

Joint Report of the Community Development, Transportation, Environment and Management Committees

For the Metropolitan Council meeting of August 13, 2014

Subject: Authorization to Amend the 2014 Unified Budget – Third Quarter Amendment

Proposed Action

That the Metropolitan Council amend the 2014 Unified Budget as indicated and in accordance with the attached tables.

Summary of Committee Discussion/Questions

Environment Committee

The proposed amendment was reviewed and approved by the Environment Committee at its July 8 meeting. There were no issues or concerns.

Community Development Committee

The proposed amendment was reviewed and approved by the Community Development Committee at its August 4 meeting. There were no issues or concerns.

Transportation Committee

The proposed amendment was reviewed and approved by the Transportation Committee at its July 28 meeting. There were no issues or concerns.

Management Committee

The proposed amendment was reviewed by the Management Committee at its July 23 meeting. There were no issues or concerns.

Management Committee

Meeting date: July 23, 2014

For the Metropolitan Council meeting of August 13, 2014

Subject: Authorization to Amend the 2014 Unified Budget: Third Quarter Amendment

District(s), Member(s): All

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

Staff Prepared/Presented: Paul Conery, Director of Budget/Operations (651-602-1374)

Division/Department: All

Proposed Action

That the Metropolitan Council authorize the amendment of the 2014 Unified Budget as indicated and in accordance with the attached tables.

Background

Because of summer committee meeting schedules and committee meeting cancellations, the Community Development and Transportation Committees will not review the budget amendments until after the Management Committee. The Transportation Committee will review their proposed amendments on July 28 and the Community Development Committee will review their proposed amendments on August 4. If there are changes to the staff recommendations, staff will report them to the Management Committee on August 13.

Operating Component of Unified Budget

The Community Development, Environment and Transportation Divisions are proposing changes to the operating component of the unified budget.

Community Development

Change in Expenditures: \$425,000; Revenues: \$225,000; Reserves: (\$200,000)

- \$200,000 in budget authority for the HRA to purchase a new housing software package. Funding will come from Housing and Redevelopment Authority reserves.
- \$225,000 in budget authority for Parks O&M pass-through grants to park implementing agencies. Funding comes from increased state appropriations to the Council.

Environment

Change in Expenditures: \$1,000,000; Revenues: \$0; Reserves: (\$1,000,000)

- \$1,000,000 in budget authority to cover emergency repair expenditures. Funding comes from wastewater operating contingency reserves.

Transportation

Change in Expenditures: \$1,255,000; Revenues: \$1,145,000; Reserves: (\$110,000)

- \$265,000 in budget authority to cover additional pass-through expenditures to the Suburban Transit providers. Funding comes from new state appropriations received in 2014.
- \$590,000 in carry forward budget authority for the travel behavior inventory study, funded with federal revenues.
- \$400,000 in budget authority for transportation planning consulting contracts funded with \$320,000 in federal revenues and \$80,000 in Transportation reserves.

The 2014 Legislature provided additional state appropriations that have an impact on revenues in the Transportation operating budget. The legislation provided a \$250,000 appropriation to the Suburban Transit providers for transit operations, a \$144,000 appropriation to replace lost fare revenues due to providing free fares on Election Day in November and reduced the original operating appropriation by \$60,000. The first two appropriation changes and half of the \$60,000 reduction are reflected in the proposed amendment to the 2014 operating budget.

The proposed amendment also adds \$230,000 in federal 5307 formula funding to the operating budget and reduces MVST revenues by the same amount. The MVST revenues will be used to fund a capital project in the capital program that has no other source of funding.

The following attached tables reflect the proposed amendments to the operating component of the unified budget:

Table 1: Summary of Revisions

Table 2: Summary Budget

Table 3: Summary Operations Budget by Division

Table 4: Pass-through Budget

Table B-1: Environmental Services Budget

Table C-1: Transportation Budget

Table D-1: Community Development Budget

Capital Component of Unified Budget

The Community Development and Transportation Divisions are proposing changes to the capital component of the unified budget.

Community Development

Summary of Proposed Changes to the Capital Improvement Program:

Authorized Projects: \$ 1,261,000

Planned Projects: (\$ 1,261,000)

Projected Expenditures in 2014 (Capital Budget): \$ 416,130

- The 2014 Legislature appropriated \$4,000,000 in state bonding that needs to be matched with \$2,667,000 in regional bonding. This amendment includes authorization for 2 capital projects funded from this appropriation. The amendment includes \$776,000 in State Bonding for capital projects in regional parks. With the regional bonding match of \$485,000, the total requested increase in authorized projects is \$1,261,000. Projected expenditures in 2014 are 416,130. Planned projects decrease by \$1,261,000.

Transportation

Summary of Proposed Changes to the Capital Improvement Program:

Authorized Projects: \$48,939,384

Planned Projects: (\$37,435,006)

Projected Expenditures in 2014 (Capital Budget): (\$12,073)

- Metro Transit's proposed amendment authorizes \$29.0 million in capital projects funded with new federal, state and regional funds. Seven capital projects are funded with \$28.5 million in state appropriations received from the 2014 Legislature. New federal and state funding frees up \$2.8 million in regional bonding that will be used to fund planned capital projects in future amendments.
- Metropolitan Transportation Services' proposed amendment authorizes \$20.0 million in capital projects funded with new federal and regional funding. New federal funding frees up \$1.0 million in regional bonding that will be used to fund planned capital projects in future amendments. One capital project will be funded with \$230,000 in MVST revenues.

The \$28.5 million appropriated by the 2014 Legislature includes \$15 million in state bonds, \$11 million in Chapter 152 State MnDOT Trunk Highway Bonds and \$2.5 million in supplemental state appropriations. All the funding advances capital projects that have been identified in the amended CIP, but not all of the capital authorizations were identified in the CIP as planned capital expenditures.

The following attached tables reflect the proposed changes to the capital component of the unified budget:

Table 9 – Transportation Capital Improvement Program

Table 11 – Parks Capital Improvement Program

Rationale

The proposed amendment programs available federal, state, local and regional funds to the operating and capital budgets to allow the Council to carry out its work plan and its long-term capital improvement programs for transit and parks.

Funding

The capital amendments are funded with new federal, state and local funding that has become available since the 2014 Unified Budget was adopted. The capital amendments un-program \$4,028,826 in regional bonding for transit, which will be available to program on planned capital

projects in future budget amendments. The Council has sufficient regional transit bonding authority to fund proposed transit projects.

	Metro Transit	MTS	Total
2014 Authorization	22,200,000	14,800,000	37,000,000
2015 Authorization	22,980,000	15,320,000	38,300,000
Total Authority	45,180,000	30,120,000	75,300,000
Previously Programmed	10,302,759	8,441,485	18,744,244
Plus: This Amendment	(2,839,873)	(1,038,953)	(3,878,826)
Total Programmed	7,462,886	7,402,532	14,865,418
Unprogrammed Authority	37,717,114	22,717,468	60,434,582

Cash Flow

The cash flow projections reflect the latest estimates of when capital expenditures on authorized and future capital projects will occur. The table shows current and prior cash flow projections.

\$ in Millions

	Pre-2014	2014	2015	2016	2017-2019	Future	Total
Transit – Current	2,186	591	328	538	886	7	4,536
Transit – Prior	2,188	604	293	542	890	7	4,524
Change	-2	-13	35	-4	-4	0	12
Parks – Current	43	48	48	35	85	14	273
Parks – Prior	43	48	48	35	85	14	273
Change	0	0	0	0	0	0	0

Fiscal Impact

The proposed transit capital amendments will have a minor positive fiscal impact on taxpayers. Regional transit bonding for the CIP decreases by \$4 million under this amendment, which will decrease the pressure on transit property tax levies slightly. All of the remaining regionally funded capital projects in transit were in the adopted capital improvement program and the amendments is moving them from planned projects to authorized projects. They will not have a fiscal impact on taxpayers.

The proposed parks capital amendments will have a minor positive fiscal impact on taxpayers. The 2014 Legislature appropriated less state bonding to parks which lowers the amount of parks regional bonding required for the match. This will decrease pressure on parks property tax levies.

Known Support / Opposition

None

Attachments:

Table 1: Summary of Revisions

Table 2: Summary Budget

Table 3: Summary Operations Budget by Division

Table B-1: Environmental Services Budget

Table C-1: Transportation Budget

Table D-1: Community Services Budget

Table 9: Transit Capital Improvement Program amended as of June 25, 2014

Table 11: Parks Capital Improvement Program amended as of June 25, 2014

2014-157 Environment Committee Business Item

2014-157 Transportation Committee Business Item

2014-157 Community Development Committee Business Item

Metropolitan Council
2014 Annual Budget - Summary of Revisions
Operating Budget Amendment - Business Item 2014-157

Table 1

(\$ in 000s)

