

## Transportation, Community Development and Management Committees

For the Metropolitan Council meeting of April 26, 2017

**Subject:** 2017 Unified Budget Amendments

### Proposed Action

That the Metropolitan Council authorize the amendment of the 2017 Unified Budget 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 April 10, 2017 meeting. Question from Council Member Munt on the source of the contingency funds being reallocated on the A Line BRT and are these actual funds that are available for reallocation? These funds are not the same as funds in a Full Funding Grant Agreement (FFGA). These are state appropriations that are statutorily directed to be used on BRT and are therefore available for reallocation and use by other BRT Projects. There were no other issues or concerns.

The proposed amendment was reviewed and approved by the Community Development Committee at its April 17, 2017 meeting. There were no issues or concerns.

The proposed amendment was reviewed and approved by the Management Committee at its April 12, 2017 meeting. There were no issues or concerns.

## Management Committee

Meeting date: April 12, 2017

For the Metropolitan Council meeting of April 26, 2017

**Subject:** 2017 Unified Budget Amendment – First Quarter Amendment **AMENDED**

**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 2017 Unified Budgets as indicated and in accordance with the attached tables.

### Background

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

These proposed carry forward amendments were reviewed and approved by the Transportation Committee on April 10. The Community Development Committee will review the proposed amendment on April 17 and any comments or concerns will be communicated to the Council.

### Operating Component of the 2017 Unified Budget

Transportation

Change in Expenditures: \$4,500,000      Revenues: \$0      Reserves: (\$4,500,000)

The amendment budgets \$4.5 million from the Transit Oriented Development Fund to be used for environmental remediation of the Snelling Site. Business Item 2016-4 SW on February 24, 2016 authorized the Regional Administrator to negotiate and execute a ground lease with the City of St. Paul for the property located at 400 Snelling Avenue which detailed the Council's commitment of \$4.5 million towards environmental remediation on the site.

## Capital Component of the 2017 Unified Budget

### Transportation

Change in Authorized Capital Program (ACP): \$13,805,863

Additions: \$17,334,328

Reductions: (\$3,538,465)

Change in Capital Improvement Plan (CIP): (\$17,554,668)

Additions: \$0

Reductions (\$17,554,668)

Change in Capital Program (ACP+CIP): (\$3,748,805)

Change in 2017 Capital Budget: \$12,642,328

The amendment programs \$16.7 million in Counties Transportation Improvements Board (CTIB) and county/city funding for engineering and construction work on the Green Line Extension and the Orange Line bus rapid transit projects. In addition, the amendment reprograms regional funding between projects and adds a AVL project for Minnesota Valley Transit Authority to the capital program. Use of regional transit capital funds increases by \$1.27 million.

Authorization for one project is being added to the Authorized Capital Program that was not reflected in the Capital Improvement Plan - \$1.5 million for the MVTA AVL project. The MVTA AVL project is funded with regional funds.

### Community Development - Parks and Open Space

Change in Authorized Capital Program (ACP): (\$42,955,560)

Additions: \$0

Reductions: (\$42,955,560)

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

Additions: \$0

Reductions \$0

Change in Capital Program (ACP+CIP): (\$42,955,560)

Changes in 2017 Capital Budget: \$0

The amendment removes \$43 million in closed project from the Authorized Capital Program and reflects administrative changes made since the capital program was adopted, including adjustment of the land acquisition account balances to reflect land acquisition grants that have been approved since the last parks amendment.

### **Rationale**

The proposed amendments allow Council projects that have received funding commitments to proceed.

### **Thrive Lens Analysis**

- Advances stewardship by advancing project engineering on the Green Line extension and construction on the Orange Line.

- Advances prosperity by providing for implementation of light rail and bus rapid transit lines that will promote economic competitiveness.

## Funding

The operating budget amendment is funded with available reserves.

The capital budget amendment is funded with federal funds, CTIB funds, county and city funds and regional funds.

