	57,018	1,576,584	2,911,391	3,189,108	128,154	108,758	100,568	121,352	6,559,332	8,135,916

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	71,051	4,545	75,596	-	13,838	35,981	11,617	17,403	14,532	93,372	168,968
Non-Revenue Vehicles	36	-	36	-	-	-	-	-	-	-	36
Repairs, Equipment and Technology	8,850	-	8,850	-	1,133	3,500	4,331	4,500	6,200	19,664	28,514
Small Buses	29,644	14,060	43,703	-	1,591	10,577	11,110	20,400	14,868	58,545	102,249
TOTAL Fleet Modernization	109,581	18,605	128,186	-	16,562	50,058	27,058	42,304	35,600	171,581	299,767
Customer Facilities											
Bus System Customer Facility	-	-	-	-	1,000	1,100	1,000	1,000	1,000	5,100	5,100
TOTAL Customer Facilities	-	-	-	-	1,000	1,100	1,000	1,000	1,000	5,100	5,100
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	225	2,849	1,306	1,757	2,116	1,989	10,241	10,241
Technology Investments	7,376	2,777	10,154	1,100	6,905	6,955	8,005	8,805	7,455	39,225	49,379
TOTAL Technology Improvements	7,376	2,777	10,154	1,325	9,754	8,261	9,762	10,921	9,444	49,466	59,620
Other Regional Providers - Non Fleet											
Maple Grove Transit	1,760	326	2,086	-	333	341	348	356	364	1,741	3,827
Minnesota Valley Transit Association	6,059	1,435	7,494	-	1,467	1,499	1,532	1,566	1,600	7,663	15,157
Plymouth Transit	4,081	291	4,373	-	297	304	311	318	325	1,554	5,927
SouthWest Transit	600	181	781	-	648	662	677	692	707	3,385	4,166
University of Minnesota Transit	850	-	850	-	274	280	286	293	299	1,432	2,282
TOTAL Other Regional Providers - Non Fleet	13,351	2,233	15,584	-	3,019	3,086	3,154	3,223	3,294	15,776	31,360
Transitways - Non New Starts											
Transitways	21,820	-15,680	6,141	-	7,889	75	75	75	75	8,189	14,329
TOTAL Transitways - Non New Starts	21,820	-15,680	6,141	-	7,889	75	75	75	75	8,189	14,329
Total MTS Capital Program	152,128	7,935	160,064	1,325	38,224	62,579	41,048	57,523	49,413	250,112	410,176
COMBINED											
Fleet Modernization	309,493	28,322	337,815	7,206	75,091	111,426	93,643	111,558	132,628	531,553	869,367
Support Facilities	146,724	81,924	228,648	12,545	14,898	15,850	16,461	9,100	8,650	77,504	306,152
Customer Facilities	60,469	-59	60,410	3,337	7,617	5,790	6,940	4,265	4,015	31,964	92,374
Technology Improvements	51,997	8,728	60,725	11,935	17,273	16,474	17,274	24,226	15,837	103,019	163,744
Other Regional Providers - Non Fleet	13,351	2,233	15,584	-	3,019	3,086	3,154	3,223	3,294	15,776	31,360
Other Capital Equipment	54,574	1,435	56,009	1,123	4,556	4,559	4,077	3,300	4,310	21,924	77,933
Transitways - Non New Starts	308,640	-13,995	294,645	18,956	138,700	33,548	4,757	2,419	2,031	200,413	495,058
Federal New Starts Rail Projects	726,448	-43,634	682,813	2,857,614	2,966,177	-	3,500	-	-	5,827,291	6,510,104
TOTAL TRANSPORTATION	1,671,695	64,953	1,736,648	2,912,716	3,227,332	190,733	149,806	158,091	170,765	6,809,444	8,546,092

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE 10

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)						ACP + CIP Combined	
	2018 Current	2018 Changes	2018 Amended	2018	2019	2020	2021	2022	2023		Total
Treatment Plant Projects											
8059 - Metro Rehabilitation & Facilities Improve	76,250	6,000	82,250	-	-	-	8,000	-	-	8,000	90,250
8062 - Metro Solids Improvements	28,200	10,000	38,200	-	-	-	-	125,000	-	125,000	163,200
8074 - Empire Plant Solids Improvements	19,000	-	19,000	-	-	-	-	12,000	-	12,000	31,000
8075 - Seneca Solids Processing Improvements	26,000	2,000	28,000	-	-	-	-	-	-	-	28,000
8078 - Regional Plant Improvements	32,050	-	32,050	-	-	-	-	-	-	-	32,050
8089 - MWWTP Asset Renewal	67,000	-	67,000	-	-	-	-	-	-	-	67,000
8091 - Wastewater Reclamation Facilities	6,000	27,000	33,000	-	-	-	-	-	-	-	33,000
8097 - Blue Lake Solids Processing	800	2,000	2,800	-	-	-	23,000	-	-	23,000	25,800
8098 - Hastings WWTP	-	-	-	-	-	22,000	-	-	-	22,000	22,000
8100 - Industrial Pretreatment Incentive Program	22,500	-	22,500	-	-	-	-	-	-	-	22,500
TOTAL Treatment Plant Projects	277,800	47,000	324,800	-	-	22,000	31,000	137,000	-	190,000	514,800
Interceptor Projects											
8028 - Blue Lake System Improvements	127,690	21,600	149,290	-	-	-	-	-	-	-	149,290
8039 - Chaska Lift Station	14,740	-	14,740	-	-	-	-	-	-	-	14,740
8041 - Hopkins System Improvements	31,000	-3,100	27,900	-	-	-	-	-	-	-	27,900
8055 - Lift Station Improvements	28,000	5,000	33,000	-	-	-	-	-	-	-	33,000
8056 - Meter Improvements	18,000	1,000	19,000	-	-	8,500	-	-	-	8,500	27,500
8057 - Golden Valley Area Improvements	13,000	-	13,000	-	-	-	-	-	-	-	13,000
8063 - SWC Interceptor - Lake Elmo Connections	8,600	-4,000	4,600	-	-	-	-	-	-	-	4,600
8076 - Mpls. Interceptor System Rehabilitation	102,000	9,550	111,550	-	-	-	-	-	31,000	31,000	142,550
8079 - Brooklyn Park LS/FM Improvements	14,000	3,800	17,800	-	-	-	-	-	-	-	17,800
8080 - Seneca Interceptor System Rehabilitation	44,700	-31,774	12,926	-	-	-	-	-	-	-	12,926
8081 - Maple Plain LS/FM Rehabilitation	5,000	-	5,000	-	-	-	-	-	-	-	5,000
8082 - St Bonifacius LS/FM Rehabilitation	26,000	1,400	27,400	-	-	-	-	500	-	500	27,900
8083 - Waconia LS/FM Rehabilitation	12,000	-4,500	7,500	-	-	-	-	1,000	-	1,000	8,500
8084 - Bloomington System Improvements	14,000	-	14,000	-	-	-	-	-	-	-	14,000
8085 - Elm Creek - Corcoran/Rogers Connections	9,000	-	9,000	-	-	-	-	-	-	-	9,000
8086 - North Area Interceptor Rehabilitation	52,000	-7,000	45,000	-	-	-	-	-	-	-	45,000
8087 - Richfield Interceptor System Rehabilitation	19,000	-5,500	13,500	-	-	-	-	-	-	-	13,500
8088 - St Paul Interceptor System Rehabilitation	86,000	3,000	89,000	-	-	-	-	-	-	-	89,000
8090 - Interceptor Rehabilitation - Program	5,000	5,000	10,000	-	-	-	-	-	-	-	10,000
8092 - Mpls. Interceptor 1-MN-340 Rehabilitation	1,500	-	1,500	-	-	-	-	21,500	-	21,500	23,000
8093 - Brooklyn Park-Champlin Interceptor Renewal	28,000	-	28,000	-	-	-	-	34,000	-	34,000	62,000
8094 - Brooklyn Park L32	1,200	-	1,200	-	-	-	24,000	-	-	24,000	25,200
8095 - Coon Rapids-Fridley Area Interceptor Renewal	-	-	-	-	-	16,500	-	-	-	16,500	16,500
8099 - Joint Interceptor Renewal	-	-	-	-	-	-	22,000	-	-	22,000	22,000
TOTAL Interceptor Projects	660,430	-5,524	654,906	-	-	25,000	46,000	57,000	31,000	159,000	813,906
Total ES Capital Program	938,230	41,476	979,706	-	-	47,000	77,000	194,000	31,000	349,000	1,328,706

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

TABLE 11

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
Regional Park Implementing Agencies											
Anoka County Parks	7,971	1,337	9,308	-	1,547	4,079	1,675	4,126	1,742	13,169	22,477
Carver County Parks	1,289	433	1,722	-	369	1,120	400	1,132	416	3,437	5,159
City of Bloomington Parks	1,357	409	1,766	-	314	978	340	988	354	2,974	4,740
City of St Paul Parks and Recreation	20,362	2,260	22,622	-	2,481	6,092	2,685	6,167	2,794	20,219	42,841
Dakota County Parks	9,181	1,039	10,220	-	1,325	3,964	1,434	4,004	1,492	12,219	22,439
Minneapolis Parks and Recreation Board	31,127	3,270	34,397	-	4,011	9,597	4,342	9,719	4,517	32,186	66,583
Ramsey County Parks	8,346	691	9,038	-	1,396	3,590	1,511	3,633	1,572	11,702	20,740
Scott County	2,397	592	2,989	-	623	1,514	674	1,533	701	5,045	8,034
Three Rivers Park District	17,951	2,595	20,546	-	4,056	9,775	4,389	9,898	4,567	32,685	53,231
Washington County Parks	3,874	1,115	4,988	-	880	2,542	952	2,569	991	7,934	12,922
Total Regional Park Implementing Agencies	103,854	13,742	117,596	-	17,002	43,251	18,402	43,769	19,146	141,570	259,166
Other Parks Programs											
Equity Grant Funds	-	-	-	-	300	331	375	421	466	1,893	1,893
Land Acquisition Funds	7,949	1,889	9,838	-	5,648	3,380	5,908	3,477	6,045	24,458	34,296
Other Governmental Units	31,273	-	31,273	-	-	-	-	-	-	-	31,273
Total Other Parks Programs	39,222	1,889	41,111	-	5,948	3,711	6,283	3,898	6,511	26,351	67,462
Total CD – Parks and Open Space Capital Program	143,076	15,631	158,707	-	22,950	46,962	24,685	47,667	25,657	167,921	326,628

Transportation Committee

Meeting date: October 8, 2018

For the Metropolitan Council meeting of October 24, 2018

Subject: 2018 Budget Amendment – 3rd Quarter

District(s), Member(s): All

Policy/Legal Reference: 2018 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, Director of Finance, CD and 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 authorizes the 2018 Unified Budget as indicated and in accordance with the attached tables.

