

Management Committee

Meeting date: April 10, 2019

For the Metropolitan Council meeting of April 24, 2019

Subject: 2019 Budget Amendment – 1st Quarter

District(s), Member(s): All

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

Staff Prepared/Presented: Mary Bogie, Deputy Regional Administrator / CFO (651-602-1359)

Division/Department: All

Proposed Action

That the Metropolitan Council authorizes the 2019 Unified Budget as indicated and in accordance with the attached tables.

Background

The first quarter unified budget amendment includes an amendment to the operating budget for Transportation as well as amendments to the capital program for Transportation and Community Development.

These proposed first quarter amendments were reviewed and approved by the Transportation Committee on April 8th and Environmental Committee on April 9th. Community Development Committee will review the proposed amendment on April 15th and any comments or concerns will be communicated to the Council.

Operating Component of the 2019 Unified Budget

Transportation

Metropolitan Transportation Services

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

This amendment authorizes \$1,495,842 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and for \$1,495,842 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, midlife vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects

Capital Component of the 2019 Unified Budget

Community Development

Change in Authorized Capital Program (ACP) (\$12,725,697)

Additions: \$1,518,000

Reductions: (\$14,243,697)

Change in Capital Improvement Plan (CIP): \$0

Change in Capital Program (ACP+CIP): (\$12,725,697)

Change in 2019 Capital Budget: \$1,518,000

This amendment removes \$14.2 million in completed projects and authorizes \$1.5 million in new projects for the Minneapolis Park & Rec Board and the Three Rivers Park District shifting unallocated state funding to Regional funding.

Transportation

Change in Authorized Capital Program (ACP): \$8,511,583

Additions: \$23,943,113

Reductions: (\$15,431,530)

Change in Capital Improvement Plan (CIP): (\$25,209,529)

Reductions: (\$25,209,529)

Change in Capital Program (ACP+CIP): (\$16,697,946)

Change in 2019 Capital Budget: \$8,160,653

This amendment removes estimated \$15.4 million in completed projects and moves estimated \$24 million in projects from the CIP to the ACP where federal, state, local and regional funding have been secured.

Rationale

The proposed amendment programs use 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

- The Transportation Division amendments support the Stewardship and Prosperity outcomes by demonstrating a commitment to asset preservation, assessing future needs and through strategic investment in regional infrastructure
- The Community Development Division Livable Communities amendments support the Equity outcome by investing in a mix of housing affordability and producing or preserving more affordable housing along transit corridors.

- The Community Development Division Parks amendments address the Livability outcome by providing access to natural resources for healthy exercise.

Funding

Funding for the capital program amendments come from new federal, local 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.

Fiscal Impact

The capital budget has no impact on regional taxpayers.

Known Support / Opposition

None

Attachments

Table 2: 2019 Summary Budget – Amended April 24, 2019

Table 3: 2019 Operations Budget – Amended April 24, 2019

Table C-1: 2019 Transportation Budget – Amended April 24, 2019

Table 9: 2019 Transportation Capital Program – Amended April 24, 2019

Table 11: 2019 Community Development Parks and Open Space – Amended April 24, 2019

Transportation Committee Business Item – April 8, 2019

Community Development Committee Business Item – April 15, 2019



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE
FY19**

TABLE 2

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
Revenues					
Property Tax	15,329	17,032	54,638	-	86,999
Federal Revenues	47,332	61,220	-	-	108,552
State Revenues	354,230	54,703	-	-	408,933
Local Revenues	37,006	-	-	-	37,006
Municipal Wastewater Charges	137,586	-	89,855	-	227,441
Industrial Wastewater Charges	13,142	-	815	-	13,957
Passenger Fares, Contract & Special Events	115,382	-	-	-	115,382
Investment Earnings	2,927	775	276	19,176	23,154
Other Revenues	9,905	-	4,000	-	13,905
Total Revenues	732,839	133,730	149,584	19,176	1,035,329
Other Sources					
MVST Transfers In	21,228	-	-	-	21,228
SAC Transfers In	-	-	44,330	-	44,330
Total Other Sources	21,228	-	44,330	-	65,558
Total Revenues and Other Sources	754,067	133,730	193,914	19,176	1,100,887
Expenses					
Salaries & Benefits	461,570	-	-	-	461,570
OPEB Benefit Payments	-	-	-	14,267	14,267
Consulting & Contractual Services	68,091	-	-	-	68,091
Materials & Supplies	39,074	-	-	-	39,074
Fuel	25,676	-	-	-	25,676
Chemicals	8,671	-	-	-	8,671
Rent & Utilities	34,040	-	-	-	34,040
Printing	611	-	-	-	611
Travel	1,854	-	-	-	1,854
Insurance	7,912	-	-	-	7,912
Transit Programs	92,424	-	-	-	92,424
Operating Capital	3,256	-	-	-	3,256
Governmental Grants	4,923	-	-	-	4,923
Other Expenses	13,879	-	-	-	13,879
Passthrough Grants & Loans	-	139,391	-	-	139,391
Debt Service Obligations	-	-	185,202	-	185,202
Total Expenses	761,981	139,391	185,202	14,267	1,100,841
Other Uses					
Net Interbudget Transfers	3,000	(3,000)	-	-	-
Transfer to Capital	13,771	-	-	-	13,771
Total Other Uses	16,771	(3,000)	-	-	13,771
Total Expenses and Other Uses	778,752	136,391	185,202	14,267	1,114,612
Change in Fund Balance	(24,685)	(2,661)	8,712	4,909	(13,725)

Carry Forward Amendment changes

1st Quarter Amendment changes



SUMMARY BUDGET OPERATIONS BY FUND FY19

Table 3

(\$ in 000's)

