

Transportation, Community Development and Management Committees

For the Metropolitan Council meeting of July 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 July 10, 2017 meeting. Council member Dorfman asked what the Nicollet Central Street Car project was that Metro Transit was closing, to which Petrie answered this was \$150,000 from the city of Minneapolis that contracted with us to provide staff engineering expertise. We had only spent about \$8,000, so the remaining balance will be given back to the city. There were no other issues or concerns.

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

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

Management Committee

Meeting date: July 12, 2017

For the Metropolitan Council meeting of July 26, 2017

Subject: 2017 Unified Budget Amendment – Second Quarter Amendment

District(s), Member(s): All

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

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

Division/Department: All

Proposed Action

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

Background

The second quarter unified budget amendment includes amendments to both the operating budget and capital program for Transportation and Community Development.

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

Operating Component of the 2017 Unified Budget

Transportation

Change in Expenditures: \$1,900,000

Change in Revenues/Other Sources: (\$9,090,000)

Change in Reserves: (\$10,990,000)

The amendment adjusts the revenue budgets in the Transportation Division to reflect changes in available funding and an update of the transit revenue allocation plan to reflect year end available fund balances. Revenue changes include:

- A \$3,440,000 increase in Motor Vehicle Sales Tax revenues based on the February, 2017 state forecast;
- A \$1,715,000 reduction in prior year MVST revenues budgeted in 2017;
- A \$1,000,000 increase in state appropriations for the suburban transit providers for suburb to suburb demonstration projects (\$500,000 from SFY 2017 and \$500,000 from SFY 2018). The \$500,000 from SFY 2017 was inadvertently omitted from the adopted budget;
- A \$106,000 increase in state appropriations for preparation of a comprehensive transit finance report to the Legislature;
- A \$3,000 reduction in state appropriations for base transit operations from previous projections;

- The reallocation of state revenues to transit programs based on a revised transit revenue allocation model; and
- A \$11,311,000 reduction in MVST revenues. In February 2017 with Business Item 2017-35JT, the Metro Transit Operating Budget was amended to bring federal capital revenues into the Metro Transit bus operating budget to fund eligible capitalized maintenance expenses. That amendment brought the budgeted year end fund balance for Metro Transit bus to the minimum targeted fund balance established in Council policy. With higher than anticipated year-end 2016 fund balances, this federal funding is no longer needed for the operating budget and fund balance targets. The Federal Grant has been applied for and approved by the FTA for the use of capitalized maintenance expenses in the operating budget in 2017. Since the grant has already been approved, a corresponding amount of MVST funds will be returned to the capital program.

The Council will receive an additional \$15 million in state appropriations in 2017 from its SFY 2018 appropriation that is not budgeted in this amendment. The additional funding will be placed in reserves pending future action.

Expenditure budget changes include \$1,689,000 in additional pass-through payments and \$211,000 for consultant services to assist in preparing a comprehensive transit finance report.

Community Development

Change in Expenditures: \$4,833,000

Change in Revenues/Other Sources: \$0

Change in Reserves: (\$4,833,000)

The Livable Communities pass-through grant budget is being amended to be consistent with the 2017 Annual Livable Communities Fund Distribution Plan approved by the Council on March 22, 2017. The budgets are being adjusted to bring the spending authorization to the following amounts:

- Tax Base Revitalization Account: \$8,000,000
- Demonstration Account: 12,500,000
- Local Housing Incentives Account: 2,500,000

The 2017 budget is funded with 2017 property tax and interest revenues and unspent property tax and interest revenues from prior years. There are sufficient revenues and fund balances to allow this level of spending in 2017.

Capital Component of the 2017 Unified Budget

Transportation

Change in Authorized Capital Program (ACP): \$25,541,211

Additions: \$41,970,441

Reductions: (\$16,329,230)

Change in Capital Improvement Plan (CIP): (\$38,861,291)

Change in Capital Program (ACP+CIP): (\$13,320,080)

Change in 2017 Capital Budget: \$32,066,083

This amendment programs federal, state, regional and other revenue available from federal grants, new funding from the 2017 legislative session and new regional bonding authority to capital projects that will implement the Council's adopted transit capital program. New state funding includes \$12.1 million for the Orange Line BRT.

Community Development - Parks and Open Space

Change in Authorized Capital Program (ACP): \$53,600,450

Additions: \$53,045,043

Reductions: (\$555,407)

Change in Capital Improvement Plan (CIP): (\$36,154,756)

Change in Capital Program (ACP+CIP): \$17,445,694

Changes in 2017 Capital Budget: \$0

The amendment adds authority for capital projects that will implement the parks capital program, funded with new state appropriations and regional funding. New state appropriations include:

- \$5 million in state bonds (matched with \$3.3 million in regional funds);
- \$14.9 million in state Parks and Trails Legacy funding for SFY 2018 and \$7.6 million in Legacy funding for SFY 2018;
- \$1.66 million in state Parks and Trails Legacy funding for land acquisition (matched with \$1.1 million in regional funds);
- \$1.5 million in Environment and Natural Resources Trust Fund funding for land acquisition (matched with \$1 million in regional funds); and
- \$15.5 million in state bonding appropriated to specific pass-through park-related projects.

Rationale

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

Thrive Lens Analysis

- In Livable Communities, by helping use the Council's influence and investments to build a more equitable region, investing in a mix of housing affordability along the region's transit corridors, and encouraging and increasing housing choices by helping produce or preserve more affordable housing.
- In Regional Parks and Natural Resources, the projects support the Equity outcome by broadening the use of the System; the Stewardship outcome, by taking care of the System's assets; and the Livability outcome, by assisting the regional park implementing agencies improving our already world-class Regional Parks and Trails System.
- In Transportation, the projects in the amendment support the Stewardship outcome by assessing future capital needs and responsibly planning and managing transit resources.

Funding

The operating budget amendment is funded with new state revenues and available reserves.

The capital budget amendment is funded with federal funds, state funds, local 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 on 2016 Authorization | 1,660,162 | (1,660,162) | 0 |
| 2016 Authorization | 22,399,838 | 17,700,162 | 40,100,000 |
| 2017 Authorization | 25,200,000 | 16,800,000 | 42,000,000 |
| Available Authority | 72,240,000 | 48,160,000 | 120,400,000 |
| Previously Committed | 24,451,219 | 13,659,838 | 38,111,057 |
| Plus: This Amendment | 12,800,814 | 9,832,622 | 22,633,436 |
| Total Committed | 37,252,033 | 23,492,460 | 60,744,493 |
| Remaining Authority | 34,987,967 | 24,667,540 | 59,655,507 |

Fiscal Impact

The proposed amendments have no impact on regional taxpayers beyond those presented in the 2017 Unified Budget.

Known Support / Opposition

None

Attachments

Table 2: 2017 Summary Budget – Amended July 26, 2017

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

Table 4: 2017 Pass-Through Budget – Amended July 26, 2017

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

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

Transportation Committee Business Item – July 10, 2017

Community Development Committee Business Item – July 17, 2017



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

TABLE 2

Amended July 26, 2017

(\$ in 000s)

| | Council Operations | Passthrough Grants & Loans | Debt Service Funds | Other Post Employment Benefits (OPEB) | Total |
|--|-----------------------|----------------------------------|-----------------------|--|------------------|
| Revenues | | | | | |
| Property Tax | 14,482 | 16,367 | 52,772 | - | 83,621 |
| Federal Revenues | 47,844 | 56,485 | - | - | 104,329 |
| State Revenues | 324,166 | 43,220 | - | - | 367,386 |
| 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 | 683,478 | 116,872 | 137,660 | 15,549 | 953,559 |
| Other Sources | | | | | |
| MVST Transfers In | 2,407 | - | - | - | 2,407 |
| SAC Transfers In | - | - | 39,388 | - | 39,388 |
| Total Other Sources | 2,407 | - | 39,388 | - | 41,795 |
| Total Revenues and Other Sources | 685,885 | 116,872 | 177,048 | 15,549 | 995,354 |
| Expenses | | | | | |
| Salaries & Benefits | 428,559 | - | - | - | 428,559 |
| OPEB Benefit Payments | - | - | - | 12,580 | 12,580 |
| Consulting & Contractual Services | 59,285 | - | - | - | 59,285 |
| 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 | - | 126,840 | - | - | 126,840 |
| Debt Service Obligations | - | - | 172,689 | - | 172,689 |
| Total Expenses | 713,128 | 126,840 | 172,689 | 12,580 | 1,025,237 |
| Other Uses | | | | | |
| Net Interbudget Transfers | (1,500) | (3,000) | - | - | - |
| Transfer to Capital | 10,661 | - | 730 | - | 11,391 |
| Total Other Uses | 9,161 | (3,000) | 730 | - | 11,391 |
| Total Expenses and Other Uses | 722,289 | 123,840 | 173,419 | 12,580 | 1,036,628 |
| Change in Fund Balance | (36,404) | (6,968) | 3,629 | 2,969 | (41,274) |



METROPOLITAN COUNCIL

SUMMARY BUDGET OPERATIONS BY FUND FY17

Table 3

Amended July 26, 2017

(\$ in 000's)

| Plus Minus | General Fund | | | Transportation ☐ | | | | | | | | | | Transportation Total | Memo Total | | |
|-------------------------------------|----------------------------|--------------------------|-----------------------|--------------------------------------|---------------------------|-------------------|------------------------|----------------------------|---------------|----------|------------|------------------|---------------------------|-------------------------|------------|----------|--------|
| | Regional Administration | Community Development | General Fund Total | Metropolitan Transportation Services | | | | | Metro Transit | | | | | | | | |
| | | | | 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 | 60,901 | 21,676 | 1,861 | 84,438 | 221,301 | 13,130 | 2,980 | 237,411 | 321,849 | - | 324,166 | |
| 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 | 67,457 | 27,957 | 6,607 | 102,021 | 333,280 | 64,655 | 15,435 | 413,370 | 515,391 | - | 683,478 | |
| 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 | 2,550 | 4,053 | 8,758 | 2,040 | 6,481 | 17,279 | 21,332 | - | 59,285 | |
| 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 | |
| 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 | |
| Total Expenses | 58,612 | 7,178 | 65,790 | 6,717 | 125,234 | 68,867 | 27,632 | 6,358 | 102,857 | 338,037 | 56,971 | 17,522 | 412,530 | 515,387 | - | 713,128 | |
| 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 | - | - | - | - | - | - | - | - | - | 2,407 | - | - | 2,407 | 2,407 | - | 2,407 | |
| 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 | |
| Net Other Sources and (Uses) | 50,947 | (3,458) | 47,489 | (963) | (21,909) | (1,966) | (773) | (1,835) | (4,574) | (5,707) | (19,184) | (1,906) | (26,797) | (31,371) | - | (6,754) | |
| Change in Fund Balance | (2,321) | (640) | (2,961) | (350) | (1,726) | (3,376) | (448) | (1,587) | (5,411) | (10,464) | (11,500) | (3,993) | (25,957) | (31,368) | - | (36,405) | |



