

Management, Transportation and Community Development Committees

For the Metropolitan Council meeting of April 27, 2016

Subject: Authorization to Amend the 2016 Unified Budget – First Quarter Amendment

Proposed Action

That the Metropolitan Council authorize the amendment of the 2016 Unified Budget as indicated and in accordance with the attached tables.

Summary of Committee Discussion/Questions

The Transportation Committee reviewed and approved the proposed Transportation Division amendments at its meeting on April 11, 2016. There were no issues or concerns.

The Management Committee reviewed and approved the proposed amendments for all the divisions at its meeting on April 13, 2016. There were no issues or concerns.

The Community Development Committee will review the proposed Parks and Open Space amendment at its meeting on April 18, 2016. If any issues or concerns are raised they will be reported to the Council at its April 27 meeting.

Management Committee

Meeting date: April 13, 2016

For the Metropolitan Council meeting of April 27, 2016

Subject: Authorization to Amend the 2016 Unified Budget – First Quarter

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 2016 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 one amendment to its parks capital program. The Community Development Committee will review their amendment request on April 18 and the Transportation Committee will review their amendments on April 11.

Operating Component of Unified Budget

Requested changes to the operating component of the Unified Budget total \$815,000. The following requests are being made by the Transportation Division:

Transportation

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

This amendment authorizes the exchange of \$815,000 in federal capital grants from the capital program with \$815,000 of Motor Vehicle Sales Tax (MVST) revenues from the Contracted Services operating budget. MVST funds will be used in the capital program for vehicle rehabs and engines and transmissions that are not eligible to be funded with regional bonds.

Regional Administration/Transportation

	<u>Information Services</u>	<u>Metro Transit Bus</u>	<u>Combined</u>
Change in Direct Expenditures:	\$206,000	(\$206,000)	\$0
Change in Cost Allocations:	(\$206,000)	\$206,000	\$0

This amendment authorizes \$206,000 in the Information Services budget to cover the salary and benefit costs for three new Information Services positions requested by Metro Transit. Metro Transit has sufficient budget authority for the three positions and the budget authority is being transferred from Metro



Transit to Information Services. The costs will be funded through interdivisional cost allocations to Metro Transit. In the Metro Transit Bus budget, this amendment reduces the direct salary and benefit budget by \$206,000 and increases the interdivisional cost allocation budget by \$206,000. There is no increase in the Transportation Division budget or the overall Council budget.

Capital Component of Unified Budget

Transportation and Community Development have a number of amendments to the capital program.

Transportation

Change in Authorized Capital Program (ACP): \$4,321,000

Additions: \$4,321,000

Deletions: \$0

Change in Capital Improvement Plan (CIP): (\$4,241,000)

Change in 2015 Capital Budget: \$4,321,000

The proposed additions to the capital program add \$4.3 million in authority to existing capital projects, funded with \$1.8 million in new Hennepin County Regional Rail Authority funding, \$0.8 million in MVST funding and \$1.7 million in regional funding.

All of the proposed capital projects involve moving the project from the Capital Improvement Plan (planned projects) to the Authorized Capital Program (funded and authorized projects) except for \$80,000 for Southwest Transit Commission debt principal payments.

Parks and Open Space

Change in Authorized Capital Program (ACP): \$555,407

Additions: \$637,907

Deletions: (\$82,500)

Change in Capital Improvement Program: \$0

Change in 2015 Capital Budget: \$0

The proposed amendment reinstates a closed project to the Authorized Capital Program and reduces the authorization level and changes the funding sources to make the capital project consistent with a supplemental grant agreement between the Council and Three Rivers Park Reserve District.

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 has no impact on available reserves.

The capital amendment is funded with new local 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
2015 Authorization	22,980,000	15,320,000	38,300,000
Previously Committed	21,780,000	8,083,253	29,863,253
Plus: This Amendment	350,000	1,310,000	1,660,000
Total Committed	22,130,000	9,393,253	31,523,253
Remaining Authority*	850,000	5,926,747	6,776,747

Fiscal Impact

Cash Flow

This amendment adds \$4.3 million in new authorized expenditures to transit capital projects. Transit anticipates they will spend all \$4.3 million in 2016.

The amendment doesn't result in additional cash flow in Parks.

Impact on Regional Taxpayers

The amendment increases authorized issuance of regional bonds by \$1.7 million, but this level of regional bonding was included in the Capital Improvement Plan and reflected in the fiscal impact analysis when the 2016 Unified Budget was adopted in December.

Known Support / Opposition

None

Attachments:

Table 2: Summary Budget: Operations, Pass-Through and Debt Service amended 4-27-2016

Table 3: Summary Budget: Operations by Fund amended 4-27-2016

Table A-1 Regional Administration Summary Budget

Table 9: Transit Capital Program amended 4-27-2016

2016-51 Transportation Committee Business Item

2016-51 Community Development Committee Business Item



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE
Amended April 27, 2016 (2016-51)**