Background

That the Metropolitan Council amend the 2018 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 2018 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

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

Capital Program:

Metro Transit

Administrative Adjustments:

Orange Line #62405

As agreed in the CTIB dissolution in Q3 2017, \$10,080,000 of the Orange Line capital grant will be assumed by Hennepin and Dakota Counties via annual agreements with each county. This request replaces authorized CTIB funds with authorized county funds. Funds will be used for 2018 construction. This project is identified in the CIP.

Reallocating Existing Funding / Closing Projects:

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.

Rail Station Mods1% Transit Enhancements - #62012 – CLOSE

Recalk Walls at Existing Buildings - #69001 – CLOSE

Transit Hub Security Upgrades - #62225 - CLOSE

Bus Replacement 2019 – Project #65320

This amendment recognizes \$8,645,922 in available Federal Funding and reallocates advance funds of (\$1,207,791) in MVST Funding and (\$7,438,131) in RTC Funding back into the MT Capital Program. This project is identified in the CIP.

C Line - #61404

This Amendment will authorize fully \$7,000,000 in available CMAQ federal funding and reallocates (\$7,000,000) of RTC advance funds back into the MT Capital Program. This project is identified in the CIP.

Low No Grant - #65800**CMAQ Expansion Buses - #65401**

This amendment recognizes a recently awarded competitive Thrive Grant Award of \$3,000,000 and reallocates (\$2,782,645) in RTC Funding and (\$217,355) in MVST Funding back into the MT Capital Program. These projects are identified in the CIP.

Increase Authorization, Reduce Authorization and Authorize New Projects:**NEW - Fleet Improvements Undesignated**

This amendment recognizes \$7,473,678 in available Federal Funding and \$2,243,429 in RTC Funding for Metro Transit Fleet Improvements. These projects are identified in the CIP.

NEW - Support Facilities Undesignated

This amendment recognizes \$1,000,000 in available Federal Funding and \$850,000 in RTC Funding for Metro Transit Support Facilities. These projects are identified in the CIP.

NEW - Customer Facilities Undesignated

This amendment recognizes \$2,100,000 in RTC Funding for Metro Transit Customer Facilities. These projects are identified in the CIP.

NEW – Technology Improvements Undesignated

This amendment recognizes \$1,240,000 in available Federal Funding and \$1,741,000 in RTC Funding for Metro Transit Technology Improvements. These projects are identified in the CIP.

NEW – Other Capital Undesignated

This amendment recognizes \$1,120,000 in available Federal Funding and \$390,000 in RTC Funding for Metro Transit Other Capital. These projects are identified in the CIP.

NEW – Transitways Rail Undesignated

This amendment recognizes \$1,225,000 in RTC Funding for Metro Transit Transitways Rail. These projects are identified in the CIP.

Southwest Light Rail Transit Project - #61001

This amendment recognizes \$3,711,000 in Surface Transportation Program Federal funds and \$1,904,600 in Local Match funds from Hennepin County for three grade-separated road crossings with stairways connected to the roadway at each along Cedar Lake LRT Regional Pedestrian/Bike Trail. This amendment also reduces Metropolitan Council authorized cash flow authority for project activities including professional services, critical right of way acquisitions and light rail vehicle contracts of up to \$50,000,000 as this cash flow authority is no longer necessary as approved by Council Business Item 2016-182 on September 28, 2016. This project is identified in the CIP.

Blue Line Extension LRT Project - #61403

This amendment recognizes \$750,000 in SFA06-MnDOT's contribution for design fees related to the completion of 90% civil construction plans, including the design of TH 55 (Olson Memorial Hwy) improvements over Interstate 94 and 100% completion of civil construction plans. This project is identified in the CIP.

Heywood Expansion - #62312

This amendment recognizes \$27,262,923 in Federal Funding and \$51,815,731 in Regional Funding for the construction of the New Minneapolis Bus Garage. This project is identified in the CIP.

LRT-Blue Line O&M Prep Bay Ventilation Project #64706

This amendment recognizes \$870,000 in RTC Funding to be used for ventilation and drainage improvements to the Hiawatha O&M prep bay to accommodate LRV body work and rust mitigation activities. This project is identified in the CIP.

Support Facilities Capital Improvements - #64800

This amendment recognizes \$786,415 in MVST Funding and \$338,585 in RTC Funding for capital improvement projects at support facilities that are led by the Engineering group and include design and construction elements. Examples of new projects are façade joint correction, pavement & sidewalk replacement, new fall protection systems, pavement replacement at the Heywood Garage lower parking lot and MJR, OHB breakroom remodel, EMTF damper upgrade, and FTH compressor replacement. This project is identified in the CIP.

IS Capital Upgrades & Enhancements – Project - #68700

This amendment provides \$605,230 in RTC Funding to replenish the "Refresh Requests" lines items (Line A-E) of the IS Capital Improvements Program. These lines are for equipment purchases of critical IT equipment scheduled for replacement and needed in 2018. Examples include Desktop, Laptop, Tablet, Printer, Copier, Server, Storage, Network and Video Conferencing equipment. This project is identified in the CIP.

Green Line Right of Way Facility Improvements - #64502e

This amendment recognizes \$300,000 in RTC Funding for new asset improvement projects for facilities, platform, and ROW Improvements on the Green Line. Examples of projects include: St. Paul OMF Lot Addition and Striping, Station Communications Rooms Air Conditioning Improvements, and other miscellaneous improvements identified throughout the year. This project is identified in the CIP.

Law Enforcement Network Segmentation (LENS) Project - NEW

This amendment provides \$2,164,482 in MVST Funding for the Metro Transit Police Department computer network to obtain necessary hardware to maintain compliance and maintain access to Criminal Justice Information System (CJIS) requirements. This project is not in the CIP.

Next Trip Real Time Bus Departure Signs – Presence Detection – NEW (Was #68409e)

This amendment recognizes \$150,000 in RTC Funding for Communication Coverage Testing and Coverage Enhancements at the for New Mall of American Station, 5th Street Garage and the Leamington Ramp. This project is identified in the CIP.

Burnsville Parkway HOV/Transit Ramp Bypass– NEW (NR-MT-17-032)

This amendment recognizes \$160,000 in RTC Funding to partially fund transit components of a MnDOT project at I-35W and Burnsville Parkway. This project is identified in the CIP.

Metro Transit IT – NEW

This amendment recognizes \$50,000 in RTC Funding for emergency purchases of critical Metro Transit IT equipment that has failed unexpectedly, and miscellaneous expenses related to non-refresh replacements and purchases. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments/Reallocating Existing Funding:

Cedar Grove Inline Station– Project 35993

Transitways (Undesignated) – Project 35009

This amendment will administratively reduce (\$20,301) in RTC funds from project 35993 and reallocate funds to project 35009 for use in future projects.

2016 Transit Link Small Bus Replacement– Project 35989

Small Bus (Undesignated) – Project 35002

This amendment will administratively reduce (\$322) in RTC funds from project 35989 and reallocate funds to project 35009 for use in future projects.

Closing Projects:

Cedar Grove Inline Station – Project 35993 – CLOSE

2016 Transit Link Small Bus Replacement – Project 35989 – CLOSE

2017-SWT-EP Garage Debt Service – Project 36078 – CLOSE

2017-SWT-SW Village Debt Service – Project 36079 – CLOSE

This amendment will close these projects. These projects are complete, and all funds were used.

Authorize New Projects, Increase Authorization and Reduce Authorization:

SWT Undesignated (NTD) – Project 36001

This amendment authorizes \$633,998 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 \$1,435,125 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 \$326,050 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 \$291,068 of RTC funds to be made available to Plymouth for regional capital projects. This project is identified in the CIP.

2018 – MTS – Small Buses MV Transit Link (3) – Replacement – Project 36097 New

This amendment authorizes \$178,225 in federal funds and \$31,451 of RTC funds to purchase 3 Transit Link small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2018 – MTS – Technology for MV Transit Link – Trapeze (3) – Replacement – Project 36098 New

This amendment authorizes \$9,900 of RTC funds to purchase Trapeze AVL systems technology for the 3 Transit Link small buses. This project is identified in the CIP.

2018 – MTS – Small Buses Metro Mobility Demand (21) – Expansion – Project 36099 New

This amendment authorizes \$1,249,500 in federal funds and \$220,500 of RTC funds to purchase 21 expansion small buses to meet increasing Metro Mobility service level demands. This project is identified in the CIP.

2018 – MTS – Technology for Metro Mobility Demand – (21) – Expansion – Project 36100 New

This amendment authorizes \$363,300 of RTC funds to purchase technology for the 21 Metro Mobility expansion small buses. Technology includes Trapeze AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is identified in the CIP.

2018 – MTS – Small Buses Metro Mobility Demand (77) – Replacement – Project 36101 New

This amendment authorizes \$4,574,481 in federal funds and \$807,262 of RTC funds to purchase 77 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2018 – MTS – Technology Met Mo Demand (77) – Replacement – Project 36102 New

This amendment authorizes \$908,600 of RTC funds to purchase Trapeze AVL systems and camera technology for the 77 Metro Mobility replacement small buses. This project is identified in the CIP.

2018 – MTS – Small Buses Metro Mobility Demand (42) – Replacement – Project 36103 New

This amendment authorizes \$2,495,144 in federal funds and \$440,320 of RTC funds to purchase 42 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2018 – MTS – Technology Met Mo Demand (42) – Replacement – Project 36104 New

This amendment authorizes \$495,600 of RTC funds to purchase Trapeze AVL systems and camera technology for the 42 Metro Mobility replacement small buses. This project is identified in the CIP.

2018 – MVTA – Forty Foot Buses (9) – Replacement – Project 36105 New

This amendment authorizes \$3,863,250 in federal funds and \$681,750 of RTC funds to purchase 9 forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. 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.

Small Bus (Undesignated) – Project 35002

This amendment authorizes \$4,500,00 in RTC funds to be made available for the purchase of small buses during the remainder of 2018 and early 2019. These projects are identified in the CIP and will be identified as administrative adjustments in future budget amendments.