	2013 Adopted Budget	2013 Amended Budget	General Fund - Reg'l Admin & Community Dev	HRA Programs	Transportation	Environmental Services	Capital	Net Change	2013 Revised Budget
Revenues & Other Sources									
Property Tax (Net)	\$ 79,362	\$ 79,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,362
Federal	88,674	89,240	-	-	1,140	-	-	1,140	90,380
State	313,942	313,942	225	-	134	-	-	359	314,301
Municipal & Wastewater Charges	184,188	184,188	-	-	-	-	-	-	184,188
Industrial Waste Charges	14,020	14,020	-	-	-	-	-	-	14,020
Passenger Fares	105,228	105,228	-	-	(129)	-	-	(129)	105,099
Other Sources	87,881	88,291	-	-	-	-	-	-	88,291
Total Revenues and Other Sources	\$ 873,295	\$ 874,271	\$ 225	\$ -	\$ 1,145	\$ -	\$ -	\$ 1,370	\$ 875,641
Expenses									
Salaries & Benefits	\$ 367,484	\$ 367,484	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 367,484
Consultant / Contractual Services	44,591	47,716	-	200	990	1,000	-	2,190	49,906
Materials , Supplies & Chemicals	74,460	74,460	-	-	-	-	-	-	74,460
Rent, Utilities, & Insurance	36,857	36,857	-	-	-	-	-	-	36,857
Other Operating Expenses	11,580	11,580	-	-	-	-	-	-	11,580
Grants from Operating Accounts	4,884	4,884	-	-	-	-	-	-	4,884
Transit Assistance	73,754	73,754	-	-	-	-	-	-	73,754
Debt Service	154,597	154,597	-	-	-	-	-	-	154,597
Passthrough Grants & Loans	115,306	115,306	225	-	265	-	-	490	115,796
Capital Expenditures	4,096	5,644	-	-	-	-	-	-	5,644
Total Expenses	\$ 887,609	\$ 892,282	\$ 225	\$ 200	\$ 1,255	\$ 1,000	\$ -	\$ 2,680	\$ 894,962
Other Uses									
Interdivisional Expense Allocation	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -	\$ -
A-87 Charges/Planning Chargebacks	-	-	-	-	-	-	-	-	-
Transfers (From) To Other Funds	2,654	2,654	-	-	-	-	-	-	2,654
Total Other Uses	\$ 2,654	\$ 2,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,654
Total Expenses and Other Uses	\$ 890,263	\$ 894,936	\$ 225	\$ 200	\$ 1,255	\$ 1,000	\$ -	\$ 2,680	\$ 897,616
Surplus/(Deficit)	\$ (16,968)	\$ (20,665)	\$ -	\$ (200)	\$ (110)	\$ (1,000)	\$ -	\$ (1,310)	\$ (21,975)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE
2014**

TABLE 2

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Total
Amended through August 13, 2014				
<u>Revenues</u>				
Certified Property Tax Levy	15,261	15,194	49,586	80,041
Property Tax Transfer to Livable Communities	(1,000)	1,000	-	-
Less: Estimated Uncollectable	(71)	(112)	(496)	(679)
Net Property Tax Paid by Taxpayers	14,190	16,082	49,090	79,362
Federal Revenues	37,025	53,355	-	90,380
State Revenues	270,102	44,199	-	314,301
Local Revenues	25,782	-	-	25,782
Municipal Wastewater Charges	117,698	-	66,490	184,188
Industrial Wastewater Charges	13,205	-	815	14,020
Passenger Fares	105,099	-	-	105,099
Contract & Special Event Revenues	1,888	-	-	1,888
Investment Earnings	2,050	1,260	276	3,586
Other Revenues	4,648	-	-	4,648
Total Revenues	591,687	114,896	116,671	823,254
<u>Other Sources</u>				
MVST Transfers in	15,471	-	-	15,471
SAC Transfers	-	-	35,662	35,662
Other Sources	254	1,000	-	1,254
Total Other Sources	15,725	1,000	35,662	52,387
Total Revenues and Other Sources	607,412	115,896	152,333	875,641
<u>Expenses</u>				
Salaries & Benefits	367,484	-	-	367,484
Consulting & Contractual Services	49,906	-	-	49,906
Materials & Supplies	66,229	-	-	66,229
Chemicals	8,231	-	-	8,231
Building Costs/Rent	30,540	-	-	30,540
Printing	753	-	-	753
Travel	1,480	-	-	1,480
Insurance	6,317	-	-	6,317
Transit Programs	73,754	-	-	73,754
Operating Capital*	5,644	-	-	5,644
Other Operating Expenses	9,347	-	-	9,347
Governmental Grants	4,884	-	-	4,884
Passthrough Grants & Loans	-	115,796	-	115,796
Debt Service Obligations	-	-	154,597	154,597
Total Expenses	624,569	115,796	154,597	894,962
<u>Other Uses</u>				
Transfers Out/Other Uses	2,654	-	-	2,654
Total Other Uses	2,654	-	-	2,654
Total Expenses and Other Uses	627,223	115,796	154,597	897,616
Change in Fund Balance	(19,811)	100	(2,264)	(21,975)

* Includes \$1 million Robert Building Capital amendment adopted on April 23, 2014 but excluded from Table 2



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS
FY14**

Table 3

(\$ in 000s)

	General Fund			Transportation											Memo Total				
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services (MTS)						Metro Transit									
				HRA & FAHP	Environmental Services	Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total		Transportation Total			
Revenues:																			
Net Property Tax	5,161	5,466	10,627	-	-	-	-	-	-	-	-	3,563	-	-	3,563	3,563	3,563	14,190	
Federal Revenues	-	566	566	3,757	-	-	-	2,459	5,798	8,257	12,066	12,379	-	24,445	32,702	37,025	37,025	37,025	
State Revenues	-	-	-	126	1,472	-	48,035	17,880	1,433	67,348	177,040	18,256	5,860	201,156	268,504	270,102	270,102	270,102	
Local Revenues	86	-	86	-	-	-	-	1,954	526	2,480	-	15,400	7,816	23,216	25,696	25,782	25,782	25,782	
Municipal Wastewater Charges	-	-	-	-	117,698	-	-	-	-	-	-	-	-	-	-	-	-	117,698	
Industrial Wastewater Charges	-	-	-	-	13,205	-	-	-	-	-	-	-	-	-	-	-	-	13,205	
Passenger Fares	-	-	-	-	-	-	7,144	2,398	-	9,542	78,326	14,794	2,437	95,557	105,099	105,099	105,099	105,099	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,438	450	-	1,888	1,888	1,888	1,888		
Investment Earnings	644	86	730	70	500	-	-	125	-	125	500	25	100	625	750	750	2,050		
Other Revenues	-	-	-	2,015	450	-	-	-	-	-	888	37	1,258	2,183	2,183	2,183	4,648		
Total Revenues	5,891	6,118	12,009	5,968	133,325	-	55,179	24,816	7,757	87,752	273,821	61,341	17,471	352,633	440,385	591,687	591,687	591,687	
Expenses:																			
Salaries & Benefits	29,034	3,744	32,778	3,076	65,221	-	1,067	745	2,598	4,410	226,103	32,560	3,336	261,999	266,409	367,484	367,484	367,484	
Consultant & Contractual Services	10,973	1,193	12,166	1,477	19,945	-	300	40	2,164	2,504	5,399	1,180	7,235	13,814	16,318	49,906	49,906	49,906	
Material & Supplies	310	13	323	35	8,225	-	8,461	647	19	9,127	28,656	15,635	4,228	48,519	57,646	66,229	66,229	66,229	
Chemicals	-	-	-	-	8,231	-	-	-	-	-	-	-	-	-	-	-	-	8,231	
Rent & Utilities	2,504	170	2,674	202	16,235	(100)	143	20	149	312	4,708	5,814	695	11,217	11,529	30,540	30,540		
Printing	172	38	210	60	27	-	44	25	31	100	356	-	-	356	456	753	753		
Travel	363	52	415	60	423	-	5	13	41	59	440	70	13	523	582	1,480	1,480		
Insurance	30	-	30	100	906	-	-	-	-	-	2,444	642	2,195	5,281	5,281	6,317	6,317		
Transit Programs	-	-	-	-	-	-	49,587	24,167	-	73,754	-	-	-	-	73,754	73,754	73,754		
Operating Capital*	275	17	292	19	3,460	1,809	31	-	33	64	-	-	-	-	64	5,644	5,644		
Other Operating Expenses	547	66	613	633	1,181	-	57	50	64	171	6,344	311	94	6,749	6,920	9,347	9,347		
Governmental Grants	-	-	-	-	80	-	-	-	963	963	3,841	-	-	3,841	4,804	4,884	4,884		
Total Expenses	44,208	5,293	49,501	5,662	123,934	1,709	59,695	25,707	6,062	91,464	278,291	56,212	17,796	352,299	443,763	624,569	624,569	624,569	
Other Sources and (Uses):																			
Interdivisional Cost Allocation	34,224	-	34,224	-	(11,151)	-	-	-	-	-	(20,392)	(2,295)	(386)	(23,073)	(23,073)	-	-		
A-87 Allocation	3,243	-	3,243	(601)	-	-	(680)	(416)	(1,546)	(2,642)	-	-	-	-	(2,642)	-	-		
Transfers From Other Funds	-	-	-	-	233	-	21	-	-	21	15,471	-	-	15,471	15,492	15,725	15,725		
Operating Capital Chargeback	-	-	-	-	-	646	-	-	-	-	-	-	-	-	-	646	646		
Transfers To Other Funds	(200)	(1,000)	(1,200)	-	(2,000)	(100)	-	-	-	-	-	-	-	-	-	(3,300)	(3,300)		
Net Other Sources and (Uses)	37,267	(1,000)	36,267	(601)	(12,918)	546	(659)	(416)	(1,546)	(2,621)	(4,921)	(2,295)	(386)	(7,602)	(10,223)	13,071	13,071	13,071	
Change in Fund Balance	(1,050)	(175)	(1,225)	(295)	(3,527)	(1,163)	(5,175)	(1,307)	149	(6,333)	(9,391)	2,834	(711)	(7,268)	(13,601)	(19,811)	(19,811)	(19,811)	

* Robert Street Building Capital budget reflects \$1 million amendment approved on April 23, 2014 (2014-65) that was omitted from Table 3 in the 2014-65 business item.