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

Amended July 26, 2017

Table 4

(\$ in 000s)

| | Metro HRA | Parks O & M | Planning Assistance | LC Tax Base Revitalization Account | LC Demonstration Account | LC Local Housing Incentives Account | Livable Communities | Suburban Transit Providers | MCES Grants | Memo Total |
|----------------------------------|---------------|----------------|------------------------|--|--------------------------------|--|------------------------|----------------------------------|----------------|----------------|
| Revenues: | | | | | | | | | | |
| Property Tax | - | - | - | 5,000 | 11,367 | - | 16,367 | - | - | 16,367 |
| Federal Revenues | 56,485 | - | - | - | - | - | - | - | - | 56,485 |
| State Revenues | 2,160 | 10,500 | - | - | - | - | - | 29,715 | 845 | 43,220 |
| Investment Earnings | - | - | - | 250 | 500 | 50 | 800 | - | - | 800 |
| Total Revenues | 58,645 | 10,500 | - | 5,250 | 11,867 | 50 | 17,167 | 29,715 | 845 | 116,872 |
| Expenses: | | | | | | | | | | |
| Passthrough Grants & Loans | 58,645 | 10,500 | 500 | 8,000 | 12,500 | 2,500 | 23,000 | 29,715 | 4,480 | 126,840 |
| Total Expenses | 58,645 | 10,500 | 500 | 8,000 | 12,500 | 2,500 | 23,000 | 29,715 | 4,480 | 126,840 |
| Other Sources and (Uses): | | | | | | | | | | |
| Transfer From Operations | - | - | - | (300) | (1,200) | 2,500 | 1,000 | - | 2,000 | 3,000 |
| Net Other Sources and (Uses) | - | - | - | (300) | (1,200) | 2,500 | 1,000 | - | 2,000 | 3,000 |
| Change in Fund Balance | - | - | (500) | (3,050) | (1,833) | 50 | (4,833) | - | (1,635) | (6,968) |



| 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 | 125,439 | (1,500) | 123,939 | 175,229 | - | 175,229 | 300,668 | (1,500) | 299,168 |
| Bus Tire Leasing | 14,165 | - | 14,165 | 14,757 | - | 14,757 | 28,922 | - | 28,922 |
| Commuter Rail Projects | - | - | - | 9,500 | - | 9,500 | 9,500 | - | 9,500 |
| Light Rail Vehicles | 8,343 | 250 | 8,593 | 32,510 | (250) | 32,260 | 40,853 | - | 40,853 |
| Non-Revenue Vehicles | - | - | - | 1,157 | - | 1,157 | 1,157 | - | 1,157 |
| TOTAL FLEET MODERNIZATION | 147,947 | (1,250) | 146,697 | 233,153 | (250) | 232,903 | 381,100 | (1,500) | 379,600 |
| SUPPORT FACILITIES | | | | | | | | | |
| Heywood Garage | 17,291 | 1,250 | 18,541 | 65,463 | (1,250) | 64,213 | 82,754 | - | 82,754 |
| Police Facility | 27,500 | - | 27,500 | - | - | - | 27,500 | - | 27,500 |
| Support Facility | 72,305 | 1,600 | 73,905 | 94,069 | (1,400) | 92,669 | 166,374 | 200 | 166,574 |
| TOTAL SUPPORT FACILITIES | 117,096 | 2,850 | 119,946 | 159,532 | (2,650) | 156,882 | 276,628 | 200 | 276,828 |
| CUSTOMER FACILITIES | | | | | | | | | |
| Bus System Customer Facility | 58,176 | (10,782) | 47,394 | 54,953 | (3,168) | 51,785 | 113,129 | (13,950) | 99,179 |
| Customer Facilities Rail | 3,509 | - | 3,509 | - | - | - | 3,509 | - | 3,509 |
| TOTAL CUSTOMER FACILITIES | 61,685 | (10,782) | 50,903 | 54,953 | (3,168) | 51,785 | 116,638 | (13,950) | 102,688 |
| TECHNOLOGY IMPROVEMENTS | | | | | | | | | |
| Technology Investments | 29,872 | 2,549 | 32,421 | 53,158 | (600) | 52,558 | 83,030 | 1,949 | 84,979 |
| TOTAL TECHNOLOGY IMPROVEMENTS | 29,872 | 2,549 | 32,421 | 53,158 | (600) | 52,558 | 83,030 | 1,949 | 84,979 |
| OTHER CAPITAL EQUIPMENT | | | | | | | | | |
| Other Capital Equipment | 36,793 | 4,327 | 41,121 | 40,801 | (4,197) | 36,604 | 77,594 | 131 | 77,725 |
| TOTAL OTHER CAPITAL EQUIPMENT | 36,793 | 4,327 | 41,121 | 40,801 | (4,197) | 36,604 | 77,594 | 131 | 77,725 |
| TRANSITWAYS - NON NEW STARTS | | | | | | | | | |
| Arterial Bus Rapid Transit (ABRT) | 28,216 | 4,544 | 32,760 | 29,103 | (4,544) | 24,559 | 57,319 | - | 57,319 |
| Commuter Rail Projects | 1,200 | - | 1,200 | 2,950 | - | 2,950 | 4,150 | - | 4,150 |
| Highway Bus Rapid Transit (HBRT) | 19,071 | 12,100 | 31,171 | 133,075 | (12,100) | 120,975 | 152,146 | - | 152,146 |
| Light Rail Projects | 127,760 | - | 127,760 | 28,056 | - | 28,056 | 155,816 | - | 155,816 |
| Transitway Planning | 2,370 | (150) | 2,220 | 1,400 | - | 1,400 | 3,770 | (150) | 3,620 |
| TOTAL TRANSITWAYS - NON NEW STARTS | 178,617 | 16,494 | 195,110 | 194,584 | (16,644) | 177,940 | 373,201 | (150) | 373,051 |
| FEDERAL NEW STARTS RAIL PROJECTS | | | | | | | | | |
| 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) | 446,025 | - | 446,025 | 1,471,656 | - | 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 | 679,938 | - | 679,938 | 2,826,145 | - | 2,826,145 | 3,506,083 | - | 3,506,083 |
| TOTAL METRO TRANSIT CAPITAL PROGRAM | 1,251,948 | 14,189 | 1,266,137 | 3,562,326 | (27,509) | 3,534,817 | 4,814,274 | (13,320) | 4,800,955 |

| 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 | 67,758 | 5,435 | 73,193 | 125,144 | (5,435) | 119,709 | 192,903 | - | 192,903 |
| Non-Revenue Vehicles | 36 | - | 36 | 39 | - | 39 | 75 | - | 75 |
| Repairs, Equipment and Technology | 11,415 | - | 11,415 | 30,413 | - | 30,413 | 41,828 | - | 41,828 |
| Small Buses | 23,829 | 3,075 | 26,904 | 92,632 | (3,075) | 89,557 | 116,462 | - | 116,462 |
| TOTAL FLEET MODERNIZATION | 103,038 | 8,510 | 111,548 | 248,229 | (8,510) | 239,719 | 351,267 | - | 351,267 |
| 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 | 3,361 | 790 | 4,151 | 11,372 | (800) | 10,572 | 14,733 | (10) | 14,723 |
| TOTAL TECHNOLOGY IMPROVEMENTS | 3,361 | 790 | 4,151 | 11,372 | (800) | 10,572 | 14,733 | (10) | 14,723 |
| OTHER REGIONAL PROVIDERS - NON FLEET | | | | | | | | | |
| Maple Grove Transit | 1,454 | 223 | 1,676 | 1,770 | (223) | 1,548 | 3,224 | - | 3,224 |
| Minnesota Valley Transit Association | 13,352 | 1,174 | 14,526 | 9,338 | (1,174) | 8,164 | 22,690 | - | 22,690 |
| Plymouth Transit | 3,807 | 222 | 4,029 | 1,767 | (222) | 1,545 | 5,574 | - | 5,574 |
| SouthWest Transit | 305 | 433 | 729 | 3,366 | (423) | 2,943 | 3,672 | - | 3,672 |
| University of Minnesota Transit | 850 | - | 850 | 1,827 | - | 1,827 | 2,677 | - | 2,677 |
| TOTAL OTHER REGIONAL PROVIDERS - NON FLEET | 19,768 | 2,053 | 21,811 | 18,069 | (2,043) | 16,026 | 37,837 | - | 37,837 |
| TRANSITWAYS - NON NEW STARTS | | | | | | | | | |
| Transitways | 21,327 | - | 21,327 | - | - | - | 21,327 | - | 21,327 |
| TOTAL TRANSITWAYS - NON NEW STARTS | 21,327 | - | 21,327 | - | - | - | 21,327 | - | 21,327 |
| TOTAL MTS CAPITAL PROGRAM | | | | | | | | | |
| | 147,494 | 11,353 | 158,837 | 279,217 | (11,353) | 267,865 | 426,711 | (10) | 426,701 |
| COMBINED | | | | | | | | | |
| FLEET MODERNIZATION | 250,985 | 7,260 | 258,245 | 481,382 | (8,760) | 472,622 | 732,367 | (1,500) | 730,867 |
| SUPPORT FACILITIES | 117,096 | 2,850 | 119,946 | 159,532 | (2,650) | 156,882 | 276,628 | 200 | 276,828 |
| CUSTOMER FACILITIES | 61,685 | (10,782) | 50,903 | 56,501 | (3,168) | 53,333 | 118,186 | (13,950) | 104,236 |
| TECHNOLOGY IMPROVEMENTS | 33,233 | 3,339 | 36,572 | 64,530 | (1,400) | 63,130 | 97,763 | 1,939 | 99,702 |
| OTHER REGIONAL PROVIDERS - NON FLEET | 19,768 | 2,053 | 21,811 | 18,069 | (2,043) | 16,026 | 37,837 | 10 | 37,837 |
| OTHER CAPITAL EQUIPMENT | 36,793 | 4,327 | 41,121 | 40,801 | (4,197) | 36,604 | 77,594 | 131 | 77,725 |
| TRANSITWAYS - NON NEW STARTS | 199,944 | 16,494 | 216,437 | 194,584 | (16,644) | 177,940 | 394,528 | (150) | 394,378 |
| FEDERAL NEW STARTS RAIL PROJECTS | 679,938 | - | 679,938 | 2,826,145 | - | 2,826,145 | 3,506,083 | - | 3,506,083 |
| TOTAL TRANSPORTATION | 1,399,442 | 25,541 | 1,424,974 | 3,841,543 | (38,861) | 3,802,682 | 5,240,986 | (13,320) | 5,227,656 |