	General Fund			Transportation											Transportation Total	Memo Total
				Metropolitan Transportation Services					Metro Transit							
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
Revenues:																
17 Property Tax	2,571	12,758	15,329	-	-	-	-	-	-	-	-	-	-	-	15,329	
18 Federal Revenues	-	-	-	5,065	-	-	2,850	6,050	8,900	31,901	1,012	454	33,367	42,267	47,332	
19 State Revenues	-	-	-	148	1,766	64,717	23,523	4,041	92,281	227,132	25,589	7,314	260,035	352,316	354,230	
20 Local Revenues	-	-	-	-	-	-	-	109	109	-	26,565	10,332	36,897	37,006	37,006	
21 Municipal Wastewater Charges	-	-	-	-	137,586	-	-	-	-	-	-	-	-	-	137,586	
22 Industrial Wastewater Charges	-	-	-	-	13,142	-	-	-	-	-	-	-	-	-	13,142	
23 Passenger Fares	-	-	-	-	-	8,770	2,477	-	11,247	73,655	26,050	2,580	102,285	113,532	113,532	
24 Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,400	450	-	1,850	1,850	1,850	
25 Investment Earnings	550	-	550	50	900	-	-	-	-	750	677	-	1,427	1,427	2,927	
26 Other Revenues	308	-	308	2,260	626	-	-	-	-	5,148	1,563	-	6,711	6,711	9,905	
27 Total Revenues	3,429	12,758	16,187	7,523	154,020	73,487	28,850	10,200	112,537	339,986	81,906	20,680	442,572	555,109	732,839	
Expenses:																
44 Salaries & Benefits	41,371	5,649	47,020	4,417	66,965	2,114	842	3,391	6,347	289,260	42,226	5,335	336,821	343,168	461,570	
45 Consulting & Contractual Services	18,619	896	19,515	1,687	17,426	926	719	4,406	6,051	9,841	5,871	7,700	23,412	29,463	68,091	
46 Material & Supplies	458	6	464	40	9,038	412	93	15	520	22,123	5,570	1,319	29,012	29,532	39,074	
47 Fuel	-	-	-	-	258	9,569	221	-	9,790	14,440	14	1,174	15,628	25,418	25,676	
48 Chemicals	-	-	-	-	8,671	-	-	-	-	-	-	-	-	-	8,671	
49 Rent & Utilities	5,041	183	5,224	147	16,558	210	142	381	733	3,809	6,829	740	11,378	12,111	34,040	
50 Printing	63	30	93	7	39	36	13	21	70	402	-	-	402	472	611	
51 Travel	553	94	647	40	526	30	9	45	84	492	38	27	557	641	1,854	
52 Insurance	48	-	48	100	1,150	-	-	-	-	2,767	1,436	2,411	6,614	6,614	7,912	
53 Transit Programs	-	-	-	-	-	66,634	25,790	-	92,424	-	-	-	-	92,424	92,424	
54 Operating Capital	507	75	582	43	2,425	130	39	37	206	-	-	-	-	206	3,256	
55 Governmental Grants	-	1,400	1,400	-	576	-	210	106	316	2,631	-	-	2,631	2,947	4,923	
56 Other Expenses	540	301	841	691	7,261	82	66	72	220	4,128	656	82	4,866	5,086	13,879	
57 Total Expenses	67,200	8,634	75,834	7,172	130,893	80,143	28,144	8,474	116,761	349,893	62,640	18,788	431,321	548,082	761,981	
Other Sources and (Uses):																
68 Interdivisional Cost Allocation	65,712	(2,414)	63,298	(1,420)	(16,695)	(2,176)	(706)	(1,726)	(4,608)	(35,701)	(4,397)	(477)	(40,575)	(45,183)	-	
69 Modal Allocation	-	-	-	-	-	-	-	-	-	11,792	(10,625)	(1,167)	-	-	-	
70 A-87 Allocation	-	-	-	-	-	-	-	-	-	4,725	(4,393)	(332)	-	-	-	
71 MVST Transfers In	-	-	-	-	-	-	-	-	-	21,228	-	-	21,228	21,228	21,228	
72 Transfer To Passthrough	-	(3,000)	(3,000)	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
73 Transfer To Capital	(2,771)	-	(2,771)	-	(11,000)	-	-	-	-	-	-	-	-	-	(13,771)	
76 Net Operating Transfers	(700)	(1,250)	(1,950)	1,250	700	-	-	-	-	-	-	-	-	-	-	
77 Net Other Sources and (Uses)	62,241	(6,664)	55,577	(170)	(26,995)	(2,176)	(706)	(1,726)	(4,608)	2,044	(19,415)	(1,976)	(19,347)	(23,955)	4,457	
79 Change in Fund Balance	(1,530)	(2,540)	(4,070)	181	(3,868)	(8,832)	-	-	(8,832)	(7,863)	(149)	(84)	(8,096)	(16,928)	(24,685)	