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	24,535,670	12,306,755	36,842,425
Plus: This Amendment	(84,451)	1,353,083	1,268,632
Total Committed	24,451,219	13,659,838	38,111,057
Remaining Authority	188,943	0	188,943

## Fiscal Impact

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 April 26, 2017

Table 3: 2017 Operations Budget – Amended April 26, 2017

Table 9: 2017 Transportation Capital Program – Amended April 26, 2017

Table 11: 2017 Parks and Open Space Capital Program – Amended April 26, 2017

Transportation Committee Business Item – April 10, 2017

Community Development Committee Business Item – April 17, 2017



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

**TABLE 2**

Amended April 26, 2017

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b><u>Revenues</u></b>					
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
<b>Total Revenues</b>	<b>692,541</b>	<b>115,183</b>	<b>137,660</b>	<b>15,549</b>	<b>960,933</b>
<b><u>Other Sources</u></b>					
MVST Transfers In	4,122	-	-	-	4,122
SAC Transfers In	-	-	39,388	-	39,388
<b>Total Other Sources</b>	<b>4,122</b>	<b>-</b>	<b>39,388</b>	<b>-</b>	<b>43,510</b>
<b>Total Revenues and Other Sources</b>	<b>696,663</b>	<b>115,183</b>	<b>177,048</b>	<b>15,549</b>	<b>1,004,443</b>
<b><u>Expenses</u></b>					
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	12,309	-	-	-	12,309
Passthrough Grants & Loans	-	120,318	-	-	120,318
Debt Service Obligations	-	-	172,689	-	172,689
<b>Total Expenses</b>	<b>712,917</b>	<b>120,318</b>	<b>172,689</b>	<b>12,580</b>	<b>1,018,504</b>
<b><u>Other Uses</u></b>					
Net Interbudget Transfers	(1,500)	(3,000)	-	-	-
Transfer to Capital	10,661	-	730	-	11,391
<b>Total Other Uses</b>	<b>9,161</b>	<b>(3,000)</b>	<b>730</b>	<b>-</b>	<b>11,391</b>
<b>Total Expenses and Other Uses</b>	<b>722,078</b>	<b>117,318</b>	<b>173,419</b>	<b>12,580</b>	<b>1,029,895</b>
<b>Change in Fund Balance</b>	<b>(25,415)</b>	<b>(2,135)</b>	<b>3,629</b>	<b>2,969</b>	<b>(25,452)</b>



# METROPOLITAN COUNCIL

## SUMMARY BUDGET OPERATIONS BY FUND FY17

Table 3

Amended April 26, 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			
<b>Revenues:</b>																
Property Tax	4,486	9,996	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	
<b>Total Revenues</b>	<b>5,344</b>	<b>9,996</b>	<b>15,340</b>	<b>7,330</b>	<b>145,417</b>	<b>68,665</b>	<b>29,064</b>	<b>5,388</b>	<b>103,117</b>	<b>339,156</b>	<b>66,159</b>	<b>16,022</b>	<b>421,337</b>	<b>524,454</b>	<b>692,541</b>	
<b>Expenses:</b>																
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	8,993	650	244	9,887	10,112	12,309	
<b>Total Expenses</b>	<b>58,612</b>	<b>7,178</b>	<b>65,790</b>	<b>6,717</b>	<b>125,234</b>	<b>68,867</b>	<b>27,632</b>	<b>6,147</b>	<b>102,646</b>	<b>338,037</b>	<b>56,971</b>	<b>17,522</b>	<b>412,530</b>	<b>515,176</b>	<b>712,917</b>	
<b>Other Sources and (Uses):</b>																
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	-	-	-	-	4,500	-	-	4,500	4,500	4,500	
<b>Net Other Sources and (Uses)</b>	<b>50,947</b>	<b>(3,458)</b>	<b>47,489</b>	<b>(963)</b>	<b>(21,909)</b>	<b>(1,966)</b>	<b>(773)</b>	<b>(1,835)</b>	<b>(4,574)</b>	<b>(3,992)</b>	<b>(19,184)</b>	<b>(1,906)</b>	<b>(25,082)</b>	<b>(29,656)</b>	<b>(5,039)</b>	
<b>Change in Fund Balance</b>	<b>(2,321)</b>	<b>(640)</b>	<b>(2,961)</b>	<b>(350)</b>	<b>(1,726)</b>	<b>(2,168)</b>	<b>659</b>	<b>(2,594)</b>	<b>(4,103)</b>	<b>(2,873)</b>	<b>(9,996)</b>	<b>(3,406)</b>	<b>(16,275)</b>	<b>(20,378)</b>	<b>(25,415)</b>	