Technology (Undesignated) – Project 35007

This amendment authorizes \$1,000,00 in RTC funds to be made available to purchase technology for small bus purchases. This technology includes Trapeze AVL systems, cameras, fare collection equipment and on-board mobile communication devices. These projects are identified in the CIP and will be identified as administrative adjustments in future budget amendments.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2018 capital budget is proposed to increase by \$(34,189,918) for Metro Transit and \$13,741,160 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

Change in Revenues: \$000 Expenses: \$000 Reserves: \$000

Metropolitan Transportation Services

Change in Revenues: \$(900,000); Expenditures/Transfers: \$3,700,000; Reserves: \$4,600,000

Metro Mobility is proposing to spend an additional \$4.6 million in reserves in order to meet program requirements with current ridership levels. Passenger fares are 10% unfavorable to budget, due primarily to technical issues with farebox technology and a lower than projected average passenger fare. As a result, Metro Mobility's revenue is projected to be less than 1% down at the end of the year. Met Mo ridership is up relative to the assumptions used in the 2018 budget. The 2018 budget assumed 2% ridership growth over 2017, based on the assumption that the October 2017 fare increases would slow ridership growth. However, actual ridership in 2018 has been up 6% relative to the prior year. Metro Mobility proposes to use reserves in order to provide state and federally mandated services in light of these ridership trends.

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.

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 Southwest Light Rail Transit Project, Bottineau Light Rail Project 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 \$69,814,123, increases State revenues by \$2,275,751 decreases Other revenues by \$(45,095,400), and increases Regional revenues by \$57,763,123.

Known Support / Opposition

No known opposition.

Attachments:

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

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	153,816	9,717	163,533	3,534	51,639	53,692	52,835	55,911	88,460	306,072	469,605
Bus Tire Leasing	18,417	-	18,417	850	2,750	2,956	3,103	3,303	3,468	16,430	34,847
Commuter Rail Projects	2,250	-	2,250	1,750	-	-	-	1,250	1,250	4,250	6,500
Light Rail Vehicles	25,428	-	25,428	375	3,065	4,721	10,647	8,790	3,850	31,448	56,876
Non-Revenue Vehicles	-	-	-	697	1,076	-	-	-	-	1,772	1,772
TOTAL Fleet Modernization	199,912	9,717	209,629	7,206	58,529	61,369	66,585	69,254	97,028	359,972	569,600
Support Facilities											
Heywood Garage	18,541	79,079	97,620	1,000	4,921	5,000	-	-	-	10,921	108,541
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	100,683	2,845	103,528	11,545	9,977	10,850	16,461	9,100	8,650	66,583	170,111
TOTAL Support Facilities	146,724	81,924	228,648	12,545	14,898	15,850	16,461	9,100	8,650	77,504	306,152
Customer Facilities											
Bus System Customer Facility	50,910	2,100	53,010	3,337	6,617	4,690	5,940	3,265	3,015	26,864	79,874
Customer Facilities Rail	9,209	-2,159	7,050	-	-	-	-	-	-	-	7,050
Transitways	350	-	350	-	-	-	-	-	-	-	350
TOTAL Customer Facilities	60,469	-59	60,410	3,337	6,617	4,690	5,940	3,265	3,015	26,864	87,274
Technology Improvements											
Technology Investments	44,621	5,951	50,572	10,610	7,519	8,213	7,513	13,305	6,393	53,553	104,125
TOTAL Technology Improvements	44,621	5,951	50,572	10,610	7,519	8,213	7,513	13,305	6,393	53,553	104,125
Other Capital Equipment											
Light Rail Vehicles	-	-	-	-	486	477	242	-	-	1,204	1,204
Northstar Commuter Rail	250	-	250	-	-	-	-	-	-	-	250
Other Capital Equipment	54,324	1,435	55,759	1,123	4,070	4,082	3,835	3,300	4,310	20,720	76,479
TOTAL Other Capital Equipment	54,574	1,435	56,009	1,123	4,556	4,559	4,077	3,300	4,310	21,924	77,933
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	49,117	-	49,117	14,171	14,450	26,200	1,000	150	150	56,121	105,239
Commuter Rail Projects	1,500	-	1,500	-	100	225	225	225	225	1,000	2,500
Highway Bus Rapid Transit (HBRT)	101,488	-	101,488	-	111,411	-	-	-	-	111,411	212,900
Light Rail Projects	131,560	1,525	133,085	4,625	4,450	6,639	3,038	1,540	1,142	21,434	154,519
Light Rail Vehicles	-	-	-	-	300	309	319	329	340	1,598	1,598
Metro Blue Line (Hiawatha Corridor)	2,800	-	2,800	-	100	100	100	100	100	500	3,300
Transitways	353	160	513	160	-	-	-	-	-	160	673
TOTAL Transitways - Non New Starts	286,820	1,685	288,505	18,956	130,811	33,473	4,682	2,344	1,956	192,224	480,728
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	196,113	750	196,863	1,332,157	1,396,183	-	-	-	-	2,728,340	2,925,203
Metro Blue Line (Hiawatha Corridor)	565	-	565	-	-	-	3,500	-	-	3,500	4,065
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	477,543	-44,384	433,159	1,525,457	1,569,994	-	-	-	-	3,095,451	3,528,609
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	726,448	-43,634	682,813	2,857,614	2,966,177	-	3,500	-	-	5,827,291	6,510,104
Total METRO TRANSIT Capital Program	1,519,567	57,018	1,576,584	2,911,391	3,189,108	128,154	108,758	100,568	121,352	6,559,332	8,135,916

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	71,051	4,545	75,596	-	13,838	35,981	11,617	17,403	14,532	93,372	168,968
Non-Revenue Vehicles	36	-	36	-	-	-	-	-	-	-	36
Repairs, Equipment and Technology	8,850	-	8,850	-	1,133	3,500	4,331	4,500	6,200	19,664	28,514
Small Buses	29,644	14,060	43,703	-	1,591	10,577	11,110	20,400	14,868	58,545	102,249
TOTAL Fleet Modernization	109,581	18,605	128,186	-	16,562	50,058	27,058	42,304	35,600	171,581	299,767
Customer Facilities											
Bus System Customer Facility	-	-	-	-	1,000	1,100	1,000	1,000	1,000	5,100	5,100
TOTAL Customer Facilities	-	-	-	-	1,000	1,100	1,000	1,000	1,000	5,100	5,100
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	225	2,849	1,306	1,757	2,116	1,989	10,241	10,241
Technology Investments	7,376	2,777	10,154	1,100	6,905	6,955	8,005	8,805	7,455	39,225	49,379
TOTAL Technology Improvements	7,376	2,777	10,154	1,325	9,754	8,261	9,762	10,921	9,444	49,466	59,620
Other Regional Providers - Non Fleet											
Maple Grove Transit	1,760	326	2,086	-	333	341	348	356	364	1,741	3,827
Minnesota Valley Transit Association	6,059	1,435	7,494	-	1,467	1,499	1,532	1,566	1,600	7,663	15,157
Plymouth Transit	4,081	291	4,373	-	297	304	311	318	325	1,554	5,927
SouthWest Transit	600	181	781	-	648	662	677	692	707	3,385	4,166
University of Minnesota Transit	850	-	850	-	274	280	286	293	299	1,432	2,282
TOTAL Other Regional Providers - Non Fleet	13,351	2,233	15,584	-	3,019	3,086	3,154	3,223	3,294	15,776	31,360
Transitways - Non New Starts											
Transitways	21,820	-15,680	6,141	-	7,889	75	75	75	75	8,189	14,329
TOTAL Transitways - Non New Starts	21,820	-15,680	6,141	-	7,889	75	75	75	75	8,189	14,329
Total MTS Capital Program	152,128	7,935	160,064	1,325	38,224	62,579	41,048	57,523	49,413	250,112	410,176
COMBINED											
Fleet Modernization	309,493	28,322	337,815	7,206	75,091	111,426	93,643	111,558	132,628	531,553	869,367
Support Facilities	146,724	81,924	228,648	12,545	14,898	15,850	16,461	9,100	8,650	77,504	306,152
Customer Facilities	60,469	-59	60,410	3,337	7,617	5,790	6,940	4,265	4,015	31,964	92,374
Technology Improvements	51,997	8,728	60,725	11,935	17,273	16,474	17,274	24,226	15,837	103,019	163,744
Other Regional Providers - Non Fleet	13,351	2,233	15,584	-	3,019	3,086	3,154	3,223	3,294	15,776	31,360
Other Capital Equipment	54,574	1,435	56,009	1,123	4,556	4,559	4,077	3,300	4,310	21,924	77,933
Transitways - Non New Starts	308,640	-13,995	294,645	18,956	138,700	33,548	4,757	2,419	2,031	200,413	495,058
Federal New Starts Rail Projects	726,448	-43,634	682,813	2,857,614	2,966,177	-	3,500	-	-	5,827,291	6,510,104
TOTAL TRANSPORTATION	1,671,695	64,953	1,736,648	2,912,716	3,227,332	190,733	149,806	158,091	170,765	6,809,444	8,546,092



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY18**

ATTACHMENT #2

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Metropolitan Transportation	Bus	Light Rail	Commuter Rail	Total Metro Transit	Total Operating	Debt Service	Transit Providers	of Way Pass-Through	Memo Total	MVST Reserves
Revenues:															
Motor Vehicle Sales Tax	-	5,852	17,264	3,439	26,555	193,764	-	-	193,764	220,319	-	33,573	-	253,892	12,336
State Appropriations	57,667	-	-	106	57,773	33,495	25,026	7,127	65,648	123,421	-	2,005	-	125,426	-
Other State Revenues	-	-	-	810	810	-	-	-	-	810	-	-	-	810	-
Total State Revenues	57,667	5,852	17,264	4,355	85,138	227,259	25,026	7,127	259,412	344,550	-	35,578	-	380,128	12,336
Net Property Tax	-	-	-	-	-	-	-	-	-	-	47,042	-	-	47,042	-
Federal Revenues	-	1,200	998	5,326	7,524	47,358	1,057	424	48,839	56,363	-	-	-	56,363	-
Local Revenues	-	-	-	106	106	-	25,026	9,862	34,888	34,994	-	-	-	34,994	-
Passenger Fares	7,877	767	1,841	-	10,485	71,778	25,790	2,558	100,126	110,611	-	-	-	110,611	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	1,850	1,850	-	-	-	1,850	-
Investment Earnings	-	-	-	-	-	500	25	-	525	525	180	-	-	705	-
Other Revenues	-	-	1,145	-	1,145	5,750	1,525	-	7,275	8,420	-	-	-	8,420	-
Total Other Revenues	7,877	1,967	3,984	5,432	19,260	126,786	53,873	12,844	193,503	212,763	47,222	-	-	259,985	-
Total Revenues	65,544	7,819	21,248	9,787	104,398	354,045	78,899	19,971	452,915	557,313	47,222	35,578	-	640,113	12,336
Expenses:															
Salaries & Benefits	1,936	228	591	3,187	5,942	276,106	43,922	6,612	326,640	332,582	-	-	-	332,582	-
Consulting & Contractual Services	770	85	717	3,950	5,522	9,273	2,343	5,740	17,356	22,878	-	-	-	22,878	-
Materials & Supplies	751	98	85	15	949	22,844	4,370	1,279	28,493	29,442	-	-	-	29,442	-
Fuel	7,664	-	-	-	7,664	14,449	14	1,251	15,714	23,378	-	-	-	23,378	-
Rent & Utilities	382	23	60	398	863	4,793	5,590	717	11,100	11,963	-	-	-	11,963	-
Printing	36	3	15	36	90	391	-	-	391	481	-	-	-	481	-
Travel	10	5	8	45	68	606	37	26	669	737	-	-	-	737	-
Insurance	-	-	-	-	-	2,683	1,392	2,337	6,412	6,412	-	-	-	6,412	-
Transit Programs	62,757	7,119	18,344	-	88,220	-	-	-	-	88,220	-	-	-	88,220	-
Operating Capital	143	4	11	116	274	-	-	-	-	274	-	-	-	274	-
Governmental Grants	-	-	722	121	843	2,551	-	-	2,551	3,394	-	-	-	3,394	-
Other Expenses	82	11	71	72	236	4,259	636	80	4,975	5,211	-	-	-	5,211	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	35,578	-	35,578	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	43,493	-	-	43,493	-
Total Expenses	74,531	7,576	20,624	7,940	110,671	337,955	58,304	18,042	414,301	524,972	43,493	35,578	-	604,043	-
Other Sources and (Uses):															
Interdivisional Cost Allocation	(2,254)	(243)	(624)	(1,951)	(5,072)	(32,174)	(4,264)	(462)	(36,900)	(41,972)	-	-	-	(41,972)	-
Modal Allocation	-	-	-	-	-	10,074	(9,096)	(978)	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	7,724	(7,235)	(489)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources and (Uses)	(2,254)	(243)	(624)	(1,951)	(5,072)	(14,376)	(20,595)	(1,929)	(36,900)	(41,972)	-	-	-	(41,972)	-
Change in Fund Balance	(11,241)	-	-	(104)	(11,345)	1,714	-	-	1,714	(9,631)	3,729	-	-	(5,902)	12,336