TABLE 2

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Total
<u>Revenues</u>				
Property Tax	14,451	16,343	51,245	82,039
Federal Revenues	34,801	53,280	-	88,081
State Revenues	316,548	47,701	-	364,249
Local Revenues	33,262	-	-	33,262
Municipal Wastewater Charges	125,528	-	75,485	201,013
Industrial Wastewater Charges	13,890	-	815	14,705
Passenger Fares, Contract & Special Events	109,388	-	-	109,388
Investment Earnings	2,253	1,260	276	3,789
Other Revenues	9,075	-	-	9,075
Total Revenues	659,196	118,584	127,821	905,601
<u>Other Sources</u>				
OPEB Transfers In	3,580	-	-	3,580
SAC Transfers In	-	-	39,200	39,200
Other Transfers In	3,946	3,500	-	7,446
Total Other Sources	7,526	3,500	39,200	50,226
Total Revenues and Other Sources	666,722	122,084	167,021	955,827
<u>Expenses</u>				
Salaries & Benefits	407,130	-	-	407,130
Consulting & Contractual Services	54,291	-	-	54,291
Materials & Supplies	64,185	-	-	64,185
Chemicals	7,888	-	-	7,888
Rent & Utilities	35,818	-	-	35,818
Printing	786	-	-	786
Travel	1,841	-	-	1,841
Insurance	7,626	-	-	7,626
Transit Programs	76,130	-	-	76,130
Operating Capital	6,042	-	-	6,042
Governmental Grants	7,815	-	-	7,815
Other Expenses	15,236	-	-	15,236
Passthrough Grants & Loans	-	122,379	-	122,379
Debt Service Obligations	-	-	173,853	173,853
Total Expenses	684,788	122,379	173,853	981,020
<u>Other Uses</u>				
Transfers Out/Other Uses	13,877	500	-	14,377
Total Other Uses	13,877	500	-	14,377
Total Expenses and Other Uses	698,665	122,879	173,853	995,397
Change in Fund Balance	(31,943)	(795)	(6,832)	(39,570)
<u>Summary of Changes</u>				
Revenues	-			-
Expenses	-			-
Other Sources and Uses	-			-
Change in Fund Balance	-			-



METROPOLITAN COUNCIL SUMMARY BUDGET REGIONAL ADMINISTRATION FY16

Table A-1

(\$ IN 000's)

	Finance & Budget	Risk Management	Human Resources	Government Affairs	Communications & ECM	Information Services	Contracts & Procurements	Reg Admin & Chair's Office	Equal Opportunity	Program Evaluation & Audit	General Counsel	RA Org Wide	Memo Total
Revenues:													
Net Property Tax	-	-	-	-	400	-	-	150	-	-	-	4,044	4,594
Investment Earnings	529	-	-	-	-	-	-	-	-	-	-	-	529
Total Revenues	529	-	-	-	400	-	-	150	-	-	-	4,044	5,123
Expenses:													
Salaries & Benefits	4,507	1,474	4,917	354	2,864	12,664	3,499	1,179	1,565	648	1,329	(152)	34,848
Consulting & Contractual Services	997	18	1,495	70	466	9,139	20	-	140	23	618	142	13,128
Materials & Supplies	145	3	135	3	78	136	28	2	13	5	8	708	1,264
Rent & Utilities	259	72	143	26	182	1,773	113	65	35	39	104	-	2,811
Printing	58	2	22	1	66	31	-	7	3	-	-	-	190
Travel	74	9	143	4	13	153	37	74	17	8	7	-	539
Insurance	-	30	-	-	-	-	-	-	-	-	-	-	30
Operating Capital	41	14	53	5	27	157	25	33	16	9	9	-	389
Other Expenses	77	14	143	1	70	25	5	180	4	4	85	250	858
Total Expenses	6,158	1,636	7,051	464	3,766	24,078	3,727	1,540	1,793	736	2,160	948	54,057
Other Sources and (Uses):													
Transfer From MCES	2,203	149	1,251	130	613	6,733	1,450	390	612	108	326	(152)	13,813
Transfer From MT	2,311	1,476	5,480	246	889	14,254	2,222	737	1,079	469	1,458	(324)	30,297
Transfer From MTS	517	5	88	32	927	2,293	30	95	42	91	138	(37)	4,221
Transfer From CD	287	3	126	28	733	522	25	84	30	58	138	(24)	2,010
Transfer From HRA	311	3	106	28	204	276	-	84	30	10	100	(13)	1,139
OPEB Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	123
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	(3,945)	(3,945)
Net Other Sources and (Uses)	5,629	1,636	7,051	464	3,366	24,078	3,727	1,390	1,793	736	2,160	(4,372)	47,658
Change in Fund Balance	-	-	-	-	-	-	-	-	-	-	-	(1,276)	(1,276)



