

## **Management, Transportation and Community Development Committees**

For the Metropolitan Council meeting of October 28, 2015

**Subject:** Authorization to Amend the 2015 Unified Budget – Fourth Quarter Amendment

### **Proposed Action**

That the Metropolitan Council authorize the amendment of the 2015 Unified Budget as indicated and in accordance with the attached tables.

### **Summary of Committee Discussion/Questions**

The Community Development Committee reviewed and approved the proposed amendments for the Community Development Division at its meeting on October 5, 2015. There were no issues or concerns.

The Transportation Committee reviewed and approved the proposed amendments for the Transportation Division at its meeting on October 12, 2015. There were no issues or concerns.

The Management Committee reviewed and approved the proposed amendments for all the divisions at its meeting on October 14, 2015. There were no issues or concerns.

## Management Committee

Meeting date: October 14, 2015

For the Metropolitan Council meeting of October 28, 2015

**Subject:** Authorization to Amend the 2015 Unified Budget: Fourth Quarter Amendment

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

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

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

**Division/Department:** Transportation and Community Development

### Proposed Action

That the Metropolitan Council:

- authorize the amendment of the 2015 Unified Budget as indicated and in accordance with the attached tables.

### Background

The Transportation Division has proposed amendments to the operating and capital components of their division budget and the Community Development Division has proposed amendments to its parks capital program. The Community Development Committee reviewed their amendment request on October 5 and recommended approval. The Transportation Committee will review their amendment requests on October 12.

#### Operating Component of the 2015 Unified Budgets

Requested changes in expenditures and transfers out to the operating component of the **2015 Unified Budget** total \$353,210. The requests are:

#### Transportation

Change in Expenditures/Transfers: \$353,210; Revenues: \$353,210; Reserves: \$0

#### Metropolitan Transportation Services

This amendment transfers \$150,000 of federal funds from the capital program to the Fixed Route operating budget and increases the authority to transfer MVST to the capital program by \$150,000, with no change in fund balance.

#### Metro Transit

This amendment recognizes the receipt of a FTA Ladders of Opportunity Workforce Development grant of \$203,210 to be used for the Metro Transit Technician Program. The grant requires a \$203,210 match from the Council's General Fund.

## **Capital Component of 2015 Unified Budget**

Transportation and Community Development all have proposed amendments to the capital program.

### **Transportation**

Change in Authorized Capital Program (ACP): \$6,385,905

New Projects/Additions to Existing Projects: \$50,449,564

Closed Projects/Reductions in Existing Projects: (\$44,063,659)

Change in Capital Program (ACP+CIP): \$15,452,000

Change in 2015 Capital Budget: \$1,453,759

The proposed additions to the capital program add \$50.4 million in authority to existing capital projects, funded with \$17.3 million in federal funding, \$1.3 million in state funds, \$11.7 million in CTIB and Regional Rail Authority funding, \$13.9 million in regional bond funding and \$6.2 million in regional MVST funding.

All of the proposed capital projects were in the adopted capital improvement program and involve moving the project from the Capital Improvement Plan (planned projects) to the Authorized Capital Program (funded and authorized projects), with the following exceptions:

- \$12,900,000 for the Red Line Cedar Grove Inline Station not in the CIP
- \$1,500,000 for Plymouth legislatively designated regional bonds not in the CIP
- \$863,000 for University of Minnesota designated federal grants not in the CIP
- \$189,000 for vehicle purchases not in the CIP

This amendment provides \$3,000,000 in Motor Vehicle Sales Tax (MVST) Reserve Transfers for the continued Project Development phase of the Southwest Light Rail Project. The additional funding is necessary as a result of the State of Minnesota Session Laws 2015 Appropriation Cancellation of \$29.7M of the unspent State Appropriation Funds from the Minnesota Session Laws of 2013. Prior to the receipt of the federal Full Funding Grant Agreement (FFGA), New Starts projects are funded solely with local monies. The local shares are 20% state, 20% Hennepin County Regional Railroad Authority (HCRRA) and 60% Counties Transit Improvement Board (CTIB) prior to the FFGA. This additional funding will provide the additional match to the CTIB and HCRRA monies for Project Development. This amendment also adjusts the CTIB Capital Budget authority by (\$18,653,857) to match the required 60/20/20 local funding shares.

## Parks and Open Space

Change in Authorized Capital Program (ACP): (\$ 16,215,977)

New Projects/Additions to Existing Projects: \$ 3,750,000

Closed Projects/Reductions in Existing Projects: (\$19,955,977)

Change in Capital Improvement Program: \$ 3,750,000

Change in 2015 Capital Budget: (\$ 1,611,000)

The proposed additions to the capital program add \$3,750,000 in authority to two new capital projects, funded with state bond appropriations. This projects are pass-through grants administered by the Council and were not included in the adopted capital improvement program.

This proposed amendment also removed almost \$20 million in authority for 53 capital projects that have been completed and closed out.

## **Rationale**

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

## **Funding**

The operating budget amendment is funded with available reserves.

The capital amendment is funded with new federal, state, county and regional funding. The following table summarizes the regional transit bonding authority committed to authorized projects. The remaining authority is will be committed to planned projects in future amendments.

	Metro Transit	Metro. Transp. Serv.	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 Committed	43,680,000	17,686,604	61,366,604
Plus: This Amendment	1,150,000	5,196,649	6,346,649
Total Committed	44,830,000	22,883,253	67,713,253
Remaining Authority	350,000	7,236,747	7,586,747

## **Fiscal Impact**

### **Cash Flow**

This amendment adds \$54.2 million in new authorized expenditures to capital projects. Transit anticipates they will spend \$1.5 million in 2015.

### **Impact on Regional Taxpayers**

The amendment increases authorized issuance of regional Transit bonds by \$6.3 million, but this level of regional bonding was included in the Capital Improvement Plan and reflected in the fiscal impact analysis when the 2015 Unified Budget was adopted in December.

## **Known Support / Opposition**

None

### Attachments:

Table 2: 2015 Summary Budget: Operations, Pass-Through and Debt Service amended 10/28/2015

Table 3: 2015 Summary Budget: Operations by Fund amended 10/28/2015

Table 9: 2015 Transit Capital Program amended 10/28/2015

Table 11: 2015 Parks Capital Program amended 10/28/2015

2015-231 Transportation Committee Business Item

2015-231 Community Development Committee Business Item



**METROPOLITAN COUNCIL  
2015 SUMMARY BUDGET  
OPERATIONS, PASSTHROUGH AND DEBT SERVICE**

**Table 2**

<b>Amended October 24, 2015</b>	Passthrough			Total
	Council Operations	Grants & Loans	Debt Service Funds	
<b>Revenues:</b>				
Certified Property Tax Levy	14,451	16,342	49,638	80,431
Less: Estimated Uncollectible	(72)	(56)	(248)	(376)
Net Property Tax	14,379	16,286	49,390	80,055
Federal Revenues	43,387	53,465	-	96,852
State Revenues	285,793	44,663	-	330,456
Local Revenues	31,887	-	-	31,887
Municipal Wastewater Charges	118,593	-	72,117	190,710
Industrial Wastewater Charges	13,451	-	815	14,266
Passenger Fares, Contract and Special Events	108,394	-	-	108,394
Investment Earnings	1,837	1,260	276	3,373
Other Revenues	7,818	-	-	7,818
<b>Total Revenues</b>	<b>625,539</b>	<b>115,674</b>	<b>122,598</b>	<b>863,811</b>
<b>Other Sources:</b>				
MVST Transfers In	16,759	-	-	16,759
OPEB Transfer In	3,621	-	-	3,621
SAC Transfers In	-	-	36,068	36,068
Other Transfers In	1,513	1,000	-	2,513
<b>Total Other Sources</b>	<b>21,893</b>	<b>1,000</b>	<b>36,068</b>	<b>58,961</b>
<b>Total Revenues and Other Sources</b>	<b>647,432</b>	<b>116,674</b>	<b>158,666</b>	<b>922,772</b>
<b>Expenses:</b>				
Salaries & Benefits	391,370	-	-	391,370
Consulting & Contractual Services	50,452	-	-	50,452
Materials & Supplies	70,632	-	-	70,632
Chemicals	7,270	-	-	7,270
Rent & Utilities	33,861	-	-	33,861
Printing	830	-	-	830
Travel	1,712	-	-	1,712
Insurance	7,100	-	-	7,100
Transit Programs	74,722	-	-	74,722
Operating Capital	8,123	-	-	8,123
Governmental Grants	6,512	-	-	6,512
Other Expenses	9,207	-	-	9,207
Passthrough Grants and Loans	-	116,274	-	116,274
Debt Service Obligations	-	-	159,734	159,734
<b>Total Expenses</b>	<b>661,791</b>	<b>116,274</b>	<b>159,734</b>	<b>937,799</b>
<b>Other Uses:</b>				
Transfers Out/Other Uses	10,017	-	-	10,017
<b>Total Other Uses</b>	<b>10,017</b>	<b>-</b>	<b>-</b>	<b>10,017</b>
<b>Total Expenses and Other Uses</b>	<b>671,808</b>	<b>116,274</b>	<b>159,734</b>	<b>947,816</b>
<b>Change in Fund Balance</b>	<b>(24,376)</b>	<b>400</b>	<b>(1,068)</b>	<b>(25,044)</b>

**SUMMARY OF CHANGES**

Change in:				
Revenues and Other Sources	1,185	-	-	1,185
Expenses and Other Uses	3,560	-	-	3,560
<b>Change in Fund Balance</b>	<b>(2,375)</b>	<b>-</b>	<b>-</b>	<b>(2,375)</b>