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2018 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																	Original Adopted	\$ 366,382,817	\$ 919,946,122
																	After Prior Amendments	\$ 459,315,008	\$ 1,519,566,681
																	After This Amendment	\$ 425,125,090	\$ 1,576,584,490
Administrative Adjustments																			
62405	Orange Line	\$ 8,800,000	\$ 15,100,000	\$ 52,371,750	\$ 350,000	\$ 76,621,750	\$ -	\$ -	\$ 10,080,000	\$ -	\$ 10,080,000	\$ 8,800,000	\$ 15,100,000	\$ 62,451,750	\$ 350,000	\$ 86,701,750	\$ 10,080,000	\$ 10,080,000	
62405	Orange Line	\$ 8,800,000	\$ 15,100,000	\$ 52,371,750	\$ 350,000	\$ 76,621,750	\$ -	\$ -	\$ (10,080,000)	\$ -	\$ (10,080,000)	\$ 8,800,000	\$ 15,100,000	\$ 42,291,750	\$ 350,000	\$ 66,541,750	\$ (10,080,000)	\$ (10,080,000)	
Closing Projects / Reallocate Authorized Funding																			
62012	Rail Station Mods - 1% Transit Enhancements - CLOSE	\$ 1,685,812	\$ -	\$ 92,000	\$ 381,453	\$ 2,159,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685,812	\$ -	\$ 92,000	\$ 381,453	\$ 2,159,265	\$ -	\$ -	
69001	Recaulk Walls at Existing Buildings - CLOSE	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ -	\$ -	
62225	Transit Hub Security Upgrades - CLOSE	\$ 40,000	\$ -	\$ -	\$ 35,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 35,000	\$ 75,000	\$ -	\$ -	
65320	Bus Replacement 2019	\$ 80,037,056	\$ 2,733,542	\$ 636,685	\$ 21,097,152	\$ 104,504,435	\$ 8,645,922	\$ (1,207,791)	\$ -	\$ (7,438,131)	\$ -	\$ 88,682,978	\$ 1,525,751	\$ 636,685	\$ 13,659,021	\$ 104,504,435	\$ -	\$ -	
61404	C Line	\$ 9,474,989	\$ 539,518	\$ -	\$ 10,679,230	\$ 20,693,737	\$ 7,000,000	\$ -	\$ -	\$ (7,000,000)	\$ -	\$ 16,474,989	\$ 539,518	\$ -	\$ 3,679,230	\$ 20,693,737	\$ -	\$ -	
65800	Low-No Grant	\$ 1,750,000	\$ 1,225,000	\$ -	\$ -	\$ 2,975,000	\$ -	\$ (217,355)	\$ 217,355	\$ -	\$ -	\$ 1,750,000	\$ 1,007,645	\$ 217,355	\$ -	\$ 2,975,000	\$ -	\$ -	
65401	CMAQ Expansion Buses	\$ 23,127,708	\$ -	\$ 148,315	\$ 4,867,447	\$ 28,143,470	\$ -	\$ -	\$ 2,782,645	\$ (2,782,645)	\$ -	\$ 23,127,708	\$ -	\$ 2,930,960	\$ 2,084,802	\$ 28,143,470	\$ -	\$ -	
Section Subtotal		\$ 116,915,565	\$ 4,498,060	\$ 877,000	\$ 37,260,282	\$ 159,550,907	\$ 15,645,922	\$ (1,425,146)	\$ 3,000,000	\$ (17,220,776)	\$ -	\$ 132,561,487	\$ 3,072,914	\$ 3,877,000	\$ 20,039,506	\$ 159,550,907	\$ -	\$ -	
* Metro Transit Projects Closed and Removed from Authorized Capital Program												\$ 2,525,812	\$ -	\$ 92,000	\$ 616,453	\$ 3,234,265			
Increase Authorized Funding / Reduce Authorized Funding / Authorize New Projects																			
6U100	Fleet Improvements Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,473,678	\$ -	\$ -	\$ 2,243,429	\$ 9,717,107	\$ 7,473,678	\$ -	\$ -	\$ 2,243,429	\$ 9,717,107	\$ -	\$ 9,717,107	
6U200	Support Facilities Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 850,000	\$ 1,850,000	\$ 1,000,000	\$ -	\$ -	\$ 850,000	\$ 1,850,000	\$ -	\$ 1,850,000	
6U300	Customer Facilities Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ -	\$ 2,100,000		
6U400	Technology Improvements Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240,000	\$ -	\$ -	\$ 1,741,000	\$ 2,981,000	\$ 1,240,000	\$ -	\$ -	\$ 1,741,000	\$ 2,981,000	\$ -	\$ 2,981,000	
6U600	Other Capital Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000	\$ -	\$ -	\$ 390,000	\$ 1,510,000	\$ 1,120,000	\$ -	\$ -	\$ 390,000	\$ 1,510,000	\$ -	\$ 1,510,000	
6U800	Transitways Rail Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000	\$ 1,225,000	\$ -	\$ -	\$ -	\$ 1,225,000	\$ 1,225,000	\$ -	\$ 1,225,000	
61001	Southwest Light Rail Project	\$ 6,141,560	\$ 30,300,000	\$ 441,101,356	\$ -	\$ 477,542,916	\$ 3,711,000	\$ -	\$ (48,095,400)	\$ -	\$ (44,384,400)	\$ 9,852,560	\$ 30,300,000	\$ 393,005,956	\$ -	\$ 433,158,516	\$ (44,384,400)	\$ (44,384,400)	
61403	Bottineau LRT - Blue Line Extension	\$ -	\$ 5,000,000	\$ 191,113,084	\$ -	\$ 196,113,084	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ 5,750,000	\$ 191,113,084	\$ -	\$ 196,863,084	\$ 750,000	\$ 750,000	
62312	Heywood Expansion	\$ 6,600,000	\$ -	\$ -	\$ 10,315,000	\$ 16,915,000	\$ 27,262,923	\$ -	\$ -	\$ 51,815,731	\$ 79,078,654	\$ 33,862,923	\$ -	\$ -	\$ 62,130,731	\$ 95,993,654	\$ 5,000,000	\$ 79,078,654	
64706	LRT Blue Line O&M Pre Bay Ventilation	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 870,000	\$ 870,000	\$ -	\$ -	\$ -	\$ 990,000	\$ 990,000	\$ 870,000	\$ 870,000	
64800	Support Facilities Capital Improvements	\$ -	\$ 1,125,000	\$ -	\$ -	\$ 1,125,000	\$ -	\$ 786,415	\$ -	\$ 338,585	\$ 1,125,000	\$ -	\$ 1,911,415	\$ -	\$ 338,585	\$ 2,250,000	\$ 500,000	\$ 1,125,000	
68700	IS Capital Upgrades & Enhancements	\$ -	\$ 3,640,370	\$ -	\$ 3,438,400	\$ 7,078,770	\$ -	\$ -	\$ -	\$ 605,230	\$ 605,230	\$ -	\$ 3,640,370	\$ -	\$ 4,043,630	\$ 7,684,000	\$ 250,000	\$ 605,230	
64502e	Green Line Facilities Right of Way Improvements	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000	\$ 300,000	\$ 300,000	
68802	Law Enforcement Network Segmentation (LENS) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,164,482	\$ -	\$ -	\$ 2,164,482	\$ -	\$ 2,164,482	\$ -	\$ -	\$ 2,164,482	\$ 2,164,482	\$ 2,164,482	
68803	Nex Trip Real Time Bus Departure Signs - Presence Detection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
69800	Burnsville Parkway HOV/Transit Ramp Bypass	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	
68804	Metro Transit IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Section Subtotal		\$ 12,741,560	\$ 40,065,370	\$ 632,214,440	\$ 15,473,400	\$ 700,494,770	\$ 41,807,601	\$ 3,700,897	\$ (48,095,400)	\$ 62,838,975	\$ 60,252,073	\$ 54,549,161	\$ 43,766,267	\$ 584,119,040	\$ 78,312,375	\$ 760,746,843	\$ (34,189,918)	\$ 60,252,073	
METRO TRANSIT TOTAL		\$ 129,657,125	\$ 44,563,430	\$ 633,091,440	\$ 52,733,682	\$ 860,045,677	\$ 57,453,523	\$ 2,275,751	\$ (45,095,400)	\$ 45,618,199	\$ 60,252,073	\$ 187,110,648	\$ 46,839,181	\$ 587,996,040	\$ 98,351,881	\$ 920,297,750	\$ (34,189,918)	\$ 60,252,073	
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ 111,057,442	\$ 169,038,836
																	After Prior Amendments	\$ 111,323,817	\$ 152,128,466
																	After This Amendment	\$ 125,064,977	\$ 160,063,728
Administrative Adjustments / Reallocate Authorized Funding																			
35993	Cedar Grove Inline Station	\$ 3,550,000	\$ -	\$ 11,700,000	\$ 450,000	\$ 15,700,000	\$ -	\$ -	\$ -	\$ (20,301)	\$ (20,301)	\$ 3,550,000	\$ -	\$ 11,700,000	\$ 429,699	\$ 15,679,699	\$ (20,301)	\$ (20,301)	
35009	Transitways (Undesignated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,301	\$ 20,301	\$ -	\$ -	\$ -	\$ 20,301	\$ 20,301	\$ 20,301	\$ 20,301	
35989	2016 TransitLink Small Bus Replacement	\$ 324,000	\$ -	\$ -	\$ 113,579	\$ 437,579	\$ -	\$ -	\$ -	\$ (322)	\$ (322)	\$ 324,000	\$ -	\$ -	\$ 113,257	\$ 437,257	\$ (322)	\$ (322)	
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 830,649	\$ 830,649	\$ -	\$ -	\$ -	\$ 322	\$ 322	\$ -	\$ -	\$ -	\$ 830,971	\$ 830,971	\$ 322	\$ 322	
Closing Projects																			
#35993	Cedar Grove Inline Station - Close	\$ -	\$ 3,550,000	\$ 11,700,000	\$ 429,699	\$ 15,679,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550,000	\$ 11,700,000	\$ 429,699	\$ 15,679,699	\$ -	\$ -	