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METRO TRANSIT									
FLEET MODERNIZATION									
Bus Tire Leasing	8,713	-	8,713	14,286	-	14,286	22,999	-	22,999
Bus Fleet Replacement	116,525	(26)	116,499	238,960	-	238,960	355,485	(26)	355,459
Bus Fleet Expansion	14,802	-	14,802	9,421	-	9,421	24,223	-	24,223
Light Rail Vehicle Preservation	7,293	-	7,293	31,160	-	31,160	38,453	-	38,453
Light Rail Vehicle Expansion	-	-	-	500	-	500	500	-	500
Commuter Rail Vehicle Preservation	-	-	-	8,000	-	8,000	8,000	-	8,000
Non-Revenue Vehicles Expansion	-	-	-	1,264	-	1,264	1,264	-	1,264
Non-Revenue Vehicles Preservation	-	-	-	-	-	-	-	-	-
Total Fleet Mod	147,333	(26)	147,307	303,591	-	303,591	450,924	(26)	450,898
SUPPORT FACILITIES									
Police Facility Expansion	12,000	-	12,000	9,600	-	9,600	21,600	-	21,600
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	13,665	-	13,665	2,000	-	2,000	15,665	-	15,665
Support Facility Preservation	75,420	-	75,420	30,925	-	30,925	106,345	-	106,345
Support Facility Expansion	6,977	-	6,977	45,320	-	45,320	52,297	-	52,297
Total Support F	109,688	-	109,688	87,845	-	87,845	197,533	-	197,533
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	38,112	-	38,112	21,825	-	21,825	59,937	-	59,937
Bus Customer Facility Expansion	45,220	-	45,220	11,450	-	11,450	56,670	-	56,670
Rail Customer Facility Preservation	2,709	-	2,709	-	-	-	2,709	-	2,709
Rail Customer Facility Expansion	1,200	-	1,200	-	-	-	1,200	-	1,200
Total Customer	87,241	-	87,241	33,275	-	33,275	120,516	-	120,516
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replace	27,225	200	27,425	30,381	(200)	30,181	57,606	-	57,606
MT-Technology Expansion	5,237	-	5,237	5,800	-	5,800	11,037	-	11,037
Total Technolog	32,462	200	32,662	36,181	(200)	35,981	68,643	-	68,643
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preserv	37,332	26	37,358	27,229	-	27,229	64,561	26	64,587
MT-Other Capital Equipment Expans	1,826	150	1,976	705	(150)	555	2,531	-	2,531
Total Other Cap	39,158	176	39,334	27,934	(150)	27,784	67,092	26	67,118
TRANSITWAYS - NON NEW STARTS									
Highway Bus Rapid Transit	14,440	68	14,508	8,351	-	8,351	22,791	68	22,859
Arterial_Bus Rapid Transit	29,395	1,846	31,241	10,675	(1,846)	8,829	40,070	-	40,070
Light Rail Projects	114,491	-	114,491	37,500	-	37,500	151,991	-	151,991
Commuter Rail Projects	6,788	-	6,788	2,300	-	2,300	9,088	-	9,088
Transitway_Planning	2,488	(68)	2,420	1,100	-	1,100	3,588	(68)	3,520
Total Transitwa	167,602	1,846	169,448	59,926	(1,846)	58,080	227,528	-	227,528
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	1,450,000	-	1,450,000	1,496,000	-	1,496,000
Southwest LRT	150,737	-	150,737	1,623,642	-	1,623,642	1,774,379	-	1,774,379
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 N	1,958,821	-	1,958,821	3,073,642	-	3,073,642	5,032,463	-	5,032,463
TOTAL METRC	2,542,305	2,196	2,544,501	3,622,394	(2,196)	3,620,198	6,164,699	-	6,164,699
Prior Amendment ==>	2,542,305	-	2,542,305	3,622,394	-	3,622,394	6,164,699	-	6,164,699
Change ==>	-	2,196	2,196	-	(2,196)	(2,196)	-	-	-
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	2,196	-	-	(2,196)	-	-	-	-
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	62,739	-	62,739	77,863	-	77,863	140,602	-	140,602
Big Bus Expansion	44,616	-	44,616	36,900	-	36,900	81,516	-	81,516
Small Bus and Vehicle Preservation	38,356	485	38,841	50,490	(485)	50,005	88,846	-	88,846
Small Bus and Vehicle Expansion	10,916	745	11,661	22,486	(745)	21,741	33,402	-	33,402
Repairs Equipment and Technology P	9,835	815	10,650	12,657	(815)	11,842	22,492	-	22,492
Repairs Equipment and Technology E	8,130	-	8,130	-	-	-	8,130	-	8,130
Non-Revenue Vehicle Preservation	117	-	117	39	-	39	156	-	156
Total Fleet Mod	174,709	2,045	176,754	200,435	(2,045)	198,390	375,144	-	375,144
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	120	-	120	2,345	-	2,345
Total Customer	2,225	-	2,225	120	-	120	2,345	-	2,345
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	6,375	-	6,375	8,707	-	8,707
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technolog	4,432	-	4,432	6,375	-	6,375	10,807	-	10,807
OTHER REGIONAL PROVIDERS									
Maple Grove	3,675	-	3,675	1,750	-	1,750	5,425	-	5,425
Minnesota Valley Transit Authority	13,814	-	13,814	8,531	-	8,531	22,345	-	22,345
Plymouth	3,804	-	3,804	1,758	-	1,758	5,562	-	5,562
SouthWest Transit	4,399	80	4,479	2,511	-	2,511	6,910	80	6,990
University of Minnesota	863	-	863	1,859	-	1,859	2,722	-	2,722
Total Other Reg	26,555	80	26,635	16,409	-	16,409	42,964	80	43,044
TRANSITWAYS									
Transitway Expansion	70,242	-	70,242	30	-	30	70,272	-	70,272
Total Transitwa	70,242	-	70,242	30	-	30	70,272	-	70,272
TOTAL MTS C/	278,163	2,125	280,288	223,369	(2,045)	221,324	501,532	80	501,612
Prior Amendment ==>	278,163	-	278,163	223,369	-	223,369	501,532	-	501,532
Change ==>	-	2,125	2,125	-	(2,045)	(2,045)	-	80	80
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	2,125	-	-	(2,045)	-	80	-	-