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

2017-118 JT
July 26, 2017

| Program | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | Capital Program (ACP+CIP) | | |
|--|----------------------------------|---------------|----------------|--------------------------------|-----------------|----------------|---------------------------|---------------|----------------|
| | Current | Revision | Amended | Current | Revision | Amended | Current | Revision | Amended |
| REGIONAL PARK IMPLEMENTING AGENCIES | | | | | | | | | |
| Anoka County | 4,368 | 3,059 | 7,426 | 17,091 | (2,595) | 14,496 | 21,459 | 464 | 21,922 |
| Bloomington | 1,165 | 504 | 1,669 | 3,524 | (504) | 3,020 | 4,689 | - | 4,689 |
| Carver County | 1,721 | 613 | 2,334 | 4,084 | (613) | 3,471 | 5,805 | - | 5,805 |
| Dakota County | 8,482 | 2,187 | 10,669 | 14,836 | (2,166) | 12,670 | 23,318 | 21 | 23,339 |
| Minneapolis Park and Recreation Board | 24,040 | 6,625 | 30,665 | 36,694 | (6,585) | 30,109 | 60,734 | 40 | 60,774 |
| Ramsey County | 6,272 | 2,941 | 9,213 | 14,245 | (2,937) | 11,308 | 20,517 | 4 | 20,521 |
| Scott County | 1,177 | 1,520 | 2,697 | 5,048 | (1,484) | 3,564 | 6,225 | 36 | 6,261 |
| St Paul | 14,863 | 5,937 | 20,800 | 25,581 | (5,937) | 19,644 | 40,444 | 1 | 40,445 |
| Three Rivers Park District | 18,287 | 7,630 | 25,917 | 42,062 | (6,703) | 35,359 | 60,349 | 927 | 61,277 |
| Washington County | 3,777 | 1,865 | 5,642 | 10,190 | (1,368) | 8,822 | 13,967 | 497 | 14,464 |
| Total Regional Park Implementing Agencies | 84,152 | 32,881 | 117,034 | 173,355 | (30,891) | 142,464 | 257,507 | 1,991 | 259,498 |
| OTHER PARKS PROGRAMS | | | | | | | | | |
| Other Governmental Units - Passthrough | 5,468 | 15,455 | 20,923 | - | - | - | 5,468 | 15,455 | 20,923 |
| Land Acquisition Funds | 5,533 | 5,264 | 10,797 | 27,794 | (5,264) | 22,530 | 33,327 | - | 33,327 |
| Competitive Equity Grants | - | - | - | 9,217 | - | 9,217 | 9,217 | - | 9,217 |
| Total - Other Parks Programs | 11,001 | 20,719 | 31,720 | 37,011 | (5,264) | 31,747 | 48,012 | 15,455 | 63,467 |
| Total CD - Parks and Open Space Capital Program | 95,153 | 53,600 | 148,754 | 210,366 | (36,155) | 174,211 | 305,519 | 17,446 | 322,965 |

Transportation Committee

Meeting date: July 10, 2017

For the Metropolitan Council meeting of July 26, 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 Agesen-Huebner, Director of Finance, 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 Operating Budget as indicated and in accordance with 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

Maplewood Mall Transit Center - #62911 – CLOSE

This amendment will close this project and reduce (\$150,330) of 2011 GO Bonds funding to reflect final project expenditures and authority. The project is complete. This project is identified in the CIP.

Hybrid Bus Electrification - #65112 – CLOSE

This amendment will close this project and reduce (\$88,119) of Discretionary Tiger Federal funds and (\$22,016) 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.

LRT-Green OMF LRV Door Programming/SCADA Modification - #68513 – CLOSE

The amendment will close this project and reflects \$33,453 in MVST Funds granted in the October 28, 2015 Capital Budget Amendment (BI2015-231). The project is complete. This project is identified in the CIP.

Nicollet Central Street Car - #69305 - CLOSE

This amendment will close this project and reduce (\$142,345) of City of Minneapolis funding to reflect final project expenditures and authority. The project is complete. 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.

Panasonic Arbitrator - Server Storage - #68601 – CLOSE

Forensic Security Software - #69002 - CLOSE

Transit Security Grant Program (TSGP) - #69500 - CLOSE

Reduce Authorized Funding: None

Increase Authorized Funding/Authorize New Projects:

Police Information Management System (PIMS) - Project #68600

This amendment provides \$200,000 in RTC Funding to complete the new LOGIS Tri-Tech System integration, purchase mobile devices and transfer property and evidence records to the new software. This project is identified in the CIP in Table 3A.

Park and Ride Enhancements - Project NEW

This amendment provides \$100,000 in RTC Funding to complete three camera upgrade projects including the 95th Ave P/R, The Guardian Angel project and the Lower Afton pole sentry project. This project is identified in the CIP.

Light Rail Cameras - Project NEW

This amendment provides \$200,000 in RTC Funding to upgrade wireless capability at key Metro Transit light rail locations, install TWM cameras, increase server storage along the green line, complete the video sharing project and upgrade current video server capabilities. This project is identified in the CIP.

Transit Hub Security Enhancements - Project NEW

This amendment provides \$60,000 in RTC Funding to upgrade cameras at the following transit hub locations; BCTC, Smith Ave., Robbinsdale TC, Roseville TC, 46th LRT TC and 35W BRT TC. This project is identified in the CIP.

Downtown Traffic Signal Upgrade- Project New

This amendment provides \$200,000 in RTC Funding to program Rail Signals to interface with Street Signals. This project is identified in the CIP.

Type 2 Retractable Ice Cutters - Project NEW

This amendment provides \$250,000 in RTC Funding to install ice cutters on 14 LRT Type 2 LRV's. This project is identified in the CIP.

Public Facilities Initiatives - Project 63216

This amendment provides \$300,000 in RTC Funding for ongoing improvements to public facilities. Projects include: completion of the ABRT-ready shelter at Lake and Hiawatha, concept planning and land acquisition for new park and rides, planning for layover facilities, and planning and construction of shelter improvements. This project is identified in the CIP.

Heywood Expansion & Land Acquisition - Project 62312e

This amendment provides \$1,000,000 in Federal Funding and \$250,000 in RTC Funding to complete the design of the New Minneapolis Bus Garage (Heywood II). This includes complete design of the site, building, interior finishes, equipment, and final estimated cost. This project is identified in the CIP.

Major Improvements to Support Facilities - Project 62790e

This amendment provides \$1,400,000 in RTC Funding for planned major improvement projects to support facilities. Projects include East Metro Storage Tank Rehab, East Metro Pavement Rehab, and OSC Roof Replacement and Interior Remodel. This project is identified in the CIP.

Public Facilities Refurbishment - Project 63350e

This amendment provides \$2,000,000 in RTC Funding for planned major improvements to public facilities. Projects include Lake Street Station LRT, Downtown St. Paul US Bank passenger facility, Warehouse Platform Railing and North Town Transit Center. This project is identified in the CIP.

ADA Bus Stop Enhancement - Project NEW

This amendment provides \$68,000 in RTC Funding to Improve bus-stop level ADA amenities meeting new codes through improved infrastructure and waiting shelter orientation. This project is identified in the CIP.

Landscape Program - Project NEW

This amendment provides \$50,000 in RTC Funding for a rain garden at Transfer Road Facility as well as improvements to water retention facilities at the Rail Support Facility. This project is identified in the CIP.

Pavement Improvement Project - Project NEW

This amendment provides \$750,000 in RTC Funding for improvements at existing park and rides, replacement of concrete bus aisles and subgrade, milling bituminous parking lot, bituminous/concrete pavement, drainage, installation of ADA compliant pedestrian ramps and meeting new codes. Examples include Woodbury Theatre and County Road 73 Park & Rides. This project is identified in the CIP.

IS Capital Upgrades & Enhancements - Project 68700

This amendment provides \$514,400 in RTC Funding to refresh servers, phones, video conferencing improvements, security improvements, software licenses, web technology improvements, network storage, backup improvements and licensing for the SQL Server Upgrade. This project is identified in the CIP.

C-Line BRT - Project 61404

This amendment provides \$3,634,989 in Federal Funding and \$908,748 in RTC Funding to fund electrical/communications purchases ahead of major C Line construction, 2nd phased NTP for design services contract, capital staff time for C Line project engineering and advance acquisition of temporary easements. This project is identified in the CIP.

Orange Line - Project 62405

This amendment provides \$12,100,000 in 2017 State Go Bonds to be used for Orange Line acquisition, project development, and construction. This project is identified in the CIP.

800 MHZ-CAD/AVL Future Maintenance - Project 68303e

This amendment provides \$960,000 in Federal Funding and \$240,000 in RTC Funding for Incident Report Enhancements to improve operational performance data input; Complete the TSP dead-reckoning installation on Metro Transit buses; Enhancements to service adjustment/ detour/ waiver management functionality & integration; Issue correction for data communications and annunciator system. This project is identified in the CIP.

TSP OMG Integration on Buses - Project NEW

This amendment provides \$225,000 in RTC Funding to Install EMTRAC dead-reckoning on remainder of buses at Heywood, Nicollet, and MJR Garages. This project is identified in the CIP.

Technology System's Enhancement and Preservation - Project NEW

This amendment provides \$150,000 in RTC Funding for the procurement and implementation of hardware, software, design, and engineering services for unexpected or mandated technology system needs that fail or need to be replaced. This project is identified in the CIP.

Transit Yard Manager - Project NEW

This amendment provides \$400,000 in RTC Funding for procurement, configuration, and installation of hard-wired RFID tags on all Metro Transit - Transit Yard Manager (TYM)-equipped buses. This project is identified in the CIP

Technology System to System Integration - Project NEW

This amendment provides \$200,000 in RTC Funding to cover the integration costs of 3rd party systems, such as HASTAS, integration to Transit Master resulting from the Transit Master Detour Migration initiative and other Transit Master roadmap projects. This project is identified in the CIP

Radio Frequency Scanner Gun Replacement - Project NEW

This amendment provides \$160,000 in RTC Funding to replace scanners used at all twelve stockrooms and central warehouse and on each receiving dock for inventory control. This project is identified in the CIP.

Support Equipment and Non-Revenue Vehicles –Project 65790e

This amendment provides \$4,196,682 in RTC funds for Non-Revenue vehicles and support equipment This project is identified in the CIP.

Metropolitan Transportation Services

Administrative Adjustments – Reallocating Existing Funding:

Technology (Undesignated) – Project 35007

SWT – GFI Garage Probing Station – Project 36052-New

This amendment will reallocate \$10,000 in RTC funds from project 35007 to project 36052 for a fixed probing station at a SouthWest Transit Garage. This project is not identified in the CIP.

Repair Equip Tech (Undesignated) – Project 35004

Reg Dial a Ride Camera Project– Project 35860

This amendment will reallocate \$26,602 in RTC funds from project 35004 to project 35860. This project is identified in the CIP.

Small Bus (Undesignated) – Project 35002

2015 Maple Grove 1 Small Bus Expansion – Project 36021

2016 Transit Link Small Bus Replacement – Project 35989

This amendment will reallocate \$47,169 in RTC funds from project 35002 to project 36021 and \$30,000 in RTC funds from project 35002 to project 35989. These projects are identified in the CIP.