**METROPOLITAN COUNCIL
SUMMARY BUDGET
PASSTHROUGH GRANTS AND LOANS
FY14**

Table 4

	Livable Communities									Memo Total	
	Metro HRA	Parks O & M	Tax Base Revitalization	Demonstration	Local Housing Incentives	Planning Assistance	Suburban Transit Providers	Highway Right of Way	I & I Grants		
Amended through August 13, 2014											
Revenues:											
Net Property Taxes	-	-	5,000	11,082	-	-	-	-	-	-	16,082
Federal Pass-Through	53,355	-	-	-	-	-	-	-	-	-	53,355
State Pass-Through	1,540	-	-	-	-	-	-	-	-	-	1,540
State Appropriations	-	8,765	-	-	-	-	265	-	2,500	-	11,530
MVST/MN Vehicle Sales Tax	-	-	-	-	-	-	31,129	-	-	-	31,129
Investment Earnings	-	-	350	750	60	35	-	65	-	-	1,260
Total Revenues	54,895	8,765	5,350	11,832	60	35	31,394	65	2,500	-	114,896
Expenses:											
Pass-Through Grants	54,895	8,765	5,350	11,332	1,560	-	31,394	-	2,500	-	115,796
Total Expenses	54,895	8,765	5,350	11,332	1,560	-	31,394	-	2,500	-	115,796
Other Sources and (Uses):											
Transfers From Other Funds	-	-	-	-	1,500	-	-	-	-	-	1,500
Transfers To Other Funds	-	-	-	(500)	-	-	-	-	-	-	(500)
Net Other Sources and (Uses)	-	-	-	(500)	1,500	-	-	-	-	-	1,000
Change in Fund Balance	-	-	-	-	-	35	-	65	-	-	100



**METROPOLITAN COUNCIL
SUMMARY BUDGET
ENVIRONMENTAL SERVICES DIVISION
FY14**

Table B - 1

(\$ in 000s)

Amended through August 13, 2014	Treatment Services	Interceptors	Technical Services	EQA	GM Office	ES Wide	Total Operating	Debt Service	I & I Passthrough Grants	Memo Total
Revenues:										
Municipal Wastewater Charges	0	0	0	0	0	117,698	117,698	66,490	0	184,188
Industrial Wastewater Charges	0	0	0	0	0	13,205	13,205	815	0	14,020
State Revenue & Tax	0	0	0	1,472	0	0	1,472	0	2,500	3,972
Investment Earnings	0	0	0	0	0	500	500	0	0	500
Other MISC Revenue	80	0	0	292	7	71	450	0	0	450
Total Revenues	80	0	0	1,764	7	131,474	133,325	67,305	2,500	203,130
Expenses:										
Salaries, Wages & Fringes	41,892	5,905	2,962	7,964	2,336	4,162	65,221	0	0	65,221
Consultant & Contractual Services	14,629	2,483	49	1,952	424	1,314	20,851	0	0	20,851
Materials	5,588	1,336	117	728	46	410	8,225	0	0	8,225
Chemicals	5,931	2,300	0	0	0	0	8,231	0	0	8,231
Utilities	13,718	2,224	10	272	3	8	16,235	0	0	16,235
Printing	0	5	17	1	4	0	27	0	0	27
Travel	239	43	33	78	30	0	423	0	0	423
Capital Outlay	1,752	674	0	178	0	856	3,460	0	0	3,460
Other Operating Expenses	113	10	7	487	105	459	1,181	0	0	1,181
Grants	0	0	0	80	0	0	80	0	2,500	2,580
Debt Service Expenses	0	0	0	0	0	0	0	102,967	0	102,967
Total Expenses	83,862	14,980	3,195	11,740	2,948	7,209	123,934	102,967	2,500	229,401
Other Sources and (Uses):										
Transfer From SAC	-	-	-	-	-	0	0	35,662	-	35,662
Transfer From Other Funds	-	-	-	-	-	233	233	-	-	233
Interdivisional Allocation	-	-	-	-	-	(11,151)	(11,151)	-	-	(11,151)
Transfer To Other Funds	-	-	-	-	-	2,000	(2,000)	-	-	(2,000)
Net Other Sources and (Uses)	0	0	0	0	0	(12,918)	(12,918)	35,662	0	22,744
Change in Fund Balance	(83,782)	(14,980)	(3,195)	(9,976)	(2,941)	111,347	(3,527)	0	0	(3,527)



Metropolitan Council - Transportation Division
3rd Quarter - Unified Budget Amendment - Business Item 2014-157
2014 Unified Budget - Summary of Operating Revisions
FY14

Operating -
Attachment
#2

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Total Metro Transit			Total Operating	Debt Service	Suburban Transit Highway Right of Way		Memo Total	Unallocated MVST	
						Bus	Light Rail	NorthStar			Pass-Through	Pass-Through			
Amended August 13, 2014															
Revenues:															
MVST/MN Vehicle Sales Tax	-	4,848	13,029	1,433	19,310	168,647	-	5,848	174,495	193,805	-	31,129	-	224,934	11,850
State Appropriations	47,365	-	3	-	47,368	8,393	18,256	12	26,661	74,029	-	265	-	74,294	-
Other State Revenues	670	-	-	-	670	-	-	-	-	670	-	-	-	670	-
Total State Revenues	48,035	4,848	13,032	1,433	67,348	177,040	18,256	5,860	201,156	268,504	-	31,394	-	299,898	11,850
Other Revenues:															
Net Property Taxes	-	-	-	-	-	3,563	-	-	3,563	3,563	42,996	-	-	46,559	-
Federal Revenues	-	609	1,850	5,798	8,257	12,066	12,379	-	24,445	32,702	-	-	-	32,702	-
Local Revenues	-	-	1,954	526	2,480	-	15,400	7,816	23,216	25,696	-	-	-	25,696	-
Fares - Base	7,144	479	1,919	-	9,542	78,326	14,794	2,437	95,557	105,099	-	-	-	105,099	-
Contract & Special Event Revenues	-	-	-	-	-	1,438	450	-	1,888	1,888	-	-	-	1,888	-
Investment Earnings	-	25	100	-	125	500	25	100	625	750	180	-	65	995	-
Other Revenues	-	-	-	-	-	888	37	1,258	2,183	2,183	-	-	-	2,183	-
Total Other Revenues	7,144	1,113	5,823	6,324	20,404	96,781	43,085	11,611	151,477	171,881	43,176	-	65	215,122	-
Total Revenues	55,179	5,961	18,855	7,757	87,752	273,821	61,341	17,471	352,633	440,385	43,176	31,394	65	515,020	11,850
Expenses:															
Salaries and Benefits	1,067	163	582	2,598	4,410	226,103	32,560	3,336	261,999	266,409	-	-	-	266,409	-
Consultant and Contractual Services	300	-	40	2,164	2,504	5,399	1,180	7,235	13,814	16,318	-	-	-	16,318	-
Materials and Supplies	8,461	191	456	19	9,127	28,656	15,635	4,228	48,519	57,646	-	-	-	57,646	-
Rent and Utilities	143	20	-	149	312	4,708	5,814	695	11,217	11,529	-	-	-	11,529	-
Printing	44	-	25	31	100	356	-	-	356	456	-	-	-	456	-
Travel	5	5	8	41	59	440	70	13	523	582	-	-	-	582	-
Insurance	-	-	-	-	-	2,444	642	2,195	5,281	5,281	-	-	-	5,281	-
Transit Programs	49,587	5,692	18,475	-	73,754	-	-	-	-	73,754	-	-	-	73,754	-
Operating Capital	31	-	-	33	64	-	-	-	-	64	-	-	-	64	-
Other Operating Expenses	57	10	40	64	171	6,344	311	94	6,749	6,920	-	-	-	6,920	-
Passthrough Grants and Loans	-	-	-	963	963	3,841	-	-	3,841	4,804	-	31,394	-	36,198	-
Debt Service	-	-	-	-	-	-	-	-	-	-	46,689	-	-	46,689	-
Total Expenses	59,695	6,081	19,626	6,062	91,464	278,291	56,212	17,796	352,299	443,763	46,689	31,394	-	521,846	-
Other Sources and (Uses):															
Transfer From/(To) Other Funds	21	-	-	-	21	15,471	-	-	15,471	15,492	-	-	-	15,492	(15,471)
Interdivisional Cost Allocation	-	-	-	-	-	(20,392)	(2,295)	(386)	(23,073)	(23,073)	-	-	-	(23,073)	-
A-87 Cost Allocation	(680)	(76)	(340)	(1,546)	(2,642)	-	-	-	-	(2,642)	-	-	-	(2,642)	-
Net Other Sources and (Uses)	(659)	(76)	(340)	(1,546)	(2,621)	(4,921)	(2,295)	(386)	(7,602)	(10,223)	-	-	-	(10,223)	(15,471)
Change in Fund Balance	(5,175)	(196)	(1,111)	149	(6,333)	(9,391)	2,834	(711)	(7,268)	(13,601)	(3,513)	-	65	(17,049)	(3,621)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
COMMUNITY DEVELOPMENT DIVISION
FY14**

Table D - 1

(\$ in 000s)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Passthrough Programs				Memo Total
									Parks Debt Service	Parks	HRA	Livable Communities	
Amended through August 13, 2014													
Revenues:													
Net Property Taxes	5,466	-	-	-	-	5,466	0	5,466	6,094	-	-	16,082	27,642
Federal Revenues	-	566	-	-	-	566	3,757	4,323	-	-	54,895	-	59,218
State Revenues	-	-	-	-	-	0	126	126	-	8,765	-	-	8,891
Investment Earnings	86	-	-	-	-	86	70	156	96	-	-	1,195	1,447
Other Revenues	-	-	-	-	-	0	2,015	2,015	-	-	-	-	2,015
Total Revenues	5,552	566	0	0	0	6,118	5,968	12,086	6,190	8,765	54,895	17,277	99,213
Expenses:													
Salaries & Benefits	576	1,001	964	619	584	3,744	3,076	6,820	-	-	-	-	6,820
Consultant & Contractual Services	50	1,083	10	50	-	1,193	1,477	2,670	-	-	-	-	2,670
Materials & Supplies	2	4	3	2	2	13	35	48	-	-	-	-	48
Rent & Utilities	170	-	-	-	-	170	202	372	-	-	-	-	372
Printing	5	14	9	5	5	38	60	98	-	-	-	-	98
Travel	7	18	13	7	7	52	60	112	-	-	-	-	112
Insurance	-	-	-	-	-	0	100	100	-	-	-	-	100
Operating Capital	17	-	-	-	-	17	19	36	-	-	-	-	36
Other Operating Expenses	9	23	16	9	9	66	633	699	-	-	-	-	699
Pass-Through Grants & Loans	-	-	-	-	-	0	-	0	-	8,765	54,895	18,242	81,902
Debt Service	-	-	-	-	-	0	-	0	4,941	-	-	-	4,941
Total Expenses	836	2,143	1,015	692	607	5,293	5,662	10,955	4,941	8,765	54,895	18,242	97,798
Other Sources and (Uses):													
Transfer From Other Funds	-	-	-	-	-	0	-	0	-	-	-	1,500	1,500
A-87 Allocation - HRA	-	-	-	-	-	0	(601)	(601)	-	-	-	-	(601)
Transfers to Other Funds	(1,000)	-	-	-	-	(1,000)	-	(1,000)	-	-	-	(500)	(1,500)
Net Other Sources and (Uses)	(1,000)	0	0	0	0	(1,000)	(601)	(1,601)	0	0	0	1,000	(601)
Change in Fund Balance	3,716	(1,577)	(1,015)	(692)	(607)	(175)	(295)	(470)	1,249	0	0	35	814