COMBINED

Total Fleet Modernization	322,042	2,019	324,061	504,026	(2,045)	501,981	826,068	(26)	826,042
Total Support Facilities	109,688	-	109,688	87,845	-	87,845	197,533	-	197,533
Total Customer Facilities	89,466	-	89,466	33,395	-	33,395	122,861	-	122,861
Total Technology Improvements	36,894	200	37,094	42,556	(200)	42,356	79,450	-	79,450
Total Other Capital Equipment	39,158	176	39,334	27,934	(150)	27,784	67,092	26	67,118
Total Other Regional Providers	26,555	80	26,635	16,409	-	16,409	42,964	80	43,044
Total Transitways	237,844	1,846	239,690	59,956	(1,846)	58,110	297,800	-	297,800
Total Federal New Starts	1,958,821	-	1,958,821	3,073,642	-	3,073,642	5,032,463	-	5,032,463
Grand Total	<u>2,820,468</u>	<u>4,321</u>	<u>2,824,789</u>	<u>3,845,763</u>	<u>(4,241)</u>	<u>3,841,522</u>	<u>6,666,231</u>	<u>80</u>	<u>6,666,311</u>
Prior Amendment ==>	2,820,468	-	2,820,468	3,845,763	-	3,845,763	6,666,231	-	6,666,231
Change ==>	-	4,321	4,321	-	(4,241)	(4,241)	-	80	80
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	4,321	-	-	(4,241)	-	-	80	-

Transportation Committee

Meeting date: April 11, 2016

For the Metropolitan Council meeting of April 27, 2016

Subject: Authorization to Amend the 2016 Unified Budget – 1st Quarter Amendment

District(s), Member(s): All

Policy/Legal Reference: 2016 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 2016 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

That the Metropolitan Council amend the 2016 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget - Attachment #2.

Background

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

Capital Program:

Metro Transit

Administrative Adjustments – Reallocating Existing Funding / Closing

BRT/Small Starts Office – Project #61222

Orange Line BRT – Project #62405

This amendment will reallocate (\$68,005) in RTC Funds from Project 61222 to Project #62405 for project development and staff time. These projects are identified in the CIP.

A Line BRT – Project #61217

A Line Buses – Project #65403

This amendment will reallocate (\$400,000) in Federal Funds and (\$100,000) in RTC Funds from Project 61217 to Project #65403 to purchase a 13th BRT Vehicles. These projects are identified in the CIP.

**Bus Equipment Fare boxes/TRIM/Smartcard – Project #61614 - CLOSE
Nextfare Fare Collection Equipment – Project #67211**

This amendment will close project #61614 and reallocate (\$25,800) in RTC Funds to Project #67211 for Nextfare fare collection equipment. These projects are identified in the CIP.

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

Police Information Management System – Project # New 2016-2021

This amendment provides \$150,000 in RTC Funds for e-Citation vehicle mounted hardware and software licenses. This project is identified in the CIP.

Panasonic Arbitrator – Server Storage – Project # New 2016-2021

This amendment provides \$200,000 in RTC Funds for server storage for the Metro Transit Police Department. This project is identified in the CIP.

C Line (Penn Ave) BRT (Non-Fleet) – Project# 61404

This amendment provides \$1,846,000 in Hennepin County Public Works (HCPW) funds for design and construction administrative activities in coordination with the C Line BRT. This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments – Reallocating Existing Funding / Closing Projects:

None.

Increase Authorization, Reduce Authorization and Authorize New Projects:

2016 – Maple Grove – Small Bus (1) - Replacement – Project #36026 (New)

This amendment authorizes \$65,000 in RTC funds to purchase 1 five year small bus for the City of Maple Grove to replace a vehicle that has reached the end of its useful life. This project is identified in the CIP.

2016 – Scott County – Small Bus (1) - Replacement – Project #36027 (New)

This amendment authorizes \$140,000 in RTC funds to purchase 1 seven year small bus for Scott County to replace a vehicle that has reached the end of its useful life. This project is identified in the CIP.

2016 – Plymouth – Small Bus (2) - Replacement – Project #36028 (New)

This amendment authorizes \$280,000 in RTC funds to purchase 2 seven year small buses for the City of Plymouth to replace vehicles that have reached the end of their useful lives. This project is identified in the CIP.

2016 – Metro Mobility – Small Bus (8) – Expansion – Project #36029 (New)

This amendment authorizes \$680,000 of RTC funds to purchase 8 five year small buses to expand the existing fleet. These vehicles are required to keep up with growing demand in the Metro Mobility program. This project is identified in the current CIP.

2016 – Maple Grove – Small Bus (1) – Expansion – Project #36030 (New)

This amendment authorizes \$65,000 of RTC funds to purchase 1 five year small bus 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 identified in the current CIP.

Regional – Bus Midlife Rehabs – Project #35975

This amendment authorizes \$240,000 of MVST funds to be transferred from the MTS operating budget to rehab MTS and Suburban Transit Provider fleet. This project is identified in the CIP.

Regional – Engines and Transmissions – Project #35977

This amendment authorizes \$575,000 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- 2015 Debt Pmt (Principal Only) for SW Village – Project #36031 (New)

This amendment authorizes \$80,000 of RTC funds to be made available to SouthWest Transit for a debt payment (principal only) related to the construction of the SouthWest Village Station. This project is identified in the CIP.

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2016 capital budget is proposed to be increased by \$2,125,000 for MTS and \$2,196,000 for Metro Transit.

Operating Budget:

Background:

Metro Transit

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

This amendment recognizes three IS Positions (Technical Support Specialist, Systems Engineer 3, and Applications Developer 3) which are currently budgeted in the Metro Transit Operating Budget that are being transferred to the Metropolitan Council IS Department. These position expenses of \$206,000 will be allocated back to Metro Transit through the internal cost allocation system. These expenses are budgeted in the Metro Transit 2016 Operating Budget and have no additional impacts on revenues or expenses.