Carry Forward Amendment changes

1st Quarter Amendment changes



METROPOLITAN COUNCIL

Transportation Summary Budget FY19

TABLE C-1

	Metro Mobility	Transit Link	Contracted Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Bus, Light Rail & Commuter Rail Capital	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Passthrough	Highway Right of Way Passthrough	Memo Total
Revenues:															
Motor Vehicle Sales Tax	-	6,216	17,307	4,041	27,564	215,457	-	-	-	215,457	243,021	-	35,024	-	278,045
State Appropriations	64,717	-	-	-	64,717	11,675	25,589	7,314	-	44,578	109,295	-	525	-	109,820
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	64,717	6,216	17,307	4,041	92,281	227,132	25,589	7,314	-	260,035	352,316	-	35,549	-	387,865
Other Revenues:															
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	53,315	-	-	53,315
Federal Revenues	-	1,264	1,586	6,050	8,900	7,937	-	-	25,430	33,367	42,267	-	220	-	42,487
Local Revenues	-	-	-	109	109	-	25,815	10,182	900	36,897	37,006	-	-	-	37,006
Passenger Fares	8,770	590	1,887	-	11,247	73,655	26,050	2,580	-	102,285	113,532	-	-	-	113,532
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	-	1,850	1,850	-	-	-	1,850
Investment Earnings	-	-	-	-	-	750	677	-	-	1,427	1,427	180	-	-	1,607
Other Revenues	-	-	-	-	-	5,148	1,563	-	-	6,711	6,711	-	-	-	6,711
Total Other Revenues	8,770	1,854	3,473	6,159	20,256	88,890	54,555	12,762	26,330	182,537	202,793	53,495	220	-	256,508
Total Revenues	73,487	8,070	20,780	10,200	112,537	316,022	80,144	20,076	26,330	442,572	555,109	53,495	35,769	-	644,373
Expenses:															
Salaries & Benefits	2,114	233	609	3,391	6,347	268,537	41,343	4,935	22,006	336,821	343,168	-	-	-	343,168
Consulting & Contractual Services	926	121	598	4,406	6,051	9,841	5,121	7,550	900	23,412	29,463	-	-	-	29,463
Materials & Supplies	412	41	52	15	520	22,122	5,570	1,320	-	29,012	29,532	-	-	-	29,532
Fuel	9,569	74	147	-	9,790	14,440	14	1,174	-	15,628	25,418	-	-	-	25,418
Rent & Utilities	210	22	120	381	733	3,809	6,829	740	-	11,378	12,111	-	-	-	12,111
Printing	36	5	8	21	70	402	-	-	-	402	472	-	-	-	472
Travel	30	2	7	45	84	492	38	27	-	557	641	-	-	-	641
Insurance	-	-	-	-	-	2,767	1,436	2,411	-	6,614	6,614	-	-	-	6,614
Transit Programs	66,634	7,364	18,426	-	92,424	-	-	-	-	-	92,424	-	-	-	92,424
Operating Capital	130	-	39	37	206	-	-	-	-	-	206	-	-	-	206
Other Expenses	-	-	210	106	316	2,631	-	-	-	2,631	2,947	-	-	-	2,947
Governmental Grants	82	10	56	72	220	4,128	656	82	-	4,866	5,086	-	-	-	5,086
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	35,769	-	35,769
Debt Service	-	-	-	-	-	-	-	-	-	-	-	44,287	-	-	44,287
Total Expenses	80,143	7,872	20,272	8,474	116,761	329,169	61,007	18,239	22,906	431,321	548,082	44,287	35,769	-	628,138
Other Sources and (Uses):															
Interdivisional Cost Allocation	(2,176)	(198)	(508)	(1,726)	(4,608)	(35,701)	(4,397)	(477)	-	(40,575)	(45,183)	-	-	-	(45,183)
Modal Allocation	-	-	-	-	-	11,792	(10,625)	(1,167)	-	-	-	-	-	-	-
A-87 Allocation	-	-	-	-	-	7,965	(4,264)	(277)	(3,424)	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	21,228	-	-	-	21,228	21,228	-	-	-	21,228
Transfer From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources and (Uses)	(2,176)	(198)	(508)	(1,726)	(4,608)	5,284	(19,286)	(1,921)	(3,424)	(19,347)	(23,955)	-	-	-	(23,955)
Changes in Fund Balance	(8,832)	-	-	-	(8,832)	(7,863)	(149)	(84)	-	(8,096)	(16,928)	9,208	-	-	(7,720)

Carry Forward Budget Amendment changes

1st Quarter Budget Amendment changes

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2019 Current	Changes	2019 Amended	2019	2020	2021	2022	2023	2024	Total	
METRO TRANSIT											
Fleet Modernization											
Big Buses	169,607	-5,299	164,308	44,790	53,692	52,835	55,911	88,460	92,179	387,868	552,176
Bus Tire Leasing	18,417	-	18,417	2,750	2,956	3,103	3,303	3,468	3,641	19,220	37,638
Commuter Rail Projects	2,250	-	2,250	-	-	-	1,250	1,250	1,250	3,750	6,000
Light Rail Vehicles	25,428	-	25,428	3,065	4,721	10,647	8,790	3,850	2,350	33,423	58,851
Non-Revenue Vehicles	-	-	-	1,076	-	-	-	-	-	1,076	1,076
TOTAL Fleet Modernization	215,702	-5,299	210,404	51,681	61,369	66,585	69,254	97,028	99,420	445,336	655,740
Support Facilities											
Heywood Garage	97,620	24,955	122,575	-	-	-	-	-	-	-	122,575
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	103,528	-412	103,116	13,977	17,850	16,461	9,100	8,650	7,114	73,152	176,268
TOTAL Support Facilities	228,648	24,543	253,191	13,977	17,850	16,461	9,100	8,650	7,114	73,152	326,343
Customer Facilities											
Bus System Customer Facility	53,010	990	54,000	6,274	4,690	5,940	3,265	3,015	3,365	26,549	80,549
Customer Facilities Rail	7,050	-	7,050	-	-	-	-	-	-	-	7,050
Transitways	350	-	350	-	-	-	-	-	-	-	350
TOTAL Customer Facilities	60,410	990	61,400	6,274	4,690	5,940	3,265	3,015	3,365	26,549	87,949
Technology Improvements											
Technology Investments	50,572	1,876	52,448	7,519	8,213	7,513	13,305	6,393	6,190	49,132	101,580
TOTAL Technology Improvements	50,572	1,876	52,448	7,519	8,213	7,513	13,305	6,393	6,190	49,132	101,580
Other Capital Equipment											
Light Rail Vehicles	-	-	-	486	477	242	-	-	-	1,204	1,204
Northstar Commuter Rail	250	-	250	-	-	-	-	-	-	-	250
Other Capital Equipment	55,759	-4,574	51,184	4,070	4,082	3,835	3,300	4,310	3,500	23,097	74,281
TOTAL Other Capital Equipment	56,009	-4,574	51,434	4,556	4,559	4,077	3,300	4,310	3,500	24,301	75,736
Transitways - Non New Starts											
Arterial Bus Rapid Transit (ABRT)	49,117	3,170	52,288	11,280	26,200	1,000	150	150	150	38,930	91,217
Commuter Rail Projects	1,500	-	1,500	100	225	225	225	225	225	1,225	2,725
Highway Bus Rapid Transit (HBRT)	175,567	-	175,567	37,332	-	-	-	-	-	37,332	212,900
Light Rail Projects	132,835	-460	132,375	4,450	6,639	3,038	1,540	1,142	1,143	17,952	150,327
Light Rail Vehicles	-	-	-	300	309	319	329	340	350	1,948	1,948
Metro Blue Line (Hiawatha Corridor)	3,050	-	3,050	100	100	100	100	100	100	600	3,650
Transitways	513	-	513	-	-	-	-	-	-	-	513
TOTAL Transitways - Non New Starts	362,583	2,710	365,293	53,562	33,473	4,682	2,344	1,956	1,969	97,987	463,281
Federal New Starts Rail Projects											
Metro Blue Line (Bottineau Boulevard)	196,863	-750	196,113	1,396,183	-	-	-	-	-	1,396,183	1,592,296
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)	840,252	-1,905	838,347	1,162,901	-	-	-	-	-	1,162,901	2,001,248
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
TOTAL Federal New Starts Rail Projects	1,089,907	-2,655	1,087,252	2,559,084	-	3,500	-	-	-	2,562,584	3,649,836
Total METRO TRANSIT Capital Program	2,063,830	17,592	2,081,422	2,696,652	130,154	108,758	100,568	121,352	121,557	3,279,041	5,360,464