**METROPOLITAN COUNCIL**  
**FY 2015 SUMMARY BUDGET**  
**OPERATIONS BY FUND**

Table 3

	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Operating Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total	Transportation Total	Memo Total
<b>Amended October 28, 2015</b>																
<b>Revenues:</b>																
Certified Property Tax Levy	1,000	10,651	11,651	-	800	-	-	-	-	-	2,000	-	-	2,000	2,000	14,451
Less: Estimated Uncollectible	-	(72)	(72)	-	-	-	-	-	-	-	-	-	-	-	-	(72)
Net Property Tax	1,000	10,579	11,579	-	800	-	-	-	-	-	2,000	-	-	2,000	2,000	14,379
Federal Revenues	-	-	-	4,165	-	-	-	3,820	5,180	9,000	27,096	3,126	-	30,222	39,222	43,387
State Revenues	-	-	-	149	1,852	-	46,895	19,048	-	65,943	191,219	23,355	3,275	217,849	283,792	285,793
Local Revenues	-	-	-	-	-	-	-	1,863	-	1,863	-	22,518	7,506	30,024	31,887	31,887
Municipal Wastewater Charges	-	-	-	-	118,593	-	-	-	-	-	-	-	-	-	-	118,593
Industrial Wastewater Charges	-	-	-	-	13,451	-	-	-	-	-	-	-	-	-	-	13,451
Passenger Fares	-	-	-	-	-	-	7,201	2,423	-	9,624	74,846	19,513	2,449	96,808	106,432	106,432
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,462	500	-	1,962	1,962	1,962
Investment Earnings	518	-	518	45	500	-	-	100	-	100	500	25	149	674	774	1,837
Other Revenues	-	-	-	2,015	2,476	-	-	-	250	250	1,839	30	1,208	3,077	3,327	7,818
<b>Total Revenues</b>	<b>1,518</b>	<b>10,579</b>	<b>12,097</b>	<b>6,374</b>	<b>137,672</b>	<b>-</b>	<b>54,096</b>	<b>27,254</b>	<b>5,430</b>	<b>86,780</b>	<b>298,962</b>	<b>69,067</b>	<b>14,587</b>	<b>382,616</b>	<b>469,396</b>	<b>625,539</b>
<b>Expenses:</b>																
Salaries & Benefits	32,472	4,329	36,801	3,468	64,762	-	1,159	910	2,783	4,852	242,470	34,926	4,091	281,487	286,339	391,370
Consulting & Contractual Services	12,853	1,038	13,891	1,445	16,906	100	200	95	2,570	2,865	7,552	1,602	6,091	15,245	18,110	50,452
Materials & Supplies	320	16	336	45	9,077	-	8,253	466	19	8,738	32,452	16,079	3,905	52,436	61,174	70,632
Chemicals	-	-	-	-	7,270	-	-	-	-	-	-	-	-	-	-	7,270
Rent & Utilities	2,632	170	2,802	201	17,703	-	123	20	149	292	4,998	7,126	739	12,863	13,155	33,861
Printing	186	53	239	55	31	-	55	28	50	133	372	-	-	372	505	830
Travel	460	60	520	60	382	-	5	12	41	58	544	126	22	692	750	1,712
Insurance	30	-	30	100	1,011	-	-	-	-	-	2,444	1,268	2,247	5,959	5,959	7,100
Transit Programs	-	-	-	-	-	-	51,222	23,500	-	74,722	-	-	-	-	74,722	74,722
Operating Capital	1,108	23	1,131	27	5,463	1,404	43	-	55	98	-	-	-	-	98	8,123
Governmental Grants	-	1,500	1,500	-	875	-	-	545	480	1,025	3,112	-	-	3,112	4,137	6,512
Other Expenses	586	73	659	673	1,242	-	66	50	64	180	4,143	2,201	109	6,453	6,633	9,207
<b>Total Expenses</b>	<b>50,647</b>	<b>7,262</b>	<b>57,909</b>	<b>6,074</b>	<b>124,722</b>	<b>1,504</b>	<b>61,126</b>	<b>25,626</b>	<b>6,211</b>	<b>92,963</b>	<b>298,087</b>	<b>63,328</b>	<b>17,204</b>	<b>378,619</b>	<b>471,582</b>	<b>661,791</b>
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	47,038	(1,656)	45,382	(1,346)	(12,741)	-	(1,108)	(1,000)	(1,184)	(3,292)	(23,463)	(4,130)	(410)	(28,003)	(31,295)	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	16,759	-	-	16,759	16,759	16,759
OPEB Transfer In	134	-	134	-	3,487	-	-	-	-	-	-	-	-	-	-	3,621
Operating Capital Chargeback	-	-	-	-	-	404	-	-	-	-	-	-	-	-	-	404
Transfers From Other Funds	-	-	-	666	343	100	-	-	-	-	-	-	-	-	-	1,109
Transfers To Other Funds	(443)	(1,666)	(2,109)	-	(5,000)	-	-	(2,908)	-	(2,908)	-	-	-	-	(2,908)	(10,017)
<b>Net Other Sources and (Uses)</b>	<b>46,729</b>	<b>(3,322)</b>	<b>43,407</b>	<b>(680)</b>	<b>(13,911)</b>	<b>504</b>	<b>(1,108)</b>	<b>(3,908)</b>	<b>(1,184)</b>	<b>(6,200)</b>	<b>(6,704)</b>	<b>(4,130)</b>	<b>(410)</b>	<b>(11,244)</b>	<b>(17,444)</b>	<b>11,876</b>
<b>Change in Fund Balance</b>	<b>(2,400)</b>	<b>(5)</b>	<b>(2,405)</b>	<b>(380)</b>	<b>(961)</b>	<b>(1,000)</b>	<b>(8,138)</b>	<b>(2,280)</b>	<b>(1,965)</b>	<b>(12,383)</b>	<b>(5,829)</b>	<b>1,609</b>	<b>(3,027)</b>	<b>(7,247)</b>	<b>(19,630)</b>	<b>(24,376)</b>

**SUMMARY OF CHANGES**

Changes in:																
Revenues	-	-	-	-	-	-	-	982	-	982	203	-	-	203	1,185	1,185
Expenses	-	-	-	-	-	-	-	-	-	-	1,142	-	-	1,142	1,142	
Other Sources and Uses	-	-	-	-	-	-	-	(2,418)	-	(2,418)	-	-	-	(2,418)	(2,418)	
<b>Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,436)</b>	<b>-</b>	<b>(1,436)</b>	<b>(939)</b>	<b>-</b>	<b>-</b>	<b>(939)</b>	<b>(2,375)</b>	<b>(2,375)</b>

2015 Unified Budget - Capital Program -Fourth Quarter Amendment

Business Item: 2015-231

Transportation Committee - October 12, 2015

Table 9

Management Committee - October 14, 2015

Metropolitan Council - October 28, 2015



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>METRO TRANSIT</b>									
<b>FLEET MODERNIZATION</b>									
Bus Tire Leasing	6,314	-	6,314	13,375	-	13,375	19,689	-	19,689
Bus Fleet Replacement	116,525	-	116,525	178,433	-	178,433	294,958	-	294,958
Bus Fleet Expansion	16,762	-	16,762	11,533	-	11,533	28,295	-	28,295
Light Rail Vehicle Preservation	7,093	200	7,293	28,410	(200)	28,210	35,503	-	35,503
Commuter Rail Vehicle Preservation	-	-	-	7,700	-	7,700	7,700	-	7,700
Non-Revenue Vehicles Expansion	-	-	-	1,979	-	1,979	1,979	-	1,979
Non-Revenue Vehicles Preservation	-	-	-	35	-	35	35	-	35
Total Fleet Modernization	146,694	200	146,894	241,465	(200)	241,265	388,159	-	388,159
<b>SUPPORT FACILITIES</b>									
Police Facility Expansion	12,000	-	12,000	4,000	-	4,000	16,000	-	16,000
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	12,665	1,000	13,665	3,000	(1,000)	2,000	15,665	-	15,665
Support Facility Preservation	69,920	1,000	70,920	27,750	(1,000)	26,750	97,670	-	97,670
Support Facility Expansion	5,477	1,500	6,977	40,700	(1,500)	39,200	46,177	-	46,177
Total Support Facilities	101,688	3,500	105,188	75,450	(3,500)	71,950	177,138	-	177,138
<b>CUSTOMER FACILITIES</b>									
Bus Customer Facility Preservation	39,439	(1,327)	38,112	22,210	(2,600)	19,610	61,649	(3,927)	57,722
Bus Customer Facility Expansion	54,553	(9,333)	45,220	2,500	-	2,500	57,053	(9,333)	47,720
Rail Customer Facility Preservation	2,209	-	2,209	-	-	-	2,209	-	2,209
Rail Customer Facility Expansion	1,200	-	1,200	4,500	-	4,500	5,700	-	5,700
Total Customer Facilities	97,401	(10,660)	86,741	29,210	(2,600)	26,610	126,611	(13,260)	113,351
<b>TECHNOLOGY IMPROVEMENTS</b>									
MT-Technology Preservation-Replacement	26,125	1,133	27,258	26,745	(1,100)	25,645	52,870	33	52,903
MT-Technology Expansion	4,275	962	5,237	2,400	(962)	1,438	6,675	-	6,675
Total Technology Improvements	30,400	2,095	32,495	29,145	(2,062)	27,083	59,545	33	59,578
<b>OTHER CAPITAL EQUIPMENT</b>									
MT-Other Capital Equipment Preservation	34,506	2,576	37,082	26,963	(2,456)	24,507	61,469	120	61,589
MT-Other Capital Equipment Expansion	1,951	(125)	1,826	295	-	295	2,246	(125)	2,121
Total Other Capital Equipment	36,457	2,451	38,908	27,258	(2,456)	24,802	63,715	(5)	63,710
<b>TRANSITWAYS - NON NEW STARTS</b>									
Interchange Project	-	-	-	-	-	-	-	-	-
Highway Bus Rapid Transit	15,391	(2,600)	12,791	17,718	2,600	20,318	33,109	-	33,109
Arterial_Bus Rapid Transit	27,435	-	27,435	25,281	-	25,281	52,716	-	52,716
Light Rail Projects	114,691	(200)	114,491	4,264	-	4,264	118,955	(200)	118,755
Commuter Rail Projects	6,788	-	6,788	750	-	750	7,538	-	7,538
Transitway_Planning	2,488	-	2,488	1,900	-	1,900	4,388	-	4,388
Total Transitways	166,793	(2,800)	163,993	49,913	2,600	52,513	216,706	(200)	216,506
<b>FEDERAL NEW STARTS RA L PROJECTS</b>									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	899,462	-	899,462	945,462	-	945,462
Southwest LRT	155,454	(15,654)	139,800	1,497,995	15,654	1,513,649	1,653,449	-	1,653,449
Northstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	87,327
Central Corridor New Start	956,900	-	956,900	-	-	-	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857	-	-	-	717,857	-	717,857
Total Federal New Starts	1,963,538	(15,654)	1,947,884	2,397,457	15,654	2,413,111	4,360,995	-	4,360,995
<b>TOTAL METRO TRANSIT CAPI</b>	<b>2,542,971</b>	<b>(20,868)</b>	<b>2,522,103</b>	<b>2,849,898</b>	<b>7,436</b>	<b>2,857,334</b>	<b>5,392,869</b>	<b>(13,432)</b>	<b>5,379,437</b>



2015 Unified Budget - Capital Program -Fourth Quarter Amendment  
Transportation Committee - October 12, 2015  
Management Committee - October 14, 2015  
Metropolitan Council - October 28, 2015

Business Item: 2015-231

Table 9



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	55,159	7,580	62,739	84,103	(11,635)	72,468	139,262	(4,055)	135,207
Big Bus Expansion	44,616	-	44,616	26,250	-	26,250	70,866	-	70,866
Small Bus and Vehicle Preservation	40,893	(2,537)	38,356	49,957	-	49,957	90,850	(2,537)	88,313
Small Bus and Vehicle Expansion	9,022	1,894	10,916	5,269	(2,318)	2,951	14,291	(424)	13,867
Repairs Equipment and Technology Preservation	9,805	150	9,955	5,121	(150)	4,971	14,926	-	14,926
Repairs Equipment and Technology Expansion	8,010	-	8,010	-	-	-	8,010	-	8,010
Non-Revenue Vehicle Preservation	81	36	117	75	(36)	39	156	-	156
Total Fleet Modernization	167,586	7,123	174,709	170,775	(14,139)	156,636	338,361	(7,016)	331,345
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	-	-	-	2,225	-	2,225
Total Customer Facilities	2,225	-	2,225	-	-	-	2,225	-	2,225
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	3,325	-	3,325	5,657	-	5,657
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technology	4,432	-	4,432	3,325	-	3,325	7,757	-	7,757
OTHER REGIONAL PROVIDERS									
Maple Grove	3,729	278	4,007	1,662	(270)	1,392	5,391	8	5,399
Minnesota Valley Transit Authority	12,491	1,323	13,814	7,242	(691)	6,551	19,733	632	20,365
Plymouth	2,030	1,774	3,804	1,594	(260)	1,334	3,624	1,514	5,138
SouthWest Transit	4,007	392	4,399	2,059	(586)	1,473	6,066	(194)	5,872
University of Minnesota	-	863	863	2,336	(861)	1,475	2,336	2	2,338
Total Other Regional Providers	22,257	4,630	26,887	14,893	(2,668)	12,225	37,150	1,962	39,112
TRANSITWAYS									
Transitway Expansion	54,742	15,500	70,242	-	(2,600)	(2,600)	54,742	12,900	67,642
Total Transitways	54,742	15,500	70,242	-	(2,600)	(2,600)	54,742	12,900	67,642
TOTAL MTS CAPITAL	251,242	27,253	278,495	188,993	(19,407)	169,586	440,235	7,846	448,081
COMBINED									
Total Fleet Modernization	314,280	7,323	321,603	412,240	(14,339)	397,901	726,520	(7,016)	719,504
Total Support Facilities	101,688	3,500	105,188	75,450	(3,500)	71,950	177,138	-	177,138
Total Customer Facilities	99,626	(10,660)	88,966	29,210	(2,600)	26,610	128,836	(13,260)	115,576
Total Technology Improvements	34,832	2,095	36,927	32,470	(2,062)	30,408	67,302	33	67,335
Total Other Capital Equipment	36,457	2,451	38,908	27,258	(2,456)	24,802	63,715	(5)	63,710
Total Other Regional Providers	22,257	4,630	26,887	14,893	(2,668)	12,225	37,150	1,962	39,112
Total Transitways	221,535	12,700	234,235	49,913	-	49,913	271,448	12,700	284,148
Total Federal New Starts	1,963,538	(15,654)	1,947,884	2,397,457	15,654	2,413,111	4,360,995	-	4,360,995
Grand Total	2,794,213	6,385	2,800,598	3,038,891	(11,971)	3,026,920	5,833,104	(5,586)	5,827,518

