

Transportation, Environment, Community Development and Management Committees

For the Metropolitan Council meeting of March 22, 2017

Subject: 2016 and 2017 Unified Budget Amendments

Proposed Action

That the Metropolitan Council authorize the amendment of the 2016 and 2017 Unified Budgets as indicated and in accordance with the attached tables.

Summary of Committee Discussion/Questions

The proposed amendment was reviewed and approved by the Transportation Committee at its February 27, 2017 meeting. There were no issues or concerns.

The proposed amendment was reviewed and approved by the Environment Committee at its March 14, 2017 meeting. There were no issues or concerns.

The proposed amendment will be reviewed by the Community Development Committee at its March 20, 2017 (same week as Council meeting). If there are any issues or concerns, they will be communicated to the Council.

The proposed amendment was reviewed by the Management Committee at its March 8, 2017 meeting. The motion was amended to reflect that the amendment is for the 2016 Unified Budget as well as the 2017 Unified budget. The amended motion was moved by Councilmember Cunningham and seconded by Councilmember Barber. The motion passed.

Management Committee

Meeting date: March 8, 2017

For the Metropolitan Council meeting of March 22, 2017

Subject: 2017 Unified Budget Amendment – Carryforward Amendment

District(s), Member(s): All

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

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

Division/Department: All

Proposed Action

That the Metropolitan Council authorizes the amendment of the 2016 and 2017 Unified Budgets as indicated and in accordance with the attached tables.

Background

During the first quarter of each year, Council staff request changes to the Unified Budget adopted by the Council the previous December. These carry forward items were authorized in the 2016 budget but either were not initiated in 2016 or not completely expended in 2016. Year-end 2016 reserves were higher than they projected per the amended 2016 budget because these projects were budgeted but not expended. This amendment uses those available reserve to fund the 2017 expenses.

These proposed carry forward amendments were reviewed and approved by the Transportation Committee on February 27, the Environment Committee on February 28 and the Community Development Committee on March 6.

Operating Component of the 2017 Unified Budget

The operating component of the unified budget includes carry forward amendment requests totaling \$7.3 million are being made by Council divisions. Expenses will be funded with federal and other revenues and available year-end 2016 reserves. The carry forward budget authorizations represent approximately 0.9 percent of the amended 2016 budget. In addition to the carry forward amendments, Metro Transit has one new pass-through grants totaling \$1.85 million that is being added to the 2017 budget.

Community Development

Change in Expenses: \$ 385,000 Revenues: \$ 75,000 Reserves: \$ 290,000

- \$70,000 Activities in support of Fair Housing
- \$65,000 Activities in support of Climate Change
- \$50,000 Regional Indicators
- \$95,000 Temporary Staffing for Generalized Land Use Inventory
- \$10,000 Forecasting Needs Assessment
- \$75,000 Family Affordable Housing Program (FAHP) Home Improvement Projects

Funding for these activities will come from FAHP program revenues general fund reserves. There is sufficient unexpended 2016 budget authority and sufficient year-end 2016 general fund reserves available above target reserve balances to fund these expenses.

Transportation

Change in Expenses: \$ 3,244,660 Revenues: \$ 3,226,228 Reserves: \$ 18,432

- \$1,300,000 Pass-through grant to Washington County for Gold Line station planning.
- \$1,852,500 New pass-through grant to Hennepin County for Bottineau station planning.
- \$92,160 Metro Mobility Ridership Forecasting Study

Funding for these activities will come from federal and county funding and transportation fund reserves. There is sufficient unexpended 2016 budget authority and sufficient Metro Mobility year-end 2016 reserves available above target reserve balances to fund these expenses.

Environmental Services

Change in Expenses: \$ 3,671,117 Revenues: \$ 1,584,169 Reserves: \$ 2,086,948

- \$1,635,167 Targeted Storm Water Grants.
- \$845,084 2014 State Bond Funded I&I Municipal Grant final payment.
- \$739,805 Final repair costs associated with 2015 fire at Metro Plant.
- \$226,441 Influent pump drives, membrane cartridges and safety rails at treatment plants.
- \$224,620 Computer software license agreements and upgrades.

Funding for these activities will come from the Environmental Services operating fund and pass-through funds. There is sufficient unexpended 2016 budget authority and sufficient year-end 2016 reserves available above target reserve balances to fund these expenses.

Regional Administration

Change in Expenses: \$ 718,975 Revenues: \$ 0 Reserves: \$ 718,975

- \$526,560 Equity Projects
- \$128,228 HVAC Control Improvement Project
- \$64,187 LED Lighting Upgrade Project

Funding for these activities will come from general fund reserves. There is sufficient unexpended 2016 budget authority and sufficient general fund year-end 2016 reserves available above target reserve balances to fund these expenses.

Operating Component of the 2016 Unified Budget

In 2016, transfers from the Other Post-Employment Benefits (OPEB) plan exceeded the adopted transfer authority in Environmental Services and Regional Administration. This amendment proposes to amend the 2016 budget to bring budgeted transfers in line with actual transfers. The amendment increases the OPEB transfer in for Environmental Services by \$448,000, from \$3,457,000 to \$3,905,000 and the OPEB transfer in for Regional Administration by \$23,000, from \$123,000 to \$146,000. OPEB reserves continue to be fully funded.

Capital Component of the 2017 Unified Budget

Metro Transit has four of capital projects that cannot wait until the first quarter budget amendment and are being included in this amendment.

Transportation

Change in Authorized Capital Program (ACP): \$159,631,443

Additions: \$188,925,327

Reductions: (\$29,293,884)

Change in Capital Improvement Plan (CIP): (\$151,230,447)

Additions: \$37,694,880

Reductions (\$188,925,327)

Change in Capital Program (ACP+CIP): \$8,400,996

Change in 2017 Capital Budget: \$187,475,867

The amendment programs \$185 million in Counties Transportation Improvements Board (CTIB) funding for engineering work on the Green Line and Blue Line Extensions. In addition, the amendment programs \$3.6 million in federal funds for tire leasing and a rail interlocking project. Use of regional transit capital funds are reduced by \$104 thousand through the closing of a number of projects with unexpended regional funding.

Rationale

The proposed amendments allow projects that were approved by the Council in the 2016 Unified Budget to be completed in 2017.

Thrive Lens Analysis

- Advances equity by connecting residents to viable housing options through activities to support fair housing.
- Advances sustainability by providing leadership to support climate change mitigation, adaptability and resilience.
- Advances stewardship and prosperity through monitoring the generalized land uses, development and growth patterns in the region.
- Advances stewardship by responsibly managing our existing investments in Council's owned rental properties.
- Advances stewardship by advancing project engineering on the Blue and Green Line extensions.
- Advances prosperity by providing for implementation of the Blue and Green Line extensions that will promote economic competitiveness.
- Advances financial stewardship by ensuring that proper investments are made for operation and preservation of the Metropolitan Disposal System.

Funding

The operating budget amendment is funded with federal and other revenues and available reserves.

The capital budget amendment is funded with federal revenues and CTIB revenues.

The following table summarizes the regional transit bonding authority committed to authorized projects. The remaining authority will be committed to planned projects in future amendments.

	Metro Transit	Metro Transp. Serv.	Total
2015 Authorization	\$22,980,000	\$15,320,000	\$38,300,000
Advance of 2016 Authority	1,660,162	(1,660,162)	0
Available Authority	24,640,162	13,659,838	38,300,000
Previously Committed	24,640,162	12,306,755	36,946,917
Plus: This Amendment	(104,492)	0	(104,492)
Total Committed	24,535,670	12,306,755	36,842,425
Remaining Authority	104,492	1,353,083	1,457,575

Fiscal Impact

The operating budget amendment increases expenses by \$3 million and shifts \$6 million in expenses from 2016 to 2017. The proposed amendments have no impact on regional taxpayers beyond those presented in the 2017 Unified Budget.

The capital budget has no impact on regional taxpayers.

Known Support / Opposition

None

Attachments

Table 2: 2017 Summary Budget – Amended March 22, 2017

Table 3: 2017 Operations Budget – Amended March 22, 2017

Table 4: 2017 Pass-through Budget – Amended March 22, 2017

Table A-1: 2017 Regional Administration Budget – Amended March 22, 2017

Table B-1: 2017 Environmental Services Budget – Amended March 22, 2017

Table C-1: 2017 Transportation Budget – Amended March 22, 2017

Table D-1: 2017 Community Development Budget – Amended March 22, 2017

Table 2: 2016 Summary Budget – Amended March 22, 2017

Table 3: 2016 Operations Budget – Amended March 22, 2017

Table 9: 2017 Transportation Capital Program – Amended March 22, 2017

Environment Committee Business Item – March 16, 2017

Transportation Committee Business Item – February 27, 2017

Community Development Committee Business Item – March 6, 2017 or March 20, 2017 SW



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE
FY17**

TABLE 2

Amended March 22, 2017

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<u>Revenues</u>					
Property Tax	14,482	16,367	52,772	-	83,621
Federal Revenues	47,844	56,485	-	-	104,329
State Revenues	333,229	41,531	-	-	374,760
Local Revenues	37,342	-	-	-	37,342
Municipal Wastewater Charges	128,144	-	83,797	-	211,941
Industrial Wastewater Charges	13,018	-	815	-	13,833
Passenger Fares, Contract & Special Events	107,327	-	-	-	107,327
Investment Earnings	1,975	800	276	15,549	18,600
Other Revenues	9,180	-	-	-	9,180
Total Revenues	692,541	115,183	137,660	15,549	960,933
<u>Other Sources</u>					
MVST Transfers In	4,122	-	-	-	4,122
SAC Transfers In	-	-	39,388	-	39,388
Total Other Sources	4,122	-	39,388	-	43,510
Total Revenues and Other Sources	696,663	115,183	177,048	15,549	1,004,443
<u>Expenses</u>					
Salaries & Benefits	428,559	-	-	-	428,559
OPEB Benefit Payments	-	-	-	12,580	12,580
Consulting & Contractual Services	59,074	-	-	-	59,074
Materials & Supplies	37,819	-	-	-	37,819
Fuel	25,806	-	-	-	25,806
Chemicals	8,323	-	-	-	8,323
Rent & Utilities	34,693	-	-	-	34,693
Printing	749	-	-	-	749
Travel	1,927	-	-	-	1,927
Insurance	7,541	-	-	-	7,541
Transit Programs	83,742	-	-	-	83,742
Operating Capital	5,338	-	-	-	5,338
Governmental Grants	7,037	-	-	-	7,037
Other Expenses	7,809	-	-	-	7,809
Passthrough Grants & Loans	-	120,318	-	-	120,318
Debt Service Obligations	-	-	172,689	-	172,689
Total Expenses	708,417	120,318	172,689	12,580	1,014,004
<u>Other Uses</u>					
Net Interbudget Transfers	3,000	(3,000)	-	-	-
Transfer to Capital	10,661	-	730	-	11,391
Total Other Uses	13,661	(3,000)	730	-	11,391
Total Expenses and Other Uses	722,078	117,318	173,419	12,580	1,025,395
Change in Fund Balance	(25,415)	(2,135)	3,629	2,969	(20,952)