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
TRANSPORTATION**

TABLE 9

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2019 Current	Changes	2019 Amended	2019	2020	2021	2022	2023	2024	Total	
METROPOLITAN TRANSPORTATION SERVICES											
Fleet Modernization											
Big Buses	75,596	-6,512	69,085	13,838	35,981	11,617	17,403	14,532	25,843	119,214	188,299
Non-Revenue Vehicles	36	-	36	-	-	-	-	-	-	-	36
Repairs, Equipment and Technology	8,850	-	8,850	1,133	3,500	4,331	4,500	6,200	3,000	22,664	31,514
Small Buses	43,703	-3,931	39,772	1,591	10,577	11,110	20,400	14,868	23,749	82,294	122,066
TOTAL Fleet Modernization	128,186	-10,443	117,743	16,562	50,058	27,058	42,304	35,600	52,591	224,172	341,915
Customer Facilities											
Bus System Customer Facility	-	-	-	1,000	1,100	1,000	1,000	1,000	1,000	6,100	6,100
TOTAL Customer Facilities	-	-	-	1,000	1,100	1,000	1,000	1,000	1,000	6,100	6,100
Technology Improvements											
Repairs, Equipment and Technology	-	-	-	2,849	1,306	1,757	2,116	1,989	2,887	12,903	12,903
Technology Investments	11,654	-166	11,488	6,905	6,955	8,005	8,805	7,455	6,505	44,630	56,118
TOTAL Technology Improvements	11,654	-166	11,488	9,754	8,261	9,762	10,921	9,444	9,392	57,533	69,020
Other Regional Providers - Non Fleet											
Maple Grove Transit	2,086	-	2,086	333	341	348	356	364	372	2,113	4,199
Minnesota Valley Transit Association	7,494	-285	7,209	1,467	1,499	1,532	1,566	1,600	1,635	9,299	16,508
Plymouth Transit	4,373	-115	4,258	297	304	311	318	325	332	1,886	6,144
SouthWest Transit	781	-	781	648	662	677	692	707	722	4,108	4,889
University of Minnesota Transit	850	-	850	274	280	286	293	299	306	1,737	2,588
TOTAL Other Regional Providers - Non Fleet	15,584	-399	15,184	3,019	3,086	3,154	3,223	3,294	3,366	19,142	34,327
Transitways - Non New Starts											
Transitways	6,141	1,928	8,068	7,889	75	75	75	75	75	8,264	16,332
TOTAL Transitways - Non New Starts	6,141	1,928	8,068	7,889	75	75	75	75	75	8,264	16,332
Total MTS Capital Program	161,564	-9,080	152,483	38,224	62,579	41,048	57,523	49,413	66,424	315,211	467,695
COMBINED											
Fleet Modernization	343,888	-15,741	328,147	68,243	111,426	93,643	111,558	132,628	152,011	669,509	997,655
Support Facilities	228,648	24,543	253,191	13,977	17,850	16,461	9,100	8,650	7,114	73,152	326,343
Customer Facilities	60,410	990	61,400	7,274	5,790	6,940	4,265	4,015	4,365	32,649	94,049
Technology Improvements	62,225	1,710	63,935	17,273	16,474	17,274	24,226	15,837	15,581	106,665	170,600
Other Regional Providers - Non Fleet	15,584	-399	15,184	3,019	3,086	3,154	3,223	3,294	3,366	19,142	34,327
Other Capital Equipment	56,009	-4,574	51,434	4,556	4,559	4,077	3,300	4,310	3,500	24,301	75,736
Transitways - Non New Starts	368,724	4,638	373,362	61,451	33,548	4,757	2,419	2,031	2,044	106,251	479,613
Federal New Starts Rail Projects	1,089,907	-2,655	1,087,252	2,559,084	-	3,500	-	-	-	2,562,584	3,649,836
TOTAL TRANSPORTATION	2,225,394	8,512	2,233,906	2,734,877	192,733	149,806	158,091	170,765	187,981	3,594,253	5,828,158

**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
	2019 Current	Changes	2019 Amended	2019	2020	2021	2022	2023	2024	Total	
Regional Park Implementing Agencies											
Anoka County Parks	9,308	-1,571	7,737	1,547	4,079	1,675	4,126	1,742	4,195	17,364	25,101
Carver County Parks	1,722	-	1,722	369	1,120	400	1,132	416	1,148	4,585	6,307
City of Bloomington Parks	1,766	-	1,766	314	978	340	988	354	1,002	3,976	5,742
City of St Paul Parks and Recreation	22,622	-7,545	15,076	2,481	6,092	2,685	6,167	2,794	6,278	26,497	41,573
Dakota County Parks	10,220	-758	9,462	1,325	3,964	1,434	4,004	1,492	4,064	16,283	25,745
Minneapolis Parks and Recreation Board	34,397	-3,201	31,196	4,011	9,597	4,342	9,719	4,517	9,898	42,084	73,280
Ramsey County Parks	9,038	-50	8,988	1,396	3,590	1,511	3,633	1,572	3,695	15,397	24,385
Scott County	2,989	-	2,989	623	1,514	674	1,533	701	1,560	6,605	9,594
Three Rivers Park District	20,546	1,040	21,586	4,056	9,775	4,389	9,898	4,567	10,079	42,764	64,350
Washington County Parks	4,988	-	4,988	880	2,542	952	2,569	991	2,608	10,542	15,530
Total Regional Park Implementing Agencies	117,596	-12,085	105,510	17,002	43,251	18,402	43,769	19,146	44,527	186,097	291,607
Other Parks Programs											
	262	-	262	-	-	-	-	-	-	-	262
Equity Grant Funds	-	-	-	300	331	375	421	466	523	2,416	2,416
Land Acquisition Funds	9,577	-323	9,254	5,648	3,380	5,908	3,477	6,045	3,617	28,075	37,329
Other Governmental Units	31,273	-318	30,955	-	-	-	-	-	-	-	30,955
Total Other Parks Programs	41,111	-641	40,471	5,948	3,711	6,283	3,898	6,511	4,140	30,491	70,962
Total CD – Parks and Open Space Capital Program	158,707	-12,726	145,981	22,950	46,962	24,685	47,667	25,657	48,667	216,588	362,569