**2015 Unified Budget - Capital Program - Fourth Quarter Amendment  
Community Development Committee October 5, 2015  
Management Committee - October 14, 2015  
Metropolitan Council - October 28, 2015**

**Business Item: 2015-231  
Table 11**



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
Anoka County	6,690	(549)	6,141	13,234	-	13,234	19,924	(549)	19,375
Bloomington	6,796	(662)	6,134	2,906	-	2,906	9,702	(662)	9,040
Carver County	1,796	(439)	1,357	3,116	-	3,116	4,912	(439)	4,473
Dakota County	11,175	(1,520)	9,655	11,912	-	11,912	23,087	(1,520)	21,567
Minneapolis Park Board	39,599	(1,752)	37,847	28,503	-	28,503	68,102	(1,752)	66,350
Ramsey County	7,547	(1,598)	5,949	11,791	-	11,791	19,338	(1,598)	17,740
Scott County	8,107	(1,928)	6,179	4,959	-	4,959	13,066	(1,928)	11,138
St Paul	32,663	(3,669)	28,994	20,138	-	20,138	52,801	(3,669)	49,132
Three Rivers Park Dist	26,566	(4,867)	21,699	31,650	-	31,650	58,216	(4,867)	53,349
Washington County	7,416	(1,330)	6,086	8,230	-	8,230	15,646	(1,330)	14,316
Other Governmental Units	8,468	2,000	10,468	-	-	-	8,468	2,000	10,468
Unallocated Land Acq. Opportun.Grants	6,595	98	6,693	20,083	-	20,083	26,678	98	26,776
Competitive Equity Grants	-	-	-	10,151	-	10,151	10,151	-	10,151
<b>Grand Total</b>	<b>163,418</b>	<b>(16,216)</b>	<b>147,202</b>	<b>166,673</b>	<b>-</b>	<b>166,673</b>	<b>330,091</b>	<b>(16,216)</b>	<b>313,875</b>
Prior Amendment ==>	163,418	0	163,418	185,059	0	185,059	330,111	0	330,111
Changes ==>	0	(16,216)	(16,216)	(18,386)	0	(18,386)	(20)	(16,216)	(16,236)
Closed Projects		(20,064)			0			(20,064)	
New and Existing Projects		3,848			0			3,848	

## Transportation Committee

Meeting date: October 12, 2015

For the Metropolitan Council meeting of October 28, 2015

**Subject:** Authorization to Amend the 2015 Unified Budget – 4th Qtr. Budget Amendment

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

**Policy/Legal Reference:** 2015 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; 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 2015 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital – Attachment #1 (Program Level).

That the Metropolitan Council amend the 2015 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Attachment #2.

### Background

#### Capital Program:

#### Metro Transit

#### Administrative Adjustments:

##### **P&R CCTV Security Upgrades – Project 62223**

##### **P&R CCTV Security Technology Enhancements – Project NEW**

This amendment will reduce (\$100,000) in RTC Funds from project #62223 and reallocate \$100,000 of RTC into the new project for ease of administrative tracking. These projects are identified in the CIP.

##### **Transit Hub Security Upgrades – Project 62225**

##### **Transit Center Security Technology Enhancements – Project NEW**

This amendment will reduce (\$40,000) in RTC Funds from project #62223 and reallocate \$40,000 of RTC into the new project for ease of administrative tracking. These projects are identified in the CIP.

**2014 Expansion Buses – Project 65403**

**2014 Expansion Buses – Project 65403**

This amendment provides \$1,568,074 in Federal CMAQ Funds and replaces (\$1,568,074) in Federal 5307 Funds for the purchase of expansion buses. This projects is identified in the CIP.

**Card Access Transit Facilities – Project 69215**

**Access Control/Burglar Alarm Additions & Updates – Project NEW**

This amendment will reduce (\$50,000) in RTC Funds from project #62223 and reallocate \$50,000 of RTC into the new project for ease of administrative tracking. These projects are identified in the CIP.

**Closing Projects/Reallocate Authorized Funding:**

**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.

**Gateway Smith Avenue West End Layover – Project #63215 - CLOSE**

**Park and Ride Security – Project #69911 - CLOSE**

**Cedar Grove Station #62401 – CLOSE**

This amendment will close project 62401 and reallocate (\$1,300,000) of State funds and (\$1,300,000) in Other Funds to Metropolitan Transit Services. This project is identified in the CIP.

**ADA Pads for National Park Service – Project #62409 – CLOSE**

This amendment will close this project and reduce (\$85,000) of Federal funds as the anticipated agreements with required 3<sup>rd</sup> Party Contract Language between the Council, The National Park Service and Nice RIDE MN work scope could not be agreed upon. This project is identified in the CIP.

**Bus Stop Signs – Project #63291 – CLOSE**

**Bus Stop ID Program – Project 62407**

This amendment will close project 63291 and reduce Federal Funding of (\$265,715) to reflect final project expenditures and reallocate RTC Funding of (\$961,525) to Project 62407 to be used in the Bus Stop ID Program. These projects are identified in the CIP.

**CR 73/I394 Park & Ride – Project #63956 - CLOSE**

This amendment will close this project and reduce (\$193) of State BAPTA funds to reflect final project expenditures. This project is identified in the CIP.

**LRV Door Overhaul – Project #64214 – CLOSE**

**LRV Overhaul Type 1 Phase 2 – Project 64401**

This amendment will close project 64214 and reduce Federal Funding of (\$160,000) and RTC Funding of (\$40,000) and reallocate all funding to project 64401 to be used in the LRV Overhaul Program. These projects are identified in the CIP.

**TVM Installation – Project #65653 – CLOSE**

**Fare Collection Equipment – Project 67901**

This amendment will close project 65653 that is complete and reallocate RTC Funding of (\$1,006) to project 67901 to be used for Fare Collection Equipment. These projects are identified in the CIP.

**Reduce Authorized Funding:** None

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

**Heywood Expansion Garage – Project #62312**

This amendment provides \$800,000 in Federal Funds and \$200,000 in RTC Funds for design and environmental work for the Heywood Expansion Garage. This project is identified in the CIP.

**Building Energy Enhancement – Project #62111**

This amendment provides \$800,000 in Federal Funds and \$200,000 in RTC Funds for energy improvement and recovery projects to Metro Transit Support and Public Facilities to continue Metro Transit efforts to reduce operating costs. This project is identified in the CIP.

**Heywood Garage Modernization – Project #NEW**

This amendment provides \$1,200,000 in Federal Funds and \$300,000 in RTC Funds for design of operations and maintenance spaces for the Heywood Campus. This project is identified in the CIP.

**Shelter Projects 1% Transit Enhancements – Project #62319**

This amendment provides \$520,000 in Federal Funds and \$130,000 in RTC Funds for planned shelter replacements for CBS, other obsolete shelters that will include advertising panels. This project is identified in the CIP.

**Public Facilities Initiatives – Project #63216**

This amendment provides \$350,000 in MVST Funds for preliminary design of the Rosedale Park & Ride, concept planning, land acquisition for new park and rides, planning for layover facilities and shelters and integrating TOD with Transit Facilities with development. This project is identified in the CIP.

**Public Facilities Refurbishment – Project #63350**

This amendment provides \$1,600,000 in MVST Funds for major improvement projects to Metro Transit Public Facilities. Projects include refurbishment of Lake Street Station, Nicollet Station Platform, Downtown St. Paul US Bank Shelter Facility and multiple plaza concrete repairs. This project is identified in the CIP.

**Park & Ride Cellular Wireless Networking – Project #NEW**

This amendment provides \$50,000 in RTC Funds to install the P&R Cellular Wireless Network at various Park & Rides. This project is identified in the CIP.

**Interactive Multi-Model Customer Information Kiosks – Project #NEW**

This amendment provides \$30,000 in MVST Funds and \$70,000 in RTC Funds for interactive kiosks to provide better customer information at selected transit locations. This project is identified in the CIP.

**LRT-Arinc SCADA Software Enhancements – Project #New**

This amendment provides \$280,000 in Federal Funds and \$70,000 in MVST Funds for software capabilities to track delays, trouble reports, Rail Transit Supervisor shift transfers Track Permitting, Right of Way Access and to create and SSR that can pull information from HASTUS. This project is identified in the CIP.

**LRT-Green OMF LRV Door Programming/SCADA Modification – Project #New**

This amendment provides \$133,453 in MVST Funds to address Signal System and SCADA programming issues on St. Paul shop doors and tracks. This project is identified in the CIP.

**Northstar Station PA/Arinc SCADA System Upgrade – Project #New**

This amendment provides \$400,000 in Federal Funds and \$100,000 in MVST Funds for hardware upgrades, software upgrades and Next Trip data to provide train arrival information by track at the Northstar Station to improve the ability to communicate with passengers during service disruptions. This project is identified in the CIP.

**Garage Security System Enhancements – Project #NEW**

This amendment provides \$200,000 in RTC Funds to refurbish the entire IT network infrastructure at East Metro Garage with analog cameras with IP based solutions and recording retention mass storage. This project is identified in the CIP.

**LRT Rail Maintenance Miscellaneous – Project #65321**

This amendment provides \$960,000 in Federal Funds and \$240,000 in MVST Funds for associated capital maintenance work on the LRT Rail line. This project is identified in the CIP.

**LRT Blue Tunnel Boiler Heating System – Project #NEW**

This amendment provides \$160,000 in Federal Funds and \$40,000 in MVST Funds to install a Tunnel Boiler Heating system in the MAC Tunnel to prevent winter ice buildup on the track. This project is identified in the CIP.

**Transit Store Refresh – Project #NEW**

This amendment provides \$120,000 in MVST Funds to update furnishings at the Minneapolis and St. Paul Transit Service Centers. This project is identified in the CIP.

**Nextfare Cubic Device Equipment – Project #67210**

This amendment provides \$468,000 in Federal Funds and \$117,000 in MVST Funds to purchase Nextfare device equipment for automated encoding in Go-To Cards. This project is identified in the CIP.

**Metropass Database Upgrade – Project #67211**

This amendment provides \$150,000 in MVST Funds to update the Metropass and Customer Programs database and all front end software for the Metropass program. This project is identified in the CIP.

**Southwest LRT – Project #61001**

This amendment provides \$3,000,000 in Motor Vehicle Sales Tax (MVST) Reserve Transfers for the continued Project Development phase of the Southwest Light Rail

Project. The additional funding is necessary as a result of the State of Minnesota Session Laws 2015 Appropriation Cancellation of \$29.7M of the unspent State Appropriation Funds from the Minnesota Session Laws of 2013. Prior to the receipt of the federal Full Funding Grant Agreement (FFGA), New Starts projects are funded solely with local monies. The local shares are 20% state, 20% Hennepin County Regional Railroad Authority (HCRRA) and 60% Counties Transit Improvement Board (CTIB) prior to the FFGA. This additional funding will provide the additional state funds to match the other local monies for Project Development. This amendment adjusts the CTIB Capital Budget authority by (\$18,653,857) to match the required 60/20/20 local funding shares. This project is identified in the CIP.

#### **CBS Shelter Vehicles – Project #NEW**

This amendment provides \$120,000 in MVST Funds to purchase 2- 4WD Trucks with Lift Gates, Plows and Converters. This project is identified in the CIP in Table 3A.

### **Metropolitan Transportation Services**

#### **Administrative Adjustments:**

Nine projects have reduced costs due to changes in vehicle pricing, four projects are reallocating funding sources to spend down and close older federal grants, and four projects are adjusting funding sources to account for recently awarded federal grants. Details can be found in attachment three, project level detail.

#### **2016 – Maple Grove – Artics (4) - Replacement – Project #35960**

This adjustment reduces (\$3,936,000) in federal funds and (\$984,000) in RTC funds. This reduction is due to changing seven of the vehicle bus types from articulated to commuter coach. This change was requested after the new articulated vehicle configuration reduced the seating capacity.

#### **2015 – Metro Mobility – Small Bus - Replacement – Project #35984**

This adjustment brings in \$76,562 in insurance proceeds for (\$76,562) in RTC funds.