2016 Maple Grove Artics Replacement – Project 35960

2015 - MVTA - Bus Replacement – Project 35940

2016 Met Mo Small Bus Replacement – Project 35990
2016 Met Mo Small Bus Expansion – Project 35991
2016 SWT 6 Coaches Replacement – Project 35997
2016 MVTA 7 Coaches Replacement – Project 35998
2016 MTS 40Ft Bus Replacement – Project 35988
2016 Met Mo Small Bus (2) Replacement – Project 36032
Transit Link Small Bus Replacement – Project 35985
Big Bus (Undesignated) – Project 35001
Small Bus (Undesignated) – Project 35002

This amendment will reallocate \$652,415 in federal funds and \$815,519 in RTC among the projects listed above. The FTA has requested the Council spend down federal grants as quickly as possible. These adjustments will better enable the Council to spend down federal funds in a shorter timeline. These projects are all identified in the CIP.

Increase Authorization, Reduce Authorization and Authorize New Projects:

2017 – Maple Grove – Small Buses (3) – Replacement – Project 36053- New

This amendment authorizes \$195,000 of RTC funds to purchase 3 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2017 – Plymouth – Small Buses (7) – Replacement – Project 36054- New

This amendment authorizes \$630,000 of RTC funds to purchase 7 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2017 – MTS – Small Buses Fixed Route (25) – Replacement – Project 36055- New

This amendment authorizes \$2,250,000 of RTC funds to purchase 25 small buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2017 – MTS – Technology for Small Buses Fixed Route – Replacement – Project 36056-New

This amendment authorizes \$800,000 of RTC funds to purchase technology for 25 fixed route replacement small buses. This technology includes AVL systems, fare collection equipment and on-board mobile communication devices. This is identified in the CIP as part of the small bus project.

2017 – SWT – Forty Foot Buses (5) – Replacement – Project 36057- New

This amendment authorizes \$2,525,000 of RTC funds to purchase 5 forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2017 – MVTA – Forty Foot Buses (2) – Replacement – Project 36058- New

This amendment authorizes \$1,010,000 of RTC funds to purchase 2 forty-foot buses to replace existing vehicles. These vehicles have reached the end of their useful lives. This project is identified in the CIP.

2017 – MVTA – CMAQ 169 Big Bus – Expansion – Project 36059-New

This amendment authorizes \$1,520,000 in federal funds and \$380,000 of RTC funds to purchase buses for expansion service along the 169 Corridor. This project was selected through the Regional Solicitation. This project is identified in the CIP.

SWT Undesignated (NTD) – Project 36001

This amendment authorizes \$423,313 of RTC funds to be made available to SouthWest Transit for regional capital projects. This project is identified in the CIP.

MVTA Undesignated (NTD) – Project 36005

This amendment authorizes \$1,174,389 of RTC funds to be made available to MVTA for regional capital projects. This project is identified in the CIP.

Maple Grove Undesignated (NTD) – Project 36002

This amendment authorizes \$222,692 of RTC funds to be made available to Maple Grove for regional capital projects. This project is identified in the CIP.

Plymouth Undesignated (NTD) – Project 36003

This amendment authorizes \$222,228 of RTC funds to be made available to Plymouth for regional capital projects. This project is identified in the CIP.

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 \$27,318,462 for Metro Transit and \$4,747,622 for Metropolitan Transportation Services.

Operating Budget:

Metro Transit

Change in Revenues: (\$7,967,000); Expenditures: \$0; Reserves: \$ (\$7,967,000)

This amendment reflects a \$11,311,000 reduction in MVST revenues. In February 2017 with Business Item 2017-35JT, the Metro Transit Operating Budget was amended to bring federal capital revenues into the Metro Transit bus operating budget to fund eligible capitalized maintenance expenses. That amendment brought the budgeted year end fund balance for Metro Transit bus to the minimum targeted fund balance established in Council policy. With higher than anticipated year-end 2016 fund balances, this federal funding is no longer needed for the operating budget and fund balance targets. The Federal Grant has been applied for and approved by the FTA for the use of capitalized maintenance expenses in the operating budget in 2017. Since the grant has already been approved, a corresponding amount of MVST funds will be returned to the capital program.

The amendment involves adjusting the revenue budgets in the Transportation Division to reflect changes in available funding and an update of the transit revenue allocation plan to reflect year end available fund balances. Revenue changes include:

- A \$2,745,000 increase in Motor Vehicle Sales Tax revenues based on the February 2017 state forecast and the reallocation of MVST revenues between transit programs. Includes a \$3,332,000 increase to Bus and (\$587,000) decrease to Commuter Rail;
- A \$599,000 increase in state appropriations for base transit operations. Includes a \$2,103,000 increase to Bus, (\$1,504,000) decrease to Light Rail.

Metropolitan Transportation Services

Change in Revenues: \$592,000; Expenditures: \$1,900,000; Reserves: \$(1,308,000)

The amendment involves adjusting the revenue budgets in the Transportation Division to reflect changes in available funding and an update of the transit revenue allocation plan to reflect year end available fund balances. Revenue changes include:

- A \$695,000 increase in Motor Vehicle Sales Tax revenues based on the February 2017 state forecast and the reallocation of MVST revenues between transit programs. Includes a

(\$235,000) decrease to Transit Link, (\$872,000) decrease to Fixed Route and \$1,113,000 increase to Transportation Planning, and \$689,000 for the suburban transit providers.

- A \$106,000 increase in state appropriations for preparation of a comprehensive transit finance report to the Legislature; and
- A (\$1,207,000) reduction in state appropriations for base transit operations.
- A \$1,000,000 increase in state appropriations for the suburban transit providers for suburb to suburb demonstration projects (\$500,000 from SFY 2017 and \$500,000 from SFY 2018). The \$500,000 from SFY 2017 was inadvertently omitted from the adopted budget

Expenditure budget changes include \$1,689,000 in additional pass-through grants and \$211,000 for consultant services to assist in preparing a comprehensive transit finance report for a total of \$1,900,000.

The Council will receive an additional \$15,000,000 in state appropriations in 2017 from its SFY 2018 appropriation that is not budgeted in this amendment. The additional funding will be reserved to provide funding in SFY 2020 and 2021 when the Council is anticipating operating deficits.

Rationale

This amendment will allow the Transportation Division to adjust the operating budget in accordance with the transit revenue allocation plan and align with actions of the 2017 Legislative Session. It will also program available federal, state, other, and regional funds to the Unified Budget to allow the Council and Suburban Transit Providers to carry out the long-term capital program.

Thrive Lens Analysis

This budget amendment advances prosperity by providing for implementation of light rail and bus rapid transit lines that will promote economic competitiveness and reflects strategic investment in regional infrastructure. It also supports stewardship through responsible planning and management of resources.

Funding

Capital Program:

This amendment increases the Transportation Division Federal revenues by \$7,026,870, increases State revenues by \$11,983,123, decreases Other revenues by (\$142,345) and increases RTC revenues by \$22,633,436.

Operating Budget

Change in Expenditures: \$1,900,000

Change in Revenues: (\$7,375,000)

Change in Other Sources: (\$1,715,000)

Change in Reserves: (\$10,990,000)

Known Support / Opposition

No known opposition.

Attachments:

1. Capital Program – Attachment #1 (Program Level) (Table 9)
2. Operating Budget – Attachment #2 (Table-C1)
3. Capital Program – Attachment #3 (Project Level)



| Program | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | Capital Program (ACP+CIP) | | |
|---|----------------------------------|-----------------|------------------|--------------------------------|-----------------|------------------|---------------------------|-----------------|------------------|
| | Current | Revision | Amended | Current | Revision | Amended | Current | Revision | Amended |
| METRO TRANSIT | | | | | | | | | |
| FLEET MODERNIZATION | | | | | | | | | |
| Big Buses | 125,439 | (1,500) | 123,939 | 175,229 | - | 175,229 | 300,668 | (1,500) | 299,168 |
| Bus Tire Leasing | 14,165 | - | 14,165 | 14,757 | - | 14,757 | 28,922 | - | 28,922 |
| Commuter Rail Projects | - | - | - | 9,500 | - | 9,500 | 9,500 | - | 9,500 |
| Light Rail Vehicles | 8,343 | 250 | 8,593 | 32,510 | (250) | 32,260 | 40,853 | - | 40,853 |
| Non-Revenue Vehicles | - | - | - | 1,157 | - | 1,157 | 1,157 | - | 1,157 |
| TOTAL FLEET MODERNIZATION | 147,947 | (1,250) | 146,697 | 233,153 | (250) | 232,903 | 381,100 | (1,500) | 379,600 |
| SUPPORT FACILITIES | | | | | | | | | |
| Heywood Garage | 17,291 | 1,250 | 18,541 | 65,463 | (1,250) | 64,213 | 82,754 | - | 82,754 |
| Police Facility | 27,500 | - | 27,500 | - | - | - | 27,500 | - | 27,500 |
| Support Facility | 72,305 | 1,600 | 73,905 | 94,069 | (1,400) | 92,669 | 166,374 | 200 | 166,574 |
| TOTAL SUPPORT FACILITIES | 117,096 | 2,850 | 119,946 | 159,532 | (2,650) | 156,882 | 276,628 | 200 | 276,828 |
| CUSTOMER FACILITIES | | | | | | | | | |
| Bus System Customer Facility | 58,176 | (10,782) | 47,394 | 54,953 | (3,168) | 51,785 | 113,129 | (13,950) | 99,179 |
| Customer Facilities Rail | 3,509 | - | 3,509 | - | - | - | 3,509 | - | 3,509 |
| TOTAL CUSTOMER FACILITIES | 61,685 | (10,782) | 50,903 | 54,953 | (3,168) | 51,785 | 116,638 | (13,950) | 102,688 |
| TECHNOLOGY IMPROVEMENTS | | | | | | | | | |
| Technology Investments | 29,872 | 2,549 | 32,421 | 53,158 | (600) | 52,558 | 83,030 | 1,949 | 84,979 |
| TOTAL TECHNOLOGY IMPROVEMENTS | 29,872 | 2,549 | 32,421 | 53,158 | (600) | 52,558 | 83,030 | 1,949 | 84,979 |
| OTHER CAPITAL EQUIPMENT | | | | | | | | | |
| Other Capital Equipment | 36,793 | 4,327 | 41,121 | 40,801 | (4,197) | 36,604 | 77,594 | 131 | 77,725 |
| TOTAL OTHER CAPITAL EQUIPMENT | 36,793 | 4,327 | 41,121 | 40,801 | (4,197) | 36,604 | 77,594 | 131 | 77,725 |
| TRANSITWAYS - NON NEW STARTS | | | | | | | | | |
| Arterial Bus Rapid Transit (ABRT) | 28,216 | 4,544 | 32,760 | 29,103 | (4,544) | 24,559 | 57,319 | - | 57,319 |
| Commuter Rail Projects | 1,200 | - | 1,200 | 2,950 | - | 2,950 | 4,150 | - | 4,150 |
| Highway Bus Rapid Transit (HBRT) | 19,071 | 12,100 | 31,171 | 133,075 | (12,100) | 120,975 | 152,146 | - | 152,146 |
| Light Rail Projects | 127,760 | - | 127,760 | 28,056 | - | 28,056 | 155,816 | - | 155,816 |
| Transitway Planning | 2,370 | (150) | 2,220 | 1,400 | - | 1,400 | 3,770 | (150) | 3,620 |
| TOTAL TRANSITWAYS - NON NEW STARTS | 178,617 | 16,494 | 195,110 | 194,584 | (16,644) | 177,940 | 373,201 | (150) | 373,051 |
| FEDERAL NEW STARTS RAIL PROJECTS | | | | | | | | | |
| 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) | 446,025 | - | 446,025 | 1,471,656 | - | 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 | 679,938 | - | 679,938 | 2,826,145 | - | 2,826,145 | 3,506,083 | - | 3,506,083 |
| TOTAL METRO TRANSIT CAPITAL PROGRAM | 1,251,948 | 14,189 | 1,266,137 | 3,562,326 | (27,509) | 3,534,817 | 4,814,274 | (13,320) | 4,800,955 |