METROPOLITAN COUNCIL
UNIFIED CAPITAL IMPROVEMENT PROGRAM -
TRANSPORTATION - TRANSIT: AUTHORIZED AND FUTURE
Amended as of August 13, 2014

Dollars in Thousands

TABLE 9	Project #	Project Name	Stat Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							Total ACP + CIP
				< 2014	2014 Changes	Current	2014	2015	2016	2017-19	2017	2018	2019	
New - 2014-	On Board Customer Info Centers	F T	-	-	-	20	-	10	10	-	10	-	40	40
New	LRT Blue - Bi Directional Running	A T	-	850	850	-	-	-	-	-	-	-	-	850
New - 2014-	LRT Blue - Bi Directional Running	F T	-	-	-	-	-	-	-	-	-	-	-	-
New	LRT Blue - Rebuild Trackwork with Direct	A T	-	850	850	-	-	-	-	-	-	-	-	850
New - 2014-	LRT Blue - Rebuild Trackwork with Direct	F T	-	-	-	-	-	-	-	-	-	-	-	-
New - 2014-	LRT Blue - Replace station trackwork with Direct	F T	-	-	-	-	-	300	-	-	-	-	300	300
New - 2014-	LRT Blue - Power Feed for MOA Substation	F T	-	-	-	-	-	-	-	-	-	-	200	200
New	LRV Diagnostics and Monitoring System	A T	-	570	570	-	200	-	-	-	-	-	200	570
New - 2014-	F Line BRT	F T	-	-	-	-	-	-	1,702	-	-	-	1,702	1,702
New - 2014-	35W 494-American Blvd Orange Line Station	F T	-	-	-	150	-	-	-	-	-	1,702	150	1,702
New - 2014-	Broadway Transit Alternatives Study	F T	-	-	-	615	-	-	-	-	-	-	615	615
Other Providers														
35702	Cedar BRT - Station Studies, Design, and Construc	A T	22,660	-	22,660	-	-	-	-	-	-	-	-	22,660
35703	Cedar Ave BRT Bus Shoulder Lanes	A T	3,525	-	3,525	-	-	-	-	-	-	-	-	3,525
35758	Red Rock Corridor	A T	1,000	-	1,000	-	-	-	-	-	-	-	-	1,000
35759	Union Depot Renovation (passthru)	A T	5,200	-	5,200	-	-	-	-	-	-	-	-	5,200
35791	Red Rock & Rush Lines Corridors Alter. Analysis	A T	3,240	-	3,240	-	-	-	-	-	-	-	-	3,240
35792	Union Depot - Appropriation	A T	782	-	782	-	-	-	-	-	-	-	-	782
35793	Cedar BRT - 2008 GO Bonds	A T	4,000	-	4,000	-	-	-	-	-	-	-	-	4,000
35801	MVTA Cedar BRT - Buses, Equipment, and Techn	A T	6,143	-	6,143	-	-	-	-	-	-	-	-	6,143
35835	Union Depot - 2009 State GO Bonds	A T	500	-	500	-	-	-	-	-	-	-	-	500
35836	Cedar BRT - 2009 State GO Bonds	A T	3,287	-	3,287	-	-	-	-	-	-	-	-	3,287
35861	Bottineau Transitway Alternative Analysis	A T	250	-	250	-	-	-	-	-	-	-	-	250
35862	J-94 Transitway Alternative Analysis	A T	250	-	250	-	-	-	-	-	-	-	-	250
35863	Newport - Park and Ride	A T	475	-	475	-	-	-	-	-	-	-	-	475
35864	Nicollet-Central Urban Circulator - AA Study	A T	900	-	900	-	-	-	-	-	-	-	-	900
35865	Robert Street Transitway - AA Study	A T	1,180	-	1,180	-	-	-	-	-	-	-	-	1,180
35866	Cedar Avenue Bus Rapid Transit	A T	950	-	950	-	-	-	-	-	-	-	-	950
35870	Union Depot Construct and Rehabilitation	A T	1,543	-	1,543	-	-	-	-	-	-	-	-	1,543
35871	Cedar Avenue Bus Rapid Transit	A T	1,550	-	1,550	-	-	-	-	-	-	-	-	1,550
35891	Newport Park-and-Ride - 2011 State GO Bonds	A T	1,750	-	1,750	-	-	-	-	-	-	-	-	1,750
35892	Cedar BRT - 2011 State GO Bonds	A T	1,000	(300)	700	-	-	-	-	-	-	-	-	700
35893	Robert Street Corridor - 2011 State GO Bonds	A T	250	-	250	-	-	-	-	-	-	-	-	250
35909	Cedar Avenue BRT - Marketing and Technology	A T	1,777	250	2,027	-	-	-	-	-	-	-	-	2,027
35920	Cedar Avenue BRT - Red Line Buses - Equip. & Tec	A T	-	(250)	-	-	-	-	-	-	-	-	-	-
	TOTAL - TRANSITWAYS NON-NEW STARTS		315,324	(73,963)	241,361	1,988	2,050	3,715	4,762	1,600	1,110	2,052	12,515	253,876
FEDERAL NEW STARTS RAIL PROJECTS														
Metro Transit														
65895	Hiawatha Corridor LRT Project	A T	717,857	-	717,857	-	-	-	-	-	-	-	-	717,857
65510	Northstar Commuter Rail	A T	84,927	-	84,927	-	-	-	-	-	-	-	-	84,927
65701	Central Corridor LRT	A T	956,900	-	956,900	-	-	-	-	-	-	-	-	956,900
61001	Southwest Light Rail Transit	A T	90,992	17,557	108,549	-	-	-	-	-	-	-	-	108,549
61001e	Southwest Light Rail Transit	F T	-	-	-	116,492	-	1,025,445	-	-	-	-	1,141,937	1,141,937
	TOTAL - NEW STARTS RAIL PROJECTS		1,850,676	17,557	1,868,233	116,492	-	1,025,445	-	-	-	-	1,141,937	3,010,170



METROPOLITAN COUNCIL
UNIFIED CAPITAL IMPROVEMENT PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE: AUTHORIZED AND FUTURE
Amended as of August 13, 2014
 Dollars in Thousands

Table 11

Project #	Park Unit	Project Title	Stat	Cat	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)					Total ACP + CIP			
					< 2014	2014 Changes	Current	2014	2015	2016	2017-19	2017		2018	2019	Total
	Hyland/Bush/Anderson PR	Ski Area Rehab	A	R	-	1,438	1,438	-	-	-	-	-	-	-	-	1,438
	2014-15 CIP Silverwood SRF	Facility development reimbursemen	F	M	-	-	-	-	-	-	-	-	-	-	-	-
	2016-17 CIP Request	Various projects	F	M	-	-	-	-	-	3,955	-	-	-	-	3,955	3,955
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	-	-	3,955	-	-	-	3,955	3,955
	2014-2020 Parks and Trails	Various projects	F	M	-	-	-	-	3,244	3,343	10,639	3,443	3,545	3,651	17,226	17,226
Three Rivers Park District Total					22,378	5,287	27,665	-	3,244	7,298	14,594	3,443	7,500	3,651	25,136	52,801
Washington County																
10377	Grey Cloud Island RP	Land acquisition	A	A	182	-	182	-	-	-	-	-	-	-	-	182
10513	Lake Elmo PR	Complete Winter Recreation Area	A	D	275	(275)	-	-	-	-	-	-	-	-	-	-
10541	Lake Elmo PR	Construct Group Camp Facilities	A	D	250	-	250	-	-	-	-	-	-	-	-	250
10583	Hardwood Creek RT	Trail Rehabilitation and Landscaping	A	R	794	-	794	-	-	-	-	-	-	-	-	794
10585	Lake Elmo PR	Improve Parking & Trail Connections	A	R	324	-	324	-	-	-	-	-	-	-	-	324
10584	St Croix Bluffs RP	Campground Vault Toilets, Shelter, E	A	D	200	-	200	-	-	-	-	-	-	-	-	200
10594	Big Marine PR	Acquisition Grant	A	A	354	-	354	-	-	-	-	-	-	-	-	354
New	Systemwide	First Year Funding for 3 projects	A	O	821	47	868	-	-	-	-	-	-	-	-	868
New	Point Douglas RT	Trail Development	A	D	-	780	780	-	-	-	-	-	-	-	-	780
New	Lake Elmo PR	Swim pond improvements	A	D	-	313	313	-	-	-	-	-	-	-	-	313
New	Cottage Grove Ravine RP	Road and parking area redevelopment	A	R	-	145	145	-	-	-	-	-	-	-	-	145
New	Point Douglas RT	Trail Development	A	D	-	1,600	1,600	-	-	-	-	-	-	-	-	1,600
	2014-15 CIP Lake Elmo PR	Swim pond improvements	F	M	-	-	-	-	-	-	-	-	-	-	-	-
	2014-15 CIP Cottage Grove Ravine R	Road and parking area redevelopment	F	M	-	-	-	-	-	-	-	-	-	-	-	-
	2016-17 CIP Request	Various projects	F	M	-	-	-	-	-	1,262	-	-	-	-	1,262	1,262
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	-	-	1,262	-	1,262	-	1,262	1,262
	2014-2020 Parks and Trails	Various projects	F	M	-	-	-	-	726	748	2,380	770	793	817	3,854	3,854
Washington County Total					3,200	2,610	5,810	-	726	2,010	3,642	770	2,055	817	6,378	12,188
Other Governmental Units																
New	Fridley-Springbrook Nature Ctr	Nature Center	A	D	-	5,000	5,000	-	-	-	-	-	-	-	-	5,000
New	West St Paul-North Urban RT	Pedestrian Bridge	A	D	-	2,000	2,000	-	-	-	-	-	-	-	-	2,000
10450	Rock Island Bridge	Park and Trail Development	A	D	1,000	-	1,000	-	-	-	-	-	-	-	-	1,000
Other Governmental Unit Total					1,000	7,000	8,000	-	-	-	-	-	-	-	-	8,000
Unallocated Land Acquisition Opportunity Grants																
	Parks and Trails Fund Acq Acct		A	A	4,586	234	4,820	-	-	-	-	-	-	-	-	4,820
	Envir Trust Fund Acq Acct		A	A	10	2,495	2,506	-	-	-	-	-	-	-	-	2,506
	Parks and Trails Fund Acq Acct		F	A	-	-	-	2,910	2,998	9,543	3,088	3,180	3,276	15,451	15,451	
	Environmental Trust Fund Acq Acct		F	A	-	-	-	3,750	3,750	11,250	3,750	3,750	3,750	18,750	18,750	
	Additional Regional Bonds over Match		F	A	-	-	-	669	635	1,682	598	562	523	2,986	2,986	
Land Acquisition Opportunity Grant Pool Total					4,597	2,729	7,326	-	7,329	7,383	22,476	7,435	7,492	7,548	37,187	44,513

Note: Future projects will be a mix of land acquisition, development and redevelopment projects. The projected mix is estimated based on the mix of authorized projects.