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

#### **2011 – Plymouth - Bus Replacement – Project #35877**

This amendment authorizes an increase of \$231,040 in RTC funds and \$649,022 in federal fund to purchase two forty-foot buses. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### **2016 – Maple Grove – Coaches (7) – Replacement – Project #35996 (New)**

This amendment authorizes \$3,136,000 of federal funds and \$784,000 of RTC funds to purchase 7 commuter coaches to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### **2016 – SWT – Coaches (6) – Replacement – Project #35997 (New)**

This amendment authorizes \$2,864,520 of federal funds and \$716,130 of RTC funds to purchase 6 commuter coaches to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

#### **2017 – MVTA – Coaches (7) – Replacement – Project #35998 (New)**



This amendment authorizes \$960,000 of federal funds and \$3,217,425 of RTC funds to purchase 7 commuter coaches to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2017 – MVTA – Forty Foot (5) – Replacement – Project #35999 (New)**

This amendment authorizes \$1,966,500 of federal funds and \$491,625 of RTC funds to purchase 5 forty foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

**2011 – Plymouth - Bus Replacement – Project #35877**

This amendment authorizes a decrease of (\$231,040) of federal funds and (\$648,552) of RTC funds. These funds are being moved into Project #35877 in the Big Bus – Preservation section of this amendment. The remaining funds will be used to purchase 4 small buses to replace vehicles that have reached the end of their useful lives. This project is identified in the CIP.

**2016 – Metro Mobility – Small Bus (28) – Expansion – Project #36020 (New)**

This amendment authorizes \$2,318,400 of RTC funds to purchase 28 small cutaways to expand the existing fleet. These vehicles are required to keep up with growing demand in the Metro Mobility program. This project is not identified in the current CIP.

**2016 – Maple Grove – Small Bus (1) – Expansion – Project #36021 (New)**

This amendment authorizes \$69,345 of RTC funds to purchase one small cutaway to expand the existing fleet. This vehicle is required to keep up with growing demand in Maple Grove’s dial-a-ride program. This project is not identified in the current CIP.

**MVTA – Non-Revenue Vehicle– Replacement – Project #36022 (New)**

This amendment authorizes \$36,000 of RTC funds to purchase one non-revenue vehicle to replace an existing vehicle. This vehicle has reached the end of its useful life. This project is identified in the CIP.

**Regional – Engines and Transmissions – Project #35977**

This amendment authorizes \$150,000 of MVST funds to be transferred from the MTS operating budget to replace failed engines and transmissions in the MTS and Suburban Transit Provider fleet. This project is identified in the CIP.

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

This amendment authorizes \$391,950 of RTC funds to be made available to SouthWest Transit (SWT) for regional capital projects. These funds represent SWT’s current year federal earnings from NTD reporting. This project is identified in the CIP.

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

This amendment authorizes \$278,320 of RTC funds to be made available to Maple Grove for regional capital projects. These funds represent Maple Grove’s current year federal earnings from NTD reporting. This project is identified in the CIP.

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

This amendment authorizes \$274,355 of RTC funds to be made available to Plymouth for regional capital projects. These additional funds represent Plymouth’s current year federal earnings from NTD reporting. This project is identified in the CIP.

**Plymouth – Legislatively Designated RTC – Project #36006**



This amendment authorizes \$1,500,000 of RTC funds to be made available to Plymouth for regional capital projects. These additional funds represent the remainder of the RTC designated to Plymouth by the 2012 Legislature. This project was not identified in the CIP.

**University of Minnesota - Undesignated (NTD) – Project #36004**

This amendment authorizes \$863,258 of federal funds to be made available to the University of Minnesota for capital projects. These additional funds represent the University's year-to-date federal earnings from NTD reporting. This project was not identified in the CIP.

**Minnesota Valley Transit Authority (MVTA) – Undesignated (NTD) – Project #36005**

This amendment authorizes \$1,322,616 of RTC funds to be made available to MVTA for regional capital projects. These additional funds represent MVTA's current year federal earnings from NTD reporting. This project is identified in the CIP.

**Red Line – Cedar Grove Inline Station – Project #35993 (New)**

This amendment authorizes a transfer of \$1,300,000 of state funds and \$1,300,000 in CTIB and Dakota County Regional Railroad Authority funds from Metro Transit to MTS for design and preliminary engineering of the station and to properly account for MTS' ownership. MTS is also bringing in an additional \$10,400,000 of CTIB funding and \$2,500,000 of RTC funds for the construction of the station. This project is identified in the CIP.

**Change to Current Year Expenditures**

Based on projected expenditures for the proposed amendments, the 2015 capital budget is proposed to be increased by \$1,453,759.

**Operating Budget:**

**Background:**

**Metro Transit**

This operating amendment recognizes the receipt of a FTA Ladders of Opportunity Workforce Development Grant of \$203,210 to be used for the Metro Transit Technician Program. This 50/50 Grant will be matched from the Council's General Fund Equity Grant program. The Metro Transit Technician Program will develop a pool of future bus mechanic technicians to help meet the future Twin Cities' transportation needs.

**Change in Revenues: \$203,210; Expenditures: \$203,210; Reserves: \$0**

**Metropolitan Transportation Services**

**Fixed Route**

This amendment transfers \$150,000 of federal funds from the capital program to the Fixed Route operating budget and increases transfer authority to the capital program by \$150,000, with no change in fund balance.

**Change in Revenues: \$150,000; Expenditures/Transfers: \$150,000; Reserves: \$0**

## Rationale

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

## Funding

### Capital Program:

This amendment increases federal funds by \$13.2 million, other revenues by minus \$8.1 million and RTC funds by \$7.3 million and MVST funds by 6.1 million.

## Known Support / Opposition

No known opposition.

### Attachments:

1. Capital – Attachment #1 (Program Level)
2. Operating – Attachment #2
3. Capital – Attachment #3 (Information only)

2015 Unified Budget - Capital Program -Fourth Quarter Amendment

Business Item: 2015-231

Transportation Committee - October 12, 2015

Table 9

Management Committee - October 14, 2015

Metropolitan Council - October 28, 2015



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>METRO TRANSIT</b>									
<b>FLEET MODERNIZATION</b>									
Bus Tire Leasing	6,314	-	6,314	13,375	-	13,375	19,689	-	19,689
Bus Fleet Replacement	116,525	-	116,525	178,433	-	178,433	294,958	-	294,958
Bus Fleet Expansion	16,762	-	16,762	11,533	-	11,533	28,295	-	28,295
Light Rail Vehicle Preservation	7,093	200	7,293	28,410	(200)	28,210	35,503	-	35,503
Commuter Rail Vehicle Preservation	-	-	-	7,700	-	7,700	7,700	-	7,700
Non-Revenue Vehicles Expansion	-	-	-	1,979	-	1,979	1,979	-	1,979
Non-Revenue Vehicles Preservation	-	-	-	35	-	35	35	-	35
Total Fleet Modernization	146,694	200	146,894	241,465	(200)	241,265	388,159	-	388,159
<b>SUPPORT FACILITIES</b>									
Police Facility Expansion	12,000	-	12,000	4,000	-	4,000	16,000	-	16,000
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	12,665	1,000	13,665	3,000	(1,000)	2,000	15,665	-	15,665
Support Facility Preservation	69,920	1,000	70,920	27,750	(1,000)	26,750	97,670	-	97,670
Support Facility Expansion	5,477	1,500	6,977	40,700	(1,500)	39,200	46,177	-	46,177
Total Support Facilities	101,688	3,500	105,188	75,450	(3,500)	71,950	177,138	-	177,138
<b>CUSTOMER FACILITIES</b>									
Bus Customer Facility Preservation	39,439	(1,327)	38,112	22,210	(2,600)	19,610	61,649	(3,927)	57,722
Bus Customer Facility Expansion	54,553	(9,333)	45,220	2,500	-	2,500	57,053	(9,333)	47,720
Rail Customer Facility Preservation	2,209	-	2,209	-	-	-	2,209	-	2,209
Rail Customer Facility Expansion	1,200	-	1,200	4,500	-	4,500	5,700	-	5,700
Total Customer Facilities	97,401	(10,660)	86,741	29,210	(2,600)	26,610	126,611	(13,260)	113,351
<b>TECHNOLOGY IMPROVEMENTS</b>									
MT-Technology Preservation-Replacement	26,125	1,133	27,258	26,745	(1,100)	25,645	52,870	33	52,903
MT-Technology Expansion	4,275	962	5,237	2,400	(962)	1,438	6,675	-	6,675
Total Technology Improvements	30,400	2,095	32,495	29,145	(2,062)	27,083	59,545	33	59,578
<b>OTHER CAPITAL EQUIPMENT</b>									
MT-Other Capital Equipment Preservation	34,506	2,576	37,082	26,963	(2,456)	24,507	61,469	120	61,589
MT-Other Capital Equipment Expansion	1,951	(125)	1,826	295	-	295	2,246	(125)	2,121
Total Other Capital Equipment	36,457	2,451	38,908	27,258	(2,456)	24,802	63,715	(5)	63,710
<b>TRANSITWAYS - NON NEW STARTS</b>									
Interchange Project	-	-	-	-	-	-	-	-	-
Highway Bus Rapid Transit	15,391	(2,600)	12,791	17,718	2,600	20,318	33,109	-	33,109
Arterial_Bus Rapid Transit	27,435	-	27,435	25,281	-	25,281	52,716	-	52,716
Light Rail Projects	114,691	(200)	114,491	4,264	-	4,264	118,955	(200)	118,755
Commuter Rail Projects	6,788	-	6,788	750	-	750	7,538	-	7,538
Transitway_Planning	2,488	-	2,488	1,900	-	1,900	4,388	-	4,388
Total Transitways	166,793	(2,800)	163,993	49,913	2,600	52,513	216,706	(200)	216,506
<b>FEDERAL NEW STARTS RA L PROJECTS</b>									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	899,462	-	899,462	945,462	-	945,462
Southwest LRT	155,454	(15,654)	139,800	1,497,995	15,654	1,513,649	1,653,449	-	1,653,449
Northstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	87,327
Central Corridor New Start	956,900	-	956,900	-	-	-	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857	-	-	-	717,857	-	717,857
Total Federal New Starts	1,963,538	(15,654)	1,947,884	2,397,457	15,654	2,413,111	4,360,995	-	4,360,995
<b>TOTAL METRO TRANSIT CAPI</b>	<b>2,542,971</b>	<b>(20,868)</b>	<b>2,522,103</b>	<b>2,849,898</b>	<b>7,436</b>	<b>2,857,334</b>	<b>5,392,869</b>	<b>(13,432)</b>	<b>5,379,437</b>

2015 Unified Budget - Capital Program -Fourth Quarter Amendment  
Transportation Committee - October 12, 2015  
Management Committee - October 14, 2015  
Metropolitan Council - October 28, 2015

Business Item: 2015-231

Table 9



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	55,159	7,580	62,739	84,103	(11,635)	72,468	139,262	(4,055)	135,207
Big Bus Expansion	44,616	-	44,616	26,250	-	26,250	70,866	-	70,866
Small Bus and Vehicle Preservation	40,893	(2,537)	38,356	49,957	-	49,957	90,850	(2,537)	88,313
Small Bus and Vehicle Expansion	9,022	1,894	10,916	5,269	(2,318)	2,951	14,291	(424)	13,867
Repairs Equipment and Technology Preservation	9,805	150	9,955	5,121	(150)	4,971	14,926	-	14,926
Repairs Equipment and Technology Expansion	8,010	-	8,010	-	-	-	8,010	-	8,010
Non-Revenue Vehicle Preservation	81	36	117	75	(36)	39	156	-	156
Total Fleet Modernization	167,586	7,123	174,709	170,775	(14,139)	156,636	338,361	(7,016)	331,345
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	-	-	-	2,225	-	2,225
Total Customer Facilities	2,225	-	2,225	-	-	-	2,225	-	2,225
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	3,325	-	3,325	5,657	-	5,657
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technology	4,432	-	4,432	3,325	-	3,325	7,757	-	7,757
OTHER REGIONAL PROVIDERS									
Maple Grove	3,729	278	4,007	1,662	(270)	1,392	5,391	8	5,399
Minnesota Valley Transit Authority	12,491	1,323	13,814	7,242	(691)	6,551	19,733	632	20,365
Plymouth	2,030	1,774	3,804	1,594	(260)	1,334	3,624	1,514	5,138
SouthWest Transit	4,007	392	4,399	2,059	(586)	1,473	6,066	(194)	5,872
University of Minnesota	-	863	863	2,336	(861)	1,475	2,336	2	2,338
Total Other Regional Providers	22,257	4,630	26,887	14,893	(2,668)	12,225	37,150	1,962	39,112
TRANSITWAYS									
Transitway Expansion	54,742	15,500	70,242	-	(2,600)	(2,600)	54,742	12,900	67,642
Total Transitways	54,742	15,500	70,242	-	(2,600)	(2,600)	54,742	12,900	67,642
TOTAL MTS CAPITAL	251,242	27,253	278,495	188,993	(19,407)	169,586	440,235	7,846	448,081
COMBINED									
Total Fleet Modernization	314,280	7,323	321,603	412,240	(14,339)	397,901	726,520	(7,016)	719,504
Total Support Facilities	101,688	3,500	105,188	75,450	(3,500)	71,950	177,138	-	177,138
Total Customer Facilities	99,626	(10,660)	88,966	29,210	(2,600)	26,610	128,836	(13,260)	115,576
Total Technology Improvements	34,832	2,095	36,927	32,470	(2,062)	30,408	67,302	33	67,335
Total Other Capital Equipment	36,457	2,451	38,908	27,258	(2,456)	24,802	63,715	(5)	63,710
Total Other Regional Providers	22,257	4,630	26,887	14,893	(2,668)	12,225	37,150	1,962	39,112
Total Transitways	221,535	12,700	234,235	49,913	-	49,913	271,448	12,700	284,148
Total Federal New Starts	1,963,538	(15,654)	1,947,884	2,397,457	15,654	2,413,111	4,360,995	-	4,360,995
Grand Total	2,794,213	6,385	2,800,598	3,038,891	(11,971)	3,026,920	5,833,104	(5,586)	5,827,518