| 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 | 67,758 | 5,435 | 73,193 | 125,144 | (5,435) | 119,709 | 192,903 | - | 192,903 |
| Non-Revenue Vehicles | 36 | - | 36 | 39 | - | 39 | 75 | - | 75 |
| Repairs, Equipment and Technology | 11,415 | - | 11,415 | 30,413 | - | 30,413 | 41,828 | - | 41,828 |
| Small Buses | 23,829 | 3,075 | 26,904 | 92,632 | (3,075) | 89,557 | 116,462 | - | 116,462 |
| TOTAL FLEET MODERNIZATION | 103,038 | 8,510 | 111,548 | 248,229 | (8,510) | 239,719 | 351,267 | - | 351,267 |
| 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 | 3,361 | 790 | 4,151 | 11,372 | (800) | 10,572 | 14,733 | (10) | 14,723 |
| TOTAL TECHNOLOGY IMPROVEMENTS | 3,361 | 790 | 4,151 | 11,372 | (800) | 10,572 | 14,733 | (10) | 14,723 |
| OTHER REGIONAL PROVIDERS - NON FLEET | | | | | | | | | |
| Maple Grove Transit | 1,454 | 223 | 1,676 | 1,770 | (223) | 1,548 | 3,224 | - | 3,224 |
| Minnesota Valley Transit Association | 13,352 | 1,174 | 14,526 | 9,338 | (1,174) | 8,164 | 22,690 | - | 22,690 |
| Plymouth Transit | 3,807 | 222 | 4,029 | 1,767 | (222) | 1,545 | 5,574 | - | 5,574 |
| SouthWest Transit | 305 | 433 | 729 | 3,366 | (423) | 2,943 | 3,672 | - | 3,672 |
| University of Minnesota Transit | 850 | - | 850 | 1,827 | - | 1,827 | 2,677 | - | 2,677 |
| TOTAL OTHER REGIONAL PROVIDERS - NON FLEET | 19,768 | 2,053 | 21,811 | 18,069 | (2,043) | 16,026 | 37,837 | - | 37,837 |
| TRANSITWAYS - NON NEW STARTS | | | | | | | | | |
| Transitways | 21,327 | - | 21,327 | - | - | - | 21,327 | - | 21,327 |
| TOTAL TRANSITWAYS - NON NEW STARTS | 21,327 | - | 21,327 | - | - | - | 21,327 | - | 21,327 |
| TOTAL MTS CAPITAL PROGRAM | | | | | | | | | |
| | 147,494 | 11,353 | 158,837 | 279,217 | (11,353) | 267,865 | 426,711 | (10) | 426,701 |
| COMBINED | | | | | | | | | |
| FLEET MODERNIZATION | 250,985 | 7,260 | 258,245 | 481,382 | (8,760) | 472,622 | 732,367 | (1,500) | 730,867 |
| SUPPORT FACILITIES | 117,096 | 2,850 | 119,946 | 159,532 | (2,650) | 156,882 | 276,628 | 200 | 276,828 |
| CUSTOMER FACILITIES | 61,685 | (10,782) | 50,903 | 56,501 | (3,168) | 53,333 | 118,186 | (13,950) | 104,236 |
| TECHNOLOGY IMPROVEMENTS | 33,233 | 3,339 | 36,572 | 64,530 | (1,400) | 63,130 | 97,763 | 1,939 | 99,702 |
| OTHER REGIONAL PROVIDERS - NON FLEET | 19,768 | 2,053 | 21,811 | 18,069 | (2,043) | 16,026 | 37,837 | 10 | 37,837 |
| OTHER CAPITAL EQUIPMENT | 36,793 | 4,327 | 41,121 | 40,801 | (4,197) | 36,604 | 77,594 | 131 | 77,725 |
| TRANSITWAYS - NON NEW STARTS | 199,944 | 16,494 | 216,437 | 194,584 | (16,644) | 177,940 | 394,528 | (150) | 394,378 |
| FEDERAL NEW STARTS RAIL PROJECTS | 679,938 | - | 679,938 | 2,826,145 | - | 2,826,145 | 3,506,083 | - | 3,506,083 |
| TOTAL TRANSPORTATION | 1,399,442 | 25,541 | 1,424,974 | 3,841,543 | (38,861) | 3,802,682 | 5,240,986 | (13,320) | 5,227,656 |