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>METRO TRANSIT</b>									
<b>FLEET MODERNIZATION</b>									
Big Buses	125,439	-	125,439	175,229	-	175,229	300,668	-	300,668
Bus Tire Leasing	13,510	655	14,165	15,412	(655)	14,757	28,922	-	28,922
Commuter Rail Projects	-	-	-	9,500	-	9,500	9,500	-	9,500
Light Rail Vehicles	8,343	-	8,343	32,510	-	32,510	40,853	-	40,853
Non-Revenue Vehicles	-	-	-	1,157	-	1,157	1,157	-	1,157
TOTAL FLEET MODERNIZATION	147,292	655	147,947	233,808	(655)	233,153	381,100	-	381,100
<b>SUPPORT FACILITIES</b>									
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	100	72,305	94,069	-	94,069	166,274	100	166,374
TOTAL SUPPORT FACILITIES	116,996	100	117,096	159,532	-	159,532	276,528	100	276,628
<b>CUSTOMER FACILITIES</b>									
Bus System Customer Facility	58,176	-	58,176	54,953	-	54,953	113,129	-	113,129
Customer Facilities Rail	3,509	-	3,509	-	-	-	3,509	-	3,509
TOTAL CUSTOMER FACILITIES	61,685	-	61,685	54,953	-	54,953	116,638	-	116,638
<b>TECHNOLOGY IMPROVEMENTS</b>									
Technology Investments	31,961	(2,089)	29,872	53,158	-	53,158	85,119	(2,089)	83,030
TOTAL TECHNOLOGY IMPROVEMENTS	31,961	(2,089)	29,872	53,158	-	53,158	85,119	(2,089)	83,030
<b>OTHER CAPITAL EQUIPMENT</b>									
Other Capital Equipment	36,653	140	36,793	40,801	-	40,801	77,454	140	77,594
TOTAL OTHER CAPITAL EQUIPMENT	36,653	140	36,793	40,801	-	40,801	77,454	140	77,594
<b>TRANSITWAYS - NON NEW STARTS</b>									
Arterial Bus Rapid Transit (ABRT)	29,395	(1,179)	28,216	29,403	(300)	29,103	58,798	(1,479)	57,319
Commuter Rail Projects	1,200	-	1,200	2,950	-	2,950	4,150	-	4,150
Highway Bus Rapid Transit (HBRT)	14,169	4,902	19,071	137,977	(4,902)	133,075	152,146	-	152,146
Light Rail Projects	128,000	(240)	127,760	28,056	-	28,056	156,056	(240)	155,816
Transitway Planning	2,370	-	2,370	1,400	-	1,400	3,770	-	3,770
TOTAL TRANSITWAYS - NON NEW STARTS	175,134	3,483	178,617	199,786	(5,202)	194,584	374,920	(1,719)	373,201
<b>FEDERAL NEW STARTS RAIL PROJECTS</b>									
Metro Blue Line (Bottineau Boulevard)	181,686	-	181,686	1,354,489	-	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)	434,327	11,698	446,025	1,483,354	(11,698)	1,471,656	1,917,681	-	1,917,681
Northstar Commuter Rail	10,327	-	10,327	-	-	-	10,327	-	10,327
TOTAL FEDERAL NEW STARTS RAIL PROJECTS	668,240	11,698	679,938	2,837,843	(11,698)	2,826,145	3,506,083	-	3,506,083
<b>TOTAL METRO TRANSIT CAPITAL PROGRAM</b>	<b>1,237,961</b>	<b>13,987</b>	<b>1,251,948</b>	<b>3,579,881</b>	<b>(17,555)</b>	<b>3,562,326</b>	<b>4,817,842</b>	<b>(3,568)</b>	<b>4,814,274</b>

Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>METROPOLITAN TRANSPORTATION SERVICES</b>									
<b>FLEET MODERNIZATION</b>									
Big Buses	68,853	(1,095)	67,758	125,144	-	125,144	193,997	(1,095)	192,902
Non-Revenue Vehicles	36	-	36	39	-	39	75	-	75
Repairs, Equipment and Technology	11,671	(256)	11,415	30,413	-	30,413	42,084	(256)	41,828
Small Buses	24,012	(183)	23,829	92,632	-	92,632	116,644	(183)	116,461
TOTAL FLEET MODERNIZATION	104,572	(1,534)	103,038	248,229	-	248,229	352,801	(1,534)	351,267
<b>CUSTOMER FACILITIES</b>									
Bus System Customer Facility	-	-	-	1,548	-	1,548	1,548	-	1,548
TOTAL CUSTOMER FACILITIES	-	-	-	1,548	-	1,548	1,548	-	1,548
<b>TECHNOLOGY IMPROVEMENTS</b>									
Technology Investments	3,605	(244)	3,361	11,372	-	11,372	14,977	(244)	14,733
TOTAL TECHNOLOGY IMPROVEMENTS	3,605	(244)	3,361	11,372	-	11,372	14,977	(244)	14,733
<b>OTHER REGIONAL PROVIDERS - NON FLEET</b>									
Maple Grove Transit	1,454	-	1,454	1,770	-	1,770	3,224	-	3,224
Minnesota Valley Transit Association	11,855	1,497	13,352	9,338	-	9,338	21,193	1,497	22,690
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	1,497	19,768	18,069	-	18,069	36,340	1,497	37,836
<b>TRANSITWAYS - NON NEW STARTS</b>									
Transitways	21,227	100	21,327	-	-	-	21,227	100	21,327
TOTAL TRANSITWAYS - NON NEW STARTS	21,227	100	21,327	-	-	-	21,227	100	21,327
<b>TOTAL MTS CAPITAL PROGRAM</b>									
	147,675	(181)	147,494	279,217	-	279,217	426,892	(181)	426,711
<b>COMBINED</b>									
FLEET MODERNIZATION	251,864	(879)	250,985	482,037	(655)	481,382	733,901	(1,534)	732,367
SUPPORT FACILITIES	116,996	100	117,096	159,532	-	159,532	276,528	100	276,628
CUSTOMER FACILITIES	61,685	-	61,685	56,501	-	56,501	118,186	-	118,186
TECHNOLOGY IMPROVEMENTS	35,566	(2,333)	33,233	64,530	-	64,530	100,096	(2,233)	97,863
OTHER REGIONAL PROVIDERS - NON FLEET	18,271	1,497	19,768	18,069	-	18,069	36,340	1,497	37,836
OTHER CAPITAL EQUIPMENT	36,653	140	36,793	40,801	-	40,801	77,454	140	77,594
TRANSITWAYS - NON NEW STARTS	196,361	3,583	199,944	199,786	(5,202)	194,584	396,147	(1,719)	394,428
FEDERAL NEW STARTS RAIL PROJECTS	668,240	11,698	679,938	2,837,843	(11,698)	2,826,145	3,506,083	-	3,506,083
TOTAL TRANSPORTATION	1,385,636	13,806	1,399,442	3,859,098	(17,555)	3,841,544	5,244,734	(3,749)	5,240,985



**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

2017-74 JT  
April 26, 2017

Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>REGIONAL PARK IMPLEMENTING AGENCIES</b>									
Anoka County	7,146	(2,778)	4,368	24,237	-	24,237	31,383	(2,778)	28,605
Bloomington	4,654	(3,489)	1,165	8178	-	8,178	12,832	(3,489)	9,343
Carver County	2,507	(786)	1,721	6591	-	6,591	9,098	(786)	8,312
Dakota County	10,408	(1,926)	8,482	25244	-	25,244	35,652	(1,926)	33,726
Minneapolis Park and Recreation Board	35,313	(11,273)	24,040	72007	-	72,007	107,320	(11,273)	96,047
Ramsey County	7,891	(1,619)	6,272	22136	-	22,136	30,027	(1,619)	28,408
Scott County	6,782	(5,605)	1,177	11830	-	11,830	18,612	(5,605)	13,007
St Paul	17,687	(2,824)	14,863	43268	-	43,268	60,955	(2,824)	58,131
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<b>Total Regional Park Implementing Agencies</b>	<b>122,109</b>	<b>(37,957)</b>	<b>84,152</b>	<b>295,464</b>	<b>-</b>	<b>295,464</b>	<b>417,573</b>	<b>(37,957)</b>	<b>379,616</b>
<b>OTHER PARKS PROGRAMS</b>									
Other Governmental Units - Passthrough	10,468	(5,000)	5,468	10468	-	10,468	20,936	(5,000)	15,936
Land Acquisition Funds	5,533	-	5,533	33327	-	33,327	38,860	-	38,860
Competitive Equity Grants	-	-	-	9217	-	9,217	9,217	-	9,217
<b>Total - Other Parks Programs</b>	<b>16,001</b>	<b>(5,000)</b>	<b>11,001</b>	<b>53,012</b>	<b>-</b>	<b>53,012</b>	<b>69,013</b>	<b>(5,000)</b>	<b>64,013</b>
<b>Total CD - Parks and Open Space Capital Program</b>	<b>138,110</b>	<b>(42,957)</b>	<b>95,153</b>	<b>348,476</b>	<b>-</b>	<b>348,476</b>	<b>486,586</b>	<b>(42,957)</b>	<b>443,629</b>