Metropolitan Council - Transportation Division  
Unified (Operating) Budget - 4th Quarter Amendment  
Transportation Committee - October 12, 2015  
Metropolitan Council - October 28, 2015

(\$ in 000s)

Amended October 28, 2015	Transportation Planning				Total Metropolitan Transportation Services	Total Metro Transit			Total Operating	STP and TMO Passthrough	Unallocated MVST	
	Metro Mobility	Transit Link	Fixed Route	Transportation Planning		Bus	Light Rail	Commuter Rail				
<b>Revenues</b>												
Motor Vehicle Sales Tax	-	4,870	14,178	-	19,048	182,604	-	3,275	185,879	204,927	32,673	12,880
State Appropriations	46,895	-	-	-	46,895	8,615	23,355	-	31,970	78,865	600	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	46,895	4,870	14,178	-	65,943	191,219	23,355	3,275	217,849	283,792	33,273	12,880
Other Revenues:												
Net Property Tax	-	-	-	-	-	2,000	-	-	2,000	2,000	-	-
Federal Revenues	-	800	3,020	5,180	9,000	27,096	3,126	-	30,222	39,222	-	-
Local Revenues	-	-	1,863	-	1,863	-	22,518	7,506	30,024	31,887	-	-
Passenger Fares	7,201	560	1,863	-	9,624	74,846	19,513	2,449	96,808	106,432	-	-
Contract & Special Event Revenues	-	-	-	-	-	1,462	500	-	1,962	1,962	-	-
Investment Earnings	-	-	100	-	100	500	25	149	674	774	-	-
Other Revenues	-	-	-	250	250	1,839	30	1,208	3,077	3,327	-	-
Total Other Revenues	7,201	1,360	6,846	5,430	20,837	107,743	45,712	11,312	164,767	185,604	-	-
<b>Total Revenues</b>	<b>54,096</b>	<b>6,230</b>	<b>21,024</b>	<b>5,430</b>	<b>86,780</b>	<b>298,962</b>	<b>69,067</b>	<b>14,587</b>	<b>382,616</b>	<b>469,396</b>	<b>33,273</b>	<b>12,880</b>
<b>Expenses</b>												
Salaries & Benefits	1,159	80	830	2,783	4,852	242,470	34,926	4,091	281,487	286,339	-	-
Consulting & Contractual Services	200	-	95	2,570	2,865	7,552	1,602	6,091	15,245	18,110	-	-
Materials & Supplies	8,253	134	332	19	8,738	32,452	15,879	3,905	52,236	60,974	-	-
Rent & Utilities	123	20	-	149	292	4,998	7,026	739	12,763	13,055	-	-
Printing	55	3	25	50	133	372	-	-	372	505	-	-
Travel	5	5	7	41	58	544	126	22	692	750	-	-
Insurance	-	-	-	-	-	2,444	1,268	2,247	5,959	5,959	-	-
Transit Programs	51,222	6,318	17,182	-	74,722	-	-	-	-	74,722	-	-
Operating Capital	43	-	-	55	98	-	-	-	-	98	-	-
Governmental Grants	-	-	545	480	1,025	3,112	-	-	3,112	4,137	-	-
Other Expenses	66	10	40	64	180	4,143	2,501	109	6,753	6,933	-	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	33,273	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>61,126</b>	<b>6,570</b>	<b>19,056</b>	<b>6,211</b>	<b>92,963</b>	<b>298,087</b>	<b>63,328</b>	<b>17,204</b>	<b>378,619</b>	<b>471,582</b>	<b>33,273</b>	<b>-</b>
<b>Other Sources and (Uses)</b>												
Interdivisional Cost Allocation	(1,108)	(82)	(918)	(1,184)	(3,292)	(23,463)	(4,130)	(410)	(28,003)	(31,295)	-	-
MVST Transfers In	-	-	-	-	-	16,759	-	-	16,759	16,759	-	(16,759)
Transfers To Other Funds	-	-	(2,908)	-	(2,908)	-	-	-	-	(2,908)	-	-
Net Other Sources and (Uses)	(1,108)	(82)	(3,826)	(1,184)	(6,200)	(6,704)	(4,130)	(410)	(11,244)	(17,444)	-	(16,759)
<b>Change in Fund Balance</b>	<b>(8,138)</b>	<b>(422)</b>	<b>(1,858)</b>	<b>(1,965)</b>	<b>(12,383)</b>	<b>(5,829)</b>	<b>1,609</b>	<b>(3,027)</b>	<b>(7,247)</b>	<b>(19,630)</b>	<b>-</b>	<b>(3,879)</b>

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2015 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
<b>METRO TRANSIT</b>																	Original Adopted	\$ 234,954,016	\$ 2,682,751,928
																	After Prior Amendments	\$ 330,953,228	\$ 2,542,970,299
																	After This Amendment	\$ 334,187,320	\$ 2,522,102,093
<b>Administrative Adjustments</b>																			
62223	P&R CCTV Security Upgrades	\$ 120,000	\$ -	\$ -	\$ 180,000	\$ 300,000	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)	\$ 120,000	\$ -	\$ -	\$ 80,000	\$ 200,000	\$ (100,000)	\$ (100,000)	
New	P&R CCTV Security Technology Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
62225	Transit Hub Security Upgrades	\$ 40,000	\$ -	\$ -	\$ 75,000	\$ 115,000	\$ -	\$ -	\$ -	\$ (40,000)	\$ (40,000)	\$ 40,000	\$ -	\$ -	\$ 35,000	\$ 75,000	\$ (40,000)	\$ (40,000)	
New	Transit Center Security Technology Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
65403	2014 Expansion Buses	\$ 5,124,521	\$ -	\$ -	\$ 1,019,626	\$ 6,144,147	\$ (1,568,074)	\$ -	\$ -	\$ -	\$ (1,568,074)	\$ 3,556,447	\$ -	\$ -	\$ 1,019,626	\$ 4,576,073	\$ (1,568,074)	\$ (1,568,074)	
65403	2014 Expansion Buses	\$ 3,556,447	\$ -	\$ -	\$ 1,019,626	\$ 4,576,073	\$ 1,568,074	\$ -	\$ -	\$ -	\$ 1,568,074	\$ 5,124,521	\$ -	\$ -	\$ 1,019,626	\$ 6,144,147	\$ 1,568,074	\$ 1,568,074	
69215	Card Access Transit Facilities	\$ 80,000	\$ -	\$ -	\$ 70,000	\$ 150,000	\$ -	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ (50,000)	\$ (50,000)	
New	Access Control/Burglar Alarm Additions & Updates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Section Subtotal		\$ 8,920,968	\$ -	\$ -	\$ 2,364,252	\$ 11,285,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,920,968	\$ -	\$ -	\$ 2,364,252	\$ 11,285,220	\$ -	\$ -	
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																			
63215	Gateway/Smith Avenue/West End Layover - CLOSE	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	
69911	Park & Ride Security - CLOSE	\$ 480,000	\$ -	\$ -	\$ 120,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -	\$ 120,000	\$ 600,000	\$ -	\$ -	
62401	Cedar Grove Station Move to MTS- CLOSE	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 2,600,000	\$ -	\$ (1,300,000)	\$ (1,300,000)	\$ -	\$ (2,600,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,600,000)	\$ (2,600,000)	
62409	ADA Pads for National Park Service - CLOSE	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000	\$ (85,000)	\$ -	\$ -	\$ -	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,000)	\$ (85,000)	
63291	Bus Stop Signs - CLOSE	\$ 1,012,000	\$ -	\$ -	\$ 1,214,866	\$ 2,226,866	\$ (265,715)	\$ -	\$ -	\$ (961,525)	\$ (1,227,240)	\$ 746,285	\$ -	\$ -	\$ 253,341	\$ 999,626	\$ (1,227,240)	\$ (1,227,240)	
62407	Bus Stop ID Program	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 961,525	\$ 961,525	\$ -	\$ -	\$ -	\$ 1,561,525	\$ 1,561,525	\$ 961,525	\$ 961,525	
63956	CR 73/1394 Park and Ride - CLOSE	\$ 1,035	\$ 8,213,900	\$ -	\$ 1,033,532	\$ 9,248,467	\$ -	\$ (193)	\$ -	\$ -	\$ (193)	\$ 1,035	\$ 8,213,707	\$ -	\$ 1,033,532	\$ 9,248,274	\$ (193)	\$ (193)	
64214	LRV Door Overhaul - CLOSE	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ (160,000)	\$ -	\$ -	\$ (40,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000)	\$ (200,000)	
64401	LRV Overhaul Type 1, Phase 2	\$ 5,674,400	\$ -	\$ -	\$ 1,418,600	\$ 7,093,000	\$ 160,000	\$ -	\$ -	\$ 40,000	\$ 200,000	\$ 5,834,400	\$ -	\$ -	\$ 1,458,600	\$ 7,293,000	\$ 200,000	\$ 200,000	
65653	TVM Installation - CLOSE	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ (1,006)	\$ (1,006)	\$ -	\$ -	\$ -	\$ 123,994	\$ 123,994	\$ (1,006)	\$ (1,006)	
67901	Fare Collection Equipment	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,006	\$ 1,006	\$ -	\$ -	\$ -	\$ 1,051,006	\$ 1,051,006	\$ 1,006	\$ 1,006	
Section Subtotal		\$ 7,412,435	\$ 9,513,900	\$ 1,300,000	\$ 6,701,998	\$ 24,928,333	\$ (350,715)	\$ (1,300,193)	\$ (1,300,000)	\$ -	\$ (2,950,908)	\$ 7,061,720	\$ 8,213,707	\$ -	\$ 6,701,998	\$ 21,977,425	\$ (2,950,908)	\$ (2,950,908)	
* Metro Transit Projects Closed and Removed from Authorized Capital Program																		\$ 12,071,894	
<b>REDUCE AUTHORIZED FUNDING - NONE</b>																			
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																			
<b>HEYWOOD GARAGE EXPANSION</b>																			
62312	Heywood Expansion Garage	\$ 3,200,000	\$ -	\$ -	\$ 9,465,000	\$ 12,665,000	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 4,000,000	\$ -	\$ -	\$ 9,665,000	\$ 13,665,000	\$ 1,000,000	\$ 1,000,000	
<b>SUPPORT FACILITY PRESERVATION</b>																			
62111	Building Energy Enhancement	\$ 9,208,769	\$ -	\$ -	\$ 2,602,193	\$ 11,810,962	\$ 800,000	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 10,008,769	\$ -	\$ -	\$ 2,802,193	\$ 12,810,962	\$ 200,000	\$ 1,000,000	
<b>SUPPORT FACILITY EXPANSION</b>																			
New	Heywood Garage Modernization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 1,200,000	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 200,000	\$ 1,500,000	
<b>BUS CUSTOMER FACILITY PRESERVATION</b>																			
62319	Shelter Project 1% Transit Enhancements	\$ 584,000	\$ -	\$ -	\$ 146,000	\$ 730,000	\$ 520,000	\$ -	\$ -	\$ 130,000	\$ 650,000	\$ 1,104,000	\$ -	\$ -	\$ 276,000	\$ 1,380,000	\$ 200,000	\$ 650,000	
63216	Public Facilities Initiatives	\$ -	\$ -	\$ -	\$ 6,032,944	\$ 6,032,944	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 6,032,944	\$ 6,382,944	\$ 200,000	\$ 350,000	
63350	Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 11,803,857	\$ 11,803,857	\$ -	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	\$ 11,803,857	\$ 13,403,857	\$ 200,000	\$ 1,600,000	
<b>MT TECHNOLOGY PRESERVATION REPLACEMENT</b>																			
New	P&R Cellular Wireless Networking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 10,000	\$ 50,000	
New	Interactive Multimodal Customer Information Kiosks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 70,000	\$ 100,000	\$ -	\$ 30,000	\$ -	\$ 70,000	\$ 100,000	\$ 20,000	\$ 100,000	
New	LRT-Arinc SCADA Software Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 70,000	\$ -	\$ -	\$ 350,000	\$ 280,000	\$ 70,000	\$ -	\$ -	\$ 350,000	\$ 10,000	\$ 350,000	
New	LRT Green OMF LRV Door Programming/SCADA Modification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,453	\$ -	\$ -	\$ 133,453	\$ -	\$ 133,453	\$ -	\$ -	\$ 133,453	\$ 25,000	\$ 133,453	
New	Nstar Station PA/Arinc SCADA System Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ 200,000	\$ 500,000	
<b>MT Other Capital Equipment Preservation</b>																			
New	Garage Security System Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 100,000	\$ 200,000	
65321	LRT Rail Maintenance Miscellaneous	\$ 1,536,000	\$ -	\$ -	\$ 384,000	\$ 1,920,000	\$ 960,000	\$ 240,000	\$ -	\$ -	\$ 1,200,000	\$ 2,496,000	\$ 240,000	\$ -	\$ 384,000	\$ 3,120,000	\$ 400,000	\$ 1,200,000	
New	LRT Blue Tunnel Boiler Heating System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 40,000	\$ -	\$ -	\$ 200,000	\$ 160,000	\$ 40,000	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ 200,000	
New	Transit Store Refresh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 25,000	\$ 120,000	
67210	Nexfare Cubic Device Equipment	\$ 2,729,600	\$ -	\$ -	\$ 2,482,400	\$ 5,212,000	\$ 468,000	\$ 117,000	\$ -	\$ -	\$ 585,000	\$ 3,197,600	\$ 117,000	\$ -	\$ 2,482,400	\$ 5,797,000	\$ 200,000	\$ 585,000	
67211	Metropass Database Upgrade	\$ -	\$ -	\$ 520,605	\$ 1,015,000	\$ 1,535,605	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 520,605	\$ 1,015,000	\$ 1,685,605	\$ 25,000	\$ 150,000	