| | 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 | \$ 67,794,000 | \$ 919,946,123 | | | | | | | | | | | | | | |
| Administrative Adjustments - NONE | | | | | | | | | | | | | | | | After Prior Amendments | \$ 428,715,618 | \$ 1,251,948,781 | | | | | | | | | | | | | | |
| Closing Projects / Reallocate Authorized Funding | | | | | | | | | | | | | | | | After This Amendment | \$ 456,032,280 | \$ 1,266,137,371 | | | | | | | | | | | | | | |
| 62911 | Maplewood Mall Transit Center - CLOSE | \$ 8,261,528 | \$ 5,688,472 | \$ - | \$ - | \$ 13,950,000 | \$ - | \$ (150,330) | \$ - | \$ - | \$ (150,330) | \$ 8,261,528 | \$ 5,538,142 | \$ - | \$ - | \$ 13,799,670 | \$ (150,330) | \$ (150,330) | | | | | | | | | | | | | | |
| 65112 | Hybrid Bus Electrification - CLOSE | \$ 1,200,000 | \$ - | \$ - | \$ 300,000 | \$ 1,500,000 | \$ (88,119) | \$ - | \$ - | \$ (22,016) | \$ (110,135) | \$ 1,111,881 | \$ - | \$ - | \$ 277,984 | \$ 1,389,865 | \$ (110,135) | \$ (110,135) | | | | | | | | | | | | | | |
| 68513 | LRT Green OMF LRV Door Programming/SCADA Modification - CLOSE | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 | \$ - | \$ 33,453 | \$ - | \$ - | \$ 33,453 | \$ - | \$ 133,453 | \$ - | \$ 133,453 | \$ 33,453 | \$ 33,453 | \$ 33,453 | | | | | | | | | | | | | | |
| 69305 | Nicollet Central Street Car - CLOSE | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ (142,345) | \$ - | \$ (142,345) | \$ - | \$ - | \$ 7,655 | \$ - | \$ 7,655 | \$ (142,345) | \$ (142,345) | | | | | | | | | | | | | | |
| 68601 | Panasonic Arbitrator - Server Storage - CLOSE | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ - | | | | | | | | | | | | | | |
| 69002 | Forensic Security Software - CLOSE | \$ 40,000 | \$ - | \$ - | \$ 10,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ 10,000 | \$ 50,000 | \$ - | \$ - | | | | | | | | | | | | | | |
| 69500 | Transit Security Grant Program (TSGP) - CLOSE | \$ 378,230 | \$ - | \$ - | \$ - | \$ 378,230 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 378,230 | \$ - | \$ - | \$ - | \$ 378,230 | \$ - | \$ - | | | | | | | | | | | | | | |
| | Section Subtotal | \$ 9,880,758 | \$ 5,788,472 | \$ 150,000 | \$ 510,000 | \$ 16,329,230 | \$ (88,119) | \$ (116,877) | \$ (142,345) | \$ (22,016) | \$ (369,357) | \$ 9,792,639 | \$ 5,671,595 | \$ 7,655 | \$ 487,984 | \$ 15,959,872 | \$ (369,357) | \$ (369,357) | | | | | | | | | | | | | | |
| * Metro Transit Projects Closed and Removed from Authorized Capital Program | | | | | | | | | | | | \$ 9,792,639 | \$ 5,671,595 | \$ 7,655 | \$ 487,984 | \$ 15,959,872 | | | | | | | | | | | | | | | | |
| REDUCE AUTHORIZED FUNDING/INCREASED AUTHORIZED FUNDING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Section Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | | | | | |
| Increase Authorized Funding / Authorize New Projects | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 68600 | Police Information Management System | \$ - | \$ - | \$ - | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 350,000 | \$ 350,000 | \$ 200,000 | \$ 200,000 | | | | | | | | | | | | | | |
| New (Was 62223) | Park & Ride Enhancements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ 50,000 | \$ 100,000 | | | | | | | | | | | | | | |
| New (Was 62224) | Light Rail Camera's | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ 100,000 | \$ 200,000 | | | | | | | | | | | | | | |
| New (Was 62225) | Transit Hub Security Enhancements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ 60,000 | \$ 60,000 | \$ 30,000 | \$ 60,000 | | | | | | | | | | | | | | |
| NEW | Downtown Traffic Signal Upgrade | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | | | | | | | | | | | | | | |
| New - NR-MT-006-15 | LRT - Type 2 Retractable Ice Cutters | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | | | | | | | | | | | | | | |
| 63216 | Public Facilities Initiatives | \$ - | \$ 350,000 | \$ - | \$ 6,032,944 | \$ 6,382,944 | \$ - | \$ - | \$ - | \$ 300,000 | \$ 300,000 | \$ - | \$ 350,000 | \$ - | \$ 6,332,944 | \$ 6,682,944 | \$ 1,500,000 | \$ 300,000 | | | | | | | | | | | | | | |
| 62312e | Heywood Expansion & Land Acquisition | \$ 5,600,000 | \$ - | \$ - | \$ 10,065,000 | \$ 15,665,000 | \$ 1,000,000 | \$ - | \$ - | \$ 250,000 | \$ 1,250,000 | \$ 6,600,000 | \$ - | \$ - | \$ 10,315,000 | \$ 16,915,000 | \$ 1,250,000 | \$ 1,250,000 | | | | | | | | | | | | | | |
| 62790e | Major Improvements to Support Facilities | \$ - | \$ - | \$ - | \$ 19,791,949 | \$ 19,791,949 | \$ - | \$ - | \$ - | \$ 1,400,000 | \$ 1,400,000 | \$ - | \$ - | \$ - | \$ 21,191,949 | \$ 21,191,949 | \$ 300,000 | \$ 1,400,000 | | | | | | | | | | | | | | |
| 63350e | Public Facilities Refurbishment | \$ - | \$ 1,600,000 | \$ - | \$ 11,803,857 | \$ 13,403,857 | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ 1,600,000 | \$ - | \$ 13,803,857 | \$ 15,403,857 | \$ 1,000,000 | \$ 2,000,000 | | | | | | | | | | | | | | |
| New (Was 62318) | ADA Bus Stop Enhancement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 68,000 | \$ 68,000 | \$ - | \$ - | \$ - | \$ 68,000 | \$ 68,000 | \$ 68,000 | \$ 68,000 | | | | | | | | | | | | | | |
| NR-MT-16-101 | Landscape Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | | | | | | | | | | | | | | |
| NR-MT-17-014 | Pavement Improvement Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 750,000 | \$ 750,000 | \$ - | \$ - | \$ - | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 | | | | | | | | | | | | | | |
| 68700 | IS Capital Upgrades & Enhancements | \$ - | \$ - | \$ - | \$ 300,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ 514,400 | \$ 514,400 | \$ - | \$ - | \$ - | \$ 814,400 | \$ 814,400 | \$ 514,400 | \$ 514,400 | | | | | | | | | | | | | | |
| 61404 | C-Line BRT | \$ 1,440,000 | \$ 100,000 | \$ - | \$ 380,000 | \$ 1,900,000 | \$ 3,634,989 | \$ - | \$ - | \$ 908,748 | \$ 4,543,737 | \$ 5,074,989 | \$ 100,000 | \$ - | \$ 1,268,748 | \$ 6,443,737 | \$ 4,543,737 | \$ 4,543,737 | | | | | | | | | | | | | | |
| 62405 | Orange Line | \$ 1,800,000 | \$ 3,000,000 | \$ 13,320,830 | \$ 350,000 | \$ 19,070,830 | \$ - | \$ 12,100,000 | \$ - | \$ - | \$ 12,100,000 | \$ 1,800,000 | \$ 15,100,000 | \$ 13,320,830 | \$ 350,000 | \$ 31,170,830 | \$ 12,100,000 | \$ 12,100,000 | | | | | | | | | | | | | | |
| 68303e | 800 MHZ-CAD/AVL Future Maintenance | \$ 940,000 | \$ - | \$ - | \$ 235,000 | \$ 1,175,000 | \$ 960,000 | \$ - | \$ - | \$ 240,000 | \$ 1,200,000 | \$ 1,900,000 | \$ - | \$ - | \$ 475,000 | \$ 2,375,000 | \$ 1,200,000 | \$ 1,200,000 | | | | | | | | | | | | | | |
| New 2016-2021 | TSP OMG Integration on Buses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 225,000 | \$ 225,000 | \$ - | \$ - | \$ - | \$ 225,000 | \$ 225,000 | \$ 100,000 | \$ 225,000 | | | | | | | | | | | | | | |
| New 2017-2022 | Technology Systems Enhancement & Preservation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ 150,000 | \$ 150,000 | \$ 75,000 | \$ 150,000 | | | | | | | | | | | | | | |
| New NR-MT-029-10 | Transit Yard Manager | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ 400,000 | \$ 400,000 | \$ 200,000 | \$ 400,000 | | | | | | | | | | | | | | |
| New NR-MT-046-09 | Technology System To System Integration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | | | | | | | | | | | | | | |
| New 2017-2022 | Radio Frequency Scanner Gun Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 160,000 | \$ 160,000 | \$ - | \$ - | \$ - | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 | | | | | | | | | | | | | | |
| 65790e | Support Equipment & Non-Revenue Vehicles | \$ - | \$ 128,799 | \$ - | \$ 11,237,419 | \$ 11,366,218 | \$ - | \$ - | \$ - | \$ 4,196,682 | \$ 4,196,682 | \$ - | \$ 128,799 | \$ - | \$ 15,434,101 | \$ 15,562,900 | \$ 4,196,682 | \$ 4,196,682 | | | | | | | | | | | | | | |
| | Section Subtotal | \$ 9,760,000 | \$ 5,178,799 | \$ 13,320,830 | \$ 60,326,169 | \$ 89,205,798 | \$ 5,594,989 | \$ 12,100,000 | \$ - | \$ 12,822,830 | \$ 30,517,819 | \$ 15,374,989 | \$ 17,278,799 | \$ 13,320,830 | \$ 73,148,999 | \$ 119,723,617 | \$ 27,087,819 | \$ 30,517,819 | | | | | | | | | | | | | | |
| METRO TRANSIT TOTAL | | | | | | | | | | | | | | | | \$ 19,660,758 | \$ 10,967,271 | \$ 14,070,830 | \$ 60,636,169 | \$ 105,535,028 | \$ 5,506,670 | \$ 11,983,123 | \$ (142,345) | \$ 12,800,814 | \$ 30,148,462 | \$ 25,167,628 | \$ 22,950,394 | \$ 13,328,485 | \$ 73,636,983 | \$ 135,083,489 | \$ 27,316,462 | \$ 30,148,462 |
| METROPOLITAN TRANSPORTATION SERVICES | | | | | | | | | | | | | | | | Original Adopted | \$ 104,000,000 | \$ 147,673,200 | | | | | | | | | | | | | | |
| Administrative Adjustments | | | | | | | | | | | | | | | | After Prior Amendments | \$ 105,353,083 | \$ 147,492,553 | | | | | | | | | | | | | | |
| Administrative Adjustments | | | | | | | | | | | | | | | | After This Amendment | \$ 110,100,705 | \$ 158,845,175 | | | | | | | | | | | | | | |
| 35907 | Technology (Undes) | \$ - | \$ - | \$ - | \$ 320,759 | \$ 320,759 | \$ - | \$ - | \$ - | \$ (10,000) | \$ (10,000) | \$ - | \$ - | \$ - | \$ 310,759 | \$ 310,759 | \$ (10,000) | \$ (10,000) | | | | | | | | | | | | | | |
| 36052 - New | SWT - GFI Garage Probing Station | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | | | | | | | | | | | | | | |
| 35904 | Repair Equip Tech (Undesig) | \$ - | \$ - | \$ - | \$ 371,694 | \$ 371,694 | \$ - | \$ - | \$ - | \$ (26,602) | \$ (26,602) | \$ - | \$ - | \$ - | \$ 345,092 | \$ 345,092 | \$ (26,602) | \$ (26,602) | | | | | | | | | | | | | | |
| 35880 | Reg Dial & Ride Camera Project | \$ - | \$ - | \$ - | \$ 400,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ 26,602 | \$ 26,602 | \$ - | \$ - | \$ - | \$ 426,602 | \$ 426,602 | \$ 26,602 | \$ 26,602 | | | | | | | | | | | | | | |
| 35960 | 2016 Maple Grove Artics Replac | \$ 2,578,000 | \$ - | \$ - | \$ 644,000 | \$ 3,222,000 | \$ (214,860) | \$ - | \$ - | \$ (53,715) | \$ (268,575) | \$ 2,361,140 | \$ - | \$ - | \$ 590,285 | \$ 2,951,425 | \$ (268,575) | \$ (268,575) | | | | | | | | | | | | | | |