METROPOLITAN COUNCIL

SUMMARY BUDGET OPERATIONS BY FUND FY17

Table 3

Amended March 22, 2017

(\$ in 000's)

Plus Minus	General Fund			Transportation □										Transportation Total	Memo Total	
				Metropolitan Transportation Services					Metro Transit							
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
Revenues:																
Property Tax	4,486	9,996	14,482	-	-	-	-	-	-	-	-	-	-	-	14,482	
Federal Revenues	-	-	-	4,926	-	-	1,908	4,643	6,551	32,990	2,973	404	36,367	-	42,918	47,844
State Revenues	-	-	-	164	2,153	62,109	22,783	642	85,534	227,177	14,634	3,567	245,378	330,912	333,229	
Local Revenues	-	-	-	-	-	-	1,751	103	1,854	1,304	24,536	9,648	35,488	37,342	37,342	
Municipal Wastewater Charges	-	-	-	-	128,144	-	-	-	-	-	-	-	-	-	128,144	
Industrial Wastewater Charges	-	-	-	-	13,018	-	-	-	-	-	-	-	-	-	13,018	
Passenger Fares	-	-	-	-	-	6,556	2,567	-	9,123	71,935	22,016	2,403	96,354	105,477	105,477	
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,400	450	-	1,850	1,850	1,850	
Investment Earnings	550	-	550	50	850	-	-	-	-	500	25	-	525	525	1,975	
Other Revenues	308	-	308	2,190	1,252	-	55	-	55	3,850	1,525	-	5,375	5,430	9,180	
Total Revenues	5,344	9,996	15,340	7,330	145,417	68,665	29,064	5,388	103,117	339,156	66,159	16,022	421,337	524,454	692,541	
Expenses:																
Salaries & Benefits	37,077	5,106	42,183	3,809	63,497	1,744	799	2,977	5,520	266,652	41,577	5,321	313,550	319,070	428,559	
Consulting & Contractual Services	15,370	1,138	16,508	1,458	19,987	813	690	2,339	3,842	8,758	2,040	6,481	17,279	21,121	59,074	
Material & Supplies	498	18	516	40	8,751	121	91	19	231	22,376	4,665	1,240	28,281	28,512	37,819	
Fuel	-	-	-	-	338	6,878	-	-	6,878	17,418	13	1,159	18,590	25,468	25,806	
Chemicals	-	-	-	-	8,323	-	-	-	-	-	-	-	-	-	8,323	
Rent & Utilities	3,959	550	4,509	570	16,999	112	81	413	606	4,647	6,576	786	12,009	12,615	34,693	
Printing	175	42	217	35	43	35	19	21	75	379	-	-	379	454	749	
Travel	615	73	688	55	401	15	13	42	70	587	101	25	713	783	1,927	
Insurance	30	-	30	95	1,200	-	-	-	-	2,601	1,349	2,266	6,216	6,216	7,541	
Transit Programs	-	-	-	-	-	58,990	24,752	-	83,742	-	-	-	-	83,742	83,742	
Operating Capital	345	51	396	109	4,697	79	-	57	136	-	-	-	-	136	5,338	
Governmental Grants	-	-	-	-	90	-	1,111	210	1,321	5,626	-	-	5,626	6,947	7,037	
Other Expenses	543	200	743	546	908	80	76	69	225	4,493	650	244	5,387	5,612	7,809	
Total Expenses	58,612	7,178	65,790	6,717	125,234	68,867	27,632	6,147	102,646	333,537	56,971	17,522	408,030	510,676	708,417	
Other Sources and (Uses):																
Interdivisional Cost Allocation	56,752	(2,202)	54,550	(1,163)	(15,109)	(1,966)	(773)	(1,835)	(4,574)	(29,122)	(4,134)	(448)	(33,704)	(38,278)	-	
Modal Allocation	-	-	-	-	-	-	-	-	-	10,075	(9,096)	(979)	-	-	-	
A-87 Allocation	-	-	-	-	-	-	-	-	-	6,433	(5,954)	(479)	-	-	-	
MVST Transfers In	-	-	-	-	-	-	-	-	-	4,122	-	-	4,122	4,122	4,122	
Transfer To Passthrough	(2,000)	(1,000)	(3,000)	-	-	-	-	-	-	-	-	-	-	-	(3,000)	
Transfer To Capital	(3,605)	(56)	(3,661)	-	(7,000)	-	-	-	-	-	-	-	-	-	(10,661)	
Net Operating Transfers	(200)	(200)	(400)	200	200	-	-	-	-	-	-	-	-	-	-	
Net Other Sources and (Uses)	50,947	(3,458)	47,489	(963)	(21,909)	(1,966)	(773)	(1,835)	(4,574)	(8,492)	(19,184)	(1,906)	(29,582)	(34,156)	(9,539)	
Change in Fund Balance	(2,321)	(640)	(2,961)	(350)	(1,726)	(2,168)	659	(2,594)	(4,103)	(2,873)	(9,996)	(3,406)	(16,275)	(20,378)	(25,415)	



**METROPOLITAN COUNCIL
SUMMARY BUDGET
PASSTHROUGH GRANTS AND LOANS
FY17**

Amended March 22, 2017

Table 4

(\$ in 000s)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Suburban Transit Providers	MCES Grants	Memo Total
Revenues:							
Property Tax	-	-	-	16,367	-	-	16,367
Federal Revenues	56,485	-	-	-	-	-	56,485
State Revenues	2,160	10,500	-	-	28,026	845	41,531
Investment Earnings	-	-	-	800	-	-	800
Total Revenues	58,645	10,500	-	17,167	28,026	845	115,183
Expenses:							
Passthrough Grants & Loans	58,645	10,500	500	18,167	28,026	4,480	120,318
Total Expenses	58,645	10,500	500	18,167	28,026	4,480	120,318
Other Sources and (Uses):							
Transfer From Operations	-	-	-	1,000	-	2,000	3,000
Net Other Sources and (Uses)	-	-	-	1,000	-	2,000	3,000
Change in Fund Balance	-	-	(500)	-	-	(1,635)	(2,135)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
REGIONAL ADMINISTRATION
FY17**

Table A-1

Amended March 22, 2017

(\$ IN 000's)

	Reg Admin & Chair's Office	General Counsel	Government Affairs	Equal Opportunity	Program Evaluation & Audit	Communications	Enterprise Content Mgmt	Human Resources	Information Services	Finance & Budget	Contracts & Procurements	Risk Management	RA Org Wide	Memo Total
Revenues:														
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	4,486	4,486
Investment Earnings	-	-	-	-	-	-	-	-	-	550	-	-	-	550
Other Revenues	-	-	-	-	-	-	-	-	-	-	308	-	-	308
Total Revenues	-	-	-	-	-	-	-	-	-	550	308	-	4,486	5,344
Expenses:														
Salaries & Benefits	1,079	1,366	801	1,731	755	1,852	949	5,158	13,738	4,622	3,827	1,474	(275)	37,077
Consulting & Contractual Services	-	649	70	147	22	190	80	1,501	11,117	849	200	18	527	15,370
Materials & Supplies	3	4	2	4	5	28	-	135	136	153	26	2	-	498
Rent & Utilities	66	105	26	36	39	150	31	143	2,927	255	112	69	-	3,959
Printing	6	-	1	5	-	62	-	25	30	46	-	-	-	175
Travel	55	7	15	21	9	10	1	193	185	74	36	9	-	615
Insurance	-	-	-	-	-	-	-	-	-	-	-	30	-	30
Operating Capital	33	8	3	18	9	23	6	50	130	31	23	11	-	345
Other Expenses	23	86	41	38	4	69	-	132	35	93	4	18	-	543
Total Expenses	1,265	2,225	959	2,000	843	2,384	1,067	7,337	28,298	6,123	4,228	1,631	252	58,612
Other Sources and (Uses):														
Interdivisional Cost Allocation MCES	354	337	268	448	90	529	246	1,402	7,875	2,099	1,487	122	(148)	15,109
Interdivisional Cost Allocation MT	670	1,500	508	1,271	467	265	793	5,698	16,861	2,317	2,182	1,498	(326)	33,704
Interdivisional Cost Allocation MTS	89	119	67	158	157	783	12	82	2,561	531	51	5	(41)	4,574
Interdivisional Cost Allocation CD	76	191	58	12	81	692	8	98	681	325	-	3	(23)	2,202
Interdivisional Cost Allocation HRA	76	78	58	111	48	115	8	57	320	301	-	3	(12)	1,163
Transfer to ES Operations	-	-	-	-	-	-	-	-	-	-	-	-	(200)	(200)
Transfer to Passthrough	-	-	-	-	-	-	-	-	-	-	-	-	(2,000)	(2,000)
Transfer to Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	(3,605)	(3,605)
Net Other Sources and (Uses)	1,265	2,225	959	2,000	843	2,384	1,067	7,337	28,298	5,573	3,720	1,631	(6,355)	50,947
Change in Fund Balance	-	-	-	-	-	-	-	-	-	-	(200)	-	(2,121)	(2,321)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
ENVIRONMENTAL SERVICES DIVISION
FY17**