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2015 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
<b>FEDERAL NEW STARTS</b>																		
61001	Southwest LRT	\$ -	\$ 14,300,000	\$ 141,153,857	\$ -	\$ 155,453,857	\$ -	\$ 3,000,000	\$ (18,653,857)	\$ -	\$ (15,653,857)	\$ -	\$ 17,300,000	\$ 122,500,000	\$ -	\$ 139,800,000	\$ 3,000,000	\$ (15,653,857)
<b>Table 3A</b>																		
New	CBS Shelter Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 120,000
Section Subtotal		\$ 17,258,369	\$ 14,300,000	\$ 141,674,462	\$ 33,931,394	\$ 207,164,225	\$ 5,588,000	\$ 6,070,453	\$ (18,653,857)	\$ 1,150,000	\$ (5,845,404)	\$ 22,846,369	\$ 20,370,453	\$ 123,020,605	\$ 35,081,394	\$ 201,318,821	\$ 6,185,000	\$ (5,845,404)
<b>METRO TRANSIT TOTAL</b>		<b>\$ 24,670,804</b>	<b>\$ 23,813,900</b>	<b>\$ 142,974,462</b>	<b>\$ 40,633,392</b>	<b>\$ 232,092,558</b>	<b>\$ 5,237,285</b>	<b>\$ 4,770,260</b>	<b>\$ (19,953,857)</b>	<b>\$ 1,150,000</b>	<b>\$ (8,796,312)</b>	<b>\$ 29,908,089</b>	<b>\$ 28,584,160</b>	<b>\$ 123,020,605</b>	<b>\$ 41,783,392</b>	<b>\$ 223,296,246</b>	<b>\$ 3,234,092</b>	<b>\$ (8,796,312)</b>
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																		
															Original Adopted	\$ 25,629,000	\$ 233,154,000	
															After Prior Amendments	\$ 25,269,000	\$ 236,896,000	
															After This Amendment	\$ 23,488,667	\$ 264,150,111	
<b>ADMINISTRATIVE ADJUSTMENTS</b>																		
<b>FLEET MODERNIZATION - Big Bus - Preservation</b>																		
35872	2011 - Maple Grove - Big Bus - Replacement	\$ 2,698,080	\$ -	\$ -	\$ 754,920	\$ 3,453,000	\$ (1,058,852)	\$ -	\$ -	\$ (265,394)	\$ (1,324,246)	\$ 1,639,228	\$ -	\$ -	\$ 489,526	\$ 2,128,754	\$ (1,324,246)	\$ (1,324,246)
35875	2011 - MTS - Big Bus - Replacement	\$ 865,280	\$ -	\$ -	\$ 234,720	\$ 1,100,000	\$ (865,280)	\$ -	\$ -	\$ (234,720)	\$ (1,100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,100,000)	\$ (1,100,000)
35878	2011 - SWT - Big Bus - Replacement	\$ 2,595,840	\$ -	\$ -	\$ 704,160	\$ 3,300,000	\$ (23,684)	\$ -	\$ -	\$ (61,121)	\$ (84,805)	\$ 2,572,156	\$ -	\$ -	\$ 643,039	\$ 3,215,195	\$ (84,805)	\$ (84,805)
35895	2012 - Maple Grove - Big Bus - Replacement	\$ 2,577,600	\$ -	\$ -	\$ 644,400	\$ 3,222,000	\$ (13,724)	\$ -	\$ -	\$ 6,528	\$ (7,196)	\$ 2,563,876	\$ -	\$ -	\$ 650,928	\$ 3,214,804	\$ (7,196)	\$ (7,196)
35960	2015 - Maple Grove - Artics (4) - Replacement	\$ 6,512,000	\$ -	\$ -	\$ 1,628,000	\$ 8,140,000	\$ (3,936,000)	\$ -	\$ -	\$ (984,000)	\$ (4,920,000)	\$ 2,576,000	\$ -	\$ -	\$ 644,000	\$ 3,220,000	\$ -	\$ (4,920,000)
35988	2015 - MTS - Forty Foot (6) - Replacement	\$ -	\$ -	\$ -	\$ 2,880,000	\$ 2,880,000	\$ 2,304,000	\$ -	\$ -	\$ (2,304,000)	\$ -	\$ 2,304,000	\$ -	\$ -	\$ 576,000	\$ 2,880,000	\$ -	\$ -
<b>FLEET MODERNIZATION - Small Bus and Vehicle - Preservation</b>																		
35873	2011 - Metro Mobility - Small Bus - Replacement	\$ 3,014,400	\$ -	\$ -	\$ 753,600	\$ 3,768,000	\$ (316,024)	\$ -	\$ -	\$ (79,006)	\$ (395,030)	\$ 2,698,376	\$ -	\$ -	\$ 674,594	\$ 3,372,970	\$ (395,030)	\$ (395,030)
35874	2011 - MTS - Small Bus - Replacement	\$ 1,406,720	\$ -	\$ -	\$ 633,280	\$ 2,040,000	\$ (376)	\$ -	\$ -	\$ (245,472)	\$ (245,848)	\$ 1,406,344	\$ -	\$ -	\$ 387,808	\$ 1,794,152	\$ (245,848)	\$ (245,848)
35894	2011 - Maple Grove - Small Bus - Replacement	\$ 150,720	\$ -	\$ -	\$ 37,680	\$ 188,400	\$ (9,564)	\$ -	\$ -	\$ (2,391)	\$ (11,955)	\$ 141,156	\$ -	\$ -	\$ 35,289	\$ 176,445	\$ (11,955)	\$ (11,955)
35896	2012 - Metro Mobility - Vehicle - Replacment	\$ 5,928,320	\$ -	\$ -	\$ 1,482,080	\$ 7,410,400	\$ (394,674)	\$ -	\$ -	\$ (98,668)	\$ (493,342)	\$ 5,533,646	\$ -	\$ -	\$ 1,383,412	\$ 6,917,058	\$ (493,342)	\$ (493,342)
35955	2015 Metro Mobility Small Bus Replacement	\$ 1,242,721	\$ -	\$ -	\$ 310,680	\$ 1,553,401	\$ (49,257)	\$ -	\$ -	\$ (12,314)	\$ (61,571)	\$ 1,193,464	\$ -	\$ -	\$ 298,366	\$ 1,491,830	\$ (61,571)	\$ (61,571)
35956	2015 TransitLink Small Bus Replacement	\$ 1,952,848	\$ -	\$ -	\$ 488,213	\$ 2,441,061	\$ (347,599)	\$ -	\$ -	\$ (86,899)	\$ (434,498)	\$ 1,605,249	\$ -	\$ -	\$ 401,314	\$ 2,006,563	\$ (434,498)	\$ (434,498)
35957	2015 Maple Grove Small Bus Replacement	\$ 59,177	\$ -	\$ -	\$ 14,794	\$ 73,971	\$ (11,869)	\$ -	\$ -	\$ (2,967)	\$ (14,836)	\$ 47,308	\$ -	\$ -	\$ 11,827	\$ 59,135	\$ (14,836)	\$ (14,836)
35984	2015 Metro Mobility Small Bus Replacement	\$ -	\$ -	\$ -	\$ 136,000	\$ 136,000	\$ -	\$ -	\$ 76,562	\$ (76,562)	\$ -	\$ -	\$ -	\$ 76,562	\$ 59,438	\$ 136,000	\$ -	\$ -
35985	2015 TransitLink Small Bus Replacement	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000	\$ 53,802	\$ -	\$ -	\$ (54,550)	\$ (748)	\$ 53,802	\$ -	\$ -	\$ 13,450	\$ 67,252	\$ (748)	\$ (748)
35989	2015 - Transit Link - Small Bus (3) - Replacement	\$ -	\$ -	\$ -	\$ 405,000	\$ 405,000	\$ 324,000	\$ -	\$ -	\$ (324,000)	\$ -	\$ 324,000	\$ -	\$ -	\$ 81,000	\$ 405,000	\$ -	\$ -
35990	2016 - Metro Mobility - Small Bus (46) - Replacement	\$ -	\$ -	\$ -	\$ 3,189,870	\$ 3,189,870	\$ 2,367,693	\$ -	\$ -	\$ (2,367,693)	\$ -	\$ 2,367,693	\$ -	\$ -	\$ 822,177	\$ 3,189,870	\$ -	\$ -
<b>FLEET MODERNIZATION - Small Bus and Vehicle - Expansion</b>																		
35949	2014 - Metro Mobility - Small Bus - Expansion	\$ 3,381,664	\$ -	\$ -	\$ 845,416	\$ 4,227,080	\$ (403,001)	\$ -	\$ -	\$ (89,727)	\$ (492,728)	\$ 2,978,663	\$ -	\$ -	\$ 755,689	\$ 3,734,352	\$ (492,728)	\$ (492,728)
35991	2016 - Metro Mobility - Small Bus (10) - Expansion	\$ -	\$ -	\$ -	\$ 828,000	\$ 828,000	\$ 512,000	\$ -	\$ -	\$ (512,000)	\$ -	\$ 512,000	\$ -	\$ -	\$ 316,000	\$ 828,000	\$ -	\$ -
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																		
<b>FLEET MODERNIZATION - Big Bus - Preservation</b>																		
35877	2011 - Plymouth - Bus - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,040	\$ -	\$ -	\$ 649,022	\$ 880,062	\$ 231,040	\$ -	\$ -	\$ 649,022	\$ 880,062	\$ 880,062	\$ 880,062
New - 35996	2015 - Maple Grove - Coaches (7) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,136,000	\$ -	\$ -	\$ 784,000	\$ 3,920,000	\$ 3,136,000	\$ -	\$ -	\$ 784,000	\$ 3,920,000	\$ -	\$ 3,920,000
New - 35997	2015 - SWT - Coaches (6) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,864,520	\$ -	\$ -	\$ 716,130	\$ 3,580,650	\$ 2,864,520	\$ -	\$ -	\$ 716,130	\$ 3,580,650	\$ -	\$ 3,580,650
New - 35998	2016 - MVTA - Coaches (7) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000	\$ -	\$ -	\$ 3,217,425	\$ 4,177,425	\$ 960,000	\$ -	\$ -	\$ 3,217,425	\$ 4,177,425	\$ -	\$ 4,177,425
New - 35999	2016 - MVTA - Forty Foot (5) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,966,500	\$ -	\$ -	\$ 491,625	\$ 2,458,125	\$ 1,966,500	\$ -	\$ -	\$ 491,625	\$ 2,458,125	\$ -	\$ 2,458,125
<b>FLEET MODERNIZATION - Big Bus - Expansion</b>																		
New - 36023	2016 - MVTA - CMAQ - Highway 169 - Forty Footers (4) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FLEET MODERNIZATION - Small Bus and Vehicle - Preservation</b>																		
35877	2011 - Plymouth - Bus (Small) - Replacement	\$ 455,040	\$ -	\$ -	\$ 704,960	\$ 1,160,000	\$ (231,040)	\$ -	\$ -	\$ (648,552)	\$ (879,592)	\$ 224,000	\$ -	\$ -	\$ 56,408	\$ 280,408	\$ (879,592)	\$ (879,592)
<b>FLEET MODERNIZATION - Small Bus and Vehicle - Expansion</b>																		
New - 36020	2015 - Metro Mobility - Small Bus (28) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,318,400	\$ 2,318,400	\$ -	\$ -	\$ -	\$ 2,318,400	\$ 2,318,400	\$ -	\$ 2,318,400
New - 36021	2015 - Maple Grove - Small Bus (1) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,345	\$ 69,345	\$ -	\$ -	\$ -	\$ 69,345	\$ 69,345	\$ -	\$ 69,345
<b>FLEET MODERNIZATION - Non-Revenue Vehicle - Preservation</b>																		
New - 36022	MVTA - Non-Revenue Vehicle - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
<b>FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation</b>																		
35977	Regional - Engines and Transmissions	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ 250,000	\$ 150,000
<b>OTHER REGIONAL PROVIDERS - Southwest Transit (SWT) - SWT Preservation</b>																		
36001	SWT - Undesignated (NTD)	\$ -	\$ -	\$ -	\$ (870,000)	\$ (870,000)	\$ -	\$ -	\$ -	\$ 391,950	\$ 391,950	\$ -	\$ -	\$ -	\$ (478,050)	\$ (478,050)	\$ -	\$ 391,950
<b>OTHER REGIONAL PROVIDERS - Maple Grove - Maple Grove Preservation</b>																		
36002	Maple Grove - Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 535,000	\$ 535,000	\$ -	\$ -	\$ -	\$ 278,320	\$ 278,320	\$ -	\$ -	\$ -	\$ 813,320	\$ 813,320	\$ -	\$ 278,320
<b>OTHER REGIONAL PROVIDERS - Plymouth - Plymouth Preservation</b>																		