## Transportation Committee

Meeting date: April 10, 2017

For the Metropolitan Council meeting of April 26, 2017

**Subject:** Authorization to Amend the 2017 Unified Budget **AMENDED**

**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

##### **Advanced Schedule Planning (SOAR) Software & Hardware #64511 - CLOSE**

This amendment will close this project and relocate (\$84,451) in RTC funding back into the Metro Transit Capital Program to reflect final project expenditures. The project is Complete. This project is identified in the CIP.

##### **O&M Building – Project #64910**

##### **Rail Associated Capital Maintenance – Project 65652**

This amendment will transfer \$192,055 in Federal funds and \$48,014 in RTC Funds to project 65652 for rail maintenance. These projects are identified in the CIP.

##### **LRT Bike Rack Security – Project #69913 - CLOSE**

##### **Facility Power Redundancy – Project 62315**

This amendment will close project 69913 and transfer \$80,000 in Federal funds and \$20,000 in RTC Funds for use on the Overhaul Base redundant power project. These projects are identified in the CIP.

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

**A Line BRT - Project #61217**

**Arterial BRT Investment – Project# 69400**

**C Line BRT – Project # 61404**

**2014 Buses Expansion – Project #65403**

**Orange Line BRT - Project #62405**

This amendment de-authorizes (\$1,178,972) of \$6,000,000 in Chapter 152 MnDOT Trunk Highway Bonds awarded to the A Line project in 2014 (3rd Qtr.), reallocates \$25,982 in Federal Funds and \$6,495 in RTC Funds for project 61217. Per cooperative construction agreement 14I075, this is the final amount of TH bonds retained by MnDOT from the total award amount for MnDOT-led construction of select A Line station platforms on Snelling Avenue and these construction activities are complete.

This amendment reallocates (\$200,000) in unspent A Line project contingency funds to project 69400, Arterial BRT investment. Funds will be used for arterial BRT development activities, including design and engineering and reallocates (\$100,000) in unspent A Line project contingency funds to project 61404, C Line BRT. Funds will be used to advance temporary easement acquisition.

This amendment reallocates (\$25,982) in Federal funds and (\$6,495) in RTC funds unspent on A Line buses in project 65403 will be moved to A Line BRT project 61217, and will be used to fund remaining grant-eligible project construction and payroll expenses through project closeout. These projects are identified in the CIP

This amendment de-authorizes Dakota Co Regional Rail (\$33,720) and Hennepin Co Regional Railroad Authority funds (\$64,280) to reflect revised agreement values for Orange Line construction and recognizes \$5,000,000 in CTIB funds that will be used for Orange Line construction payment to MnDOT for Lake Street station and 12th Street ramp. Funds were awarded by CTIB in December 2016 subject to Letter of No Prejudice (LONP) authority. With LONP authority granted by CTIB on February 15 and LONP received from FTA on February 23, the funds are available for authorization. This project is identified in the CIP.

**Detailed Funding Breakdowns as described above:**

**61217:** \$25,982 Federal Funds, State Chapter 152 MN Dot Funds (\$1,178,972), A Line Project Contingency State Funds + -(\$200,000) + -(\$100,000) = (1,478,972) in Combined State Funds and \$6,495 in RTC Funds

**69400:** \$200,000 A Line Project Contingency State Funds

**61404:** \$100,000 A Line Project Contingency State Funds

**65403:** (\$25,982) Federal Funds, (\$6,495) RTC Funds

**62405:** \$5,000,000 CTIB Funds – (33,720) – (64,280) Other Funds = \$4,902,000 in Total Other Funds

**Southwest Light Rail Transit Project #61001**

This amendment provides \$11,697,928 in Local Funds from the Cities of Hopkins, Minnetonka, St. Louis Park, Eden Prairie and Hennepin County for base project work on the Southwest Light Rail project. This project is identified in the CIP.