| | | 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 | | |
| 35940 | 2015 - MVTA - Bus Replacement | \$ 4,416,000 | \$ - | \$ - | \$ 1,104,000 | \$ 5,520,000 | \$ (48,054) | \$ - | \$ - | \$ (12,014) | \$ (60,068) | \$ 4,367,946 | \$ - | \$ - | \$ 1,091,986 | \$ 5,459,932 | \$ (60,068) | \$ (60,068) |
| 35990 | 2016 Met Mo Small Bus Replace | \$ 2,477,284 | \$ - | \$ - | \$ 712,584 | \$ 3,189,870 | \$ (179,068) | \$ - | \$ - | \$ (44,767) | \$ (223,835) | \$ 2,298,218 | \$ - | \$ - | \$ 667,817 | \$ 2,966,035 | \$ (223,835) | \$ (223,835) |
| 35991 | 2016 Met Mo Small Bus Expansio | \$ 512,000 | \$ - | \$ - | \$ 316,000 | \$ 828,000 | \$ (21,328) | \$ - | \$ - | \$ (5,332) | \$ (26,660) | \$ 490,672 | \$ - | \$ - | \$ 310,668 | \$ 801,340 | \$ (26,660) | \$ (26,660) |
| 35997 | 2016 SWT 6 coaches replacemnt | \$ 2,880,000 | \$ - | \$ - | \$ 720,000 | \$ 3,600,000 | \$ (104,972) | \$ - | \$ - | \$ (26,243) | \$ (131,215) | \$ 2,775,028 | \$ - | \$ - | \$ 693,757 | \$ 3,468,785 | \$ (131,215) | \$ (131,215) |
| 35998 | 2016 MVTA 7 coaches replace | \$ 960,000 | \$ - | \$ - | \$ 3,217,425 | \$ 4,177,425 | \$ 568,282 | \$ - | \$ - | \$ (568,282) | \$ - | \$ 1,528,282 | \$ - | \$ - | \$ 2,049,143 | \$ 4,177,425 | \$ - | \$ - |
| 35988 | 2016 MTS 40Fl Bus Replace | \$ 2,304,000 | \$ - | \$ - | \$ 576,000 | \$ 2,880,000 | \$ (79,301) | \$ - | \$ - | \$ (19,825) | \$ (99,126) | \$ 2,224,699 | \$ - | \$ - | \$ 556,175 | \$ 2,780,874 | \$ (99,126) | \$ (99,126) |
| 35985 | Transit Link Small Bus Replace | \$ 53,802 | \$ - | \$ - | \$ 13,450 | \$ 67,252 | \$ (4,832) | \$ - | \$ - | \$ (1,208) | \$ (6,040) | \$ 48,970 | \$ - | \$ - | \$ 12,242 | \$ 61,212 | \$ (6,040) | \$ (6,040) |
| 36032 | 2016 Met Mo Small Bus (2) Repl | \$ 13,202 | \$ - | \$ - | \$ 125,298 | \$ 138,500 | \$ 84,133 | \$ - | \$ - | \$ (84,133) | \$ - | \$ 97,335 | \$ - | \$ - | \$ 41,165 | \$ 138,500 | \$ - | \$ - |
| 36021 | 2015 Maple Grove 1 sm bus expa | \$ - | \$ - | \$ - | \$ 69,345 | \$ 69,345 | \$ - | \$ - | \$ - | \$ 47,169 | \$ 47,169 | \$ - | \$ - | \$ - | \$ 116,514 | \$ 116,514 | \$ 47,169 | \$ 47,169 |
| 35989 | 2016 TransitLink Small Bus Rep | \$ 324,000 | \$ - | \$ - | \$ 81,000 | \$ 405,000 | \$ - | \$ - | \$ - | \$ 30,000 | \$ 30,000 | \$ 324,000 | \$ - | \$ - | \$ 111,000 | \$ 435,000 | \$ 30,000 | \$ 30,000 |
| 35001 | Big Bus (Undesignated) | \$ - | \$ - | \$ - | \$ 2,023,028 | \$ 2,023,028 | \$ - | \$ - | \$ - | \$ 558,984 | \$ 558,984 | \$ - | \$ - | \$ - | \$ 2,582,012 | \$ 2,582,012 | \$ 558,984 | \$ 558,984 |
| 35002 | Small Bus (Undesignated) | \$ - | \$ - | \$ - | \$ 827,430 | \$ 827,430 | \$ - | \$ - | \$ - | \$ 179,366 | \$ 179,366 | \$ - | \$ - | \$ - | \$ 1,006,796 | \$ 1,006,796 | \$ 179,366 | \$ 179,366 |
| ADMINISTRATIVE TOTAL | | \$ 16,516,290 | \$ - | \$ - | \$ 11,522,012 | \$ 28,038,302 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,516,290 | \$ - | \$ - | \$ 11,522,012 | \$ 28,038,302 | \$ - | \$ - |
| Closing Projects / Reallocate Authorized Funding | | | | | | | | | | | | | | | | | | |
| Section Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | * Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program | | | | | | | | | | | | | | | | |
| Increase Authorized Funding / Reduce Authorized Funding / Authorize New Projects | | | | | | | | | | | | | | | | | | |
| 36053 - New | 2017-MapleGrv-SmBus(3)ReplDR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 195,000 | \$ 195,000 | \$ - | \$ - | \$ - | \$ 195,000 | \$ 195,000 | \$ 195,000 | \$ 195,000 |
| 36054 - New | 2017-Plym-SmBus(7)ReplMB&DR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 630,000 | \$ 630,000 | \$ - | \$ - | \$ - | \$ 630,000 | \$ 630,000 | \$ 630,000 | \$ 630,000 |
| 36055 - New | 2017-MTS-Small Bus(25) Replace | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,250,000 | \$ 2,250,000 | \$ - | \$ - | \$ - | \$ 2,250,000 | \$ 2,250,000 | \$ 1,080,000 | \$ 2,250,000 |
| 36056 - New | 2017-MTS-Techfor2Sambus-Repl | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 800,000 | \$ 800,000 | \$ - | \$ - | \$ - | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 |
| 36057 - New | 2017-SWT-FortyFootBus(5)Replac | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,525,000 | \$ 2,525,000 | \$ - | \$ - | \$ - | \$ 2,525,000 | \$ 2,525,000 | \$ - | \$ 2,525,000 |
| 36058 - New | 2017-MVTA-FortyFootBus(2)Repl | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,010,000 | \$ 1,010,000 | \$ - | \$ - | \$ - | \$ 1,010,000 | \$ 1,010,000 | \$ - | \$ 1,010,000 |
| 36059 - New | 2017-MVTA-BigBus-CMAQ-Expan | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,520,000 | \$ 1,520,000 | \$ 1,520,000 | \$ - | \$ - | \$ 380,000 | \$ 1,900,000 | \$ - | \$ 1,900,000 |
| 36001 | SWT Undesignated (NTD) | \$ - | \$ - | \$ - | \$ 25,462 | \$ 25,462 | \$ - | \$ - | \$ - | \$ 423,313 | \$ 423,313 | \$ - | \$ - | \$ - | \$ 448,775 | \$ 448,775 | \$ 423,313 | \$ 423,313 |
| 36005 | MVTA Undesignated (NTD) | \$ - | \$ - | \$ - | \$ 1,567,027 | \$ 1,567,027 | \$ - | \$ - | \$ - | \$ 1,174,389 | \$ 1,174,389 | \$ - | \$ - | \$ - | \$ 2,741,416 | \$ 2,741,416 | \$ 1,174,389 | \$ 1,174,389 |
| 36002 | Maple Grove Undesignated (NTD) | \$ - | \$ - | \$ - | \$ 1,453,787 | \$ 1,453,787 | \$ - | \$ - | \$ - | \$ 222,692 | \$ 222,692 | \$ - | \$ - | \$ - | \$ 1,676,479 | \$ 1,676,479 | \$ 222,692 | \$ 222,692 |
| 36003 | Plymouth Undesignated (NTD) | \$ - | \$ - | \$ - | \$ 128,957 | \$ 128,957 | \$ - | \$ - | \$ - | \$ 222,228 | \$ 222,228 | \$ - | \$ - | \$ - | \$ 351,185 | \$ 351,185 | \$ 222,228 | \$ 222,228 |
| Section Subtotal | | \$ - | \$ - | \$ - | \$ 3,175,233 | \$ 3,175,233 | \$ 1,520,000 | \$ - | \$ - | \$ 9,832,622 | \$ 11,352,622 | \$ 1,520,000 | \$ - | \$ - | \$ 13,007,855 | \$ 14,527,855 | \$ 4,747,622 | \$ 11,352,622 |
| METROPOLITAN TRANSPORTATION SERVICES TOTAL | | \$ 16,516,290 | \$ - | \$ - | \$ 14,697,245 | \$ 31,213,535 | \$ 1,520,000 | \$ - | \$ - | \$ 9,832,622 | \$ 11,352,622 | \$ 18,036,290 | \$ - | \$ - | \$ 24,529,867 | \$ 42,596,157 | \$ 4,747,622 | \$ 11,352,622 |
| TRANSPORTATION DIVISION TOTAL | | \$ 36,177,048 | \$ 10,967,271 | \$ 14,070,830 | \$ 75,533,414 | \$ 136,748,563 | \$ 7,026,870 | \$ 11,983,123 | \$ (142,345) | \$ 22,633,436 | \$ 41,501,083 | \$ 43,203,918 | \$ 22,950,394 | \$ 13,928,485 | \$ 96,166,850 | \$ 178,249,646 | \$ 32,086,083 | \$ 41,501,083 |

Community Development Committee

Meeting date: July 17, 2017

For the Metropolitan Council meeting of July 26, 2017

Subject: Authorization to Amend the 2017 Unified Budget

District(s), Member(s): All

Policy/Legal Reference: Council Admin Policy 3-1 and Procedure 3-1a/MN Statute 473.13, Subd.1- Council Budget Requirements, and 473.254 – Metropolitan Council Livable Communities Act Communities Fund; MN Statutes 473.325 and 85.53; MN Constitution, Article XI, Section 15

Staff Prepared/Presented: Paul Burns, 651-602-1106, Manager, Livable Communities; Deb Streets Jensen, 651-602-1554, Senior Planner – Parks Finance, Regional Parks and Natural Resources

Division/Department: Community Development

Proposed Action

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

Background

Livable Communities. The Livable Communities pass-through grant budget is being amended to be consistent with the 2017 Annual Livable Communities Fund Distribution Plan approved by the Council on March 22, 2017. The Distribution Plan approved the following spending levels:

| | |
|------------------------------------|--------------------|
| • Tax Base Revitalization Account: | \$8,000,000 |
| ○ Contamination Cleanup Program: | \$5,000,000 |
| ○ SEED Redevelopment Program: | \$1,000,000 |
| ○ TOD Grant Program: | \$2,000,000 |
| • Demonstration Account: | \$12,500,000 |
| ○ Regular Demonstration Account: | \$7,500,000 |
| ○ TOD Grant Program | \$5,000,000 |
| • Local Housing Incentives Account | <u>\$2,500,000</u> |
| Total | \$23,000,000 |

The 2017 budget is funded with 2017 property tax and interest revenues and unspent property tax and interest revenues from prior years. There are sufficient revenues and fund balances to allow this level of spending in 2017.

Regional Parks and Natural Resources. The Governor has signed bills appropriating:

- \$5,000,000 in state bonds for capital projects in the metropolitan Regional Parks and Trails System (System) in state FY2018. The Council matches that amount with \$3,333,333 million in regional bonding.
- \$16,584,000 in Parks and Trails Legacy (Legacy) funding for state FY2018, of which \$14,925,600 is project work and \$1,658,400 is reserved by statute for land acquisition within the metropolitan regional parks and trails system. The legislature also appropriated \$18,891,000 for projects in state FY2019. Some of the Legacy projects include funding from both fiscal years. This amendment adds all of the FY2018 to the 2017 Authorized Capital Program. For administrative efficiency, staff also recommends adding \$7,632,156 from FY2019 in support of the projects funded in both fiscal years. FY2019 funding will be available on July 1, 2018; grant agreements will be

structured to ensure that these funds will not be expended prior to that date. The Council does not match these funds, because they can be used for non-capital projects.

- \$1,658,400 in Legacy funding for land acquisition grants, matched with \$1,105,600 in regional bonds.
- \$1,500,000 in Environment and Natural Resources Trust Fund (ENRTF) monies for land acquisition grants, matched with \$1,000,000 in regional bonds.
- \$15,455,000 in state bonding appropriated to specific “pass-through” park-related projects. The Council acts solely as the fiscal agent for these projects and does not match the funds.

Rationale

Livable Communities. This amendment aligns the funding levels authorized by the 2017 Annual Livable Communities Fund Distribution Plan for grants awarded in 2017 with the Council's 2017 Unified Budget.

Regional Parks and Natural Resources.

- The state and Council bonds will assist the ten regional park implementing agencies with 22 projects throughout the System. This amount includes funding for projects that will help to build new trails, rehabilitate existing facilities, reconstruct parking lots, pave entrance roads and parkways, construct Hall's Island in the Mississippi River, and more.
- The Legacy appropriation will assist projects throughout the System, including natural resource education and programming, connecting people and the outdoors, volunteer and educational programs, and use of the Minnesota Conservation Corps. Other projects will include design, engineering, rehabilitation, and construction for a total of 43 projects.
- Land acquisition funds from both Legacy and ENRTF funding sources will assist in securing property that is within Council-approved master plans throughout the System.

Thrive Lens Analysis

The additional funding will help accomplish Thrive outcomes:

- In Livable Communities, by helping use the Council's influence and investments to build a more equitable region, investing in a mix of housing affordability along the region's transit corridors, and encouraging and increasing housing choices by helping produce or preserve more affordable housing.
- In Regional Parks and Natural Resources, the projects support the Equity outcome by broadening the use of the System; the Stewardship outcome, by taking care of the System's assets; and the Livability outcome, by assisting the regional parks implementing agencies improve our already-world-class Regional Parks and Trails System.

Funding

This amendment:

- increases the amount of grant funding available through the Local Housing Incentives Account from \$1,500,000, to \$2,500,000;
- increases the amount of grant funding available through the Tax Base Revitalization Account from \$5,000,000 to \$8,000,000;
- increases the amount of grant funding available through the Livable Communities Demonstration Account from \$11,367,000 to \$12,500,000;
- leverages \$20 million in state bond funding with \$3,333,333 in regional bonds; and
- leverages \$3,158,400 in acquisition funding from ENRTF and Legacy with \$2,105,600 in regional bonds.