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2018 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
#35989	2016 TransitLink Small Bus Replacement - Close	\$ 324,000	\$ -	\$ -	\$ 113,257	\$ 437,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,000	\$ -	\$ -	\$ 113,257	\$ 437,257	\$ -	\$ -
#36078	2017-SWT-EP Garage Debt Service - Close	\$ -	\$ -	\$ -	\$ 323,305	\$ 323,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,305	\$ 323,305	\$ -	\$ -
#36079	2017-SWT-SW Village Debt Service - Close	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ -
	Section Subtotal	\$ 324,000	\$ 3,550,000	\$ 11,700,000	\$ 996,261	\$ 16,570,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,000	\$ 3,550,000	\$ 11,700,000	\$ 996,261	\$ 16,570,261	\$ -	\$ -
* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program											\$ 324,000	\$ 3,550,000	\$ 11,700,000	\$ 996,261	\$ 16,570,261			
Authorize New Projects / Increase Authorized Funding / Reduce Authorized Funding																		
36001	SWT Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 60,724	\$ 60,724	\$ -	\$ -	\$ -	\$ 633,998	\$ 633,998	\$ -	\$ -	\$ -	\$ 694,722	\$ 694,722	\$ 633,998	\$ 633,998
36005	MVTA Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 300,852	\$ 300,852	\$ -	\$ -	\$ -	\$ 1,435,125	\$ 1,435,125	\$ -	\$ -	\$ -	\$ 1,735,977	\$ 1,735,977	\$ 1,435,125	\$ 1,435,125
36002	Maple Grove Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 1,759,921	\$ 1,759,921	\$ -	\$ -	\$ -	\$ 326,050	\$ 326,050	\$ -	\$ -	\$ -	\$ 2,085,971	\$ 2,085,971	\$ 326,050	\$ 326,050
36003	Plymouth Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 389,112	\$ 389,112	\$ -	\$ -	\$ -	\$ 291,068	\$ 291,068	\$ -	\$ -	\$ -	\$ 680,180	\$ 680,180	\$ 291,068	\$ 291,068
NEW - 36097	2018 - MTS - Small Buses MV Transit Link (3) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,225	\$ -	\$ -	\$ 31,451	\$ 209,676	\$ 178,225	\$ -	\$ -	\$ 31,451	\$ 209,676	\$ 209,676	\$ 209,676
NEW - 36098	2018 - MTS - Technology for MV Transit Link - Trapeze (3) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900	\$ 9,900	\$ -	\$ -	\$ -	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900
NEW - 36099	2018 - MTS - Small Buses Metro Mobility Demand (21) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249,500	\$ -	\$ -	\$ 220,500	\$ 1,470,000	\$ 1,249,500	\$ -	\$ -	\$ 220,500	\$ 1,470,000	\$ -	\$ 1,470,000
NEW - 36100	2018 - MTS - Technology for Metro Mobility Demand - (21) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,300	\$ 363,300	\$ -	\$ -	\$ -	\$ 363,300	\$ 363,300	\$ -	\$ 363,300
NEW - 36101	2018 - MTS - Small Buses Metro Mobility Demand (77) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,574,481	\$ -	\$ -	\$ 807,262	\$ 5,381,743	\$ 4,574,481	\$ -	\$ -	\$ 807,262	\$ 5,381,743	\$ 5,381,743	\$ 5,381,743
NEW - 36102	2018 - MTS - Technology for Metro Mobility Demand (77) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,600	\$ 908,600	\$ -	\$ -	\$ -	\$ 908,600	\$ 908,600	\$ 908,600	\$ 908,600
NEW - 36103	2018 - MTS - Small Buses Metro Mobility Demand (42) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495,144	\$ -	\$ -	\$ 440,320	\$ 2,935,464	\$ 2,495,144	\$ -	\$ -	\$ 440,320	\$ 2,935,464	\$ -	\$ 2,935,464
NEW - 36104	2018 - MTS - Technology for Metro Mobility Demand (42) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,600	\$ 495,600	\$ -	\$ -	\$ -	\$ 495,600	\$ 495,600	\$ -	\$ 495,600
NEW - 36105	2018 - MVTA - Forty Foot Buses (9) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,863,250	\$ -	\$ -	\$ 681,750	\$ 4,545,000	\$ 3,863,250	\$ -	\$ -	\$ 681,750	\$ 4,545,000	\$ 4,545,000	\$ 4,545,000
35002	Small Bus (Undesignated)	\$ -	\$ -	\$ -	\$ 830,971	\$ 830,971	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 5,330,971	\$ 5,330,971	\$ -	\$ 4,500,000
35007	Technology (Undesignated)	\$ -	\$ -	\$ -	\$ 119,759	\$ 119,759	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,119,759	\$ 1,119,759	\$ -	\$ 1,000,000
	Section Subtotal	\$ -	\$ -	\$ -	\$ 3,461,339	\$ 3,461,339	\$ 12,360,600	\$ -	\$ -	\$ 12,144,924	\$ 24,505,524	\$ 12,360,600	\$ -	\$ -	\$ 15,606,263	\$ 27,966,863	\$ 13,741,160	\$ 24,505,524
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ 324,000	\$ 3,550,000	\$ 11,700,000	\$ 4,457,600	\$ 20,031,600	\$ 12,360,600	\$ -	\$ -	\$ 12,144,924	\$ 24,505,524	\$ 12,684,600	\$ 3,550,000	\$ 11,700,000	\$ 16,602,524	\$ 44,537,124	\$ 13,741,160	\$ 24,505,524
TRANSPORTATION DIVISION TOTAL		\$ 129,981,125	\$ 48,113,430	\$ 644,791,440	\$ 57,191,282	\$ 880,077,277	\$ 69,814,123	\$ 2,275,751	\$ (45,095,400)	\$ 57,763,123	\$ 84,757,597	\$ 199,795,248	\$ 50,389,181	\$ 599,696,040	\$ 114,954,405	\$ 964,834,874	\$ (20,448,758)	\$ 84,757,597

Environment Committee

Meeting date: October 9, 2018

For the Metropolitan Council meeting of October 24, 2018

Subject: 2018 Budget Amendment – Third Quarter

District(s), Member(s): All

Policy/Legal Reference: 2018 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Kyle Colvin, 651-602-1151

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

Proposed Action

That the Metropolitan Council authorizes the 2018 Unified Budget as indicated and in accordance with the attached table.

Background

The third quarter amendment includes changes to the Authorized Capital Program (ACP) for Environmental Services. The amendment moves \$41,476,248 from planned projects in the Capital Improvement Plan (CIP) to authorized projects in the ACP. Changes are being made in the third quarter amendment so that the ACP included in the 2019 Public Comment Budget reflects the Environmental Services capital program proposed for next year.

Capital Program:

Treatment Plant Projects:

Metro Rehabilitation and Facilities Improvements - #8059

The amendment adds \$6,000,048 for improvements and rehabilitation project at the Metro Plant. The project was identified in the CIP.

MWWTP Solids Improvements - #8062

The amendment adds \$10,000,000 for improvements to the solids processing facilities at the Metro Plant. The project was identified in the CIP.

Seneca Solids Processing - #8075

The amendment adds \$2,000,000 for improvements to the solids processing facilities at the Seneca Plant. The project was identified in the CIP.

Wastewater Reclamation Facilities - #8091

The amendment adds \$27,000,000 for the SE Metro Water Reclamation Facility in Rosemount. This is a new project within the Wastewater Reclamation Facility family of projects.

Blue Lake Solids Processing - #8097

The amendment adds \$2,000,000 for improvements to the solids processing facilities at the Blue Lake Plant. The project was identified in the CIP.

Interceptor Projects:

Blue Lake System Improvements - #8028

The amendment adds \$21,600,000 for improvements and rehabilitation in the Blue Lake Plant interceptor system, including improvements in the Lake Minnetonka area and at the Excelsior area lift station. The project was identified in the CIP.

Lift Station Improvements - #8055

The amendment adds \$5,000,000 for improvements to the lift stations. The project was identified in the CIP

Meter Improvements - #8056

The amendment adds \$1,000,000 for meter improvements, odor control and regulators. The project was identified in the CIP.

Minneapolis Interceptor System Rehab - #8076

The amendment adds \$9,550,000 for rehabilitation of the Minneapolis Interceptor System. The project was identified in the CIP.

Brooklyn Park Lift Station/Force Main Improvements - #8079

The amendment adds \$3,800,000 for improvements to lift stations and force mains in Brooklyn Park. The project was identified in the CIP.

St. Bonifacius Lift Station/Force Main Improvements -#8082

The amendment adds \$1,400,000 for improvements to lift stations and force mains in St. Bonifacius. The project was identified in the CIP.

St. Paul Interceptor System Rehabilitation - #8088

The amendment adds \$3,000,000 for rehabilitation to the St. Paul Interceptor System (SPIS). The project was identified in the CIP.

Interceptor Rehabilitation Program - #8090

The amendment adds \$5,000,000 for interceptor inspection and inflow and infiltration migration projects on the interceptor system. The project was identified in the CIP.