**Tire Lease – Project #61315**

This amendment reflects \$654,740 in operating match funds to ease financial tracking in the Grant's Ledger. This project is identified in the CIP.

## **Metropolitan Transportation Services**

### **Administrative Adjustments:**

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

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

#### **Plymouth Agora Park and Ride – Project 36050-New**

This amendment will administratively reallocate \$1,500,000 in RTC funds from project 36006 and \$1,600,000 in RTC funds from project 36003 to project 36050 for the development of the Agora Park and Ride. This project is new and is not identified in the CIP.

#### **Technology (Undesignated) – Project 35007**

#### **MVTA - AVL Tech 35848 NTD – Project 36051-New**

This amendment will administratively reallocate \$243,802 in RTC funds from project 35007 to project 36051 for the AVL technology upgrade. This project is new and is not identified in the CIP.

#### **MTVA Undesignated (NTD) – Project 36005**

#### **MVTA-DAS-Gen1toGen2 Upgrade – Project 36025-New**

This amendment will administratively reallocate \$325,000 in RTC funds from project 36005 to project 36025 for the driver assist systems upgrade. This project is new and is not identified in the CIP.

#### **Metro Mobility Radio System Counsel – Project 35944**

#### **Metro Mobility Radio Infrastructure – Project 36049**

This amendment will administratively reallocate \$70,000 in RTC funds from project 35944 to project 36049. These projects are identified in the CIP.

#### **Technology (Undesignated) – Project 35007**

#### **Metro Mobility Radio System Counsel – Project 35944**

This amendment will administratively reallocate \$70,000 in RTC funds from project 35007 to project 35944. These projects are identified in the CIP.

### **Reallocating Existing Funding / Closing:**

#### **SWT - Bus Replacement – Project #35910 – CLOSE**

#### **Big Bus Undesignated – Project 35001**

This amendment will close project 35910 and reallocate \$584,971 in unused RTC funds to project 35001. These projects are identified in the CIP.

#### **Regional - Bus Equipment and Tech – Project #35976 – CLOSE**

This amendment will close this project. This Project is identified in the CIP.

#### **2016 Met Mo-Sedans-Expansion – Project #36024 – CLOSE**

This amendment will close this project. This Project is identified in the CIP.

### **Reduce Authorized Funding: None**

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

#### **MVTA - AVL Tech 35848 NTD – Project 36051-New**

This amendment provides \$1,253,083 in RTC funds for MVTA's AVL technology upgrade. This project is new and is not identified in the CIP.

#### **Cedar Grove Inline Station – Project 35993**

This amendment provides \$100,000 in RTC funds for higher than budgeted construction costs. This Project is identified in the CIP.

## **Changes to Current Year Expenditures:**

Based on projected expenditures for the proposed amendments, the 2017 capital budget is proposed to increase by \$15,089,245 for Metro Transit and \$1,353,083 for Metropolitan Transportation Services.

### **Operating Budget:**

#### **Metro Transit**

**Change in Revenues: \$0; Expenditures: \$4,500,000; Reserves: (\$4,500,000)**

This amendment budgets \$4.5M from the Transit Oriented Development Fund to be used towards environmental remediation of the Snelling Site located at 400 Snelling Avenue, St. Paul, Minnesota and authorizes the transfer of funds to reimburse the St. Paul Port Authority in an amount not to exceed \$4.5M. Business Item 2016-4SW on February 24, 2016 provided the Metropolitan Council authorizing the Regional Administrator to negotiate and execute a ground lease with the City of St Paul for the property located at 400 Snelling Avenue, St Paul, Minnesota which detailed the Council's commitment up to \$4.5M towards environmental remediation of the Snelling Site. This ground lease allowed the Council to continue use of the property for transit purposes and facilities in combination with the proposed development, in conformance with the Council's TOD Policy Goals, Metro Transit operational safety and efficiency, and applicable FTA Guidance. With this ground lease, the Council will receive \$556,620 annually for the term of the lease and will generate approximately \$29M over its 52-year term.