Amended March 22, 2017

Table B-1

	Operations	Support Services	Maintenance Services	Technical Services	EQA	GM Office	ES Wide	Total Operating	Debt Service	Passthrough Grants	Memo Total
Revenues:											
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	2,153	-	-	2,153	-	845	2,998
Municipal Wastewater Charges	-	-	-	-	-	-	128,144	128,144	83,797	-	211,941
Industrial Wastewater Charges	-	-	-	-	-	-	13,018	13,018	815	-	13,833
Sewer Availability Charges	-	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	850	850	-	-	850
Other Revenues	768	250	40	-	99	8	87	1,252	-	-	1,252
Total Revenues	768	250	40	-	2,252	8	142,099	145,417	84,612	845	230,874
Expenses:											
Salaries & Benefits	39,187	9,472	6,441	4,012	3,908	3,130	(2,653)	63,497	-	-	63,497
Consulting & Contractual Services	11,498	1,887	2,522	293	2,885	686	216	19,987	-	-	19,987
Materials & Supplies	5,803	1,542	695	83	346	32	250	8,751	-	-	8,751
Fuel	252	17	43	10	14	2	-	338	-	-	338
Chemicals	8,316	7	-	-	-	-	-	8,323	-	-	8,323
Utilities	16,164	276	144	-	12	-	403	16,999	-	-	16,999
Printing	12	2	1	8	11	9	-	43	-	-	43
Travel	83	104	45	57	81	31	-	401	-	-	401
Insurance	-	-	-	-	-	-	1,200	1,200	-	-	1,200
Operating Capital	1,733	291	560	-	157	-	1,956	4,697	-	-	4,697
Governmental Grants	-	-	-	-	90	-	-	90	-	-	90
Other Expenses	80	34	40	7	483	222	42	908	-	-	908
Passthrough Grants	-	-	-	-	-	-	-	-	-	4,480	4,480
Debt Service Obligations	-	-	-	-	-	-	-	-	124,000	-	124,000
Total Expenses	83,128	13,632	10,491	4,470	7,987	4,112	1,414	125,234	124,000	4,480	253,714
Other Sources and (Uses):											
Interdivisional Allocation	-	-	-	-	-	-	(15,109)	(15,109)	-	-	(15,109)
SAC Transfers In	-	-	-	-	-	-	-	-	39,388	-	39,388
Transfers From Other Funds	-	-	-	-	200	-	-	200	-	2,000	2,200
Transfers To Capital Program	-	-	-	-	-	-	(7,000)	(7,000)	-	-	(7,000)
Net Other Sources and (Uses)	-	-	-	-	200	-	(22,109)	(21,909)	39,388	2,000	19,479
Change in Fund Balance	(82,360)	(13,382)	(10,451)	(4,470)	(5,535)	(4,104)	118,576	(1,726)	-	(1,635)	(3,361)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY 17**

Table C-1

Amended March 22, 2017

(\$ 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	MVST Reserves
Revenues:															
Motor Vehicle Sales Tax	-	4,854	17,929	642	23,425	208,944	-	3,567	212,511	235,936	-	28,026	-	263,962	13,896
State Appropriations	62,109	-	-	-	62,109	18,233	14,634	-	32,867	94,976	-	-	-	94,976	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	62,109	4,854	17,929	642	85,534	227,177	14,634	3,567	245,378	330,912	-	28,026	-	358,938	13,896
Net Property Tax	-	-	-	-	-	-	-	-	-	-	46,217	-	-	46,217	-
Federal Revenues	-	725	1,183	4,643	6,551	32,990	2,973	404	36,367	42,918	-	-	-	42,918	-
Local Revenues	-	-	1,751	103	1,854	1,304	24,536	9,648	35,488	37,342	-	-	-	37,342	-
Passenger Fares	6,556	560	2,007	-	9,123	71,935	22,016	2,403	96,354	105,477	-	-	-	105,477	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	1,850	1,850	-	-	-	1,850	-
Investment Earnings	-	-	-	-	-	500	25	-	525	525	180	-	-	705	-
Other Revenues	-	-	55	-	55	3,850	1,525	-	5,375	5,430	-	-	-	5,430	-
Total Other Revenues	6,556	1,285	4,996	4,746	17,583	111,979	51,525	12,455	175,959	193,542	46,397	-	-	239,939	-
Total Revenues	68,665	6,139	22,925	5,388	103,117	339,156	66,159	16,022	421,337	524,454	46,397	28,026	-	598,877	13,896
Expenses:															
Salaries & Benefits	1,744	214	585	2,977	5,520	266,652	41,577	5,321	313,550	319,070	-	-	-	319,070	-
Consulting & Contractual Services	813	43	647	2,339	3,842	8,758	2,040	6,481	17,279	21,121	-	-	-	21,121	-
Materials & Supplies	121	6	85	19	231	22,376	4,665	1,240	28,281	28,512	-	-	-	28,512	-
Fuel	6,878	-	-	-	6,878	17,418	13	1,159	18,590	25,468	-	-	-	25,468	-
Rent & Utilities	112	21	60	413	606	4,647	6,576	786	12,009	12,615	-	-	-	12,615	-
Printing	35	3	16	21	75	379	-	-	379	454	-	-	-	454	-
Travel	15	5	8	42	70	587	101	25	713	783	-	-	-	783	-
Insurance	-	-	-	-	-	2,601	1,349	2,266	6,216	6,216	-	-	-	6,216	-
Transit Programs	58,990	6,974	17,778	-	83,742	-	-	-	-	83,742	-	-	-	83,742	-
Operating Capital	79	-	-	57	136	-	-	-	-	136	-	-	-	136	-
Governmental Grants	-	-	1,111	210	1,321	5,626	-	-	5,626	6,947	-	-	-	6,947	-
Other Expenses	80	10	66	69	225	4,493	650	244	5,387	5,612	-	-	-	5,612	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	28,026	-	28,026	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	42,452	-	-	42,452	-
Total Expenses	68,867	7,276	20,356	6,147	102,646	333,537	56,971	17,522	408,030	510,676	42,452	28,026	-	581,154	-
Other Sources and (Uses):															
Interdivisional Cost Allocation	(1,966)	(195)	(578)	(1,835)	(4,574)	(29,122)	(4,134)	(448)	(33,704)	(38,278)	-	-	-	(38,278)	-
Modal Allocation	-	-	-	-	-	10,075	(9,096)	(979)	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	6,433	(5,954)	(479)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	4,122	-	-	4,122	4,122	-	-	-	4,122	(4,122)
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Operating Capital	-	-	-	-	-	-	-	-	-	-	(730)	-	-	(730)	-
Net Other Sources and (Uses)	(1,966)	(195)	(578)	(1,835)	(4,574)	(8,492)	(19,184)	(1,906)	(29,582)	(34,156)	(730)	-	-	(34,886)	(4,122)
Change in Fund Balance	(2,168)	(1,332)	1,991	(2,594)	(4,103)	(2,873)	(9,996)	(3,406)	(16,275)	(20,378)	3,215	-	-	(17,163)	9,774



**METROPOLITAN COUNCIL
SUMMARY BUDGET
COMMUNITY DEVELOPMENT DIVISION
FY17**

Table D-1

(\$ in 000's)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
Revenues:																	
Property Tax	9,996	-	-	-	-	9,996	-	9,996	6,555	-	-	-	5,000	11,367	-	16,367	32,918
Federal Revenues	-	-	-	-	-	-	4,926	4,926	-	-	56,485	-	-	-	-	-	61,411
State Revenues	-	-	-	-	-	-	164	164	-	10,500	2,160	-	-	-	-	-	12,824
Investment Earnings	-	-	-	-	-	-	50	50	96	-	-	-	250	500	50	800	946
Other Revenues	-	-	-	-	-	-	2,190	2,190	-	-	-	-	-	-	-	-	2,190
Total Revenues	9,996	-	-	-	-	9,996	7,330	17,326	6,651	10,500	58,645	-	5,250	11,867	50	17,167	110,289
Expenses:																	
Salaries & Benefits	793	1,656	1,310	791	556	5,106	3,809	8,915	-	-	-	-	-	-	-	-	8,915
Consulting & Contractual Services	550	320	218	50	-	1,138	1,458	2,596	-	-	-	-	-	-	-	-	2,596
Materials & Supplies	18	-	-	-	-	18	40	58	-	-	-	-	-	-	-	-	58
Rent & Utilities	550	-	-	-	-	550	570	1,120	-	-	-	-	-	-	-	-	1,120
Printing	42	-	-	-	-	42	35	77	-	-	-	-	-	-	-	-	77
Travel	9	24	19	12	9	73	55	128	-	-	-	-	-	-	-	-	128
Insurance	-	-	-	-	-	-	95	95	-	-	-	-	-	-	-	-	95
Operating Capital	51	-	-	-	-	51	109	160	-	-	-	-	-	-	-	-	160
Other Expenses	200	-	-	-	-	200	546	746	-	-	-	-	-	-	-	-	746
Passthrough Grants	-	-	-	-	-	-	-	-	-	10,500	58,645	500	5,250	11,367	1,550	18,167	87,812
Debt Service Obligations	-	-	-	-	-	-	-	-	6,237	-	-	-	-	-	-	-	6,237
Total Expenses	2,213	2,000	1,547	853	565	7,178	6,717	13,895	6,237	10,500	58,645	500	5,250	11,367	1,550	18,167	107,944
Other Sources and (Uses):																	
Interdivisional Cost Allocation	(2,202)	-	-	-	-	(2,202)	(1,163)	(3,365)	-	-	-	-	-	-	-	-	(3,365)
Transfer To Operating Capital	(56)	-	-	-	-	(56)	-	(56)	-	-	-	-	-	-	-	-	(56)
Intradivisional Transfers	(1,200)	-	-	-	-	(1,200)	200	(1,000)	-	-	-	-	-	(500)	1,500	1,000	-
Net Other Sources and (Uses)	(3,458)	-	-	-	-	(3,458)	(963)	(4,421)	-	-	-	-	-	(500)	1,500	1,000	(3,421)
Change in Fund Balance	4,325	(2,000)	(1,547)	(853)	(565)	(640)	(350)	(990)	414	-	-	(500)	-	-	-	-	(1,076)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE
FY 2016
Amended March 22, 2017 (2017-42)**

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	45,515	53,280	-	98,795
State Revenues	306,834	49,451	-	356,285
Local Revenues	33,562	-	-	33,562
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	660,496	120,334	127,821	908,651
<u>Other Sources</u>				
OPEB Transfers In	4,051	-	-	4,051
SAC Transfers In	-	-	39,200	39,200
Other Transfers In	3,946	3,500	-	7,446
Total Other Sources	7,997	3,500	39,200	50,697
Total Revenues and Other Sources	668,493	123,834	167,021	959,348
<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	6,297	-	-	6,297
Governmental Grants	9,115	-	-	9,115
Other Expenses	15,236	-	-	15,236
Passthrough Grants & Loans	-	124,129	-	124,129
Debt Service Obligations	-	-	173,853	173,853
Total Expenses	686,343	124,129	173,853	984,325
<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	700,220	124,629	173,853	998,702
Change in Fund Balance	(31,727)	(795)	(6,832)	(39,354)



METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS BY FUND
FY 2016
Amended March 22, 2017 (2017-42)

Table 3

(\$ in 000's)

	General Fund			Transportation □											Transportation Total	Memo Total
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services						Metro Transit						
				HRA & FAHP	Environmental Services	Operating Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total		
Revenues:																
Property Tax	4,594	9,857	14,451	-	-	-	-	-	-	-	-	-	-	-	-	14,451
Federal Revenues	-	-	-	4,458	-	-	-	4,777	5,375	10,152	28,185	2,720	-	30,905	41,057	45,515
State Revenues	-	-	-	145	2,187	-	52,403	13,349	3,649	69,401	204,881	23,447	6,773	235,101	304,502	306,834
Local Revenues	-	-	-	-	-	-	-	1,916	100	2,016	300	23,194	8,052	31,546	33,562	33,562
Municipal Wastewater Charges	-	-	-	-	125,528	-	-	-	-	-	-	-	-	-	-	125,528
Industrial Wastewater Charges	-	-	-	-	13,890	-	-	-	-	-	-	-	-	-	-	13,890
Passenger Fares	-	-	-	-	-	-	7,962	2,541	-	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	529	-	529	100	850	-	-	100	-	100	500	25	149	674	774	2,253
Other Revenues	-	-	-	2,115	2,329	2,415	-	-	-	-	900	20	1,296	2,216	2,216	9,075
Total Revenues	5,123	9,857	14,980	6,818	144,784	2,415	60,365	22,683	9,124	92,172	309,606	71,118	18,603	399,327	491,499	660,496
Expenses:																
Salaries & Benefits	34,642	4,810	39,452	3,697	66,862	-	1,283	833	2,762	4,878	250,866	36,861	4,514	292,241	297,119	407,130
Consulting & Contractual Services	14,044	974	15,018	1,433	18,346	594	1,022	148	2,670	3,840	6,875	1,902	6,283	15,060	18,900	54,291
Material & Supplies	556	8	564	50	8,495	173	6,313	(284)	19	6,048	27,419	17,339	4,097	48,855	54,903	64,185
Chemicals	-	-	-	-	7,888	-	-	-	-	-	-	-	-	-	-	7,888
Rent & Utilities	2,811	200	3,011	220	18,565	380	110	20	163	293	5,154	7,432	763	13,349	13,642	35,818
Printing	190	55	245	45	11	-	43	28	31	102	383	-	-	383	485	786
Travel	539	62	601	60	406	-	5	13	41	59	562	130	23	715	774	1,841
Insurance	30	-	30	100	1,100	-	-	-	-	-	2,771	1,308	2,317	6,396	6,396	7,626
Transit Programs	-	-	-	-	-	-	51,805	24,325	-	76,130	-	-	-	-	76,130	76,130
Operating Capital	389	31	420	40	4,841	856	67	-	73	140	-	-	-	-	140	6,297
Governmental Grants	-	1,000	1,000	-	1,870	-	-	1,060	675	1,735	4,510	-	-	4,510	6,245	9,115
Other Expenses	1,708	162	1,870	653	1,289	1,196	59	50	64	173	7,705	2,138	212	10,055	10,228	15,236
Total Expenses	54,909	7,302	62,211	6,298	129,673	3,199	60,707	26,193	6,498	93,398	306,245	67,110	18,209	391,564	484,962	686,343
Other Sources and (Uses):																
Interdivisional Cost Allocation	51,482	(2,012)	49,470	(1,141)	(13,848)	-	(1,898)	(836)	(1,489)	(4,223)	(25,831)	(4,031)	(396)	(30,258)	(34,481)	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Transfers In	146	-	146	-	3,905	-	-	-	-	-	-	-	-	-	-	4,051
Transfers From Other Funds	-	-	-	400	1,445	-	-	-	-	-	1,500	-	-	1,500	1,500	3,345
Operating Capital Chargeback	-	-	-	-	-	601	-	-	-	-	-	-	-	-	-	601
Transfers To Other Funds	(3,945)	(2,400)	(6,345)	-	(7,000)	-	-	(532)	-	(532)	-	-	-	-	(532)	(13,877)
Net Other Sources and (Uses)	47,683	(4,412)	43,271	(741)	(15,498)	601	(1,898)	(1,368)	(1,489)	(4,755)	(24,331)	(4,031)	(396)	(28,758)	(33,513)	(5,880)
Change in Fund Balance	(2,103)	(1,857)	(3,960)	(221)	(387)	(183)	(2,240)	(4,878)	1,137	(5,981)	(20,970)	(23)	(2)	(20,995)	(26,976)	(31,727)



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									
Big Buses	132,139	(6,700)	125,439	174,010	1,219	175,229	306,149	(5,481)	300,668
Bus Tire Leasing	10,891	2,619	13,510	18,031	(2,619)	15,412	28,922	-	28,922
Commuter Rail Projects	-	-	-	9,000	500	9,500	9,000	500	9,500
Light Rail Vehicles	8,343	-	8,343	31,855	655	32,510	40,198	655	40,853
Non-Revenue Vehicles	-	-	-	1,062	95	1,157	1,062	95	1,157
TOTAL FLEET MODERNIZATION	151,373	(4,081)	147,292	233,958	(150)	233,808	385,331	(4,231)	381,100
SUPPORT FACILITIES									
Heywood Garage	17,291	-	17,291	65,463	-	65,463	82,754	-	82,754
Police Facility	27,500	-	27,500	-	-	-	27,500	-	27,500
Support Facility	72,205	-	72,205	82,950	11,119	94,069	155,155	11,119	166,274
TOTAL SUPPORT FACILITIES	116,996	-	116,996	148,413	11,119	159,532	265,409	11,119	276,528
CUSTOMER FACILITIES									
Bus System Customer Facility	77,124	(18,948)	58,176	47,140	7,813	54,953	124,264	(11,135)	113,129
Customer Facilities Rail	3,909	(400)	3,509	-	-	-	3,909	(400)	3,509
TOTAL CUSTOMER FACILITIES	81,033	(19,348)	61,685	47,140	7,813	54,953	128,173	(11,535)	116,638
TECHNOLOGY IMPROVEMENTS									
Technology Investments	33,107	(1,146)	31,961	46,424	6,734	53,158	79,531	5,587	85,119
TOTAL TECHNOLOGY IMPROVEMENTS	33,107	(1,146)	31,961	46,424	6,734	53,158	79,531	5,587	85,119
OTHER CAPITAL EQUIPMENT									
Other Capital Equipment	38,111	(1,458)	36,653	35,235	5,566	40,801	73,346	4,108	77,454
TOTAL OTHER CAPITAL EQUIPMENT	38,111	(1,458)	36,653	35,235	5,566	40,801	73,346	4,108	77,454
TRANSITWAYS - NON NEW STARTS									
Arterial Bus Rapid Transit (ABRT)	29,395	-	29,395	29,403	-	29,403	58,798	-	58,798
Commuter Rail Projects	1,200	-	1,200	2,700	250	2,950	3,900	250	4,150
Highway Bus Rapid Transit (HBRT)	14,169	-	14,169	136,532	1,445	137,977	150,701	1,445	152,145
Light Rail Projects	127,427	573	128,000	27,071	985	28,056	154,498	1,558	156,056
Transitway Planning	2,370	-	2,370	1,300	100	1,400	3,670	100	3,770
TOTAL TRANSITWAYS - NON NEW STARTS	174,561	573	175,134	197,006	2,780	199,786	371,567	3,353	374,919
FEDERAL NEW STARTS RAIL PROJECTS									
Metro Blue Line (Bottineau Boulevard)	115,686	66,000	181,686	1,420,489	(66,000)	1,354,489	1,536,175	-	1,536,175
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	41,900	-	41,900
Metro Green Line (Southwest Corridor)	315,236	119,091	434,327	1,602,445	(119,091)	1,483,354	1,917,681	-	1,917,681
Northstar Commuter Rail	10,327	-	10,327	-	-	-	10,327	-	10,327
TOTAL FEDERAL NEW STARTS RAIL PROJECTS	483,149	185,091	668,240	3,022,934	(185,091)	2,837,843	3,506,083	-	3,506,083
TOTAL METRO TRANSIT CAPITAL PROGRAM	1,078,330	159,631	1,237,961	3,731,110	(151,231)	3,579,879	4,809,440	8,401	4,817,840

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 Buses	68,853	-	68,853	125,144	-	125,144	193,997	-	193,997
Non-Revenue Vehicles	36	-	36	39	-	39	75	-	75
Repairs, Equipment and Technology	11,671	-	11,671	30,413	-	30,413	42,084	-	42,084
Small Buses	24,012	-	24,012	92,632	-	92,632	116,644	-	116,644
TOTAL FLEET MODERNIZATION	104,572	-	104,572	248,229	-	248,229	352,801	-	352,801
CUSTOMER FACILITIES									
Bus System Customer Facility	-	-	-	1,548	-	1,548	1,548	-	1,548
TOTAL CUSTOMER FACILITIES	-	-	-	1,548	-	1,548	1,548	-	1,548
TECHNOLOGY IMPROVEMENTS									
Technology Investments	3,605	-	3,605	11,372	-	11,372	14,977	-	14,977
TOTAL TECHNOLOGY IMPROVEMENTS	3,605	-	3,605	11,372	-	11,372	14,977	-	14,977
OTHER REGIONAL PROVIDERS - NON FLEET									
Maple Grove Transit	1,454	-	1,454	1,770	-	1,770	3,224	-	3,224
Minnesota Valley Transit Association	11,855	-	11,855	9,338	-	9,338	21,193	-	21,193
Plymouth Transit	3,807	-	3,807	1,767	-	1,767	5,574	-	5,574
SouthWest Transit	305	-	305	3,366	-	3,366	3,671	-	3,671
University of Minnesota Transit	850	-	850	1,827	-	1,827	2,677	-	2,677
TOTAL OTHER REGIONAL PROVIDERS - NON FLEET	18,271	-	18,271	18,069	-	18,069	36,340	-	36,340
TRANSITWAYS - NON NEW STARTS									
Transitways	21,227	-	21,227	-	-	-	21,227	-	21,227
TOTAL TRANSITWAYS - NON NEW STARTS	21,227	-	21,227	-	-	-	21,227	-	21,227
TOTAL MTS CAPITAL PROGRAM									
	147,675	-	147,675	279,217	-	279,217	426,892	-	426,892
COMBINED									
FLEET MODERNIZATION	255,945	(4,081)	251,864	482,188	(150)	482,038	738,133	(4,231)	733,902
SUPPORT FACILITIES	116,996	-	116,996	148,413	11,119	159,532	265,409	11,119	276,528
CUSTOMER FACILITIES	81,033	(19,348)	61,685	48,688	7,813	56,501	129,721	(11,535)	118,186
TECHNOLOGY IMPROVEMENTS	36,712	(1,146)	35,566	57,796	6,734	64,530	94,508	5,587	100,095
OTHER REGIONAL PROVIDERS - NON FLEET	18,271	-	18,271	18,069	-	18,069	36,340	-	36,340
OTHER CAPITAL EQUIPMENT	38,111	(1,458)	36,653	35,235	5,566	40,801	73,346	4,108	77,454
TRANSITWAYS - NON NEW STARTS	192,788	573	193,361	200,006	2,780	202,786	392,794	3,353	396,147
FEDERAL NEW STARTS RAIL PROJECTS	327,764	185,091	512,855	3,178,319	(185,091)	2,993,228	3,506,083	-	3,506,083
TOTAL TRANSPORTATION	1,067,620	159,631	1,227,251	4,168,713	(151,231)	4,017,482	5,236,333	8,401	5,244,734