Metropolitan Transportation Services

Transportation/Contracted Services

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

This amendment authorizes \$815,000 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and for \$815,000 in federal funds to be transferred from capital program to the Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, and vehicle rehabs that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations or planned capital projects.

Funding

Capital Program:

This amendment increases the Transportation Division federal funds by \$0, state revenues by \$0, other revenues by \$2,661,000 (\$1,846,000 HCPW and \$815,000 MVST) and RTC funds by \$1,660,000.

This amendment authorizes \$815,000 in federal funds to be transferred from the MTS capital program to the Contracted Services operating budget and for \$815,000 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program. This allows the region to de-federalize projects and the region to pay for items that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations or planned capital projects.

Operating Budget:

This amendment increases the Transportation Division federal funds by \$815,000, state revenues by \$0, other funds by \$0 and MVST revenues by (\$815,000).

Known Support / Opposition

No known opposition.

Attachments:

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



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
METRO TRANSIT									
FLEET MODERNIZATION									
Bus Tire Leasing	8,713	-	8,713	14,286	-	14,286	22,999	-	22,999
Bus Fleet Replacement	116,525	(26)	116,499	238,960	-	238,960	355,485	(26)	355,459
Bus Fleet Expansion	14,802	-	14,802	9,421	-	9,421	24,223	-	24,223
Light Rail Vehicle Preservation	7,293	-	7,293	31,160	-	31,160	38,453	-	38,453
Light Rail Vehicle Expansion	-	-	-	500	-	500	500	-	500
Commuter Rail Vehicle Preservation	-	-	-	8,000	-	8,000	8,000	-	8,000
Non-Revenue Vehicles Expansion	-	-	-	1,264	-	1,264	1,264	-	1,264
Non-Revenue Vehicles Preservation	-	-	-	-	-	-	-	-	-
Total Fleet Mod	147,333	(26)	147,307	303,591	-	303,591	450,924	(26)	450,898
SUPPORT FACILITIES									
Police Facility Expansion	12,000	-	12,000	9,600	-	9,600	21,600	-	21,600
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	13,665	-	13,665	2,000	-	2,000	15,665	-	15,665
Support Facility Preservation	75,420	-	75,420	30,925	-	30,925	106,345	-	106,345
Support Facility Expansion	6,977	-	6,977	45,320	-	45,320	52,297	-	52,297
Total Support F	109,688	-	109,688	87,845	-	87,845	197,533	-	197,533
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	38,112	-	38,112	21,825	-	21,825	59,937	-	59,937
Bus Customer Facility Expansion	45,220	-	45,220	11,450	-	11,450	56,670	-	56,670
Rail Customer Facility Preservation	2,709	-	2,709	-	-	-	2,709	-	2,709
Rail Customer Facility Expansion	1,200	-	1,200	-	-	-	1,200	-	1,200
Total Customer	87,241	-	87,241	33,275	-	33,275	120,516	-	120,516
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replace	27,225	200	27,425	30,381	(200)	30,181	57,606	-	57,606
MT-Technology Expansion	5,237	-	5,237	5,800	-	5,800	11,037	-	11,037
Total Technolog	32,462	200	32,662	36,181	(200)	35,981	68,643	-	68,643
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preserv	37,332	26	37,358	27,229	-	27,229	64,561	26	64,587
MT-Other Capital Equipment Expans	1,826	150	1,976	705	(150)	555	2,531	-	2,531
Total Other Cap	39,158	176	39,334	27,934	(150)	27,784	67,092	26	67,118
TRANSITWAYS - NON NEW STARTS									
Highway Bus Rapid Transit	14,440	68	14,508	8,351	-	8,351	22,791	68	22,859
Arterial_Bus Rapid Transit	29,395	1,846	31,241	10,675	(1,846)	8,829	40,070	-	40,070
Light Rail Projects	114,491	-	114,491	37,500	-	37,500	151,991	-	151,991
Commuter Rail Projects	6,788	-	6,788	2,300	-	2,300	9,088	-	9,088
Transitway_Planning	2,488	(68)	2,420	1,100	-	1,100	3,588	(68)	3,520
Total Transitwa	167,602	1,846	169,448	59,926	(1,846)	58,080	227,528	-	227,528
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	1,450,000	-	1,450,000	1,496,000	-	1,496,000
Southwest LRT	150,737	-	150,737	1,623,642	-	1,623,642	1,774,379	-	1,774,379
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 N	1,958,821	-	1,958,821	3,073,642	-	3,073,642	5,032,463	-	5,032,463
TOTAL METRC	2,542,305	2,196	2,544,501	3,622,394	(2,196)	3,620,198	6,164,699	-	6,164,699
Prior Amendment ==>	2,542,305	-	2,542,305	3,622,394	-	3,622,394	6,164,699	-	6,164,699
Change ==>	-	2,196	2,196	-	(2,196)	(2,196)	-	-	-
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	2,196	-	-	(2,196)	-	-	-	-
METROPOLITAN TRANSPORTATION SERVICES									
FLEET MODERNIZATION									
Big Bus Preservation	62,739	-	62,739	77,863	-	77,863	140,602	-	140,602
Big Bus Expansion	44,616	-	44,616	36,900	-	36,900	81,516	-	81,516
Small Bus and Vehicle Preservation	38,356	485	38,841	50,490	(485)	50,005	88,846	-	88,846
Small Bus and Vehicle Expansion	10,916	745	11,661	22,486	(745)	21,741	33,402	-	33,402
Repairs Equipment and Technology P	9,835	815	10,650	12,657	(815)	11,842	22,492	-	22,492
Repairs Equipment and Technology E	8,130	-	8,130	-	-	-	8,130	-	8,130
Non-Revenue Vehicle Preservation	117	-	117	39	-	39	156	-	156
Total Fleet Mod	174,709	2,045	176,754	200,435	(2,045)	198,390	375,144	-	375,144
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	120	-	120	2,345	-	2,345
Total Customer	2,225	-	2,225	120	-	120	2,345	-	2,345
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	6,375	-	6,375	8,707	-	8,707
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
Total Technolog	4,432	-	4,432	6,375	-	6,375	10,807	-	10,807
OTHER REGIONAL PROVIDERS									
Maple Grove	3,675	-	3,675	1,750	-	1,750	5,425	-	5,425
Minnesota Valley Transit Authority	13,814	-	13,814	8,531	-	8,531	22,345	-	22,345
Plymouth	3,804	-	3,804	1,758	-	1,758	5,562	-	5,562
SouthWest Transit	4,399	80	4,479	2,511	-	2,511	6,910	80	6,990
University of Minnesota	863	-	863	1,859	-	1,859	2,722	-	2,722
Total Other Reg	26,555	80	26,635	16,409	-	16,409	42,964	80	43,044
TRANSITWAYS									
Transitway Expansion	70,242	-	70,242	30	-	30	70,272	-	70,272
Total Transitwa	70,242	-	70,242	30	-	30	70,272	-	70,272
TOTAL MTS C/	278,163	2,125	280,288	223,369	(2,045)	221,324	501,532	80	501,612
Prior Amendment ==>	278,163	-	278,163	223,369	-	223,369	501,532	-	501,532
Change ==>	-	2,125	2,125	-	(2,045)	(2,045)	-	80	80
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	2,125	-	-	(2,045)	-	80	-	-