Transportation Committee

Meeting date: July 28, 2014

Management Committee date: July 23, 2014

For the Metropolitan Council meeting of August 13, 2014

Subject: Approval of the 3rd Quarter Budget Amendment to the 2014 Unified Budget

District(s), Member(s): All

Policy/Legal Reference: 2014 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Arlene McCarthy, Director, MTS 651-602-1754; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Heather Aagesen-Huebner, Manager of Administration, MTS 651-602-1728; Mark W. Fuhrmann, Deputy General Manager, Metro Transit 651-602-1942; Sean Pfeiffer, Principal Financial Analyst, MTS 651-602-1887; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624

Division/Department: Transportation / Metro Transit and Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council amend the 2014 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the attached table, Capital – Attachment #1.

That the Metropolitan Council amend the 2014 Unified Budget – Operating Budget as indicated and in accordance with attached table, Operating – Attachment #2.

Background

Capital Program:

Metro Transit

Closing Projects/Reallocate Authorized Funding:

Police Radios – Project #64800 - Close

This amendment will close this project and reallocate (\$70,000) in Federal funds and (\$17,500) in RTC funds back into the Metro Transit Capital Program. These items are below the capitalization threshold and will be charged to the Metro Transit Operating budget. This project is identified in the Capital Improvement Plan (CIP).

Reduce Authorized Funding:

Arterial BRT Snelling Avenue – Project #61217

This amendment will reallocate (\$731,200) in Federal funds and (\$182,800) in RTC funds back into the Metro Transit Capital Program as a result of awarded 2014 GO Bond's. This project is identified in the CIP.

Increase Authorized Funding/Authorize New Projects:

Cedar Grove Station – Project #62401

This amendment provides \$1,000,000 in State GO Bonds provided by the 2014 legislature for Cedar Grove Station. This project is identified in the CIP.

B-Line (West 7th Street) BRT Non-Fleet – Project #62404

This amendment provides Chapter 152 State MnDOT Trunk Highway Bonds in the amount of \$5,000,000 to design and construct A-Line transit stations. This project is identified in the CIP.

Minneapolis Layover Gateway – Project #63318

This amendment will reallocate RTC funding in the amount of (\$3,420,573) back into the Metro Transit Capital Program due to program income received from the City of Minneapolis. This project is identified in the CIP.

35 W BRT Orange Line – NEW

This amendment provides \$2,000,000 in State GO Bonds and \$1,000,000 in State Supplemental Appropriation funds for preliminary engineering, engineering, environmental assessment, environmental work, design, right-of-way acquisition, project management, and construction for the I-35W/Lake Street transit station. This project is identified in the CIP.

Shelter Project – New

This amendment provides \$500,000 in State Supplemental Appropriation funds by the 2014 Legislature for transit shelters. This project is not in the CIP.

Bus Stop ID Program – New

This amendment provides \$100,000 in RTC funds for Stop ID Signs throughout the system. This project was originally identified in the 2013 CIP.

Nextfare Fare Collection Equipment – Project #67210

This amendment provides \$2,729,600 in Federal funds and \$682,400 in RTC funds to upgrade the Nextfare central data system to include Go-To Card Readers, Validators and Ticket Vending Machines. This project is identified in the CIP.

800 MHz CAD/AVL System Enhancements – Project #68303

This amendment provides \$160,000 in Federal funds and \$40,000 in RTC funds to install Transitmaster hardware and software. This project is identified in the CIP.

Technology Upgrades and Enhancements – Project #68310

This amendment provides \$986,400 in Federal funds and \$246,600 in RTC funds to support ongoing software and hardware needs. This project is identified in the CIP.

Notification Software – New

This amendment provides \$120,000 in Federal funds and \$30,000 in RTC funds to install Incident Notification System software with timely incident information in both emergencies and day to day operations at the Transit Control Center. This project is identified in the CIP.

Rail Associated Capital Maintenance – Project #65652

This amendment will recognize Rail Associated Capital Maintenance and assign \$1,200 in Federal funds to reflect actual grant amounts in the Notice of Grant Award (NOGA). This project is identified in the CIP.

RCC TCC Console and Recorder Upgrades – Project #69301

This amendment provides \$128,000 in Federal funds and \$32,000 in RTC funds to support ongoing voice technology software and hardware to record radio communications in an Audio Log System at the Transit Control Center. This project is identified in the CIP.

Arterial BRT Snelling Avenue – Project #61217

This amendment provides \$1,000,000 in State Supplemental Appropriation funds, \$6,000,000 in Chapter 152 MnDOT Trunk Highway Bonds and \$9,000,000 in State GO Bonds to design to construct A-Line transit stations. This project is identified in the CIP.

The Interchange – Project #62001

This amendment will reallocate RTC funding in the amount of (\$500,000) back into the Metro Transit Capital Program. Funds were originally allocated for footings for the Metro Transit Police Facility which will not be built at this site. This project is identified in the CIP.

Bottineau LRT – Project #69304

This amendment provides \$1,000,000 in State GO Bonds provided by the 2014 Legislature for the Bottineau LRT. This project is identified in the CIP.

Gateway Corridor – Project New

This amendment provides \$2,000,000 in State GO Bonds provided by the 2014 Legislature for the Gateway Corridor. This project is not in the CIP.

Arterial Transitway Investment-Project New

This amendment provides \$150,000 in RTC funds for preliminary engineering and environmental review on the Arterial Bus Rapid Transit (BRT) lines. This project is in the CIP.

Metropolitan Transportation Services (MTS)

Closing Projects/Reallocate Authorized Funding:

2015 – MVTA – Bus – Replacement - Project #35940

This amendment authorizes a reduction to the overall project total of \$468,000 and replaces \$4,416,000 in previously authorized RTC funding with federal formula funding. Funds will purchase twelve 40-foot vehicles. This project is identified in the Capital Improvement Plan (CIP).

2015 – SWT – Bus – Replacement - Project #35941

This amendment authorizes a reduction to the overall project total of \$131,600 and replaces \$4,106,000 in previously authorized RTC funding with federal formula funding. Funds will purchase nine commuter coaches, two 30-foot vehicles, and one small bus. This project is identified in the CIP.

2014 – Metro Mobility– Bus – Expansion - Project #35949

This amendment authorizes a replacement of \$3,381,664 in previously authorized RTC funding with federal formula funding. This project is identified in the CIP.

Reduce Authorized Funding:

None

Increase Authorized Funding / Authorize New Projects:

U of M – Hybrid Vehicle – Project #35900

This amendment authorizes an additional \$137,400 in federal formula funds to the University of Minnesota to purchase one 30-foot hybrid vehicle.

2014 – MTS – Bus – Replacement - Project #35942

This amendment authorizes an additional \$879,400 in RTC funding for the purchase of seven 40-foot and six 30-foot vehicles. These vehicles have reached the end of their useful lives according to federal and regional standards. This project is identified in the CIP.

2015 – Maple Grove - Artics – Expansion - Project #35953 – New

This amendment authorizes \$2,940,000 in RTC funding for the purchase of four articulated buses. Metro Transit and Maple Grove staff has evaluated service and determined expansion is needed to meet current service needs. This project was not identified in the CIP.

2015 – Plymouth -Bus – Expansion - Project #35954 – New

This amendment authorizes \$500,000 in RTC funding for the purchase of one 40-foot bus. Plymouth staff has evaluated service and determined expansion is needed to meet current service needs. This project was not identified in the CIP.

2015 – Metro Mobility - Small Bus – Replacement - Project #35955 – New

This amendment authorizes \$1,242,721 in federal formula funding and \$310,680 in RTC funding to MTS for the purchase of 21 small buses. These vehicles have reached the end of their useful lives according to federal and regional standards. This project is identified in the CIP.

2015 – Transit Link - Small Bus – Replacement - Project #35956 – New

This amendment authorizes \$1,952,847 in federal formula funding and \$488,212 in RTC funding to MTS for the purchase of 33 small buses. These vehicles have reached the end of their useful lives according to federal and regional standards. This project is identified in the CIP.

2015 – Maple Grove - Small Bus – Replacement - Project #35957 – New

This amendment authorizes \$59,177 in federal formula funding and \$14,794 in RTC funding to MTS for the purchase of one small bus. This vehicle has reached the end of its useful life according to federal and regional standards. This project is identified in the CIP.

2015 – Shakopee - Bus – Expansion - Project #35958 – New

This amendment authorizes \$1,800,000 in RTC funding for the purchase of three commuter coaches. Shakopee staff has evaluated service and determined expansion is needed to meet current service needs. This project was not identified in the CIP.

2015 – Metro Mobility - Sedan – Replacement - Project #35959 – New

This amendment authorizes \$716,625 in RTC funding to Metro Mobility for the purchase of 25 sedans. These vehicles have reached the end of their useful lives according to federal and regional standards. This project is identified in the CIP.