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2015 Budget	Multi-Year Authorization
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
36003	Plymouth - Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 1,339,000	\$ 1,339,000	\$ -	\$ -	\$ -	\$ 274,355	\$ 274,355	\$ -	\$ -	\$ -	\$ 1,613,355	\$ 1,613,355	\$ -	\$ 274,355
36006	Plymouth - Legislatively Designated RTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000
<b>OTHER REGIONAL PROVIDERS - University of Minnesota - UofM Preservation</b>																		
36004	University of Minnesota - Undesignated (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,258	\$ -	\$ -	\$ -	\$ 863,258	\$ 863,258	\$ -	\$ -	\$ -	\$ 863,258	\$ -	\$ 863,258
<b>OTHER REGIONAL PROVIDERS - Minnesota Valley Transit Authority (MVTA) - MVTA Preservation</b>																		
36005	MVTA - Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 1,314,969	\$ 1,314,969	\$ -	\$ -	\$ -	\$ 1,322,616	\$ 1,322,616	\$ -	\$ -	\$ -	\$ 2,637,585	\$ 2,637,585	\$ -	\$ 1,322,616
<b>TRANSITWAYS NON NEW STARTS - Bus Rapid Transit (BRT) - Expansion</b>																		
New - 35993	Red Line - Cedar Grove Inline Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 11,700,000	\$ 2,500,000	\$ 15,500,000	\$ -	\$ 1,300,000	\$ 11,700,000	\$ 2,500,000	\$ 15,500,000	\$ 2,600,000	\$ 15,500,000
<b>METROPOLITAN TRANSPORTATION SERVICES SUBTOTAL</b>		\$ 32,840,410	\$ -	\$ 650,000	\$ 19,062,742	\$ 52,553,152	\$ 7,921,869	\$ 1,300,000	\$ 11,926,562	\$ 6,105,680	\$ 27,254,111	\$ 40,762,279	\$ 1,300,000	\$ 12,576,562	\$ 25,168,422	\$ 79,807,263	\$ (1,780,333)	\$ 27,254,111
<b>TRANSPORTATION DIVISION TOTAL</b>		\$ 57,511,214	\$ 23,813,900	\$ 143,624,462	\$ 59,696,134	\$ 284,645,710	\$ 13,159,154	\$ 6,070,260	\$ (8,027,295)	\$ 7,255,680	\$ 18,457,799	\$ 70,670,368	\$ 29,884,160	\$ 135,597,167	\$ 66,951,814	\$ 303,103,509	\$ 1,453,759	\$ 18,457,799



## Community Development Committee

Meeting date: October 5, 2015

For the Management Committee meeting of October 14, 2015

For the Metropolitan Council meeting of October 28, 2015

**Subject:** Authorization to Amend the 2015 Unified Budget—Fourth Quarter Amendment

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

**Policy/Legal Reference:** MN Statute 473.315 for Parks Capital Budget

**Staff Prepared/Presented:** Emmett Mullin, Regional Parks and Natural Resources Manager (651-602-1360)

**Division/Department:** Community Development/ Regional Parks and Natural Resources

### Proposed Action

That the Metropolitan Council authorize the amendment of the 2015 Unified Budget as indicated and in accordance with the attached table.

### Background

The proposed budget amendment includes the following changes to the 2015 Parks capital budget as part of the 2015 Fourth Quarter amendment:

#### Decreasing Funding Commitments

The proposed amendment removes 53 capital projects that have been completed and closed out from the Authorized Capital Program, decreasing the total authorization by \$19,965,977. The proposed amendment also cancels one capital project to Scott County because the county received alternative funding for the project. The \$97,840 authorized for the project is transferred back into the unobligated balance in the Parks and Trails Legacy Fund Acquisition Account.

#### Increasing Funding Commitments

The proposed amendment adds two capital projects to the Authorized Capital Program, one to the Minneapolis Park and Recreation Board for \$1,750,000 for the Phillips Community Center funded with a 2012 state pass-through appropriation and one to Inver Grove Heights for \$2,000,000 for park and trail improvements funded with a 2014 state pass-through appropriation. These authorizations were not added to the Authorized Capital Program until non-state matching requirements were met by the recipients.

#### Change in Current Year Expenditures:

This amendment decreases the 2015 Capital Budget for Parks by \$1,611,000.

### Rationale

The amendment will allow the Council to carry out its capital improvement program and its statutory role in administering grants for regional recreation open space.

## **Funding**

State funding comes from prior state appropriations.

## **Known Support / Opposition**

There is no known opposition to the amendment.

## **Attachments**

Table 11 – Parks Capital Program

Attachment 1 – Parks Fourth Quarter Amendment (Information Only)

**2015 Unified Budget - Capital Program - Fourth Quarter Amendment**  
**Community Development Committee October 5, 2015**  
**Management Committee - October 14, 2015**  
**Metropolitan Council - October 28, 2015**

**Business Item: 2015-231**  
**Table 11**



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
Anoka County	6,690	(549)	6,141	13,234	-	13,234	19,924	(549)	19,375
Bloomington	6,796	(662)	6,134	2,906	-	2,906	9,702	(662)	9,040
Carver County	1,796	(439)	1,357	3,116	-	3,116	4,912	(439)	4,473
Dakota County	11,175	(1,520)	9,655	11,912	-	11,912	23,087	(1,520)	21,567
Minneapolis Park Board	39,599	(1,752)	37,847	28,503	-	28,503	68,102	(1,752)	66,350
Ramsey County	7,547	(1,598)	5,949	11,791	-	11,791	19,338	(1,598)	17,740
Scott County	8,107	(1,928)	6,179	4,959	-	4,959	13,066	(1,928)	11,138
St Paul	32,663	(3,669)	28,994	20,138	-	20,138	52,801	(3,669)	49,132
Three Rivers Park Dist	26,566	(4,867)	21,699	31,650	-	31,650	58,216	(4,867)	53,349
Washington County	7,416	(1,330)	6,086	8,230	-	8,230	15,646	(1,330)	14,316
Other Governmental Units	8,468	2,000	10,468	-	-	-	8,468	2,000	10,468
Unallocated Land Acq. Opportun.Grants	6,595	98	6,693	20,083	-	20,083	26,678	98	26,776
Competitive Equity Grants	-	-	-	10,151	-	10,151	10,151	-	10,151
<b>Grand Total</b>	<b>163,418</b>	<b>(16,216)</b>	<b>147,202</b>	<b>166,673</b>	<b>-</b>	<b>166,673</b>	<b>330,091</b>	<b>(16,216)</b>	<b>313,875</b>
Prior Amendment ==>	163,418	0	163,418	185,059	0	185,059	330,111	0	330,111
Changes ==>	0	(16,216)	(16,216)	(18,386)	0	(18,386)	(20)	(16,216)	(16,236)
Closed Projects		(20,064)			0			(20,064)	
New and Existing Projects		3,848			0			3,848	