Transportation Committee

Meeting date: April 8th, 2019

For the Metropolitan Council meeting of April 24th, 2019

Subject: 2019 Budget Amendment – 1st Quarter

District(s), Member(s): All

Policy/Legal Reference: 2019 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Director of Finance and Administration for Community Development and Metropolitan Transportation Services 651-602-1728; Nick Hendrikson, Budget Manager for Community Development (CD) and Metropolitan Transportation Services (MTS) 651-602-1340.

Division/Department: Transportation / Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council authorize the 2019 Unified Budget amendment as indicated, and in accordance with the attached tables.

Background

That the Metropolitan Council amend the 2019 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 2019 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:

Southwest Light Rail Transit Project #61001

As agreed in the CTIB dissolution, the Southwest Light Rail Transit Project capital grant will be assumed by a Hennepin County annual agreement. This request replaces authorized \$7,424,527 CTIB funds with authorized county funds. This project is identified in the CIP.

Reallocating Existing Funding / Closing Projects:

Nstar BNSF Track Connection & Additional Yard Track Project #64600 – CLOSE

This amendment will close this project and reduce (\$8,612) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

CBS Shelter Vehicles Project #66500 – CLOSE

This amendment will close this project and reduce (\$43,400) in MVST funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

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

LRT Tie Replacement Project #61316 - CLOSE

LRT Station Security Upgrades Project #62224 - CLOSE

ADA Bus Stops Project #63312 - CLOSE

Nextfare Cubic Fare Collection Project #67301 - CLOSE

Customer Real-Time Transfer/ Connection Mobile Application Project #68500 - CLOSE

LRT Spur Track Modification Project #61401 – CLOSE

Support Facility Doors Project # 64400

This amendment will transfer \$34,336 in Federal funds and \$8,584 in RTC Funds to project 64400 for continued work on support facility doors. These projects are identified in the CIP.

LRV Automated Passenger Counters Project #65317 – CLOSE

Stop ID Program Project # 68313

This amendment will transfer \$12,697 in Federal funds and \$3,173 in RTC Funds to project 68313 for e-paper and digital signage for the stop id program. These projects are identified in the CIP.

Increase Authorization, Reduce Authorization and Authorize New Projects: None

Nextfare Cubic Device Equipment – Project #67210

Fastfare Farebox Replacements – Project # M19023 NEW

This amendment will transfer \$1,600,000 in Federal funds and \$400,000 in RTC Funds to project M19023 NEW to replace existing bus fareboxes with new Generation Style Fastfare, fareboxes. These projects are identified in the CIP.

D Line BRT - Project #62800

This amendment provides \$3,170,168 in RTC Funding to be used to advance final design and support staff time through start of construction. This project is identified in the CIP.

Blue Line Extension LRT Project #61403

This amendment recognizes (\$750,000) to adjust to the MnDot Contribution fund under SFA06. This project is identified in the CIP.

Southwest Light Rail Transit Project #61001

This amendment recognizes (\$1,904,600) to adjust the local match for the CMAQ Grant based on agreement with Hennepin County under SFA07. This project is identified in the CIP.

Bus Repair Associated Capital Maintenance – Project #61624

This amendment provides \$620,000 in Federal Funding and \$155,000 in RTC Funding for bus repair parts. This project is identified in the CIP.

Bus Expansion D Line North Buses CMAQ - Project #65401

This amendment reallocates \$6,073,678 in available RTC funding returned to the Metro Transit Capital program. The Federal 2018 CMAQ dollars became available. This project is identified in the CIP.

Downtown St. Paul Customer Facility Improvements – Project #M17012 NEW

This amendment will transfer \$343,015 in RTC Funds for projects in downtown St. Paul including, but not limited to, provided funds for the City of St Paul to open the Kellogg/Wacouta median to better route buses and to improve the bus stop at 6th and Sibley in coordination with city sidewalk work. This project is identified in the CIP.

Heywood Expansion/Electric Bus Infrastructure – Project #62312

This amendment provides \$18,158,400 in Federal Funding and \$6,797,048 in RTC for construction of the New Minneapolis Bus Garage for design, construction, interior finishes, new electrical service and system components for the new electric bus fleet. This project is identified in the CIP.

Downtown Minneapolis Hennepin Avenue Customer Facility Improvements – Project #62801

This amendment will transfer \$1,500,000 in RTC Funds for the Minneapolis Hennepin Downtown reconstruction project from Washington to 12th Street. This project will construct enhanced bus stop customer facilities in conjunction with the City's 2020 reconstruction work. Improvements include new shelters with heat and light, real-time signs/pylons, platforms, and utility connections to support existing local service. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments/Reallocating Existing Funding:

2016 - MVTA 40Ft Bus Replace – Project 35987

2016 - Plymouth-Forty Foot Bus (6) Replace – Project 36044

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

Big Bus Undesignated – Project 35001

This amendment will administratively reallocate \$52,394 in unused federal funds and \$13,098 in unused RTC from projects 35987 and 36044 to projects 36058 in Grant MN90x323 and 35001. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline.

2015 - SWT - Bus Replacement – Project 35941

Big Bus Undesignated – Project 35001

This amendment will administratively reallocate \$1,644 in RTC funds from project 35001 to project 35941 to complete the project.

2015 - Metro Mobility 28 Small Bus Expansion – Project 36020

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$157,924 in RTC funds from project 36020 to project 35002 for use in future projects.

2016 - Scott County - Small Bus – Project 36027

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$64,669 in RTC funds from project 36027 to project 35002 for use in future projects.

2016 - Metro Mobility -Small Bus – Project 36029

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$130,664 in RTC funds from project 36029 to project 35002 for use in future projects.