#### **Metropolitan Transportation Services**

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

### **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 Orange Line BRT, Southwest LRT and the Metro Gold Line BRT. The budget amendment also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

#### **Prosperity**

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

## **Funding**

### **Capital Program:**

This amendment decreases State revenues by (\$1,178,972), increases Other revenues by \$17,254,668 in Other Funds and RTC funds by \$1,268,632.

### **Operating Budget:**

This amendment increases the Transportation Division funds by \$4,500,000 in Transit Oriented Development 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)

## Community Development Committee

Meeting date: April 3, 2017

For the Metropolitan Council meeting of April 26, 2017

**Subject:** 2017 Unified Budget Amendment 1<sup>st</sup> Quarter

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

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

**Staff Prepared/Presented:** Deb Streets Jensen, Sr Planner – Parks Finance (651-602-1554)

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

### Proposed Action

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

### Background

Grants for the metropolitan Regional Parks and Trails System are added to Table G-3 in the Authorized Capital Program (ACP) through three major mechanisms:

- **Grouped new grants.** When funding is appropriated by the State Legislature from state bonds or the Parks and Trails Legacy Fund, new grants are added to the ACP as a group. This usually occurs in the regular second quarter budget amendment to coincide with the beginning of a new state fiscal year. These grants are grouped in Table G-3 and are sorted by Regional Parks Implementing Agency.
- **New land acquisition grants.** Grants for land acquisitions within the Regional Parks System occur throughout the year with no set timing. These grants are approved individually by the Council and are not included in the quarterly amendments. These grants are generally grouped under “Land Acquisition Funds.” A few land acquisition grants are currently listed inside the group for the recipient Regional Parks Implementing Agency.
- **Pass-through grants.** While state bonds for metro-area parks are usually appropriated to the Metropolitan Council for formulaic distribution among the Regional Parks Implementing Agencies, the Legislature sometimes appropriates funds for specific projects directly to cities or counties. These grants are usually, but not always, for projects within the Metropolitan Regional Parks System. When the legislation names the Metropolitan Council to serve as the fiscal agent for these “pass-through” grants, the Council manages the process of executing, managing, and paying the grants. Pass-through grants are grouped in the ACP’s Table G-3 under grants to “Other Governmental Units.”

Individual grants from all three categories are removed from the ACP in the next quarterly amendment following the date the grant is closed.

### Rationale

This amendment recommends changing the Authorized Capital Program through the **removal of 67 completed projects.**

### **Thrive Lens Analysis**

This action demonstrates stewardship through improving the efficiency and effectiveness of the Council's financial reporting as the result of an ongoing cross-divisional collaborative process.

### **Funding**

This amendment closes \$42.9 million of completed and fully expended projects.

### **Known Support / Opposition**

There is no known opposition.



**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE**

2017-74 JT  
April 26, 2017

Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>REGIONAL PARK IMPLEMENTING AGENCIES</b>									
Anoka County	7,146	(2,778)	4,368	24,237	-	24,237	31,383	(2,778)	28,605
Bloomington	4,654	(3,489)	1,165	8178	-	8,178	12,832	(3,489)	9,343
Carver County	2,507	(786)	1,721	6591	-	6,591	9,098	(786)	8,312
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<b>Total Regional Park Implementing Agencies</b>	<b>122,109</b>	<b>(37,957)</b>	<b>84,152</b>	<b>295,464</b>	<b>-</b>	<b>295,464</b>	<b>417,573</b>	<b>(37,957)</b>	<b>379,616</b>
<b>OTHER PARKS PROGRAMS</b>									
Other Governmental Units - Passthrough	10,468	(5,000)	5,468	10468	-	10,468	20,936	(5,000)	15,936
Land Acquisition Funds	5,533	-	5,533	33327	-	33,327	38,860	-	38,860
Competitive Equity Grants	-	-	-	9217	-	9,217	9,217	-	9,217
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<b>Total CD - Parks and Open Space Capital Program</b>	<b>138,110</b>	<b>(42,957)</b>	<b>95,153</b>	<b>348,476</b>	<b>-</b>	<b>348,476</b>	<b>486,586</b>	<b>(42,957)</b>	<b>443,629</b>