Environment Committee

Meeting date: February 28, 2017

For the Metropolitan Council meeting of March 22, 2017

Subject: Authorization to Amend the 2017 Unified Budget – Carry-Forward Amendment

District(s), Member(s): All

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

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

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

Proposed Action

That the Metropolitan Council amend the 2017 Unified Operating Budget for wastewater operations to increase expenses by \$3,671,117 and revenues by \$1,584,889.

Background

Change in Expenses: \$3,671,117 Revenues: \$1,584,169 Reserves: \$2,086,948

These expenses were budgeted in 2016, but due to delays were not expended through the end of 2016 as authorized and are not included in the 2017 budget. These delays were caused by issues of scheduling, design, contracting and bidding, and parts availability. The expense amount includes:

- \$1,635,167 Targeted Stormwater Grants
- \$845,084 2014 State Bond Funded I&I Municipal Grant final payment
- \$739,805 Final repair costs associated with 2015 fire at Metro Plant
- \$226,441 Influent pump drives, membrane cartridges, and safety rails at treatment plants
- \$224,620 Computer software license agreements and upgrades

The Targeted Stormwater Grant revenues have been received by MCES and are currently reflected in the reserve. The final I&I Grant payment will be reimbursed through State Bond funds and the final repair costs associated with the 2015 fire will be covered by the Council's insurance carrier FM Global. Therefore, this carryforward includes the following revenue components:

- \$845,084 State Bond Fund Grant reimbursement
- \$739,085 FM Global insurance claim payment

Rationale

This amendment authorizes expenses that management believes are necessary for MCES operations and maintenance, along with fulfilling grant obligations and commitments.

Thrive Lens Analysis

This amendment advances financial stewardship by ensuring that proper investments are made for the operation and preservation of the Metropolitan Disposal System.

Funding

The fire repair costs will be covered by the Council's insurance carrier, FM Global and the I&I Grant obligations will be reimbursed through the State of Minnesota.

The other expenses will be covered through wastewater reserves, which increased as these expenses were not incurred during 2016 and will not cause reserves to fall below the Council Target Reserve Balance level.

Known Support / Opposition

None.

Transportation Committee

Meeting date: February 27, 2017

For the Metropolitan Council meeting of March 22, 2017

Subject: Authorization to Amend the 2017 Unified Budget

District(s), Member(s): All

Policy/Legal Reference: 2017 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Nick Thompson, Director, MTS 651-602-1754; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Manager of Administration, MTS 651-602-1728; Nick Hendrikson, Principal Financial Analyst, MTS 651-602-1340

Division/Department: Transportation / Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council amend the 2017 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 2017 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: None

Reallocating Existing Funding / Closing

Technology Upgrades & Enhancements - #68310

IS Capital Upgrades & Enhancements - New

This amendment will reallocate (\$300,000) in RTC Funds from Project 68310 to a new project for IS Capital Upgrades & Enhancements for administrative tracking purposes. This project is identified in the CIP.

LRT Connector Bus Facility & Como Park Facility Improvement - #62403

This amendment will reallocate (\$320,000) in Federal Funds and reallocate (\$80,000) in RTC Funding back into the Metro Transit Capital Program for expenditures not incurred in this project. This project is identified in the CIP.

I-35E AT Co Rd 14 Park & Ride - #62013 - CLOSE

This amendment will close this project and reduce (\$27,876) of federal funds, (\$32,429) of Chapter 152 funds, and reallocate (\$81,220) in RTC funding back into the Metro Transit Capital Program to reflect project completion and final project expenditures. This project is identified in the CIP.

Hwy 610 & Noble P&R - #62115 - CLOSE

This amendment will close this completed project and reduce (\$721,663) of CMAQ funds and relocate (\$180,405) in RTC funding back into the Metro Transit Capital Program to reflect final project expenditures. This project is identified in the CIP.

LRT-Rail Support Facility Parking #64310 - CLOSE

This amendment will close this completed project and relocate (\$4,175) in RTC funding back into the Metro Transit Capital Program to reflect final project expenditures. This project is identified in the CIP.

State Capitol Betterments - #69918- CLOSE

This amendment will close this completed project and reallocate \$(1,692) in RTC funding back into the Metro Transit Capital Program to reflect final project expenditures. This Project number was changed to 69600 in BI2016-164. This project is identified in the CIP.

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

- HLRT-Track Switch Machine Overhaul - #61218 - CLOSE
- Engines, transmissions, lifts - #61423 - CLOSE
- Como Shuttle Pass-thru to St. Paul - #63714 - CLOSE
- Transit Control Center (TCC) Equip Upgrades & Replacement - #64592 - CLOSE
- SMARTCOM Passenger Information System - #64702 – CLOSE
- Low Growth Expansion Buses - East 7th St. St. Paul CMAQ #65507- CLOSE
- Communication Equipment for Bus Operations- - #68001 - CLOSE
- Communications Equipment for Bus Operations - #68305 - CLOSE

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

Southwest Light Rail Transit Project #61001

This amendment provides \$119,091,366 in 2017 CTIB funds approved by the CTIB Board on January 18th, 2017 for the Engineering phase of the Southwest Light Rail project. This project is identified in the CIP.

Tire Lease – Project #61315

This amendment provides \$2,618,961 in Federal Funds for the annual expenditures of the tire lease contract for Metro Transit’s bus revenue fleet. The local matching funds are included in the Metro Transit 2017 Bus Operations Operating Budget. This project is identified in the CIP.

Bottineau LRT Blue Line Extension Project #61403

This amendment provides \$66,000,000 in 2017 CTIB funds approved by the CTIB Board on January 18th, 2017 for the Engineering phase of the Bottineau LRT Blue Line project. This project is identified in the CIP.

LRT Blue Replacement Project Segment 1A Park & Warehouse Interlocking’s - Project #68604

This amendment provides \$972,000 in Federal funds and \$243,000 in RTC Funding to replace interlocking’s at the Park & Warehouse in downtown Minneapolis with automated crossovers and full signalization. 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:

None

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

Changes to Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2017 capital budget is proposed to increase by \$187,475,867 for Metro Transit and \$0 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

Change in Revenues: \$3,152,500; Expenditures: \$3,152,500; Reserves: \$0

This operating amendment recognizes a pass-through grant to Washington County in the amount of \$1,000,000 in federal funds and match in the amount of \$300,000 in CTIB/ Washington County funds for the Gold Line BRT Station Area Planning Grant to plan all stations areas along the proposed BRT corridor, highway and A major maintenance & operating costs and TPP engagement work.

This operating amendment also recognizes a pass-through grant to Hennepin County in the amount of \$1,200,000 in federal funds and match in the amount of \$652,500 in CTIB/ Hennepin County funds for advanced station area planning and developing implementation strategies along the planned METRO Blue Line Extension (Bottineau) LRT corridor in Hennepin County.

Rationale

The proposed amendment programs available federal, state, other, and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program. This amendment is also required to carryforward additional funding and expenses in the operating budget to carry out transit service operations.

Thrive Lens Analysis

Stewardship

- This budget amendment demonstrates commitment to build upon the Engineering activities of the Metro Green Line Extension, Southwest LRT and the Metro Blue Line Extension, Bottineau LRT. The budget amendment also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit.

Prosperity

- The budget amendment adds funding for the Metro Green Line Extension, Metro Blue Line Extension and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

Metropolitan Transportation Services

Change in Revenues: \$73,728; Expenditures: \$92,160; Reserves: \$18,432

This operating amendment recognizes a carryforward unspent balance from the Metropolitan Transportation Services 2016 operating budget in the amount of \$92,160. (\$73,728 in Federal Funds and \$18,432 in MVST Funds). These funds will be used to complete the Metro Mobility Ridership Forecasting Study.

Rationale

This amendment is required to carryforward additional funding and expenses in the operating budget to carry out transit service operations.

Thrive Lens Analysis

The budget amendment supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Mobility.

Funding

Capital Program:

This amendment increases the Transportation Division Federal revenues by \$2,521,422, decreases State revenues by (\$32,429), increases Other revenues by \$185,091,366 and credits RTC revenues by (\$104,492).

Operating Budget:

This amendment increases the Transportation Division funds by \$2,273,728 in federal funds \$18,432 in MVST (State) funds and \$952,500 in Other (CTIB) funds.