2017- Metro Mobility Small Bus (3) Replacement – Project 36034

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$25,467 in RTC funds from project 36034 to project 35002 for use in future projects.

2016 - Metro Mobility Small Bus (149-10) Replacement – Project 36045

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$804 in RTC funds from project 35002 to project 36045 to complete the bus purchase.

2017 - Maple Grove - Small Bus Replacement & DR – Project 36053

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$799 in RTC funds from project 36053 to project 35002 for use in future projects.

2017 - Plymouth- Small Bus Replacement MB&DR – Project 36054

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$48,862 in RTC funds from project 36054 to project 35002 for use in future projects.

2017 – Metro Mobility - Sedans (24) Replacement – Project 36069

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$60,000 in RTC funds from project 35002 to project 36069 to purchase one additional Sedan replacement.

2018 - SWT - Small Bus Expand – Project 36086

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$80 in RTC funds from project 36029 to project 35002 for use in future projects.

2019 – MTS – Small Buses Metro Mobility Demand (45) – Replacement – Project NEW - 36122

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$3,240,000 in RTC funds from project 35002 to project 36122 to purchase 45 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2019 – MTS – Small Buses Metro Mobility Demand (9) – Expansion – Project NEW - 36124

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$648,000 in RTC funds from project 35002 to project 36124 to purchase 9 expansion small buses to meet increasing Metro Mobility service level demands. This project is identified in the CIP.

2019 – Scott County – Small Bus (1) – Replacement – Project NEW - 36126

Small Bus (Undesignated) – Project 35002

This amendment will administratively reallocate \$150,000 in RTC funds from project 35002 to project 36126 to purchase 1 Scott County small bus to replace an existing vehicle. This vehicle has reached the end of its useful live. This project is identified in the CIP.

**2019 – MTS – Metro Mobility Sedans (7) – Replacement – Project NEW - 36128
Small Bus (Undesignated) – Project 35002**

This amendment will administratively reallocate \$210,000 in RTC funds from project 35002 to project 36128 to purchase 7 sedans for Metro Mobility to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2018 - SWT-Cameras (2) Expand – Project NEW - 36106
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$7,000 in RTC funds from project 35007 to project 36106 for technology to complete the purchase of 2 Small Buses for South West Transit. This project is identified in the CIP.

**2017-MetMo-Technology for Sedans Replacement – Project 36070
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$32,000 in RTC funds from project 35007 to project 36070 for technology to complete the bus purchase.

**2017-Met Mo-Trapeze Replacement – Project 36084
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$34,043 in RTC funds from project 36084 to project 35007 for use in future projects.

**2019 – MTS – Technology for Metro Mobility Demand (45) – Replacement – Project NEW - 36123
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$531,000 in RTC funds from project 35007 to project 36123 for technology to complete the purchase of 45 Metro Mobility replacement small buses. This technology includes Trapeze AVL systems and camera technology. This project is identified in the CIP.

**2019 – MTS – Technology for Metro Mobility Demand (9) – Expansion – Project NEW - 36125
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$155,700 in RTC funds from project 35007 to project 36125 for technology to complete the purchase of 9 Metro Mobility expansion small buses. This technology includes Trapeze AVL systems, cameras, fare collection equipment and on-board mobile communication devices. This project is identified in the CIP.

**2019 – Scott County – Camera Technology for Small Bus (1)-Replacement-Project NEW-36127
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$8,500 in RTC funds from project 35007 to project 36127 for technology to complete the purchase of 1 Scott County small bus replacement vehicle. Camera technology will be purchased, and the other equipment will be transferred from the existing fleet. This project is identified in the CIP.

**2019-MTS-Camera Technology for Metro Mobility Sedans (7)-Replacement-Project NEW-36129
Technology (Undesignated) – Project 35007**

This amendment will administratively reallocate \$59,500 in RTC funds from project 35007 to project 36129 for technology to complete the purchase of 7 Metro Mobility replacement sedans. Camera technology will be purchased, and the other equipment will be transferred from the existing fleet. This project is identified in the CIP.

2016 - MVTA - Blackhawk Shelter Improvement – Project 36042

MVTA Undesignated (STP) – Project 36005

This amendment will administratively reallocate \$50,000 in RTC funds from project 36042 and reallocate funds to project 36005.

2017- MVTA-Bus Stop Amenities – STP – Project 36082

MVTA Undesignated (STP) – Project 36005

This amendment will administratively reallocate \$100,000 in RTC funds from project 36082 to project 36005. This project was canceled.

2018 – MVTA – Website – STP – Project 36109

MVTA Undesignated (STP) – Project 36005

This amendment will administratively reallocate \$9,685 in RTC funds from project 36109 to project 36005. This project was canceled.

2019 – MVTA - Support Facilities Improvements 2 - STP – Project NEW - 36114

MVTA Undesignated (STP) – Project 36005

This amendment will administratively reallocate \$245,000 in RTC funds from project 36005 to project 36114 for support facilities improvements.

2019 – MVTA - Customer Facilities Improvements 2 - STP – Project NEW - 36115

MVTA Undesignated (STP) – Project 36005

This amendment will administratively reallocate \$260,000 in RTC funds from project 36005 to project 36115 for customer facilities improvements.

2018 - Plymouth - AVL Equipment Install - STP – Project NEW - 36108

Plymouth Undesignated (STP) – Project 36003

This amendment will administratively reallocate \$20,650 in RTC funds from project 36003 to project 36108 for the purchase of AVL equipment on new buses.

2018 - SWT-East Creek Station Generator - STP – Project NEW - 36110

SWT Undesignated (STP) – Project 36001

This amendment will administratively reallocate \$76,000 in RTC funds from project 36001 to project 36110 to purchase a backup generator.

2018 - SWT-Server Replacement - STP – Project NEW - 36111

SWT Undesignated (STP) – Project 36001

This amendment will administratively reallocate \$80,000 in RTC funds from project 36001 to project 36111 to purchase server hardware.

2018 - SWT-Eden Prairie Garage Remodel Dept Payment - STP – Project NEW - 36112

SWT Undesignated (STP) – Project 36001

This amendment will administratively reallocate \$222,576 in RTC funds from project 36001 to project 36112 for principal debt payments for the Eden Prairie Bus Garage modernization and expansion that occurred in 2016.