2015 – Maple Grove - Artics – Replacement - Project #35960 – New

This amendment authorizes \$5,600,000 in federal formula funding and \$1,400,000 in RTC funding to MTS for the purchase of 11 articulated buses. These vehicles have reached the end of their useful lives according to federal and regional standards. This project is identified in the CIP.

2015 – Metro Mobility – Small Bus – Expansion - Project #35961 – New

This amendment authorizes \$1,587,600 in RTC funding to purchase 20 small buses. Metro Mobility staff has evaluated service and determined expansion is needed to meet current service needs. This project is identified in the CIP.

2015 – Shakopee - Small Bus – Replacement - Project #35962 – New

This amendment authorizes \$327,750 in RTC funding to MTS to purchase three small buses. These vehicles have reached the end of their useful lives according to federal and regional standards. This project is identified in the CIP.

2015 – MVTA - Small Bus – Replacement - Project #35963 – New

This amendment authorizes \$286,650 in RTC funding to MTS to purchase two small buses. These vehicles have reached the end of their useful lives according to federal and regional standards. This project is identified in the CIP.

2014 –Maple Grove – Customer Facilities Improvements - Project #35964 – New

This amendment authorizes \$230,000 in regional funding in lieu of Maple Grove’s NTD earnings to make repairs to their customer facilities. This project is identified in the CIP.

2015 – MTS – Staff Cars – Replacement - Project #35965 – New

This amendment authorizes \$81,000 in RTC funding to MTS to purchase 3 staff cars. All of these vehicles have reached the end of their useful lives. This project is identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2014 Metro Transit capital budget and multi-year authorization is proposed to be increased by (\$10,873) and \$28,834,127, respectively.

Based on projected expenditures for the proposed amendments, the 2014 MTS capital budget and multi-year authorization is proposed to be increased by (\$151,200) and \$19,995,257 respectively.

Operating Budget:

Background:

Change in Revenues: \$1,145,000; Expenditures: \$1,255,000; Reserves: \$110,000

This operating amendment authorizes additional funds and expenditures to the Transportation Planning program for consulting activities. This operating amendment further authorizes additional state general fund appropriations that were designated by the 2014 Legislature. These increases impact the Suburban Transit Providers (STP), Metro Transit (bus and rail) and Metropolitan Transportation Services (MTS) and are covered in the Operating - Attachment #2.

This amendment authorizes \$320,000 of Unified Planning and Work Program federal funding matched with \$80,000 of program reserves funding. This \$400,000 amount will be used to enter into additional transportation planning consulting contracts in 2014. To date the following three studies have been identified for the new funding; 1) regional solicitation, 2) travel behavior inventory, and 3) travel behavior over time studies. This amendment also authorizes a carry forward of \$590,000 of State Planning and Research federal funding and related expenses for the Travel Behavior Inventory Study.

This amendment authorizes \$230,000 of Section 5307 federal formula funding to MTS’ Contracted Services program to supplant \$230,000 of existing MVST funding. These supplanted funds will be transferred to the Capital Improvement Plan to fund customer facility maintenance items that have been requested by the City of Maple Grove. This request of funds will be considered regional funds provided in lieu of NTD earnings.

The amendment also recognizes changes in state appropriations enacted by the 2014 State Legislature. During the 2014 Legislative Session, legislators approved \$144,000 in state appropriations to replace fare revenues lost by providing free fares on Election Day, approved a \$250,000 appropriation to the Suburban Transit Providers, and reduced the regular appropriation for transit service by \$60,000 (\$30,000 in calendar year 2014). The net result on the 2014 operating budget is to increase revenues by \$235,000 (\$364,000 increase in state appropriations and \$129,000 decrease in Council fare revenues), increased expenses of \$265,000 and a reduction in reserves of \$30,000.

Rationale

This amendment is required to authorize additional funding and expenses in the operating budget to carry out transit service operations. It also authorizes changes to existing projects and authorizes new projects required to carry out its long-term capital improvement program for transit.

Funding

Capital Program:

This amendment provides \$24,088,210 federal funds, \$28,500,000 in state funds, \$230,000 other (MVST) funds, and (\$3,798,826) in RTC funds from the authorized capital program for transit projects.

Operating Budget:

This amendment authorizes \$590,000 in State Planning and Research (SP&R) federal funds, \$230,000 in Section 5307 federal formula funds, \$320,000 in Unified Planning and Work Program (UPWP) federal funds, a use of \$80,000 of operating reserves to match the UPWP funds and \$364,000 of state general fund appropriations. The requested use of reserves was not planned so it will not be replaced until 2015 when regional operating resources will be allocated to Transportation Planning to bring it up to its target fund balance level.

Known Support / Opposition

No known opposition.

Attachments:

1. 2014 Unified Budget – Capital – Attachment #1
2. 2014 Unified Budget – Operating - Attachment #2

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2014 Budget	Multi-Year Authorization		
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total				
METRO TRANSIT																		Original Adopted	\$ 165,809,915	\$ 2,668,643,395
																		After Prior Amendments	\$ 490,025,113	\$ 2,592,904,438
																		After This Amendment	\$ 490,164,240	\$ 2,621,888,565
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																				
64800	Police Radios - CLOSE	\$ 70,000	\$ -	\$ -	\$ 17,500	\$ 87,500	\$ (70,000)	\$ -	\$ -	\$ (17,500)	\$ (87,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87,500)	\$ (87,500)		
	Section Subtotal	\$ 70,000	\$ -	\$ -	\$ 17,500	\$ 87,500	\$ (70,000)	\$ -	\$ -	\$ (17,500)	\$ (87,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87,500)	\$ (87,500)		
REDUCE AUTHORIZED FUNDING																				
61217	Arterial BRT Snelling Avenue	\$ 731,200	\$ -	\$ -	\$ 1,032,800	\$ 1,764,000	\$ (731,200)	\$ -	\$ -	\$ (182,800)	\$ (914,000)	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ (914,000)	\$ (914,000)		
	Section Subtotal	\$ 731,200	\$ -	\$ -	\$ 1,032,800	\$ 1,764,000	\$ (731,200)	\$ -	\$ -	\$ (182,800)	\$ (914,000)	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ (914,000)	\$ (914,000)		
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																				
FLEET:																				
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SUPPORT FACILITIES:																				
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CUSTOMER FACILITIES:																				
62401	Cedar Grove Station	\$ -	\$ 300,000	\$ 1,200,000	\$ -	\$ 1,500,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,300,000	\$ 1,200,000	\$ -	\$ 2,500,000	\$ 250,000	\$ 1,000,000		
62404	B-Line (West 7th Street) BRT Non-Fleet	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ 1,440,000	\$ 5,000,000	\$ -	\$ 360,000	\$ 6,800,000	\$ 500,000	\$ 5,000,000		
63318	Minneapolis Layover Gateway	\$ 1,967,357	\$ -	\$ 3,420,573	\$ 5,832,643	\$ 11,220,573	\$ -	\$ -	\$ -	\$ (3,420,573)	\$ (3,420,573)	\$ 1,967,357	\$ -	\$ 3,420,573	\$ 2,412,070	\$ 7,800,000	\$ (3,420,573)	\$ (3,420,573)		
New	35W BRT Orange Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 500,000	\$ 3,000,000		
New	Shelter Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 100,000	\$ 500,000		
New	Bus Stop ID Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000		
TECHNOLOGY																				
67210	Nextfare Fare Collection Equipment	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 2,729,600	\$ -	\$ -	\$ 682,400	\$ 3,412,000	\$ 2,729,600	\$ -	\$ -	\$ 2,482,400	\$ 5,212,000	\$ 1,000,000	\$ 3,412,000		
68303	800 MHz CAD/AVL System Enhancements	\$ 540,000	\$ -	\$ -	\$ 135,000	\$ 675,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 700,000	\$ -	\$ -	\$ 175,000	\$ 875,000	\$ 200,000	\$ 200,000		
68310x	Technology Upgrades and Enhancements	\$ 1,656,000	\$ -	\$ -	\$ 489,000	\$ 2,145,000	\$ 986,400	\$ -	\$ -	\$ 246,600	\$ 1,233,000	\$ 2,642,400	\$ -	\$ -	\$ 735,600	\$ 3,378,000	\$ 500,000	\$ 1,233,000		
New	Notification Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ 150,000	\$ 150,000		
OTHER CAPITAL:																				
65652	Rail Associated Capital Maintenance	\$ 4,437,654	\$ -	\$ -	\$ 1,109,714	\$ 5,547,368	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	\$ 4,438,854	\$ -	\$ -	\$ 1,109,714	\$ 5,548,568	\$ 1,200	\$ 1,200		
69301	RCC TCC Console and Recorder Upgrades	\$ 272,000	\$ -	\$ -	\$ 68,000	\$ 340,000	\$ 128,000	\$ -	\$ -	\$ 32,000	\$ 160,000	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 160,000	\$ 160,000		
TRANSITWAYS AND RAIL																				
61217	Arterial BRT Snelling Avenue	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ 16,000,000	\$ -	\$ -	\$ 16,000,000	\$ -	\$ 16,000,000	\$ -	\$ 850,000	\$ 16,850,000	\$ 1,000,000	\$ 16,000,000		
62001	The Interchange	\$ 27,441,500	\$ 13,500,000	\$ -	\$ 500,000	\$ 41,441,500	\$ -	\$ -	\$ -	\$ (500,000)	\$ (500,000)	\$ 27,441,500	\$ 13,500,000	\$ -	\$ -	\$ 40,941,500	\$ (500,000)	\$ (500,000)		
69304	Bottineau LRT	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 150,000	\$ -	\$ 1,150,000	\$ 250,000	\$ 1,000,000		
New	Arterial BRT Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		
New	Gateway Corridor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 250,000	\$ 2,000,000		
	Section Subtotal	\$ 37,754,511	\$ 13,800,000	\$ 4,770,573	\$ 11,144,357	\$ 67,469,441	\$ 4,125,200	\$ 28,500,000	\$ -	\$ (2,639,573)	\$ 29,985,627	\$ 41,879,711	\$ 42,300,000	\$ 4,770,573	\$ 8,504,784	\$ 97,455,068	\$ 1,140,627	\$ 29,985,627		
METRO TRANSIT TOTAL		\$ 38,555,711	\$ 13,800,000	\$ 4,770,573	\$ 12,194,657	\$ 69,320,941	\$ 3,324,000	\$ 28,500,000	\$ -	\$ (2,839,873)	\$ 28,984,127	\$ 41,879,711	\$ 42,300,000	\$ 4,770,573	\$ 9,354,784	\$ 98,305,068	\$ 139,127	\$ 28,984,127		