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)
4. 2016 Metro Transit Capital Projects – Attachment #4



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									
Big Buses	132,139	(6,700)	125,439	174,010	1,219	175,229	306,149	(5,481)	300,668
Bus Tire Leasing	10,891	2,619	13,510	18,031	(2,619)	15,412	28,922	-	28,922
Commuter Rail Projects	-	-	-	9,000	500	9,500	9,000	500	9,500
Light Rail Vehicles	8,343	-	8,343	31,855	655	32,510	40,198	655	40,853
Non-Revenue Vehicles	-	-	-	1,062	95	1,157	1,062	95	1,157
TOTAL FLEET MODERNIZATION	151,373	(4,081)	147,292	233,958	(150)	233,808	385,331	(4,231)	381,100
SUPPORT FACILITIES									
Heywood Garage	17,291	-	17,291	65,463	-	65,463	82,754	-	82,754
Police Facility	27,500	-	27,500	-	-	-	27,500	-	27,500
Support Facility	72,205	-	72,205	82,950	11,119	94,069	155,155	11,119	166,274
TOTAL SUPPORT FACILITIES	116,996	-	116,996	148,413	11,119	159,532	265,409	11,119	276,528
CUSTOMER FACILITIES									
Bus System Customer Facility	77,124	(18,948)	58,176	47,140	7,813	54,953	124,264	(11,135)	113,129
Customer Facilities Rail	3,909	(400)	3,509	-	-	-	3,909	(400)	3,509
TOTAL CUSTOMER FACILITIES	81,033	(19,348)	61,685	47,140	7,813	54,953	128,173	(11,535)	116,638
TECHNOLOGY IMPROVEMENTS									
Technology Investments	33,107	(1,146)	31,961	46,424	6,734	53,158	79,531	5,587	85,119
TOTAL TECHNOLOGY IMPROVEMENTS	33,107	(1,146)	31,961	46,424	6,734	53,158	79,531	5,587	85,119
OTHER CAPITAL EQUIPMENT									
Other Capital Equipment	38,111	(1,458)	36,653	35,235	5,566	40,801	73,346	4,108	77,454
TOTAL OTHER CAPITAL EQUIPMENT	38,111	(1,458)	36,653	35,235	5,566	40,801	73,346	4,108	77,454
TRANSITWAYS - NON NEW STARTS									
Arterial Bus Rapid Transit (ABRT)	29,395	-	29,395	29,403	-	29,403	58,798	-	58,798
Commuter Rail Projects	1,200	-	1,200	2,700	250	2,950	3,900	250	4,150
Highway Bus Rapid Transit (HBRT)	14,169	-	14,169	136,532	1,445	137,977	150,701	1,445	152,145
Light Rail Projects	127,427	573	128,000	27,071	985	28,056	154,498	1,558	156,056
Transitway Planning	2,370	-	2,370	1,300	100	1,400	3,670	100	3,770
TOTAL TRANSITWAYS - NON NEW STARTS	174,561	573	175,134	197,006	2,780	199,786	371,567	3,353	374,919
FEDERAL NEW STARTS RAIL PROJECTS									
Metro Blue Line (Bottineau Boulevard)	115,686	66,000	181,686	1,420,489	(66,000)	1,354,489	1,536,175	-	1,536,175
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	41,900	-	41,900
Metro Green Line (Southwest Corridor)	315,236	119,091	434,327	1,602,445	(119,091)	1,483,354	1,917,681	-	1,917,681
Northstar Commuter Rail	10,327	-	10,327	-	-	-	10,327	-	10,327
TOTAL FEDERAL NEW STARTS RAIL PROJECTS	483,149	185,091	668,240	3,022,934	(185,091)	2,837,843	3,506,083	-	3,506,083
TOTAL METRO TRANSIT CAPITAL PROGRAM	1,078,330	159,631	1,237,961	3,731,110	(151,231)	3,579,879	4,809,440	8,401	4,817,840

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 Buses	68,853	-	68,853	125,144	-	125,144	193,997	-	193,997
Non-Revenue Vehicles	36	-	36	39	-	39	75	-	75
Repairs, Equipment and Technology	11,671	-	11,671	30,413	-	30,413	42,084	-	42,084
Small Buses	24,012	-	24,012	92,632	-	92,632	116,644	-	116,644
TOTAL FLEET MODERNIZATION	104,572	-	104,572	248,229	-	248,229	352,801	-	352,801
CUSTOMER FACILITIES									
Bus System Customer Facility	-	-	-	1,548	-	1,548	1,548	-	1,548
TOTAL CUSTOMER FACILITIES	-	-	-	1,548	-	1,548	1,548	-	1,548
TECHNOLOGY IMPROVEMENTS									
Technology Investments	3,605	-	3,605	11,372	-	11,372	14,977	-	14,977
TOTAL TECHNOLOGY IMPROVEMENTS	3,605	-	3,605	11,372	-	11,372	14,977	-	14,977
OTHER REGIONAL PROVIDERS - NON FLEET									
Maple Grove Transit	1,454	-	1,454	1,770	-	1,770	3,224	-	3,224
Minnesota Valley Transit Association	11,855	-	11,855	9,338	-	9,338	21,193	-	21,193
Plymouth Transit	3,807	-	3,807	1,767	-	1,767	5,574	-	5,574
SouthWest Transit	305	-	305	3,366	-	3,366	3,671	-	3,671
University of Minnesota Transit	850	-	850	1,827	-	1,827	2,677	-	2,677
TOTAL OTHER REGIONAL PROVIDERS - NON FLEET	18,271	-	18,271	18,069	-	18,069	36,340	-	36,340
TRANSITWAYS - NON NEW STARTS									
Transitways	21,227	-	21,227	-	-	-	21,227	-	21,227
TOTAL TRANSITWAYS - NON NEW STARTS	21,227	-	21,227	-	-	-	21,227	-	21,227
TOTAL MTS CAPITAL PROGRAM									
	147,675	-	147,675	279,217	-	279,217	426,892	-	426,892
COMBINED									
FLEET MODERNIZATION	255,945	(4,081)	251,864	482,188	(150)	482,038	738,133	(4,231)	733,902
SUPPORT FACILITIES	116,996	-	116,996	148,413	11,119	159,532	265,409	11,119	276,528
CUSTOMER FACILITIES	81,033	(19,348)	61,685	48,688	7,813	56,501	129,721	(11,535)	118,186
TECHNOLOGY IMPROVEMENTS	36,712	(1,146)	35,566	57,796	6,734	64,530	94,508	5,587	100,095
OTHER REGIONAL PROVIDERS - NON FLEET	18,271	-	18,271	18,069	-	18,069	36,340	-	36,340
OTHER CAPITAL EQUIPMENT	38,111	(1,458)	36,653	35,235	5,566	40,801	73,346	4,108	77,454
TRANSITWAYS - NON NEW STARTS	192,788	573	193,361	200,006	2,780	202,786	392,794	3,353	396,147
FEDERAL NEW STARTS RAIL PROJECTS	327,764	185,091	512,855	3,178,319	(185,091)	2,993,228	3,506,083	-	3,506,083
TOTAL TRANSPORTATION	1,067,620	159,631	1,227,251	4,168,713	(151,231)	4,017,482	5,236,333	8,401	5,244,734



**METROPOLITAN COUNCIL
SUMMARY BUDGET
TRANSPORTATION DIVISION
FY16**

Table C-1

Amended March 22, 2017

(\$ 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	MVST Reserves
Revenues:															
Motor Vehicle Sales Tax	-	4,854	17,929	642	23,425	208,944	-	3,567	212,511	235,936	-	28,026	-	263,962	13,896
State Appropriations	62,109	-	-	-	62,109	18,233	14,634	-	32,867	94,976	-	-	-	94,976	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total State Revenues	62,109	4,854	17,929	642	85,534	227,177	14,634	3,567	245,378	330,912	-	28,026	-	358,938	13,896
Net Property Tax	-	-	-	-	-	-	-	-	-	-	46,217	-	-	46,217	-
Federal Revenues	-	725	1,183	4,643	6,551	32,990	2,973	404	36,367	42,918	-	-	-	42,918	-
Local Revenues	-	-	1,751	103	1,854	1,304	24,536	9,648	35,488	37,342	-	-	-	37,342	-
Passenger Fares	6,556	560	2,007	-	9,123	71,935	22,016	2,403	96,354	105,477	-	-	-	105,477	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	1,850	1,850	-	-	-	1,850	-
Investment Earnings	-	-	-	-	-	500	25	-	525	525	180	-	-	705	-
Other Revenues	-	-	55	-	55	3,850	1,525	-	5,375	5,430	-	-	-	5,430	-
Total Other Revenues	6,556	1,285	4,996	4,746	17,583	111,979	51,525	12,455	175,959	193,542	46,397	-	-	239,939	-
Total Revenues	68,665	6,139	22,925	5,388	103,117	339,156	66,159	16,022	421,337	524,454	46,397	28,026	-	598,877	13,896
Expenses:															
Salaries & Benefits	1,744	214	585	2,977	5,520	266,652	41,577	5,321	313,550	319,070	-	-	-	319,070	-
Consulting & Contractual Services	813	43	647	2,339	3,842	8,758	2,040	6,481	17,279	21,121	-	-	-	21,121	-
Materials & Supplies	121	6	85	19	231	22,376	4,665	1,240	28,281	28,512	-	-	-	28,512	-
Fuel	6,878	-	-	-	6,878	17,418	13	1,159	18,590	25,468	-	-	-	25,468	-
Rent & Utilities	112	21	60	413	606	4,647	6,576	786	12,009	12,615	-	-	-	12,615	-
Printing	35	3	16	21	75	379	-	-	379	454	-	-	-	454	-
Travel	15	5	8	42	70	587	101	25	713	783	-	-	-	783	-
Insurance	-	-	-	-	-	2,601	1,349	2,266	6,216	6,216	-	-	-	6,216	-
Transit Programs	58,990	6,974	17,778	-	83,742	-	-	-	-	83,742	-	-	-	83,742	-
Operating Capital	79	-	-	57	136	-	-	-	-	136	-	-	-	136	-
Governmental Grants	-	-	1,111	210	1,321	5,626	-	-	5,626	6,947	-	-	-	6,947	-
Other Expenses	80	10	66	69	225	4,493	650	244	5,387	5,612	-	-	-	5,612	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	28,026	-	28,026	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	42,452	-	-	42,452	-
Total Expenses	68,867	7,276	20,356	6,147	102,646	333,537	56,971	17,522	408,030	510,676	42,452	28,026	-	581,154	-
Other Sources and (Uses):															
Interdivisional Cost Allocation	(1,966)	(195)	(578)	(1,835)	(4,574)	(29,122)	(4,134)	(448)	(33,704)	(38,278)	-	-	-	(38,278)	-
Modal Allocation	-	-	-	-	-	10,075	(9,096)	(979)	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	6,433	(5,954)	(479)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	4,122	-	-	4,122	4,122	-	-	-	4,122	(4,122)
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Operating Capital	-	-	-	-	-	-	-	-	-	-	(730)	-	-	(730)	-
Net Other Sources and (Uses)	(1,966)	(195)	(578)	(1,835)	(4,574)	(8,492)	(19,184)	(1,906)	(29,582)	(34,156)	(730)	-	-	(34,886)	(4,122)
Change in Fund Balance	(2,168)	(1,332)	1,991	(2,594)	(4,103)	(2,873)	(9,996)	(3,406)	(16,275)	(20,378)	3,215	-	-	(17,163)	9,774