2018 - SWT-SW Village Debt Payment - STP – Project NEW - 36113

SWT Undesignated (STP) – Project 36001

This amendment will administratively reallocate \$135,000 in RTC funds from project 36001 to project 36113 for principal debt payments on the 2013 refinancing of the SW village facility.

Closing Projects:

2015 Metro Mobility 28 small bus expansion – Project 36020– CLOSE

2016 MVTA 40Ft Bus Replace – Project 35987– CLOSE

2016-Scott County - Small Bus – Project 36027– CLOSE

2016-Metro Mobility -Small Bus – Project 36029– CLOSE

2017 Metro Mobility Small Buss (3) Replacement - Small Bus – Project 36034– CLOSE

2017-Maple Grove - Small Bus Replacement & DR – Project 36053– CLOSE

2017-Plymouth- Small Bus Replacement MB&DR – Project 36054– CLOSE

2017-MVTA-Bus Stop Amenities-STP – Project 36082– CLOSE

2017-Met Mo-Trapeze Replacement – Project 36084– CLOSE

2018-SWT - Small Bus Expand – Project 36086– CLOSE

2018-MVTA-Website (complete 35970)-STP – Project 36109– CLOSE

2018-MVTA-Customer Facility STP - Small Bus – Project 36091– CLOSE

2018-MVTA-On Board Tech STP – Project 36092– CLOSE

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

Authorize New Projects, Increase Authorization and Reduce Authorization:

2019 - Maple Grove - Transit Station Repairs - STP - Project 36119 - New

Maple Grove Undesignated (STP) - Project 36002

This amendment will administratively reallocate \$387,500 in MVST funds from project 36002 to project 36119 for repairs to the Maple Grove Transit Station.

2019 - Maple Grove - Parkway Station Repairs - STP - Project 36120 - New

Maple Grove Undesignated (STP) - Project 36002

This amendment will administratively reallocate \$223,710 in MVST funds from project 36002 to project 36120 for repairs to the Parkway Station Facility and Parking Ramp.

2019 - MVTA - AVTS Parking Expansion - STP - Project 36117 - New

MVTA Undesignated (STP) - Project 36005

This amendment will administratively reallocate \$400,000 in MVST funds from project 36005 to project 36117 for the design, engineering, and project management services for the AVTS Parking Ramp Expansion.

2019 - MVTA - Transportation Facility Improvements - STP - Project 36118 - New

MVTA Undesignated (STP) - Project 36005

This amendment will administratively reallocate \$200,000 in MVST funds from project 36005 to project 36118 for enhancements to the Support and Customer Facilities.

**2019 - Plymouth - Station 73 Restoration - STP - Project 36107 - New
Plymouth Undesignated (STP) - Project 36003**

This amendment will administratively reallocate \$114,632 in MVST funds from project 36003 to project 36107 for the restoration and maintenance of Station 73 parking ramp.

**2019 - SWT - Station Ramp Repairs - STP - Project 36116 - New
SWT Undesignated (STP) - Project 36001**

This amendment will administratively reallocate \$170,000 in MVST funds from project 36001 to project 36116 for inspections and repairs to South West Station Ramps.

2019 - MVTA - AVTS Parking Expansion - CMAQ Match - Project 36130 - New

This amendment authorizes \$1,427,760 of RTC funds to be made available to provide local match for a CMAQ expansion project awarded to Minnesota Valley Transit Authority (MVTA). The project will add two parking decks to the Apple Valley Transit Station. This project is identified in the CIP.

2019 - MVTA - AVTS Parking Construction - Project 36131 - New

This amendment authorizes \$500,000 of RTC funds to be made available to provide regional support over the 20% local match for a CMAQ expansion project awarded to Minnesota Valley Transit Authority (MVTA). The project will add two parking decks to the Apple Valley Transit Station. Project costs increased since the original project submission and the Council, Dakota County and MVTA are all contributing additional support to fully fund the project. This project is identified in the CIP.

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

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2019 capital budget is proposed to increase by \$6,232,893 for Metro Transit and \$1,927,760 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

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

Metropolitan Transportation Services

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

This amendment authorizes \$1,495,842 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and for \$1,495,842 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, midlife vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

Rationale

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

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 D Line 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 \$18,778,400, decreases State revenues by (\$793,400), decreases Other revenues by (\$408,758) and increases RTC revenues by \$6,314,859.

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)

Community Development Committee

Meeting date: April 15, 2019

For the Metropolitan Council meeting of April 24, 2019

Subject: 2019 Budget Amendment – 1st 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, Director of Finance and Administration for Community Development and Metropolitan Transportation Services 651-602-1728; Nick Hendrikson, Budget Manager for Community Development (CD) and Metropolitan Transportation Services (MTS) 651-602-1340. Abdiwahab Ali, Financial Analyst, Community Development and Metropolitan Transportation Services (651-602-1823)

Division/Department: Community Development Division

Proposed Action

That the Metropolitan Council authorize the 2019 Unified Budget amendment as indicated, and in accordance with the attached tables.

Background

The Community Development Division passes through state and regional funds to 10 Regional Parks Implementing Agencies. Funds are managed through grant agreements once the Council brings funds into the Authorized Capital Program.

This amendment closes completed grants and brings in new funds for grants. New funds include interest earnings dedicated by statute to North Mississippi Regional Park Fund and \$10,000,000 in State General Obligation (G.O.) bonds appropriated in this legislative session to replace previously awarded \$10,000,000 Environmental and Natural Resources Trust Funds. These State G.O. bonds are allocated to each park agency based upon a formula that is set in statute.

Capital Program

Regional Parks and Natural Resources

Administrative Adjustments / Reallocating Existing Funding:

Ramsey County – PTLF System-wide Off Leash Dog Area Master Plan – Project 10733

PTLF – Project 10789

This amendment will administratively reallocate \$29,316 in Parks and Trails Legacy Funds from project 10733 to project 10789 for use in future projects. The preparation of a systemwide off leash dog area master plan to identify and prioritize future capital projects is complete. Project 10789 holds Ramsey County unprogrammed Parks and Trails Legacy funds.