COMBINED

Total Fleet Modernization	322,042	2,019	324,061	504,026	(2,045)	501,981	826,068	(26)	826,042
Total Support Facilities	109,688	-	109,688	87,845	-	87,845	197,533	-	197,533
Total Customer Facilities	89,466	-	89,466	33,395	-	33,395	122,861	-	122,861
Total Technology Improvements	36,894	200	37,094	42,556	(200)	42,356	79,450	-	79,450
Total Other Capital Equipment	39,158	176	39,334	27,934	(150)	27,784	67,092	26	67,118
Total Other Regional Providers	26,555	80	26,635	16,409	-	16,409	42,964	80	43,044
Total Transitways	237,844	1,846	239,690	59,956	(1,846)	58,110	297,800	-	297,800
Total Federal New Starts	1,958,821	-	1,958,821	3,073,642	-	3,073,642	5,032,463	-	5,032,463
Grand Total	<u>2,820,468</u>	<u>4,321</u>	<u>2,824,789</u>	<u>3,845,763</u>	<u>(4,241)</u>	<u>3,841,522</u>	<u>6,666,231</u>	<u>80</u>	<u>6,666,311</u>
Prior Amendment ==>	2,820,468	-	2,820,468	3,845,763	-	3,845,763	6,666,231	-	6,666,231
Change ==>	-	4,321	4,321	-	(4,241)	(4,241)	-	80	80
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	4,321	-	-	(4,241)	-	-	80	-



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY16**

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	Unallocated MVST
Revenues:															
Motor Vehicle Sales Tax	-	3,818	11,325	3,649	18,792	198,375	-	6,773	205,148	223,940	-	33,306	-	257,246	13,584
State Appropriations	52,403	-	-	-	52,403	14,426	23,447	-	37,873	90,276	-	-	-	90,276	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	52,403	3,818	11,325	3,649	71,195	212,801	23,447	6,773	243,021	314,216	-	33,306	-	347,522	13,584
Net Property Tax	-	-	-	-	-	-	-	-	-	-	44,687	-	-	44,687	-
Federal Revenues	-	800	2,183	5,375	8,358	19,265	2,720	-	21,985	30,343	-	-	-	30,343	-
Local Revenues	-	-	1,916	100	2,016	-	23,194	8,052	31,246	33,262	-	-	-	33,262	-
Passenger Fares	7,962	589	1,952	-	10,503	73,440	21,212	2,333	96,985	107,488	-	-	-	107,488	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	500	-	1,900	1,900	-	-	-	1,900	-
Investment Earnings	-	-	100	-	100	500	25	149	674	774	180	-	65	1,019	-
Other Revenues	-	-	-	-	-	900	20	1,296	2,216	2,216	-	-	-	2,216	-
Total Other Revenues	7,962	1,389	6,151	5,475	20,977	95,505	47,671	11,830	155,006	175,983	44,867	-	65	220,915	-
Total Revenues	60,365	5,207	17,476	9,124	92,172	308,306	71,118	18,603	398,027	490,199	44,867	33,306	65	568,437	13,584
Expenses:															
Salaries & Benefits	1,283	213	620	2,762	4,878	250,660	36,861	4,514	292,035	296,913	-	-	-	296,913	-
Consulting & Contractual Services	1,022	42	106	2,670	3,840	6,875	1,902	6,283	15,060	18,900	-	-	-	18,900	-
Materials & Supplies	6,313	(73)	(211)	19	6,048	27,419	17,339	4,097	48,855	54,903	-	-	-	54,903	-
Rent & Utilities	110	20	-	163	293	5,154	7,432	763	13,349	13,642	-	-	-	13,642	-
Printing	43	3	25	31	102	383	-	-	383	485	-	-	-	485	-
Travel	5	5	8	41	59	562	130	23	715	774	-	-	-	774	-
Insurance	-	-	-	-	-	2,771	1,308	2,317	6,396	6,396	-	-	-	6,396	-
Transit Programs	51,805	6,406	17,919	-	76,130	-	-	-	-	76,130	-	-	-	76,130	-
Operating Capital	67	-	-	73	140	-	-	-	-	140	-	-	-	140	-
Governmental Grants	-	-	1,060	675	1,735	3,210	-	-	3,210	4,945	-	-	-	4,945	-
Other Expenses	59	10	40	64	173	7,705	2,138	212	10,055	10,228	-	-	-	10,228	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	33,306	-	33,306	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	51,050	-	-	51,050	-
Total Expenses	60,707	6,626	19,567	6,498	93,398	304,739	67,110	18,209	390,058	483,456	51,050	33,306	-	567,812	-
Other Sources and (Uses):															
Interdivisional Cost Allocation	(1,898)	(206)	(630)	(1,489)	(4,223)	(25,895)	(4,031)	(396)	(30,322)	(34,545)	-	-	-	(34,545)	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers From Other Funds	-	-	-	-	-	1,500	-	-	1,500	1,500	-	-	-	1,500	-
Transfers To Other Funds	-	-	(532)	-	(532)	-	-	-	-	(532)	-	-	-	(532)	-
Net Other Sources and (Uses)	(1,898)	(206)	(1,162)	(1,489)	(4,755)	(24,395)	(4,031)	(396)	(28,822)	(33,577)	-	-	-	(33,577)	-
Change in Fund Balance	(2,240)	(1,625)	(3,253)	1,137	(5,981)	(20,828)	(23)	(2)	(20,853)	(26,834)	(6,183)	-	65	(32,952)	13,584