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2014 Budget	Multi-Year Authorization																
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total																		
METROPOLITAN TRANSPORTATION SERVICES																Original Adopted	\$ 29,871,330	\$ 196,727,833															
																After Prior Amendments	\$ 38,788,044	\$ 202,728,991															
																After This Amendment	\$ 38,636,844	\$ 222,684,248															
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																																	
35940	2015 - MVTA - Bus Replacement	\$ -	\$ -	\$ -	\$ 5,988,000	\$ 5,988,000	\$ 4,416,000	\$ -	\$ -	\$ (4,884,000)	\$ (468,000)	\$ 4,416,000	\$ -	\$ -	\$ 1,104,000	\$ 5,520,000	\$ (468,000)	\$ (468,000)															
35941	2015 - SWT - Bus Replacement	\$ -	\$ -	\$ -	\$ 5,988,000	\$ 5,988,000	\$ 3,974,400	\$ -	\$ -	\$ (4,106,000)	\$ (131,600)	\$ 3,974,400	\$ -	\$ -	\$ 1,882,000	\$ 5,856,400	\$ (131,600)	\$ (131,600)															
35949	2014 - Metro Mobility - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ 4,227,080	\$ 4,227,080	\$ 3,381,664	\$ -	\$ -	\$ (3,381,664)	\$ -	\$ 3,381,664	\$ -	\$ -	\$ 845,416	\$ 4,227,080	\$ -	\$ -															
	Section Subtotal	\$ -	\$ -	\$ -	\$ 16,203,080	\$ 16,203,080	\$ 11,772,064	\$ -	\$ -	\$ (12,371,664)	\$ (599,600)	\$ 11,772,064	\$ -	\$ -	\$ 3,831,416	\$ 15,603,480	\$ (599,600)	\$ (599,600)															
REDUCE AUTHORIZED FUNDING																																	
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																																	
35900	U of M - Hybrid Vehicle	\$ 947,653	\$ -	\$ -	\$ -	\$ 947,653	\$ 137,400	\$ -	\$ -	\$ -	\$ 137,400	\$ 1,085,053	\$ -	\$ -	\$ -	\$ 1,085,053	\$ 137,400	\$ 137,400															
35942	2015 - MTS - Bus Replacement	\$ -	\$ -	\$ -	\$ 5,085,600	\$ 5,085,600	\$ -	\$ -	\$ -	\$ 879,400	\$ 879,400	\$ -	\$ -	\$ -	\$ 5,965,000	\$ 5,965,000	\$ -	\$ 879,400															
New - 35953	2015 - Maple Grove - Artics - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,940,000	\$ 2,940,000	\$ -	\$ -	\$ -	\$ 2,940,000	\$ 2,940,000	\$ -	\$ 2,940,000															
New - 35954	2015 - Plymouth - Expansion - Forty Foot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000															
New - 35955	2015 - Metro Mobility - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242,721	\$ -	\$ -	\$ 310,680	\$ 1,553,401	\$ 1,242,721	\$ -	\$ -	\$ 310,680	\$ 1,553,401	\$ -	\$ 1,553,401															
New - 35956	2015 - Transit Link - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,952,847	\$ -	\$ -	\$ 488,212	\$ 2,441,059	\$ 1,952,847	\$ -	\$ -	\$ 488,212	\$ 2,441,059	\$ -	\$ 2,441,059															
New - 35957	2015 - Maple Grove - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,177	\$ -	\$ -	\$ 14,794	\$ 73,971	\$ 59,177	\$ -	\$ -	\$ 14,794	\$ 73,971	\$ -	\$ 73,971															
New - 35958	2015 - Shakopee - CMAQ - Buses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 1,800,000															
New - 35959	2015 - Metro Mobility - Sedan - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,625	\$ 716,625	\$ -	\$ -	\$ -	\$ 716,625	\$ 716,625	\$ -	\$ 716,625															
New - 35960	2016 - Maple Grove - Artics - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000	\$ -	\$ -	\$ 1,400,000	\$ 7,000,000	\$ 5,600,000	\$ -	\$ -	\$ 1,400,000	\$ 7,000,000	\$ -	\$ 7,000,000															
New - 35961	2015 - Metro Mobility - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,587,600	\$ 1,587,600	\$ -	\$ -	\$ -	\$ 1,587,600	\$ 1,587,600	\$ -	\$ 1,587,600															
New - 35962	2015 - Shakopee - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,750	\$ 327,750	\$ -	\$ -	\$ -	\$ 327,750	\$ 327,750	\$ -	\$ 327,750															
New - 35963	2015 - MVTA - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,650	\$ 286,650	\$ -	\$ -	\$ -	\$ 286,650	\$ 286,650	\$ -	\$ 286,650															
New - 35964	2014 - Maple Grove - NTD Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ 230,000	\$ 230,000															
New - 35965	2014 - Metro Mobility - Staff Cars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ 81,000	\$ -	\$ -	\$ -	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000															
	Section Subtotal	\$ 947,653	\$ -	\$ -	\$ 5,085,600	\$ 6,033,253	\$ 8,992,146	\$ -	\$ 230,000	\$ 11,332,711	\$ 20,554,857	\$ 9,939,799	\$ -	\$ 230,000	\$ 16,418,311	\$ 26,588,110	\$ 448,400	\$ 20,554,857															
MTS TOTAL																	\$ 947,653	\$ -	\$ -	\$ 21,288,680	\$ 22,236,333	\$ 20,764,210	\$ -	\$ 230,000	\$ (1,038,953)	\$ 19,955,257	\$ 21,711,863	\$ -	\$ 230,000	\$ 20,249,727	\$ 42,191,590	\$ (151,200)	\$ 19,955,257
TRANSPORTATION TOTAL																	\$ 39,503,364	\$ 13,800,000	\$ 4,770,573	\$ 33,483,337	\$ 91,557,274	\$ 24,088,210	\$ 28,500,000	\$ 230,000	\$ (3,878,826)	\$ 48,939,384	\$ 63,591,574	\$ 42,300,000	\$ 5,000,573	\$ 29,604,511	\$ 140,496,658	\$ (12,073)	\$ 48,939,384



Metropolitan Council - Transportation Division
3rd Quarter - Unified Budget Amendment - Business Item 2014-157
2014 Unified Budget - Summary of Operating Revisions
FY14

Operating -
Attachment
#2

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Metropolitan			Total Metro Transit	Total Operating	Suburban Transit Highway Right of Way			Memo Total	Unallocated MVST
						Bus	Light Rail	NorthStar			Debt Service	Pass-Through	Pass-Through		
Amended August 13, 2014															
Revenues:															
MVST/MN Vehicle Sales Tax	-	4,848	13,029	1,433	19,310	168,647	-	5,848	174,495	193,805	-	31,129	-	224,934	11,850
State Appropriations	47,365	-	3	-	47,368	8,393	18,256	12	26,661	74,029	-	265	-	74,294	-
Other State Revenues	670	-	-	-	670	-	-	-	-	670	-	-	-	670	-
Total State Revenues	48,035	4,848	13,032	1,433	67,348	177,040	18,256	5,860	201,156	268,504	-	31,394	-	299,898	11,850
Other Revenues:															
Net Property Taxes	-	-	-	-	-	3,563	-	-	3,563	3,563	42,996	-	-	46,559	-
Federal Revenues	-	609	1,850	5,798	8,257	12,066	12,379	-	24,445	32,702	-	-	-	32,702	-
Local Revenues	-	-	1,954	526	2,480	-	15,400	7,816	23,216	25,696	-	-	-	25,696	-
Fares - Base	7,144	479	1,919	-	9,542	78,326	14,794	2,437	95,557	105,099	-	-	-	105,099	-
Contract & Special Event Revenues	-	-	-	-	-	1,438	450	-	1,888	1,888	-	-	-	1,888	-
Investment Earnings	-	25	100	-	125	500	25	100	625	750	180	-	65	995	-
Other Revenues	-	-	-	-	-	888	37	1,258	2,183	2,183	-	-	-	2,183	-
Total Other Revenues	7,144	1,113	5,823	6,324	20,404	96,781	43,085	11,611	151,477	171,881	43,176	-	65	215,122	-
Total Revenues	55,179	5,961	18,855	7,757	87,752	273,821	61,341	17,471	352,633	440,385	43,176	31,394	65	515,020	11,850
Expenses:															
Salaries and Benefits	1,067	163	582	2,598	4,410	226,103	32,560	3,336	261,999	266,409	-	-	-	266,409	-
Consultant and Contractual Services	300	-	40	2,164	2,504	5,399	1,180	7,235	13,814	16,318	-	-	-	16,318	-
Materials and Supplies	8,461	191	456	19	9,127	28,656	15,635	4,228	48,519	57,646	-	-	-	57,646	-
Rent and Utilities	143	20	-	149	312	4,708	5,814	695	11,217	11,529	-	-	-	11,529	-
Printing	44	-	25	31	100	356	-	-	356	456	-	-	-	456	-
Travel	5	5	8	41	59	440	70	13	523	582	-	-	-	582	-
Insurance	-	-	-	-	-	2,444	642	2,195	5,281	5,281	-	-	-	5,281	-
Transit Programs	49,587	5,692	18,475	-	73,754	-	-	-	-	73,754	-	-	-	73,754	-
Operating Capital	31	-	-	33	64	-	-	-	-	64	-	-	-	64	-
Other Operating Expenses	57	10	40	64	171	6,344	311	94	6,749	6,920	-	-	-	6,920	-
Passthrough Grants and Loans	-	-	-	963	963	3,841	-	-	3,841	4,804	-	31,394	-	36,198	-
Debt Service	-	-	-	-	-	-	-	-	-	-	46,689	-	-	46,689	-
Total Expenses	59,695	6,081	19,626	6,062	91,464	278,291	56,212	17,796	352,299	443,763	46,689	31,394	-	521,846	-
Other Sources and (Uses):															
Transfer From/(To) Other Funds	21	-	-	-	21	15,471	-	-	15,471	15,492	-	-	-	15,492	(15,471)
Interdivisional Cost Allocation	-	-	-	-	-	(20,392)	(2,295)	(386)	(23,073)	(23,073)	-	-	-	(23,073)	-
A-87 Cost Allocation	(680)	(76)	(340)	(1,546)	(2,642)	-	-	-	-	(2,642)	-	-	-	(2,642)	-
Net Other Sources and (Uses)	(659)	(76)	(340)	(1,546)	(2,621)	(4,921)	(2,295)	(386)	(7,602)	(10,223)	-	-	-	(10,223)	(15,471)
Change in Fund Balance	(5,175)	(196)	(1,111)	149	(6,333)	(9,391)	2,834	(711)	(7,268)	(13,601)	(3,513)	-	65	(17,049)	(3,621)