Reductions in Interceptor Projects:

The amendment includes reductions in authorizations for a number of existing interceptor projects, including:

- Hopkins System Improvements - #8041 \$3,100,000 reduction
- SWC Interceptor – Lake Elmo Connection - #8063 \$4,000,000 reduction
- Seneca Interceptor System Rehabilitation - #8080 \$31,773,800 reduction
- Waconia Lift Station/Force Main Rehab - #8083 \$4,500,000 reduction
- North Area Interceptor Rehabilitation - #8086 \$7,000,000 reduction
- Richfield Interceptor System Rehab -#8087 \$5,500,000 reduction

Rationale

The proposed amendment provides for rehabilitation of wastewater treatment facilities and interceptors to preserve existing assets and for improvements to facilities to meet service needs.

Thrive Lens Analysis

This budget amendment demonstrates commitment toward asset preservation and supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management

of resources for Environmental Services, and of Sustainability for preserving existing regional wastewater infrastructure investments and extending their useful life.

Funding

Capital Program:

This amendment is funded with Council general obligation bonds, Public Facilities Authority loans and pay-as-you-go funding from the operating budget.

Known Support / Opposition

No known opposition.

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
ENVIRONMENTAL SERVICES**

TABLE 10

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Amended	Changes	2019 Proposed	2019	2020	2021	2022	2023	2024	Total	
Treatment Plant Projects											
8059 - Metro Rehabilitation & Facilities Improve	76,250	6,000	82,250	-	-	8,000	-	-	-	8,000	90,250
8062 - Metro Solids Improvements	28,200	10,000	38,200	-	-	-	125,000	-	-	125,000	163,200
8074 - Empire Plant Solids Improvements	19,000	-	19,000	-	-	-	12,000	-	-	12,000	31,000
8075 - Seneca Solids Processing Improvements	26,000	2,000	28,000	-	-	-	-	-	-	-	28,000
8078 - Regional Plant Improvements	32,050	-	32,050	-	-	-	-	-	-	-	32,050
8089 - MWWTP Asset Renewal	67,000	-	67,000	-	-	-	-	-	10,500	10,500	77,500
8091 - Wastewater Reclamation Facilities	6,000	27,000	33,000	-	-	-	-	-	-	-	33,000
8097 - Blue Lake Solids Processing	800	2,000	2,800	-	-	23,000	-	-	-	23,000	25,800
8098 - Hastings WWTP	-	-	-	-	22,000	-	-	-	-	22,000	22,000
8100 - Industrial Pretreatment Incentive Program	22,500	-	22,500	-	-	-	-	-	-	-	22,500
TOTAL Treatment Plant Projects	277,800	47,000	324,800	-	22,000	31,000	137,000	-	10,500	200,500	525,300
Interceptor Projects											
8028 - Blue Lake System Improvements	127,690	21,600	149,290	-	-	-	-	-	-	-	149,290
8039 - Chaska Lift Station	14,740	-	14,740	-	-	-	-	-	-	-	14,740
8041 - Hopkins System Improvements	31,000	-3,100	27,900	-	-	-	-	-	-	-	27,900
8055 - Lift Station Improvements	28,000	5,000	33,000	-	-	-	-	-	-	-	33,000
8056 - Meter Improvements	18,000	1,000	19,000	-	8,500	-	-	-	-	8,500	27,500
8057 - Golden Valley Area Improvements	13,000	-	13,000	-	-	-	-	-	-	-	13,000
8063 - SWC Interceptor - Lake Elmo Connections	8,600	-4,000	4,600	-	-	-	-	-	-	-	4,600
8076 - Mpls. Interceptor System Rehabilitation	102,000	9,550	111,550	-	-	-	-	31,000	-	31,000	142,550
8079 - Brooklyn Park LS/FM Improvements	14,000	3,800	17,800	-	-	-	-	-	-	-	17,800
8080 - Seneca Interceptor System Rehabilitation	44,700	-31,774	12,926	-	-	-	-	-	-	-	12,926
8081 - Maple Plain LS/FM Rehabilitation	5,000	-	5,000	-	-	-	-	-	-	-	5,000
8082 - St Bonifacius LS/FM Rehabilitation	26,000	1,400	27,400	-	-	-	500	-	-	500	27,900
8083 - Waconia LS/FM Rehabilitation	12,000	-4,500	7,500	-	-	-	1,000	-	-	1,000	8,500
8084 - Bloomington System Improvements	14,000	-	14,000	-	-	-	-	-	-	-	14,000
8085 - Elm Creek - Corcoran/Rogers Connections	9,000	-	9,000	-	-	-	-	-	-	-	9,000
8086 - North Area Interceptor Rehabilitation	52,000	-7,000	45,000	-	-	-	-	-	-	-	45,000
8087 - Richfield Interceptor System Rehabilitation	19,000	-5,500	13,500	-	-	-	-	-	-	-	13,500
8088 - St Paul Interceptor System Rehabilitation	86,000	3,000	89,000	-	-	-	-	-	-	-	89,000
8090 - Interceptor Rehabilitation - Program	5,000	5,000	10,000	-	-	-	-	-	-	-	10,000
8092 - Mpls. Interceptor 1-MN-340 Rehabilitation	1,500	-	1,500	-	-	-	21,500	-	-	21,500	23,000
8093 - Brooklyn Park-Champlin Interceptor Renewal	28,000	-	28,000	-	-	-	34,000	-	-	34,000	62,000
8094 - Brooklyn Park L32	1,200	-	1,200	-	-	24,000	-	-	-	24,000	25,200
8095 - Coon Rapids-Fridley Area Interceptor Renewal	-	-	-	-	16,500	-	-	-	-	16,500	16,500
8099 - Joint Interceptor Renewal	-	-	-	-	-	22,000	-	-	-	22,000	22,000
TOTAL Interceptor Projects	660,430	-5,524	654,906	-	25,000	46,000	57,000	31,000	-	159,000	813,906
Total ES Capital Program	938,230	41,476	979,706	-	47,000	77,000	194,000	31,000	10,500	359,500	1,339,206

Community Development Committee

Meeting date: October 1st, 2018

For the Metropolitan Council meeting of October 24th, 2018

Subject: 2018 Budget Amendment – 3rd Quarter

District(s), Member(s): All

Policy/Legal Reference: Minnesota Statutes, Section 85.53; Minnesota Statutes, Section 473.315, Subd. 1; Minnesota Laws 2014, Chapter 226, Section 2, Subdivision 7(b); Minnesota Laws 2017, Chapter 91, Article 3, Section 4

Staff Prepared/Presented: Heather Agesen-Huebner, Finance & Administration Director (651-602-1728), Adam Yang, Accountant, Community Development and Metropolitan Transportation Services (651-602-1764); Deb Streets Jensen, Senior Parks Finance Planner (651-602-1554)

Division/Department: Community Development Division

Proposed Action

That the Metropolitan Council amend the 2018 Unified Budget as indicated and in accordance with the attached tables.

Background

Capital

- The State Fiscal Year 2019 Parks and Trails Legacy appropriation to the Metropolitan Council was \$18,891,100. Minnesota Statutes, section 85.53, requires that 10% of each appropriation is set aside for land acquisition. This amendment authorizes that 10% in an amount of \$1,889,100. The 90% or \$17,001,900, has been authorized in previous amendments.
- This amendment also recognizes \$10,000,000 in Environmental and Natural Resources Trust Funds and a \$6,666,667 regional match. Funds will be made available to the 10 Park Implementing Agencies for use in future projects. Allocations to each agency are based upon a regional formula.
- This amendment closes eleven Regional Parks grants totaling \$2,925,007 and creates 4 new grants using a combination of new and existing authorizations.

Operating

- The Metropolitan Council Housing and Redevelopment Authority (Metro HRA) is proposing to spend an additional \$900,000 in reserves to fully lease all housing vouchers to low income families in the region. This will better enable Metro HRA to maximize the federal revenue potential for 2019 and continue services to as many families as possible. These reserve funds are available above the Council's minimum reserve level for Metro HRA of 8.3%.

Capital Program:

Regional Parks and Natural Resources

Administrative Adjustments / Reallocating Existing Funding:

Minneapolis Park and Recreation Board (MPRB) – Bird Sanctuary – Project 10670 (PTLF) – Project 10788

This amendment will administratively reduce (\$120,251) in Parks and Trails Legacy Funds from project 10670 and reallocate funds to project 10788 for use in future projects. Project 10788 holds Minneapolis Park and Recreation Board unprogrammed Parks and Trails Legacy funds.

Ramsey County – Extend Rice Creek North Regional Trail from CR H to Long Lake Regional Park – Project 10685 (PTLF) – Project 10789

This amendment will administratively reduce (\$4,072) in Parks and Trails Legacy funds from project 10685 and reallocate to project 10789 for use in future projects. Project 10789 holds Ramsey County unprogrammed Parks and Trails Legacy funds.

Three Rivers Park District – Baker Park Reserve Bathroom Buildings and Boat Rental Building Renovation: Construction – Project 10902

Three Rivers Park District – Baker Park Reserve Restrooms and Boat Rental Building Renovation: Design and Engineering – Project 10873

This amendment will administratively reduce (\$1,316,000) in Parks and Trails Legacy funds from project 10902 and reallocate funds to project 10873 to complete the project.

Three Rivers Park District – Baker-Carver Regional Trail: Construction of 3.4 miles of paved trail – Project 10903

Three Rivers Park District – Baker-Carver Regional Trail: Design and Engineering for 3.4 miles of paved trail – Project 10874

This amendment will administratively reduce (\$1,679,000) in Parks and Trails Legacy funds from project 10903 and reallocate funds to project 10874 to complete the project.

Three Rivers Park District – Baker-Carver Regional Trail, (Hodgson) – Project 10918 NEW ENRTF – Project 10703

This amendment will administratively reallocate \$474,356 in Environmental and Natural Resources Trust Funds from project 10703 to project 10918.

Three Rivers Park District – West Mississippi River Regional Trail (Goodin) – Project 10919 NEW ENRTF – Project 10703

This amendment will administratively reallocate \$325,840 in Environmental and Natural Resources Trust Funds from project 10703 to project 10919.

Washington County – Big Marine Park Reserve (Bofenkamp) – Project 10921 NEW ENRTF – Project 10703

This amendment will administratively reallocate \$165,750 in Environmental and Natural Resources Trust Funds from project 10703 to project 10921.

**Washington County – Grey Cloud Island Regional Park (Kartarik) – Project 10920 NEW
PAOF – Project 10702**

This amendment will administratively reallocate \$263,402 in Parks and Trails Legacy Fund Park Acquisition Opportunity Funds from project 10702 to project 10920.

Closing Projects:

This amendment will close 11 projects and remove \$2,925,007 from the Authorized Capital Program. These projects are complete, and all funds were expended.