2016 Unified Budget - Capital Program - 1st Quarter Budget Amendment

Transportation Committee - April 11, 2016
 Management Committee - April 13, 2016
 Metropolitan Council - April 27, 2016

Business Item: 2016-051
 Capital - Attachment #3 (Project Detail) - Informational Only

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2016 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																	Original Adopted	\$ 184,299,000	\$ 2,527,102,093
																	After Prior Amendments	\$ 199,034,962	\$ 2,542,337,332
																	After This Amendment	\$ 201,230,962	\$ 2,544,533,332
Administrative Adjustments																			
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
61222	BRT/Small Starts Office	\$ -	\$ -	\$ -	\$ 253,000	\$ 253,000	\$ -	\$ -	\$ -	\$ (68,005)	\$ (68,005)	\$ -	\$ -	\$ -	\$ 184,995	\$ 184,995	\$ (68,005)	\$ (68,005)	
62405	Orange Line BRT	\$ 1,800,000	\$ 3,000,000	\$ 4,648,830	\$ 231,995	\$ 9,680,825	\$ -	\$ -	\$ -	\$ 68,005	\$ 68,005	\$ 1,800,000	\$ 3,000,000	\$ 4,648,830	\$ 300,000	\$ 9,748,830	\$ 68,005	\$ 68,005	
61217	A Line BRT	\$ 3,395,013	\$ 16,000,000	\$ -	\$ 2,354,938	\$ 21,749,951	\$ (400,000)	\$ -	\$ -	\$ (100,000)	\$ (500,000)	\$ 2,995,013	\$ 16,000,000	\$ -	\$ 2,254,938	\$ 21,249,951	\$ (500,000)	\$ (500,000)	
65403	A Line Buses	\$ 4,765,407	\$ -	\$ -	\$ 929,847	\$ 5,695,254	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 5,165,407	\$ -	\$ -	\$ 1,029,847	\$ 6,195,254	\$ 500,000	\$ 500,000	
61614	Bus Equip Fareboxes/TRIM/Smartcard - CLOSE	\$ -	\$ -	\$ -	\$ 25,800	\$ 25,800	\$ -	\$ -	\$ -	\$ (25,800)	\$ (25,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,800)	\$ (25,800)	
67211	Nextfare Fare Collection Equipment	\$ -	\$ 150,000	\$ 520,605	\$ 1,265,000	\$ 1,935,605	\$ -	\$ -	\$ -	\$ 25,800	\$ 25,800	\$ -	\$ 150,000	\$ 520,605	\$ 1,290,800	\$ 1,961,405	\$ 25,800	\$ 25,800	
Section Subtotal		\$ 9,960,420	\$ 19,150,000	\$ 5,169,435	\$ 5,060,580	\$ 39,340,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,960,420	\$ 19,150,000	\$ 5,169,435	\$ 5,060,580	\$ 39,340,435	\$ -	\$ -	
<i>* Metro Transit Projects Closed and Removed from Authorized Capital Program</i>																	\$ -		
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
MT-OTHER CAPITAL EQUIPMENT EXPANSION																			
New 2016-2021	Police Information Management System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
MT-TECHNOLOGY PRESERVATION-REPLACEMENT																			
New 2016-2021	Panasonic Arbitrator - Server Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
ARTERIAL BUS RAPID TRANSIT																			
61404	C Line (Penn Ave) BRT (Non-Fleet)	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ -	\$ -	\$ 1,846,000	\$ -	\$ 1,846,000	\$ 1,440,000	\$ -	\$ 1,846,000	\$ 360,000	\$ 3,646,000	\$ 1,846,000	\$ 1,846,000	
Section Subtotal		\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ -	\$ -	\$ 1,846,000	\$ 350,000	\$ 2,196,000	\$ 1,440,000	\$ -	\$ 1,846,000	\$ 710,000	\$ 3,996,000	\$ 2,196,000	\$ 2,196,000	
METRO TRANSIT TOTAL		\$ 11,400,420	\$ 19,150,000	\$ 5,169,435	\$ 5,420,580	\$ 41,140,435	\$ -	\$ -	\$ 1,846,000	\$ 350,000	\$ 2,196,000	\$ 11,400,420	\$ 19,150,000	\$ 7,015,435	\$ 5,770,580	\$ 43,336,435	\$ 2,196,000	\$ 2,196,000	