Community Development Committee

Meeting date: August 4, 2014

For the Metropolitan Council meeting of August 13, 2014

Subject: Authorization to Amend the 2014 Unified Budget: Third Quarter Amendment

District(s), Member(s): All

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

Staff Prepared/Presented: Beth Reetz, Director of Housing and Livable Communities

Division/Department: Community Development

Proposed Action

That the Metropolitan Council:

1. Authorize the amendment of the 2014 HRA Operating Budget in accordance with the table below:

<u>Description</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Change</u>
HRA Operating Revenue	\$5,967,347	\$5,967,347	\$0
HRA Operating Expense	\$6,061,808	\$6,261,808	\$200,000
Change in Fund Balance	(\$94,461)	(\$294,461)	(\$200,000)

2. Authorize the amendment of the 2014 Parks Operating Budget by adding \$225,000 to the Parks operating budget from Natural Resources Fund (Lottery in Lieu of Sales Tax Revenue) to allocate to regional park implementing agencies to partially finance operations and maintenance of the Regional Parks System for the first half of State Fiscal Year 2015 (July-December 2014).
3. Authorize the amendment of the 2014 Parks Capital Program as indicated and in accordance with this memorandum and the attached table 1.

Background

HRA Amendment

This budget amendment request is being made to allow the Council's Housing and Redevelopment Authority (HRA) to purchase a new housing software package. The U.S. Department of Housing and Urban Development (HUD) requires the electronic submittal of household data on each Section 8 participant served. This information is submitted upon program admittance and annually thereafter and includes names, dates of birth, social security numbers, income and assets. HUD also collects information on the rental unit assisted such as contract rent, unit type, utility information and inspection data.

The HRA has been using an internally developed Oracle database system since the 1970's for the administration of the Section 8 and other rental assistance

programs. Data collected through this system is used to calculate rent portions for program participants and landlords, is uploaded electronically to HUD's system and is uploaded to PeopleSoft for the generation of rent payments. The system is used to generate approximately \$50 million annually in rent payments to 2,000 private landlords.

Although the system has worked well for many years, there are many efficiencies to be gained by purchasing an "off the shelf" software package, designed specifically to administer rental assistance programs. These efficiencies include electronic inspections, electronic caseload tracking, automated workflow, automated scheduling and on-line portals to include waiting list updates, tenant and landlord payment information and change requests.

The cost of the software is a \$200,000 initial year cost which includes purchase, training and first year service. The service costs going forward will be approximately \$30,000 annually.

Parks Amendment

The proposed Parks operating program and budget amendment includes the following change:

Add \$225,000 to the Parks operating budget from Natural Resources Fund (Lottery in Lieu of Sales Tax Revenue) to allocate to regional park implementing agencies to partially finance operations and maintenance of the Regional Parks System for the first half of State Fiscal Year 2015 (July-December 2014) under MN Laws 2014, Chapter 312, Article 12, Section 7.

The proposed Parks capital program and budget amendment includes the following changes:

Increasing Funding Commitments

Two grants to the Minneapolis Park & Rec. Board totaling \$1,261,000 financed with \$776,000 of 2014 State bonds matched with \$485,000 of regional bonds from the 2014 State bonding bill as part of the project specific CIP (Laws of MN 2014, Chapter 294, Section 17, Subd. 3). These projects are consistent with Council approved park and trail master plans. These grants are shown in Attachment 1 under "**New Legislative Authorization 2014 State bonds and Metro Council bond match for Project Specific CIP**". Additional grants will be presented for authorization for projects funded from this appropriation that are in new or updated park and trail master plans that the Council will consider in the future.

Change in Current Year Expenditures:

Based on projected expenditures for the proposed amendment in the remainder of 2014, the 2014 Capital Budget is proposed to be increased by \$416,130 as shown in Attachment 1 in the "**2014 Budget**" column on the bottom line "**Parks and Open Space Total**".

The Multi-Year Authorization is increased by \$1,261,000 based on the net results of deducting reduced funding commitments from increased funding commitments and is shown in Attachment 1 in the "**Multi-Year Authorization**" column on the bottom line "**Parks and Open Space Total**".

Rationale

HRA Amendment

The Council's target fund balance threshold is 8.3% of the HRA's annual budgeted operating expenses or \$5.25 million. The HRA's current reserve fund balance is \$8.2 million. Using \$297,000 in reserves will result in the reserve fund balance remaining well above the Council's threshold at year end 2014.

Parks Amendment

This amendment to the 2014 Authorized Operating Budget and Capital Programs implements legislation and funds operations and maintenance of the Regional Parks System and two capital projects as part of the 2014 State bond/Metro Council bond Project Specific CIP.

Funding

HRA Amendment

Funding for the Section 8 program is provided through HUD. The proposed expenditure is an approved use of Section 8 reserves.

Parks Amendment

The operating budget amendment is financed with 2014 Natural Resources Fund appropriation for regional parks operations and maintenance.

The capital budget amendment is financed with 2014 State bonds and Metro Council bonds for State bond/Metro Council bond Project Specific CIP.

Known Support / Opposition

HRA Amendment

No known support or opposition.

Parks Amendment

The Park grants are consistent with legislative and Metropolitan Council policies/requirements. There is no known opposition to the amendment.

2014 Capital Program and Budget Amendment
 Community Development Committee -August 4, 2014
 Management Committee - July 23, 2014
 Metropolitan Council - August 13, 2014

Attachment 1

Item 2014-157

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2014	Multi-Year
			State	Regional	Total	State	Regional	Total	State	Regional	Total	Budget	Authorization
PARKS AND OPEN SPACE													
											Original Adopted	\$ 32,069,110	\$ 106,084,538
											After Prior Amendments	\$ 34,901,730	\$ 112,675,429
											After This Amendment	\$ 35,317,860	\$ 113,936,429
RP=Regional Park, PR=Park Reserve, RT=Regional Trail													
Increasing Funding Commitments													
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
New Legislative Authorization 2014 State bonds and Metro Council bond match for Project Specific CIP													
Mpls. Park & Rec. Bd.	Ridgway Parkway RT	New overlook plaza adjacent to Ridgway Parkway to match \$500,000 federal funding.	\$ -	\$ -	\$ -	\$ 249,000	\$ 133,000	\$ 382,000	\$ 249,000	\$ 133,000	\$ 382,000	\$ 126,060	\$ 382,000
Mpls. Park & Rec. Bd.	Parkways to and through Regional Parks	Repave parkway streets and parking lots, associated stormwater management and lighting. 50% grant matched with 50% non-state funds .	\$ -	\$ -	\$ -	\$ 527,000	\$ 352,000	\$ 879,000	\$ 527,000	\$ 352,000	\$ 879,000	\$ 290,070	\$ 879,000
Subtotal 2014 State bonds and Metro Council match for Project Specific CIP			\$ -	\$ -	\$ -	\$ 776,000	\$ 485,000	\$ 1,261,000	\$ 776,000	\$ 485,000	\$ 1,261,000	\$ 416,130	\$ 1,261,000
PARKS AND OPEN SPACE TOTAL			\$ -	\$ -	\$ -	\$ 776,000	\$ 485,000	\$ 1,261,000	\$ 776,000	\$ 485,000	\$ 1,261,000	\$ 416,130	\$ 1,261,000

Environment Committee

Meeting date: July 8, 2014

For the Metropolitan Council meeting of August 13, 2014

Subject: Authorization to Amend the 2014 Unified Budget: Third Quarter Amendment

District(s), Member(s): All

Policy/Legal Reference: Council Admin Policy 3-1 and Procedure 3-1a / MN Statute 473.13-Council Budget Requirements, and 473.517 – Wastewater fees and reserve authority

Staff Prepared/Presented: John Atkins 651-602-1020

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

Proposed Action

That the Metropolitan Council authorizes the amendment of the 2014 Unified Budget for wastewater operations to increase expenses by \$1,000,000.

Background

On May 9, 2014, a major sinkhole developed at the intersection of Johnson Parkway and Phalen Boulevard in the City of St. Paul. MCES has a large gravity interceptor at this location and raw sewage was evident at the site. Caused by the collapse of the sewer in that area, this break in the wastewater pipe required immediate action through the declaration of an emergency repair. Prior business item 2014-118 ratified the emergency declaration which authorized procurement procedural shortcuts needed for the effective emergency response. However, that did not address funding.

Rationale

Generally Accepted Accounting Principles (GAAP) clarifies that operating funds should be used for these types of repair costs, however insufficient funds were budgeted in the MCES 2014 Operating Budget to cover the cost of this emergency work.

Funding

The cost of the emergency work is now estimated at \$1,250,000.

The motion proposes that this needed funding come from the Wastewater Operating Contingency Reserve. This amendment will not cause wastewater operating reserves to fall below the 10% Council policy target balance policy level.

Note that the long term improvement to these facilities will be financed through a capital project and requires no budget amendment.

Known Support / Opposition

None