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2017 Budget	Multi-Year Authorization			
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total					
METRO TRANSIT																	Original Adopted	\$ 67,784,000	\$ 919,946,122		
Administrative Adjustments																	Alter Prior Amendments	\$ 226,148,706	\$ 1,078,330,828		
																	Alter This Amendment	\$ 413,624,573	\$ 1,237,962,271		
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																					
68310	Technology Upgrades & Enhancements	\$ 2,642,400	\$ -	\$ -	\$ 1,035,600	\$ 3,678,000	\$ -	\$ -	\$ -	\$ (300,000)	\$ (300,000)	\$ 2,642,400	\$ -	\$ -	\$ 735,600	\$ 3,378,000	\$ (300,000)	\$ (300,000)			
NEW	IS Capital Upgrades & Enhancements					\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000			
62403	LRT Connector Bus Facility & Como Park Facility Improvement	\$ 960,000	\$ -	\$ -	\$ 240,000	\$ 1,200,000	\$ (320,000)	\$ -	\$ -	\$ (80,000)	\$ (400,000)	\$ 640,000	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ (400,000)	\$ (400,000)			
62013	I-35E AT Co Rd 14 Park & Ride - CLOSE	\$ 1,640,000	\$ 1,923,825	\$ -	\$ 710,000	\$ 4,273,825	\$ (27,876)	\$ (32,429)	\$ -	\$ (81,220)	\$ (141,525)	\$ 1,612,124	\$ 1,891,396	\$ -	\$ 628,780	\$ 4,132,300	\$ (141,525)	\$ (141,525)			
62115	Hwy 610 & Noble P&R - CLOSE	\$ 11,739,346	\$ -	\$ -	\$ 2,934,837	\$ 14,674,183	\$ (721,663)	\$ -	\$ -	\$ (180,405)	\$ (902,068)	\$ 11,017,683	\$ -	\$ -	\$ 2,754,432	\$ 13,772,115	\$ (902,068)	\$ (902,068)			
64310	LRT-Rail Support Facility Parking - CLOSE	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ (4,175)	\$ (4,175)	\$ -	\$ -	\$ -	\$ 195,825	\$ 195,825	\$ (4,175)	\$ (4,175)			
69918	State Capitol Betterments - CLOSE	\$ -	\$ -	\$ -	\$ 392,000	\$ 392,000	\$ -	\$ -	\$ -	\$ (1,692)	\$ (1,692)	\$ -	\$ -	\$ -	\$ 390,308	\$ 390,308	\$ (1,692)	\$ (1,692)			
61218	HLRT-Track Switch Machine Overhaul - CLOSE	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -			
61423	Engines, transmissions, lifts - CLOSE	\$ 3,752,824	\$ -	\$ -	\$ 938,206	\$ 4,691,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,752,824	\$ -	\$ -	\$ 938,206	\$ 4,691,030	\$ -	\$ -			
63714	Como Shuttle Pass-thru to St. Paul - CLOSE	\$ -	\$ -	\$ 1,457,667	\$ -	\$ 1,457,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,457,667	\$ -	\$ 1,457,667	\$ -	\$ -			
64592	Transit Control Ctr (TCC) Equip Upgrades & Repl - CLOSE	\$ 663,624	\$ -	\$ -	\$ 165,906	\$ 829,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,624	\$ -	\$ -	\$ 165,906	\$ 829,530	\$ -	\$ -			
64702	SMARTCOM Passenger Information System - CLOSE	\$ 130,000	\$ -	\$ -	\$ 32,500	\$ 162,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 32,500	\$ 162,500	\$ -	\$ -			
65507	Low Growth Expansion Buses - East 7th St. Saint Paul CMAQ - C	\$ 1,476,725	\$ -	\$ -	\$ 532,425	\$ 2,009,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,476,725	\$ -	\$ -	\$ 532,425	\$ 2,009,150	\$ -	\$ -			
68001	Communication Equipment for Bus Operations - CLOSE	\$ 99,200	\$ -	\$ -	\$ 24,800	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,200	\$ -	\$ -	\$ 24,800	\$ 124,000	\$ -	\$ -			
68305	Communications Equipment for Bus Operations - CLOSE	\$ 24,000	\$ -	\$ -	\$ 6,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ 6,000	\$ 30,000	\$ -	\$ -			
Section Subtotal		\$ 23,168,119	\$ 1,923,825	\$ 1,457,667	\$ 7,222,274	\$ 33,771,884	\$ (1,069,539)	\$ (32,429)	\$ -	\$ (347,492)	\$ (1,449,460)	\$ 22,098,580	\$ 1,891,396	\$ 1,457,667	\$ 6,874,782	\$ 32,322,424	\$ (1,449,460)	\$ (1,449,460)			
												* Metro Transit Projects Closed and Removed from Authorized Capital Program					\$ -	\$ -	\$ -	\$ -	\$ -
REDUCE AUTHORIZED FUNDING - NONE																					
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Section Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
INCREASE AUTHORIZED FUNDING / REDUCE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																					
61001	Southwest Lightrail Transit	\$ -	\$ 30,300,000	\$ 284,935,838	\$ -	\$ 315,235,838	\$ -	\$ -	\$ 119,091,366	\$ -	\$ 119,091,366	\$ -	\$ 30,300,000	\$ 404,027,204	\$ -	\$ 434,327,204	\$ 119,091,366	\$ 119,091,366			
61315	Tire Lease	\$ 8,713,199	\$ -	\$ 2,178,301	\$ -	\$ 10,891,500	\$ 2,618,961	\$ -	\$ -	\$ -	\$ 2,618,961	\$ 11,332,160	\$ -	\$ 2,178,301	\$ -	\$ 13,510,461	\$ 2,618,961	\$ 2,618,961			
61403	Bottineau LRT Blue Line Extension	\$ -	\$ 1,000,000	\$ 114,686,000	\$ -	\$ 115,686,000	\$ -	\$ -	\$ 66,000,000	\$ -	\$ 66,000,000	\$ -	\$ 1,000,000	\$ 180,686,000	\$ -	\$ 181,686,000	\$ 66,000,000	\$ 66,000,000			
68604	LRT Blue Replacement Project Seg. 1A Park & Warehouse Interlockings	\$ 11,468,000	\$ 2,867,000	\$ -	\$ -	\$ 14,335,000	\$ 972,000	\$ -	\$ -	\$ 243,000	\$ 1,215,000	\$ 12,440,000	\$ 2,867,000	\$ -	\$ 243,000	\$ 15,550,000	\$ 1,215,000	\$ 1,215,000			
Section Subtotal		\$ 20,181,199	\$ 34,167,000	\$ 401,800,139	\$ -	\$ 456,148,338	\$ 3,590,961	\$ -	\$ 185,091,366	\$ 243,000	\$ 188,925,327	\$ 23,772,160	\$ 34,167,000	\$ 586,891,505	\$ 243,000	\$ 645,073,665	\$ 188,925,327	\$ 188,925,327			
METRO TRANSIT TOTAL		\$ 43,349,318	\$ 36,090,825	\$ 403,257,806	\$ 7,222,274	\$ 489,920,222	\$ 2,521,422	\$ (32,429)	\$ 185,091,366	\$ (104,492)	\$ 187,475,867	\$ 45,870,740	\$ 36,058,396	\$ 588,349,172	\$ 7,117,782	\$ 677,396,089	\$ 187,475,867	\$ 187,475,867			
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ 117,898,000	\$ 278,163,000		
Administrative Adjustments - Reallocate Existing Funding																	Alter Prior Amendments	\$ 122,114,368	\$ 184,294,578		
																	Alter This Amendment	\$ 122,114,368	\$ 184,294,578		
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ADMINISTRATIVE TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Closing Projects / Reallocate Authorized Funding																					

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2017 Budget	Multi-Year Authorization
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
None															\$ -	\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* MTS Projects Closed and Removed from Authorized Capital Program											\$ -	\$ -	\$ -	\$ -	\$ -		
Reduce Authorized Funding																	
None																\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase Authorized Funding / Authorize New Projects																	
None																\$ -	\$ -
Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMENDMENT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLITAN TRANSPORTATION SERVICES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION DIVISION TOTAL	\$ 43,349,318	\$ 36,090,825	\$ 403,257,806	\$ 7,222,274	\$ 489,920,222	\$ 2,521,422	\$ (32,429)	\$ 185,091,366	\$ (104,492)	\$ 187,475,867	\$ 45,870,740	\$ 36,058,396	\$ 588,349,172	\$ 7,117,782	\$ 677,396,089	\$ 187,475,867	\$ 187,475,867

**METRO TRANSIT UNFUNDED 2016 CIP PROJECTS TO BE ADDED TO THE 2017
CARRYFORWARD AMENDMENT - Business Item No. 2017-42 JT**