2016 Unified Budget - Capital Program - 1st Quarter Budget Amendment

Transportation Committee - April 11, 2016
 Management Committee - April 13, 2016
 Metropolitan Council - April 27, 2016

Business Item: 2016-051
 Capital - Attachment #3 (Project Detail) - Informational Only

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2016 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ 117,898,000	\$ 278,163,000
																	After Prior Amendments	\$ 117,898,000	\$ 278,163,000
																	After This Amendment	\$ 120,023,000	\$ 280,288,000
Increase Authorization, Reduce Authorization and Authorize New Projects																			
FLEET MODERNIZATION - Small Bus and Vehicle - Preservation																			
36026 - New	2016 - Maple Grove - Sml Bus (1) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	
36027 - New	2016 - Scott County - Sml Bus (1) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	
36028 - New	2016 - Plymouth - Sml Bus (2) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	
										\$ -	\$ -	\$ -	\$ 485,000	\$ 485,000	FLEET MODERNIZATION - Small Bus and Vehicle - Preservation - Amendment Total				
FLEET MODERNIZATION - Small Bus and Vehicle - Expansion																			
36029 - New	2017 - Metro Mobility - Sml Bus (8) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000	\$ 680,000	\$ -	\$ -	\$ -	\$ 680,000	\$ 680,000	\$ 680,000	\$ 680,000	
36030 - New	2016 - Maple Grove - Sml Bus (1) - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	
										\$ -	\$ -	\$ -	\$ 745,000	\$ 745,000	FLEET MODERNIZATION - Small Bus and Vehicle - Expansion - Amendment Total				
FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation																			
35975	Regional - Bus Midlife Rehabs	\$ -	\$ -	\$ 482,000	\$ -	\$ 482,000	\$ -	\$ -	\$ 240,000	\$ -	\$ 240,000	\$ -	\$ -	\$ 722,000	\$ -	\$ 722,000	\$ 240,000	\$ 240,000	
35977	Regional - Engines and Transmissions	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 575,000	\$ -	\$ 575,000	\$ -	\$ -	\$ 1,375,000	\$ -	\$ 1,375,000	\$ 575,000	\$ 575,000	
										\$ -	\$ -	\$ 815,000	\$ -	\$ 815,000	FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation - Amendment Total				
STP AND OTHER NON-FLEET - SWT - Preservation																			
36031 - New	SWT - 2015 Debt Payment (Principal Only) for SW Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
										\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	STP AND OTHER NON-FLEET - SWT - Expansion - Amendment Total				
METROPOLITAN TRANSPORTATION SERVICES TOTAL		\$ -	\$ -	\$ 1,282,000	\$ -	\$ 1,282,000	\$ -	\$ -	\$ 815,000	\$ 1,310,000	\$ 2,125,000	\$ -	\$ -	\$ 2,097,000	\$ 1,310,000	\$ 3,407,000	\$ 2,125,000	\$ 2,125,000	
TRANSPORTATION DIVISION TOTAL		\$ 11,400,420	\$ 19,150,000	\$ 6,451,435	\$ 5,420,580	\$ 42,422,435	\$ -	\$ -	\$ 2,661,000	\$ 1,660,000	\$ 4,321,000	\$ 11,400,420	\$ 19,150,000	\$ 9,112,435	\$ 7,080,580	\$ 46,743,435	\$ 4,321,000	\$ 4,321,000	

Community Development Committee

Meeting date: April 18, 2016

For the Management Committee meeting of April 13, 2016

For the Metropolitan Council meeting of April 22, 2016

Subject: Authorization to Amend the 2016 Unified Budget—First 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 2016 Unified Budget as indicated and in accordance with the attached table.

Background

The proposed budget amendment includes the following change to the 2016 Parks capital program as part of the 2016 First Quarter amendment:

In 2012, the Council authorized a grant with Three Rivers Park District for land acquisition, funded with Environment and Natural Resources Trust Fund and Council funds. Expenditures were made to the Park District and the grant was closed and removed from the Authorized Capital Program. Subsequently, the Council and the Park District discovered the ineligibility of expenditures made under the grant and have agreed to execute a supplementary grant agreement to serve as a mechanism to return the funds. This budget amendment documents the changes to the capital project in the Authorized Capital Program (ACP).

Actions	ENRTF Funds	Council Funds	Total Authorization
Reinstate project in ACP	\$382,744.16	\$255,163.23	\$637,907.39
Amend project and funding mix	(382,744.16)	300,243.73	(82,500.43)
Amended project	0.00	555,406.96	555,406.96

Rationale

The amendment brings the grant information for the project in the Council's financial system into consistency with the supplemental grant agreement.

Funding

This amendment is financed with regional bonds.

Known Support / Opposition

None