Project	Title
10511	Lake Minnetonka Regional Trail – Design and Construct Trail Crossing
10535	Lebanon Hills Regional Park – Trail Construction
10607	Cleary Lake Regional Park – Reconstruct Road and Visitor Center Parking
10670	Minneapolis Chain of Lakes Regional Park – Bird Sanctuary
10673	Battle Creek Regional Park – Wayfinding for Cross Country Ski Trails
10685	Rice Creek North Regional Trail – Trail Construction
10718	Rice Creek Chain of Lakes Park Reserve – Maintenance Shop
10720	Recreation and Volunteer Specialist Position
10732	Vadnais-Snail Lakes Regional Park – Design and Construct Fishing Nodes
10902	Baker Park Reserve – Bathroom Buildings and Boat Rental
10903	Baker-Carver Regional Trail – Construct 3.4 Miles of Paved Trail

Authorize New Projects, Increase Authorization and Reduce Authorization:

Parks and Trails Legacy Fund Park Acquisition Opportunity Fund– Project 10702

This amendment authorizes \$1,889,100 in new Parks and Trails Legacy Acquisition Opportunity Funding.

**Washington County – Grey Cloud Island Regional Park (Kartarik) – Project 10920 NEW
PAOF – Project 10702**

This amendment authorizes \$171,682 to be transferred from Parks and Trails Legacy Acquisition Opportunity Funds project 10702 to project 10920.

**Washington County – Big Marine Park Reserve (Bofenkamp) – Project 10921 NEW
PAOF – Project 10702**

This amendment authorizes \$286,174 to be transferred from Parks and Trails Legacy Acquisition Opportunity Funds project 10702 to project 10920.

Unallocated Anoka County – Project 10784

This amendment authorizes \$1,686,864 in new Environmental and Natural Resources Trust Funds to be made available for future projects.

Unallocated Bloomington Parks County – Project 10785

This amendment authorizes \$409,309 in new Environmental and Natural Resources Trust Funds to be made available for future projects.

Unallocated Carver County – Project 10786

This amendment authorizes \$470,180 in new regional match to be made available for future projects.

Unallocated Dakota County – Project 10787

This amendment authorizes \$1,700,003 in new regional match to be made available for future projects.

Unallocated Minneapolis Park – Project 10788

This amendment authorizes \$3,449,696 in new Environmental and Natural Resources Trust Funds to be made available for future projects.

Unallocated Ramsey County – Project 10789

This amendment authorizes \$1,322,153 in new regional match to be made available for future projects.

Unallocated City of St Paul – Project 10791

This amendment authorizes \$2,260,221 in new Environmental and Natural Resources Trust Funds to be made available for future projects.

Unallocated Scott County – Project 10790

This amendment authorizes \$237,258 in new Environmental and Natural Resources Trust Funds and \$355,000 in new regional match to be made available for future projects.

Unallocated Three Rivers Park – Project 10792

This amendment authorizes \$1,956,652 in new Environmental and Natural Resources Trust Funds and \$1,704,738 in new regional match to be made available for future projects.

Unallocated Washington County – Project 10793

This amendment authorizes \$1,114,563 in new regional match to be made available for future projects.

Operating Budget:

Housing and Redevelopment Authority

The Metropolitan Council Housing and Redevelopment Authority (Metro HRA) is proposing to spend an additional \$900,000 in reserves to fully lease all housing vouchers to low income families in the region.

Rationale

The proposed amendment programs available state and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

Thrive Lens Analysis

Prosperity

- Providing continued rent assistance to existing program participants will allow low-income families with the opportunity for continues, stable housing.

Equity

- Our region is stronger when all people have choices in where to live and can find safe and affordable housing.

Stewardship.

- The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division.

Funding

Metro HRA funding is provided by the U.S. Department of Housing and Urban Development through congressional appropriations. Parks and Trails Legacy funds and Environmental and Natural Resources Trust Funds are provided by the State of Minnesota. Council bonds will match state funds.

Known Support / Opposition

There is no known opposition.

Project #	Agency	Description	Subgrant #	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2018 Budget	Multi-Year Authorization	
				State	Regional	Total	State	Regional	Total	State	Regional	Total			
PARKS AND OPEN SPACE													Original Adopted	\$ 31,179,905	\$ 142,419,389
													After Prior Amendments	\$ 53,040,216	\$ 143,076,052
													After This Amendment	\$ 71,595,983	\$ 158,706,812

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

Administrative Adjustments / Reallocate Authorized Funding

10670	MINNEAPOLIS PARK & REC BOARD	Bird Sanctuary - Relinquished to 10788	SG2014-044	\$ 300,000	\$ -	\$ 300,000	\$ (120,251)	\$ -	\$ (120,251)	\$ 179,749	\$ -	\$ 179,749	\$ (120,251)	\$ (120,251)
10788	MINNEAPOLIS PARK & REC BOARD	Unallocated Minneapolis Park		\$ 1,152,381	\$ 1,373,619	\$ 2,526,000	\$ 120,251	\$ -	\$ 120,251	\$ 1,272,631	\$ 1,373,619	\$ 2,646,251	\$ 120,251	\$ 120,251
10685	RAMSEY COUNTY	Extend Rice Ck No Reg Trail from CR H to Long Lake RP - Relinquished to 10789	SG2014-059	\$ 346,000	\$ 209,000	\$ 555,000	\$ -	\$ (4,072)	\$ (4,072)	\$ 346,000	\$ 204,928	\$ 550,928	\$ (4,072)	\$ (4,072)
10789	RAMSEY COUNTY	Unallocated Ramsey County		\$ 1,272,631	\$ 1,373,619	\$ 2,646,251	\$ -	\$ 4,072	\$ 4,072	\$ 1,272,631	\$ 1,377,691	\$ 2,650,322	\$ 4,072	\$ 4,072
10902	THREE RIVERS PARK DISTRICT	2018 - Baker Park Reserve Bathroom Buildings and Boat Rental Building Renovation: Construction	SG-06057	\$ 1,316,000	\$ -	\$ 1,316,000	\$ (1,316,000)	\$ -	\$ (1,316,000)	\$ -	\$ -	\$ -	\$ (1,316,000)	\$ (1,316,000)
10873	THREE RIVERS PARK DISTRICT	Baker Park Reserve Restrooms and Boat Rental Building Renovation: Design and Engineering	SG-06049	\$ 350,000	\$ -	\$ 350,000	\$ 1,316,000	\$ -	\$ 1,316,000	\$ 1,666,000	\$ -	\$ 1,666,000	\$ 1,316,000	\$ 1,316,000
10903	THREE RIVERS PARK DISTRICT	2018 - Baker-Carver Regional Trail: Construction of 3.4 miles of paved trail	SG-06059	\$ 1,679,000	\$ -	\$ 1,679,000	\$ (1,679,000)	\$ -	\$ (1,679,000)	\$ -	\$ -	\$ -	\$ (1,679,000)	\$ (1,679,000)
10874	THREE RIVERS PARK DISTRICT	Baker-Carver Regional Trail: Design and Engineering for 3.4 miles of paved trail	SG-06051	\$ 352,000	\$ -	\$ 352,000	\$ 1,679,000	\$ -	\$ 1,679,000	\$ 2,031,000	\$ -	\$ 2,031,000	\$ 1,679,000	\$ 1,679,000
NEW - 10918	THREE RIVERS PARK DISTRICT	Baker-Carver Regional Trail, (Hodgson) - PAOF		\$ -	\$ -	\$ -	\$ 284,613	\$ 189,742	\$ 474,356	\$ 284,613	\$ 189,742	\$ 474,356	\$ 474,356	\$ 474,356
NEW - 10919	THREE RIVERS PARK DISTRICT	West Mississippi River Regional Trail (Goodin) - PAOF		\$ -	\$ -	\$ -	\$ 195,504	\$ 130,336	\$ 325,840	\$ 195,504	\$ 130,336	\$ 325,840	\$ 325,840	\$ 325,840
NEW - 10921	WASHINGTON COUNTY	Big Marine Park Reserve (Bofenkamp) - PAOF		\$ -	\$ -	\$ -	\$ 99,450	\$ 66,300	\$ 165,750	\$ 99,450	\$ 66,300	\$ 165,750	\$ 165,750	\$ 165,750
10703	LAND ACQUISITION FUNDS	Unallocated Environmental and Natural Resources Trust Fund Land Acquisition Opportunity Account		\$ 3,012,229	\$ 2,008,155	\$ 5,020,384	\$ (579,567)	\$ (386,378)	\$ (965,945)	\$ 2,432,662	\$ 1,621,777	\$ 4,054,439	\$ (965,945)	\$ (965,945)
NEW - 10920	WASHINGTON COUNTY	Grey Cloud Island Regional Park (Kartarik) - PAOF		\$ -	\$ -	\$ -	\$ 157,494	\$ 105,908	\$ 263,402	\$ 157,494	\$ 105,908	\$ 263,402	\$ 263,402	\$ 263,402
10702	LAND ACQUISITION FUNDS	Unallocated Parks and Trails Legacy Fund Park Acquisition Opportunity Fund Account		\$ 157,699	\$ 1,399,814	\$ 1,557,513	\$ (157,494)	\$ (105,908)	\$ (263,402)	\$ 205	\$ 1,293,906	\$ 1,294,111	\$ (263,402)	\$ (263,402)

Closing Projects

10511	THREE RIVERS PARK DISTRICT	PTLF Lake Minnetonka LRT RT (Amend) - CLOSE	SG2011-094	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -
10535	DAKOTA COUNTY	Lebanon Hills RP Construction (Amend) - 2011 - CLOSE	SG2011-119	\$ 595,000	\$ 66,000	\$ 661,000	\$ -	\$ -	\$ -	\$ 595,000	\$ 66,000	\$ 661,000	\$ -	\$ -
10607	THREE RIVERS PARK DISTRICT	Cleary Lake RP reconstruct road & parking for visitor center (Amend) - CLOSE	SG2013-054	\$ 477,798	\$ 288,532	\$ 766,330	\$ -	\$ -	\$ -	\$ 477,798	\$ 288,532	\$ 766,330	\$ -	\$ -
10670	MINNEAPOLIS PARK & REC BOARD	Bird Sanctuary - CLOSE	SG2014-044	\$ 179,749	\$ -	\$ 179,749	\$ -	\$ -	\$ -	\$ 179,749	\$ -	\$ 179,749	\$ -	\$ -
10673	RAMSEY COUNTY	Battle Creek RP Way-finding for cross-country ski trails - CLOSE	SG2014-047	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
10685	RAMSEY COUNTY	Extend Rice Ck No Reg Trail from CR H to Long Lake RP - CLOSE	SG2014-059	\$ 346,000	\$ 204,928	\$ 550,928	\$ -	\$ -	\$ -	\$ 346,000	\$ 204,928	\$ 550,928	\$ -	\$ -
10718	ANOKA COUNTY	PTLF Rice Creek Chain of Lakes PR Maintenance Shop - CLOSE	SG-03482	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -
10720	CARVER COUNTY	PTLF Recreation and Volunteer Specialist Position continued - CLOSE	SG-03564	\$ 37,000	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ 37,000	\$ -	\$ -
10732	RAMSEY COUNTY	PTLF Design and construct fishing nodes along Sucker Lake Channel at Vadnais-Snail Lakes RP - CLOSE	SG-03621	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
10902	THREE RIVERS PARK DISTRICT	2018 - Baker Park Reserve Bathroom Buildings and Boat Rental Building Renovation: Construction - CLOSE	SG-06057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10903	THREE RIVERS PARK DISTRICT	2018 - Baker-Carver Regional Trail: Construction of 3.4 miles of paved trail - CLOSE	SG-06059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Regional Parks Projects Closed and Removed from Authorized Capital Program										\$ 2,365,547	\$ 559,460	\$ 2,925,007		