Saint Paul – PTLF Traffic Study at Phalen Regional Park – Project 10742

PTLF – Project 10791

This amendment will administratively reallocate \$11.00 in Parks and Trails Legacy Funds from project 10742 to project 10791 for use in future projects. The traffic studies at four intersections and nine parking lots to improve access and circulation are complete. Project 10791 holds City of Saint Paul unprogrammed Parks and Trails Legacy funds.

Saint Paul – PTLF Phalen Beach House Upgrades – Project 10743

PTLF – Project 10791

This amendment will administratively reallocate \$28,529 in Parks and Trails Legacy Funds from project 10743 to project 10791 for use in future projects. The upgrades to the Phalen Beach House focused on improving bathrooms, concessions, storage and seating areas are complete. Project 10791 holds City of Saint Paul unprogrammed Parks and Trails Legacy funds.

Three Rivers Park District – Kingswood PAOF/Baker – Project NEW - 10890

PAOF – Project 10702

This amendment will administratively reallocate \$1,650,000 in Parks and Trails Legacy Fund Park Acquisition Opportunity Funds from project 10702 to project 10890 to acquire land for the regional park system that's located on little long lake for the Kingswood Special Recreation Feature.

Washington County – Grey Cloud Island PAOF / Hale – Project NEW - 10898

PAOF – Project 10702

This amendment will administratively reallocate \$393,544 in Parks and Trails Legacy Fund Park Acquisition Opportunity Funds from project 10702 to project 10898 to acquire land located at Grey Cloud Trail South in the City of Cottage Grove.

Saint Paul – Robert Piram Easements PAOF – Project NEW - 10907

PAOF – Project 10702

This amendment will administratively reallocate \$261,508 in Parks and Trails Legacy Fund Park Acquisition Opportunity Funds from project 10702 to project 10907 to acquire 8 permanent trail easements for the Robert Piram Regional Trail.

Three Rivers Park District - Nine Mile Creek Regional Trail – Project 10879

PAOF – Project 10702

This amendment will administratively reallocate \$9.00 in Parks and Trails Legacy Fund Park Acquisition Opportunity Funds from project 10702 to project 10879 to complete the project to acquire a trail easement in Edina.

**Minneapolis Park & Recreation Board (MPRB) Minnehaha Park Pavilion Rehabilitation
– Project 10905**

Minneapolis Park & Recreation Board (MPRB) Above the falls Regional Park: Updated Master Plan – Project NEW - 10923

This amendment will administratively reallocate \$100,000 in Parks and Trails Legacy Fund Park Acquisition Opportunity Funds from project 10905 to project 10923 for the design and continuing renovation of the Minnehaha Park Pavilion. This work will include design, engineering, architecture and construction.

White Bear Township – Project 10833

White Bear Lake – Project 10832

This amendment will administratively reallocate \$11,000 in Parks and Trails Legacy Fund Park Acquisition Opportunity Funds from project 10833 to project 10832 for the engineering of a multiuse trail for pedestrians and bicycles.

Closing Projects

This amendment will close 18 projects and remove \$14,243,697 from the Authorized Capital Program. These projects are complete, and all funds were expended.

Project	Agency	Title
10666	Anoka County	PTLF Six Projects AND SG2014-040A Complete Miss River RT Fed Match
10684	Dakota County	CIP North Creek Greenway Trail Connection Lebanon to MN Zoo
10687	Saint Paul	CIP Roadway and Parking
10699	Saint Paul	Como Regional Park Access (2014)
10709	Maplewood	Fish Creek Trail Construction, Parking lot, Kiosk (2014 SB PT)
10717	Anoka County	PTLF Conservation Corps of MN work throughout County parks (Amend)
10722	Dakota County	PTLF Design, engineer, construct Mississippi River Regional Trail
10733	Ramsey County	PTLF System-wide Off Leash Dog Area Master Plan
10734	Ramsey County	PTLF Supplement Way finding for XC ski trails
10741	Saint Paul	PTLF Lily dale HICH Road and utility construction
10742	Saint Paul	PTLF Traffic Study at Phalen Regional Park
10743	Saint Paul	PTLF Phalen Beach House Upgrade
10796	Minneapolis Parks	PTLF Minneapolis Chain of Lakes Design and construct trail, shoreline, water access, picnic, shoreline and concessions improvements throughout park
10808	Anoka County	CIP Sugar Hills Regional Trail Construction
10879	Three Rivers	Nine Mile Creek Regional Trail: PTLF 5309 70th Street West (NSP)
10880	Three Rivers	Nine Mile Creek RT PAOF PTLF 4900 77th St W (Edina Gateway)
10881	Dakota County	North Creek Greenway RT PAOF PTLF Pilot Knob Road (Smith)
10886	Minneapolis Parks	North Mississippi RP Fund Webber Pool Reimbursement

Authorize New Projects, Increase Authorization, and Reduce Authorization

Minneapolis Park & Recreation Board – Project 10908 New

This amendment authorizes \$478,000 in interest earnings from the North Mississippi Fund to project 10908 to rehabilitate existing trail infrastructure and facilities within Minneapolis Park & Recreation Board’s portion of the North Mississippi Regional Park.

Three Rivers Park District – Project 10922 New

This amendment authorizes \$1,040,000 in interest earnings from the North Mississippi Fund to project 10922 to reconstruct existing trails within Three Rivers Park District’s portion of the North Mississippi Regional Park.

Unallocated Anoka County – Project 10784

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

Unallocated Bloomington Parks County – Project 10785

This amendment reduces \$409,309 in Environmental and Natural Resources Trust Funds and authorizes \$409,309 in State G.O. bonds to be made available for future projects.

Unallocated Minneapolis Park – Project 10788

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

Unallocated Scott County – Project 10790

This amendment reduces \$237,258 in Environmental and Natural Resources Trust Funds and authorizes \$237,258 in State G.O. bonds to be made available for future projects.

Unallocated City of St Paul – Project 10791

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

Unallocated Three Rivers Park – Project 10792

This amendment reduces \$1,956,652 in Environmental and Natural Resources Trust Funds and authorizes \$1,956,652 in State G.O. bonds to be made available for future projects.

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

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

Funding

Parks and Trails Legacy funds and Environmental and Natural Resources Trust Funds are provided by the State of Minnesota. The Council has budgeted for regional bonds to match state funds for applicable projects.

Known Support / Opposition

There is no known opposition.