Agency	Project #	Subgrant #	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2015 Budget	Multi-Year Authorization	
				State	Regional	Total	State	Regional	Total	State	Regional	Total			
<b>PARKS AND OPEN SPACE</b>													Original Adopted	\$ 36,033,796	\$ 150,983,449
													After Prior Amendments	\$ 41,728,276	\$ 169,904,013
													After This Amendment	\$ 40,117,276	\$ 153,688,036
<b>RP=Regional Park, PR=Park Reserve, RT=Regional Trail</b>															
<b>Grants that were completed and closed out</b>															
Anoka County	10519	SG2011-101	Renovate and Expand Day Camp	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ (200,000)	
Anoka County	10520	SG2011-102	Visitor Center Interpretive Displays	\$ 88,000	\$ -	\$ 88,000	\$ -	\$ -	\$ -	\$ 88,000	\$ -	\$ 88,000	\$ -	\$ (88,000)	
Anoka County	10521	SG2011-103	MN Conservation Corp Natural Resource Management	\$ 141,000	\$ -	\$ 141,000	\$ -	\$ -	\$ -	\$ 141,000	\$ -	\$ 141,000	\$ -	\$ (141,000)	
Anoka County	10522	SG2011-104	Volunteer Resource Coordinator	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ (65,000)	
Anoka County	10560	SG2012-051	MN Conservation Corp Natural Resource Management	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ (55,000)	
Bloomington	10432	SG2010-031	Trail Rehabilitation	\$ 338,000	\$ 61,205	\$ 399,205	\$ -	\$ -	\$ -	\$ 338,000	\$ 61,205	\$ 399,205	\$ -	\$ (399,205)	
Bloomington	10558	SG2012-049	Parking Lots, Lighting, Storm Water Management	\$ 263,000	\$ -	\$ 263,000	\$ -	\$ -	\$ -	\$ 263,000	\$ -	\$ 263,000	\$ (263,000)	\$ (263,000)	
Carver County	10557	SG2012-048	Trail Development	\$ 266,000	\$ -	\$ 266,000	\$ -	\$ -	\$ -	\$ 266,000	\$ -	\$ 266,000	\$ (266,000)	\$ (266,000)	
Carver County	10682	SG2014-056	Land Acquisition	\$ -	\$ 173,000	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ 173,000	\$ 173,000	\$ -	\$ (173,000)	
Dakota County	10349	SG2008-044	Trailhead Development	\$ 353,000	\$ 47,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 353,000	\$ 47,000	\$ 400,000	\$ -	\$ (400,000)	
Dakota County	10423	SG2010-022	Trail Reconstruction	\$ 121,000	\$ 31,000	\$ 152,000	\$ -	\$ -	\$ -	\$ 121,000	\$ 31,000	\$ 152,000	\$ -	\$ (152,000)	
Dakota County	10433	SG2010-032	Canoe Launch, Restrooms, Parking	\$ 175,000	\$ 75,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 175,000	\$ 75,000	\$ 250,000	\$ (105,000)	\$ (250,000)	
Dakota County	10459	SG2010-068	Trail Development	\$ 96,000	\$ -	\$ 96,000	\$ -	\$ -	\$ -	\$ 96,000	\$ -	\$ 96,000	\$ (96,000)	\$ (96,000)	
Dakota County	10544	SF2012-002	Land Acquisition	\$ 60,300	\$ 40,200	\$ 100,500	\$ -	\$ -	\$ -	\$ 60,300	\$ 40,200	\$ 100,500	\$ -	\$ (100,500)	
Dakota County	10551	SG2012-010	Land Acquisition	\$ 312,966	\$ 208,644	\$ 521,610	\$ -	\$ -	\$ -	\$ 312,966	\$ 208,644	\$ 521,610	\$ -	\$ (521,610)	
Mpls Park and Rec Bd	10469	SG2010-078	Trail, Bridge, Fishing, Archery	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ (600,000)	
Mpls Park and Rec Bd	10527	SG2011-109	Trails, Shoreline and Facility Restoration	\$ 1,110,000	\$ -	\$ 1,110,000	\$ -	\$ -	\$ -	\$ 1,110,000	\$ -	\$ 1,110,000	\$ -	\$ (1,110,000)	
Mpls Park and Rec Bd	10528	SG2011-110	Recreational Facilities	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ (600,000)	
Mpls Park and Rec Bd	10587	SG2012-079	Update 30-Year Plan	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ (167,000)	\$ (200,000)	
Mpls Park and Rec Bd	10588	SG2012-080	Design for Sherer Development and Trail Loops	\$ 383,000	\$ -	\$ 383,000	\$ -	\$ -	\$ -	\$ 383,000	\$ -	\$ 383,000	\$ -	\$ (383,000)	
Mpls Park and Rec Bd	10593	SG2012-086	Land Acquisition	\$ 365,288	\$ 243,526	\$ 608,814	\$ -	\$ -	\$ -	\$ 365,288	\$ 243,526	\$ 608,814	\$ -	\$ (608,814)	
Ramsey County	10282	SG2005-082	Land Acquisition	\$ 105,000	\$ 125,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 105,000	\$ 125,000	\$ 230,000	\$ -	\$ (230,000)	
Ramsey County	10372	SG2008-067	Tamarack Nature Center Prairie Development	\$ 30,000	\$ 20,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 20,000	\$ 50,000	\$ -	\$ (50,000)	
Ramsey County	10516	SG2011-098	Volunterr Corp for Destination of Discovery	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ (60,000)	
Ramsey County	10529	SG2011-111	Wayfinding Signage	\$ 145,000	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ 145,000	\$ -	\$ (145,000)	
Ramsey County	10563	SG2012-054	Trail Development, Site and Restoration Improvements	\$ 318,000	\$ -	\$ 318,000	\$ -	\$ -	\$ -	\$ 318,000	\$ -	\$ 318,000	\$ (17,000)	\$ (318,000)	
Ramsey County	10565	SG2012-056	Volunteer Corp for Tamarack Nature Center	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ (60,000)	
Ramsey County	10566	SG2012-057	Design and Construct Nature Play Areas	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ (9,000)	\$ (150,000)	
Ramsey County	10567	SG2012-058	MN Conservation Corp Natural Resource Management	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	\$ (6,000)	\$ (110,000)	
Ramsey County	10569	SG2012-060	Trail Development, Site and Restoration Improvements	\$ 303,000	\$ 172,000	\$ 475,000	\$ -	\$ -	\$ -	\$ 303,000	\$ 172,000	\$ 475,000	\$ -	\$ (475,000)	
Scott County	10500	SG2011-083	Land Acquisition	\$ 347,561	\$ 231,707	\$ 579,268	\$ -	\$ -	\$ -	\$ 347,561	\$ 231,707	\$ 579,268	\$ -	\$ (579,268)	
Scott County	10539	SG2011-123	Phase I Development	\$ 276,000	\$ 15,000	\$ 291,000	\$ -	\$ -	\$ -	\$ 276,000	\$ 15,000	\$ 291,000	\$ -	\$ (291,000)	
Scott County	10543	SG2011-127	Phase I Development	\$ 512,000	\$ -	\$ 512,000	\$ -	\$ -	\$ -	\$ 512,000	\$ -	\$ 512,000	\$ -	\$ (512,000)	
Scott County	10600	SG2012-099	Land Acquisition	\$ 269,022	\$ 179,348	\$ 448,370	\$ -	\$ -	\$ -	\$ 269,022	\$ 179,348	\$ 448,370	\$ -	\$ (448,370)	
St Paul	10440	SG2010-039	Picnic Island Channel Restoration	\$ 528,000	\$ 18,000	\$ 546,000	\$ -	\$ -	\$ -	\$ 528,000	\$ 18,000	\$ 546,000	\$ -	\$ (546,000)	
St Paul	10505	SG2011-088	Como Shuttle Bus Operation	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ (75,000)	
St Paul	10506	SG2011-089	Park Road Realignment, Trail Reconstruction	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ (1,500,000)	
St Paul	10507	SG2011-090	Trail Renovation	\$ 201,966	\$ -	\$ 201,966	\$ -	\$ -	\$ -	\$ 201,966	\$ -	\$ 201,966	\$ -	\$ (201,966)	
St Paul	10508	SG2011-091	Waterfall Restoration	\$ 296,000	\$ -	\$ 296,000	\$ -	\$ -	\$ -	\$ 296,000	\$ -	\$ 296,000	\$ -	\$ (296,000)	
St Paul	10573	SG2012-064	Master Plan for Harriet Island to Dakota County Trail	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ (50,000)	\$ (50,000)	
St Paul	10579	SG2012-070	Realign Roadway, Trails, Utility Work	\$ 468,000	\$ 282,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 468,000	\$ 282,000	\$ 750,000	\$ -	\$ (750,000)	
St Paul	10580	SG2012-071	Trail Construction	\$ 138,000	\$ 62,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 138,000	\$ 62,000	\$ 200,000	\$ -	\$ (200,000)	
St Paul	10581	SG2012-072	Reimbursement for Lily Pond Renovation	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)	
Three Rivers Park Dist	10390	SG2009-021	Land Acquisition	\$ 244,440	\$ 162,960	\$ 407,400	\$ -	\$ -	\$ -	\$ 244,440	\$ 162,960	\$ 407,400	\$ -	\$ (407,400)	
Three Rivers Park Dist	10492	SG2010-120	Trail Bridge Crossing	\$ 680,000	\$ -	\$ 680,000	\$ -	\$ -	\$ -	\$ 680,000	\$ -	\$ 680,000	\$ -	\$ (680,000)	
Three Rivers Park Dist	10550	SG2012-009	Land Acquisition	\$ 387,900	\$ 258,600	\$ 646,500	\$ -	\$ -	\$ -	\$ 387,900	\$ 258,600	\$ 646,500	\$ -	\$ (646,500)	
Three Rivers Park Dist	10591	SG2012-083	Land Acquisition	\$ 127,125	\$ 84,750	\$ 211,875	\$ -	\$ -	\$ -	\$ 127,125	\$ 84,750	\$ 211,875	\$ -	\$ (211,875)	
Three Rivers Park Dist	10592	SG2012-084	Reconstruct and Re-Route Portions of Trail	\$ 327,000	\$ 188,000	\$ 515,000	\$ -	\$ -	\$ -	\$ 327,000	\$ 188,000	\$ 515,000	\$ -	\$ (515,000)	
Three Rivers Park Dist	10597	SG2012-096	Reconstruct Roadways, Parking and Trails	\$ 2,150,000	\$ -	\$ 2,150,000	\$ -	\$ -	\$ -	\$ 2,150,000	\$ -	\$ 2,150,000	\$ (618,000)	\$ (2,150,000)	
Three Rivers Park Dist	10610	SG2013-057	Land Acquisition	\$ 153,450	\$ 102,300	\$ 255,750	\$ -	\$ -	\$ -	\$ 153,450	\$ 102,300	\$ 255,750	\$ -	\$ (255,750)	
Washington County	10377	SG2007-114	Land Acquisition	\$ 109,256	\$ 72,838	\$ 182,094	\$ -	\$ -	\$ -	\$ 109,256	\$ 72,838	\$ 182,094	\$ -	\$ (182,094)	
Washington County	10583	SG2012-074	Trail Rehabilitation and Landscaping	\$ 794,000	\$ -	\$ 794,000	\$ -	\$ -	\$ -	\$ 794,000	\$ -	\$ 794,000	\$ (16,000)	\$ (794,000)	
Washington County	10594	SG2012-086	Land Acquisition	\$ 212,174	\$ 141,450	\$ 353,624	\$ -	\$ -	\$ -	\$ 212,174	\$ 141,450	\$ 353,624	\$ -	\$ (353,624)	

Agency	Project #	Subgrant #	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2015 Budget	Multi-Year Authorization
				State	Regional	Total	State	Regional	Total	State	Regional	Total		
<b>Subtotal - Closed Projects</b>				\$ 16,920,448	\$ 3,045,528	\$ 19,965,977	\$ -	\$ -	\$ -	\$ 16,920,448	\$ 3,045,528	\$ 19,965,977	\$ (1,611,000)	\$ (19,965,977)
<b>Grants that were cancelled</b>														
Scott County			Blakely Bluffs Land Acquisition Grant	\$ -	\$ 97,840	\$ 97,840	\$ -	\$ (97,840)	\$ (97,840)	\$ -	\$ -	\$ -	\$ (97,840)	\$ (97,840)
<b>Subtotal - Cancelled Projects</b>				\$ -	\$ 97,840	\$ 97,840	\$ -	\$ (97,840)	\$ (97,840)	\$ -	\$ -	\$ -	\$ (97,840)	\$ (97,840)
<b>Unobligated Land Acquisition Opportunity Fund Grants</b>														
Park and Trails Legacy Fund Acquisition Account				\$ 1,153,666	\$ 1,274,810	\$ 2,428,476		\$ 97,840	\$ 97,840	\$ 1,153,666	\$ 1,372,650	\$ 2,526,316	\$ 97,840	\$ 97,840
Environmental Trust Fund Acquisition Account				\$ 2,500,000	\$ 1,666,667	\$ 4,166,667			\$ -	\$ 2,500,000	\$ 1,666,667	\$ 4,166,667	\$ -	\$ -
<b>Subtotal Acquisition Account Changes</b>				\$ 3,653,666	\$ 2,941,477	\$ 6,595,143	\$ -	\$ 97,840	\$ 97,840	\$ 3,653,666	\$ 3,039,317	\$ 6,692,983	\$ 97,840	\$ 97,840
<b>New Authorizations for 2012 and 2014 Session Laws Passthrough Grants</b>														
Mpls Park & Rec Bd	New	New	Phillips Community Center Pool Facilities (2012 Laws)	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000
Inver Grove Heights	New	New	Heritage VIII Park, Miss R Trail, Rock Isl Bridge (2014 Laws)	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
<b>Subtotal New Authorizations</b>				\$ -	\$ -	\$ -	\$ 3,750,000	\$ -	\$ 3,750,000	\$ 3,750,000	\$ -	\$ 3,750,000	\$ -	\$ 3,750,000
<b>PARKS AND OPEN SPACE TOTAL</b>				\$ 20,574,114	\$ 6,084,845	\$ 26,658,960	\$ 3,750,000	\$ -	\$ 3,750,000	\$ 24,324,114	\$ 6,084,845	\$ 30,408,960	\$ (1,611,000)	\$ (16,215,977)