	FUNDING SPLIT	PROJECT NUMBER	PROJECT NAME	2016	PROJECT MANAGER
FLEET IMPROVEMENTS:					
	80/20	NR-MT-005-15	LRT Blue- Type 1 LRV Interior Facelift	\$ 250,000	Rick Carey
	80/20	NR-MT-004-15	LRT Blue- Type 1 LRV Corrosion Mitigation	\$ 405,000	Rick Carey
	80/20 Operating Budget	61624e	Bus Repair- Assoc Cap Maint	\$ 1,219,329	Joe Reichstadt
	All RTC	2015-2020 CIP	1 Escape	\$ 25,000	Steven Bakeberg
	All RTC	NR-MT-016-15	Electric Vehicle for Engineering & Construction (qty 7)	\$ 70,000	Pat Jones
	80/20	NR-MT-008-13	Northstar -Locomotive Overhaul	\$ 500,000	John Paul Zanaska
			Subtotal-Fleet Improvement	\$ 2,469,329	
SUPPORT FACILITIES:					
	80/20	New - 2016-2021	Nstar- BNSF Track Connection & Additional Yard Track	\$ 895,000	Mark Leemon & John Paul
	80/20	62111e	FTH Building & Energy Enhancement	\$ 1,000,000	Robert Rimstad
	80/20	NR-MT-020-15	Heywood Garage Modernization	\$ 5,000,000	Robert Rimstad
	All RTC	New - 2016-2021	Sustainable Initiatives	\$ 100,000	Jeff Freeman
	All RTC	New - 2016-2021	LRT Blue- O&M Prep Bay Ventilation	\$ 120,000	Jeff Freeman
	All RTC	64313	Operator Breakroom Facilities	\$ 100,000	Julie Brenny
	All RTC	64502	Green Line OMF & ROW Improvements	\$ 400,000	Julie Brenny
	All RTC	New - 2016-2021	N Star - Storage Building for Non-Revenue Equipment	\$ 250,000	John Paul Zanaska
		NR-MT-025-15	Transit Facility Land Acquisition	\$ -	Pat Jones
	All RTC	64216e	Public Facilities Maintenance Building	\$ 1,250,000	Cathy Nordin
	All RTC	62790e	Major Improvements to Support Facilities (8th Street Line)	\$ 1,400,000	Mike Maddio
			Subtotal-Support Facilities	\$ 10,515,000	
CUSTOMER FACILITIES:					
	80/20	69214e	Public Facility Security (SE)	\$ 500,000	George Serungard
	80/20	62319e	ADA Projects -	\$ 650,000	Joe Edwards
	80/20	62222e	I-94 & Manning Park & Ride	\$ 2,300,000	Tom McGannon
	All RTC	New - 2016-2021	Transit Advantages	\$ 100,000	Anna Flintoft
	All RTC	New - 2016-2021	Landscape Program	\$ 100,000	Anna Flintoft
	All RTC	62320e	Signs -	\$ 200,000	Cathy Nordin
	All RTC	63216e	Public Facil Initiatives/Team Transit	\$ 300,000	Anna Flintoft
	All RTC	64216	Public Facilities Maintenance Building	\$ 600,000	Julie Brenny
	All RTC	63611e	Dwntwn Mpls Transit Advantages (Nicollet Mall was added to this)	\$ 1,594,922	Claudius Toussaint, Anna Flintoft, Julie Brenny
		62318e	ADA Bus Stops -	\$ 68,000	Joe Edwards
	All RTC	63350e	Public Facilities Refurbishment	\$ 2,000,000	Mike Maddio
			Subtotal-Customer Facilities	\$ 8,412,922	
TECHNOLOGY IMPROVEMENTS:					
	80/20	68404e	LRV Diagnostics & Monitoring System	\$ 500,000	Rick Carey
	80/20	New - 2016-2021	TSP OMG Integration on Buses	\$ 225,000	Gary Nyberg
	80/20	NR-MT-039-14	Fare Collection System Upgrade	\$ 2,000,000	Nick Eull
	All RTC	NR-MT-044-14 & 67211	Next Generation Fare Collection Devices	\$ 250,000	Nick Eull
	All RTC	NR-MT-030-11	EMTRAC System Software Upgrade	\$ 50,000	Gary Nyberg
	All RTC	NR-MT-053-15	Customer Real -Time Transfer/ Connection Mobile Application	\$ 50,000	Gary Nyberg
	All RTC	69215e	Card Access Transit Facilities/Garages	\$ 50,000	Dan Carlson
	All RTC	68305e	Communication Equipment for Bus Operations	\$ 60,000	Gary Nyberg
	All RTC	New - 2016-2021	DVR Replacement	\$ 100,000	Dan Carlson
	All RTC	NR-MT-060-15	Interactive Multimodal Customer Information Kiosks	\$ 198,525	Paul Lamb
	All RTC	NR-MT-041-14	LRT - Technology System Enhancements	\$ 100,000	Michael Guse
	All RTC	NR-MT-042-14	LRT Blue - Communications Equipment Update	\$ 100,000	Scott Johnson
	All RTC	64511e	Advanced Schedule Planning (SOAR) Software & Hardware	\$ 150,000	Adam Harrington
	All RTC	New - 2016-2021	Electric Bus Infrastructure	\$ 200,000	Pat Jones
	All RTC	NR-MT-040-14	LRT - Arinc SCADA Software Upgrades	\$ 250,000	Michael Guse
	All RTC	NR-MT-057-15	LRT Blue- Replace Station Variable Message Signs	\$ 250,000	Scott Johnson
	All RTC	NR-MT-029-10	IGBLS Upgrade	\$ 300,000	Gary Nyberg
	All RTC	62407e All RTC	Bus Stop ID Program	\$ 500,000	Joe Edwards
	All RTC	68310e	Technology Upgrades and Enhancements	\$ 1,000,000	Bill Gustafson
	80/20	NR-MT-035-11	Integrated Corridor Management (ICM)	\$ 400,000	Gary Nyberg
			Subtotal-Tech. Improvements	\$ 6,733,525	
OTHER CAPITAL EQUIPMENT:					
	80/20	NR-MT-068-15	Technician Bench Replacements	\$ 140,000	Dennis Dworshak
	80/20	New - 2016-2021	N Star- Rail Maintenance- Miscellaneous	\$ 50,000	John Paul Zanaska

**METRO TRANSIT UNFUNDED 2016 CIP PROJECTS TO BE ADDED TO THE 2017
CARRYFORWARD AMENDMENT - Business Item No. 2017-42 JT**

	80/20	NR-MT-071-15	LRT- Speed Swing for Track Dept.	\$ 400,000	Chuck Anderson
	80/20	67210e	Nextfare Fare Collection Equipment	\$ 1,000,000	Dennis Dworshak
	80/20	65321e	LRT - Rail Maintenance - Miscellaneous	\$ 1,200,000	Bob Moen
	All RTC	NR-MT-066-15	Special Event Ticket Machine Replacement	\$ 45,000	William Wilken
	All RTC	New - 2016-2021	Additional non-revenue vehicles	\$ 50,000	Dennis Dworshak
	All RTC	67901e	Fare Collection Equipment	\$ 50,000	Nick Eull
	All RTC	NR-MT-067-15	Interchange TVM Covers	\$ 50,000	Dennis Dworshak
	All RTC	65702e	Bus Fare Collection Upgrade	\$ 475,000	Nick Eull
	All RTC	69110	Transit Facility Land Acquisition	\$ 403,524	Julie Brenny
	All RTC	62225e	Transit Hub Upgrade Security System	\$ 60,000	Dan Carlson
	All RTC	NR-MT-062-15	Printer for Schedule Display	\$ 100,000	John Howley
	All RTC	67501e	Update Fare Counting Equipment	\$ 100,000	Dennis Dworshak
	All RTC	69218e	Garage Security System Upgrades	\$ 100,000	Dan Carlson
	All RTC	62223e	Park & Ride Security Upgrades	\$ 150,000	Dan Carlson
	All RTC	62224e	LRT Station Security Upgrades	\$ 200,000	Dan Carlson
	All RTC	65790e	Support Equipment and Non-Revenue Vehicles	\$ 1,396,000	Ross Callahan
			Subtotal-Other Capital Equip.	\$ 5,969,524	
TRANSITWAYS/RAIL:					
	80/20	NR-MT-084-15	LRT Blue- Rail Replacement 3 Miles	\$ 300,000	Chuck Anderson
	80/20	62316e	Rail Station Modifications	\$ 400,000	Jeff Freeman
	80/20	61318e	Paver Replacement	\$ 1,000,000	Tom McGannon
	80/20	62405e	35W BRT Orange Line	\$ 1,444,500	Christina Morrison
	All RTC	NR-MT-081-15	LRT Blue- Powered Switch Motor Replacement	\$ 100,000	Dan Suggs
	All RTC	61113e All RTC	Transit way Planning	\$ 100,000	Adam Harrington
	All RTC	61317e	Northstar Facility Improvements	\$ 250,000	Tom McGannon
			Subtotal-Transitways/Rail	\$ 3,594,500	
			TOTAL UNFUNDED TO BE CARRIED INTO 2017:	\$ 37,694,800	

Community Development Committee

Meeting date: March 6, 2017 **OR March 20, 2017 SW**

For the Metropolitan Council meeting of March 22, 2017

Subject: Authorization to Amend the 2017 Unified Budget – Regular Carry Forward Amendment

District(s), Member(s): All

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

Staff Prepared/Presented: Beth Reetz, Community Development Director (651-602-1060)

Division/Department: Community Development Division

Proposed Action

That the Metropolitan Council authorize the amendment of the 2017 Unified Operating Budget as indicated below.

Background

During the first quarter of each year, staff requests changes to the Unified Operating and Capital Budgets adopted by the Council the previous December. Requests are to continue or complete projects initiated in the previous year. This amendment carries forward the previously budgeted expenses from the 2016 Unified Budget to the 2017 Unified Budget. The Changes are described below.

Operating Budget (Carry Forward)

	Amount	Description
1.	\$ 70,000	Activities in support of Fair Housing
2.	\$ 65,000	Activities in support of Climate Change Work (mitigation, adaptation and resiliency)
3.	\$ 50,000	Regional Indicators
4.	\$ 95,000	Temporary staffing for Generalized Land Use Inventory
5.	\$ 10,000	Forecasting Needs Assessment
Total	\$290,000	

Capital Budget (Carry Forward)

	Amount	Description
1.	\$ 75,000	Family Affordable Housing Program (FHAP) Home Improvements Projects
Total	\$ 75,000	

This request will also be presented to the Management Committee on March 8, 2017 as part of a consolidated request.

Rationale

Staff is recommending this amendment to the 2017 Unified Budget to complete essential Division work and to process invoices for work initiated in 2016.

Thrive Lens Analysis

Operating Budget

- Advances equity by connecting residents to opportunity and viable housing options through activities to support fair housing
- Advances sustainability by providing leadership to support climate change mitigation, adaptation and resilience
- Advances stewardship and prosperity through monitoring the generalized land uses, development and growth patterns of the region.

Capital Budget

- Advances stewardship by responsibly managing our existing investments in Council's owned rental properties

Funding

Operating Budget (Carry Forward)

General Fund Operations, which includes the Community Development Division, ended 2016 with a positive fund balance (unaudited) reflecting the delay in the requested activities.

Capital Budget (Carry Forward)

The HRA Capital Budget ended 2016 with a positive balance (unaudited) reflecting the delay in the requested activities.

Known Support / Opposition

No known support or opposition