Project #	Agency	Description	Subgrant #	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2018 Budget	Multi-Year Authorization
				State	Regional	Total	State	Regional	Total	State	Regional	Total		
Authorize New Grants / Increase Authorized Funding / Reduce Authorized Funding														
10702		Unallocated Parks and Trails Legacy Fund Park Acquisition Opportunity Fund Account		\$ 205	\$ 1,293,906	\$ 1,294,111	\$ 1,613,839	\$ (182,595)	\$ 1,431,244	\$ 1,614,044	\$ 1,111,311	\$ 2,725,355	\$ 1,431,244	\$ 1,431,244
NEW - 10920	WASHINGTON COUNTY	Grey Cloud Island Regional Park (Kartarik) - PAOF		\$ 157,494	\$ 105,908	\$ 263,402	\$ 103,556	\$ 68,125	\$ 171,682	\$ 261,050	\$ 174,033	\$ 435,083	\$ 171,682	\$ 171,682
NEW - 10921	WASHINGTON COUNTY	Big Marine Park Reserve (Bofenkamp) - PAOF		\$ 99,450	\$ 66,300	\$ 165,750	\$ 171,704	\$ 114,470	\$ 286,174	\$ 271,154	\$ 180,770	\$ 451,924	\$ 286,174	\$ 286,174
10784	ANOKA COUNTY	Unallocated Anoka County		\$ -	\$ -	\$ -	\$ 1,686,864	\$ -	\$ 1,686,864	\$ 1,686,864	\$ -	\$ 1,686,864	\$ 1,686,864	\$ 1,686,864
10785	BLOOMINGTON	Unallocated Bloomington Parks County		\$ -	\$ -	\$ -	\$ 409,309	\$ -	\$ 409,309	\$ 409,309	\$ -	\$ 409,309	\$ 409,309	\$ 409,309
10786	CARVER COUNTY	Unallocated Carver County		\$ -	\$ -	\$ -	\$ -	\$ 470,180	\$ 470,180	\$ -	\$ 470,180	\$ 470,180	\$ 470,180	\$ 470,180
10787	DAKOTA COUNTY	Unallocated Dakota County		\$ -	\$ -	\$ -	\$ -	\$ 1,700,033	\$ 1,700,033	\$ -	\$ 1,700,033	\$ 1,700,033	\$ 1,700,033	\$ 1,700,033
10788	MINNEAPOLIS PARK & REC BOARD	Unallocated Minneapolis Park		\$ 150,712	\$ -	\$ 150,712	\$ 3,449,696	\$ -	\$ 3,449,696	\$ 3,600,408	\$ -	\$ 3,600,408	\$ 3,449,696	\$ 3,449,696
10789	RAMSEY COUNTY	Unallocated Ramsey County		\$ -	\$ 4,072	\$ 4,072	\$ -	\$ 1,322,153	\$ 1,322,153	\$ -	\$ 1,326,225	\$ 1,326,225	\$ 1,322,153	\$ 1,322,153
10791	SAINT PAUL	Unallocated City of St Paul		\$ 0	\$ -	\$ 0	\$ 2,260,221	\$ -	\$ 2,260,221	\$ 2,260,221	\$ -	\$ 2,260,221	\$ 2,260,221	\$ 2,260,221
10790	SCOTT COUNTY	Unallocated Scott County		\$ 20	\$ -	\$ 20	\$ 237,258	\$ 355,000	\$ 592,258	\$ 237,278	\$ 355,000	\$ 592,278	\$ 592,258	\$ 592,258
10792	THREE RIVERS PARK DISTRICT	Unallocated Three Rivers Park		\$ 20,624	\$ -	\$ 20,624	\$ 1,956,652	\$ 1,704,738	\$ 3,661,390	\$ 1,977,276	\$ 1,704,738	\$ 3,682,014	\$ 3,661,390	\$ 3,661,390
10793	WASHINGTON COUNTY	Unallocated Washington County		\$ -	\$ -	\$ -	\$ -	\$ 1,114,563	\$ 1,114,563	\$ -	\$ 1,114,563	\$ 1,114,563	\$ 1,114,563	\$ 1,114,563
Section Subtotal				\$ 428,505	\$ 1,470,186	\$ 1,898,691	\$ 11,889,100	\$ 6,666,667	\$ 18,555,767	\$ 12,317,605	\$ 8,136,853	\$ 20,454,458	\$ 18,555,767	\$ 18,555,767
PARKS AND OPEN SPACE TOTAL				\$ 2,794,052	\$ 2,029,646	\$ 4,823,698	\$ 11,889,100	\$ 6,666,667	\$ 18,555,767	\$ 14,683,152	\$ 8,696,313	\$ 23,379,465	\$ 18,555,767	\$ 18,555,767

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

TABLE 11

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
Regional Park Implementing Agencies											
Anoka County Parks	7,971	1,337	9,308	-	1,547	4,079	1,675	4,126	1,742	13,169	22,477
Carver County Parks	1,289	433	1,722	-	369	1,120	400	1,132	416	3,437	5,159
City of Bloomington Parks	1,357	409	1,766	-	314	978	340	988	354	2,974	4,740
City of St Paul Parks and Recreation	20,362	2,260	22,622	-	2,481	6,092	2,685	6,167	2,794	20,219	42,841
Dakota County Parks	9,181	1,039	10,220	-	1,325	3,964	1,434	4,004	1,492	12,219	22,439
Minneapolis Parks and Recreation Board	31,127	3,270	34,397	-	4,011	9,597	4,342	9,719	4,517	32,186	66,583
Ramsey County Parks	8,346	691	9,038	-	1,396	3,590	1,511	3,633	1,572	11,702	20,740
Scott County	2,397	592	2,989	-	623	1,514	674	1,533	701	5,045	8,034
Three Rivers Park District	17,951	2,595	20,546	-	4,056	9,775	4,389	9,898	4,567	32,685	53,231
Washington County Parks	3,874	1,115	4,988	-	880	2,542	952	2,569	991	7,934	12,922
Total Regional Park Implementing Agencies	103,854	13,742	117,596	-	17,002	43,251	18,402	43,769	19,146	141,570	259,166
Other Parks Programs											
Equity Grant Funds	-	-	-	-	300	331	375	421	466	1,893	1,893
Land Acquisition Funds	7,949	1,889	9,838	-	5,648	3,380	5,908	3,477	6,045	24,458	34,296
Other Governmental Units	31,273	-	31,273	-	-	-	-	-	-	-	31,273
Total Other Parks Programs	39,222	1,889	41,111	-	5,948	3,711	6,283	3,898	6,511	26,351	67,462
Total CD – Parks and Open Space Capital Program	143,076	15,631	158,707	-	22,950	46,962	24,685	47,667	25,657	167,921	326,628



**METROPOLITAN COUNCIL
SUMMARY BUDGET
COMMUNITY DEVELOPMENT DIVISION
FY18**

Table D-1

(\$ 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
Revenues:																	
Property Tax	9,978	-	-	-	-	9,978	-	9,978	6,647	-	-	-	5,000	11,699	-	16,699	33,324
Federal Revenues	-	-	-	-	-	-	5,015	5,015	-	-	58,525	-	-	-	-	-	63,540
State Revenues	-	-	-	-	-	-	148	148	-	8,740	1,900	-	-	-	-	-	10,788
Investment Earnings	-	-	-	-	-	-	-	-	96	-	-	-	250	500	50	800	896
Other Revenues	-	-	-	-	-	-	2,215	2,215	-	-	-	-	-	-	-	-	2,215
Total Revenues	9,978	-	-	-	-	9,978	7,378	17,356	6,743	8,740	60,425	-	5,250	12,199	50	17,499	110,763
Expenses:																	
Salaries & Benefits	848	1,672	1,408	856	556	5,340	4,176	9,516	-	-	-	-	-	-	-	-	9,516
Consulting & Contractual Services	150	307	330	105	-	892	1,472	2,364	-	-	-	-	-	-	-	-	2,364
Materials & Supplies	20	-	-	-	-	20	40	60	-	-	-	-	-	-	-	-	60
Rent & Utilities	183	-	-	-	-	183	201	384	-	-	-	-	-	-	-	-	384
Printing	42	-	-	-	-	42	25	67	-	-	-	-	-	-	-	-	67
Travel	9	25	19	12	9	74	60	134	-	-	-	-	-	-	-	-	134
Insurance	-	-	-	-	-	-	100	100	-	-	-	-	-	-	-	-	100
Operating Capital	61	-	-	-	-	61	39	100	-	-	-	-	-	-	-	-	100
Other Expenses	202	-	-	-	-	202	873	1,075	-	-	-	-	-	-	-	-	1,075
Passthrough Grants	1,428	-	-	-	-	1,428	-	1,428	-	8,740	61,325	500	8,000	16,500	2,500	27,000	98,993
Debt Service Obligations	-	-	-	-	-	-	-	-	1,971	-	-	-	-	-	-	-	1,971
Total Expenses	2,943	2,004	1,757	973	565	8,242	6,986	15,228	1,971	8,740	61,325	500	8,000	16,500	2,500	27,000	114,764
Other Sources and (Uses):																	
Interdivisional Cost Allocation	(2,224)	-	-	-	-	(2,224)	(1,330)	(3,554)	-	-	-	-	-	-	-	-	(3,554)
Transfer To Operating Capital	228	-	-	-	-	228	200	428	-	-	-	-	-	-	-	-	428
Intradivisional Transfers	-	-	-	-	-	-	-	-	-	-	-	-	(500)	-	1,500	1,000	1,000
Net Other Sources and (Uses)	(1,996)	-	-	-	-	(1,996)	(1,130)	(3,126)	-	-	-	-	-	(500)	1,500	1,000	(2,126)
Change in Fund Balance	5,039	(2,004)	(1,757)	(973)	(565)	(260)	(738)	(998)	4,772	-	(900)	(500)	(2,750)	(4,801)	(950)	(8,501)	(6,127)