Known Support / Opposition

There is no known opposition.



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

Table D-1

Amended July 26, 2017

(\$ 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 | 8,000 | 12,500 | 2,500 | 23,000 | 92,645 |
| 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 | 8,000 | 12,500 | 2,500 | 23,000 | 112,777 |
| 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) | - | - | - | - | (300) | (1,200) | 2,500 | 1,000 | - |
| Net Other Sources and (Uses) | (3,458) | - | - | - | - | (3,458) | (963) | (4,421) | - | - | - | - | (300) | (1,200) | 2,500 | 1,000 | (3,421) |
| Change in Fund Balance | 4,325 | (2,000) | (1,547) | (853) | (565) | (640) | (350) | (990) | 414 | - | - | (500) | (3,050) | (1,833) | 50 | (4,833) | (5,909) |

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

2017-118 JT
July 26, 2017

| Program | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | Capital Program (ACP+CIP) | | |
|--|----------------------------------|---------------|----------------|--------------------------------|-----------------|----------------|---------------------------|---------------|----------------|
| | Current | Revision | Amended | Current | Revision | Amended | Current | Revision | Amended |
| REGIONAL PARK IMPLEMENTING AGENCIES | | | | | | | | | |
| Anoka County | 4,368 | 3,059 | 7,426 | 17,091 | (2,595) | 14,496 | 21,459 | 464 | 21,922 |
| Bloomington | 1,165 | 504 | 1,669 | 3,524 | (504) | 3,020 | 4,689 | - | 4,689 |
| Carver County | 1,721 | 613 | 2,334 | 4,084 | (613) | 3,471 | 5,805 | - | 5,805 |
| Dakota County | 8,482 | 2,187 | 10,669 | 14,836 | (2,166) | 12,670 | 23,318 | 21 | 23,339 |
| Minneapolis Park and Recreation Board | 24,040 | 6,625 | 30,665 | 36,694 | (6,585) | 30,109 | 60,734 | 40 | 60,774 |
| Ramsey County | 6,272 | 2,941 | 9,213 | 14,245 | (2,937) | 11,308 | 20,517 | 4 | 20,521 |
| Scott County | 1,177 | 1,520 | 2,697 | 5,048 | (1,484) | 3,564 | 6,225 | 36 | 6,261 |
| St Paul | 14,863 | 5,937 | 20,800 | 25,581 | (5,937) | 19,644 | 40,444 | 1 | 40,445 |
| Three Rivers Park District | 18,287 | 7,630 | 25,917 | 42,062 | (6,703) | 35,359 | 60,349 | 927 | 61,277 |
| Washington County | 3,777 | 1,865 | 5,642 | 10,190 | (1,368) | 8,822 | 13,967 | 497 | 14,464 |
| Total Regional Park Implementing Agencies | 84,152 | 32,881 | 117,034 | 173,355 | (30,891) | 142,464 | 257,507 | 1,991 | 259,498 |
| OTHER PARKS PROGRAMS | | | | | | | | | |
| Other Governmental Units - Passthrough | 5,468 | 15,455 | 20,923 | - | - | - | 5,468 | 15,455 | 20,923 |
| Land Acquisition Funds | 5,533 | 5,264 | 10,797 | 27,794 | (5,264) | 22,530 | 33,327 | - | 33,327 |
| Competitive Equity Grants | - | - | - | 9,217 | - | 9,217 | 9,217 | - | 9,217 |
| Total - Other Parks Programs | 11,001 | 20,719 | 31,720 | 37,011 | (5,264) | 31,747 | 48,012 | 15,455 | 63,467 |
| Total CD - Parks and Open Space Capital Program | 95,153 | 53,600 | 148,754 | 210,366 | (36,155) | 174,211 | 305,519 | 17,446 | 322,965 |

| Agency | Project # | Subgrant # | Description | CURRENTLY AUTHORIZED | | | PROPOSED CHANGES | | | AMENDED | | | 2017 | Multi-Year |
|----------------------|-----------|------------|-------------|----------------------|----------|-------|------------------|----------|-------|---------|------------------------|---------------|----------------|---------------|
| | | | | State | Regional | Total | State | Regional | Total | State | Regional | Total | Budget | Authorization |
| PARKS AND OPEN SPACE | | | | | | | | | | | | | | |
| | | | | | | | | | | | Original Adopted | \$ 46,401,000 | \$ 138,109,375 | |
| | | | | | | | | | | | After Prior Amendments | \$ 46,401,000 | \$ 95,154,440 | |
| | | | | | | | | | | | After This Amendment | \$ 46,401,000 | \$ 148,754,890 | |

RP=Regional Park, PR=Park Reserve, RT=Regional Trail

Closing Completed Projects

| | | | | | | | | | | | | | | |
|---|-------|------------|------------------|-------------|-------------------|-------------------|-------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Three Rivers PD | 10550 | SG2012-009 | Land Acquisition | \$ - | \$ 555,407 | \$ 555,407 | \$ - | \$ (555,407) | \$ (555,407) | \$ - | \$ - | \$ - | \$ - | \$ (555,407) |
| Subtotal - Reprogrammed Legacy Funds | | | | \$ - | \$ 555,407 | \$ 555,407 | \$ - | \$ (555,407) | \$ (555,407) | \$ - | \$ - | \$ - | \$ - | \$ (555,407) |

Reprogramming of Relinquished Legacy Funds

| | | | | | | | | | | | | | | |
|---|-------|------------|--------------------------------|---------------------|-------------|---------------------|---------------------|-------------|---------------------|---------------------|-------------|---------------------|-------------|---------------------|
| Anoka County | 10784 | | Anoka County Unallocated | \$ 538 | | \$ 538 | \$ 25,837 | | \$ 25,837 | \$ 26,375 | \$ - | \$ 26,375 | \$ - | \$ 25,837 |
| Dakota County | 10787 | | Dakota County Unallocated | \$ 8,013 | | \$ 8,013 | \$ 21,273 | | \$ 21,273 | \$ 29,286 | \$ - | \$ 29,286 | \$ - | \$ 21,273 |
| Minneapolis | 10788 | | Minneapolis Unallocated | \$ - | | \$ - | \$ 39,678 | | \$ 39,678 | \$ 39,678 | \$ - | \$ 39,678 | \$ - | \$ 39,678 |
| Ramsey County | 10789 | | Ramsey County Unallocated | \$ 2,288 | | \$ 2,288 | \$ 3,969 | | \$ 3,969 | \$ 6,257 | \$ - | \$ 6,257 | \$ - | \$ 3,969 |
| Scott County | 10790 | | Scott County Unallocated | \$ - | | \$ - | \$ 36,480 | | \$ 36,480 | \$ 36,480 | \$ - | \$ 36,480 | \$ - | \$ 36,480 |
| St Paul | 10791 | | St Paul Unallocated | \$ 12,041 | | \$ 12,041 | \$ 651 | | \$ 651 | \$ 12,692 | \$ - | \$ 12,692 | \$ - | \$ 651 |
| Three Rivers PD | 10652 | SG2013-121 | Nine Mile Creek Regional Trail | \$ 3,135,000 | | \$ 3,135,000 | \$ 1,482,905 | | \$ 1,482,905 | \$ 4,617,905 | \$ - | \$ 4,617,905 | \$ - | \$ 1,482,905 |
| Washington County | 10678 | SG2014-052 | Point Douglas Regional Trail | \$ 780,000 | | \$ 780,000 | \$ 497,308 | | \$ 497,308 | \$ 1,277,308 | \$ - | \$ 1,277,308 | \$ - | \$ 497,308 |
| Subtotal - Reprogrammed Legacy Funds | | | | \$ 3,937,880 | \$ - | \$ 3,937,880 | \$ 2,108,101 | \$ - | \$ 2,108,101 | \$ 6,045,981 | \$ - | \$ 6,045,981 | \$ - | \$ 2,108,101 |

New State Park Bonding ML 2017 Ch 8 Sec 16 Subd 2

| | | | | | | | | | | | | | | |
|---------------------------------------|--|--|--|-------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| Anoka County | | | Bunker Hills Central Maintenance Facility | \$ - | | \$ - | \$ 309,000 | | \$ 309,000 | \$ - | \$ 309,000 | \$ 309,000 | \$ - | \$ 309,000 |
| Anoka County | | | Mississippi West Regional Park Improvements | \$ - | | \$ - | \$ 415,000 | | \$ 415,000 | \$ - | \$ 415,000 | \$ 415,000 | \$ - | \$ 415,000 |
| Anoka County | | | Sugar Hills Regional Trail Construction | \$ - | | \$ - | \$ 41,000 | | \$ 41,000 | \$ - | \$ 41,000 | \$ 41,000 | \$ - | \$ 41,000 |
| Anoka County | | | East Anoka County Regional Trail Construction | \$ - | | \$ - | \$ 70,000 | | \$ 70,000 | \$ - | \$ 70,000 | \$ 70,000 | \$ - | \$ 70,000 |
| Bloomington, City of | | | Acquisition Reimbursement for 7907 Lea Road | \$ - | | \$ - | \$ 60,000 | | \$ 60,000 | \$ - | \$ 60,000 | \$ 60,000 | \$ - | \$ 60,000 |
| Bloomington, City of | | | Acquisition Reimbursement for 7501 Izaak Walton Road | \$ - | | \$ - | \$ 136,000 | | \$ 136,000 | \$ - | \$ 136,000 | \$ 136,000 | \$ - | \$ 136,000 |
| Bloomington, City of | | | Hyland-Bush-Anderson Lakes Park Reserve Parking Lot Reconstruction | \$ - | | \$ - | \$ 13,000 | | \$ 13,000 | \$ - | \$ 13,000 | \$ 13,000 | \$ - | \$ 13,000 |
| Carver County | | | Land Acquisition Reimbursement - Lake Waconia Regional Park | \$ - | | \$ - | \$ 226,000 | | \$ 226,000 | \$ - | \$ 226,000 | \$ 226,000 | \$ - | \$ 226,000 |
| Dakota County | | | Mississippi River Regional Trail Construction - Rosemount West Segment | \$ - | | \$ - | \$ 852,000 | | \$ 852,000 | \$ 852,000 | \$ - | \$ 852,000 | \$ - | \$ 852,000 |
| Minneapolis Park and Recreation Board | | | Hall's Island and Above the Falls Implementation | \$ - | | \$ - | \$ 888,000 | | \$ 888,000 | \$ 888,000 | \$ - | \$ 888,000 | \$ - | \$ 888,000 |
| Minneapolis Park and Recreation Board | | | Central Mississippi Riverfront RP Water Works / Mill Ruins Park | \$ - | | \$ - | \$ 593,000 | | \$ 593,000 | \$ 593,000 | \$ - | \$ 593,000 | \$ - | \$ 593,000 |
| Minneapolis Park and Recreation Board | | | Theodore Wirth Park Implementation | \$ - | | \$ - | \$ 90,000 | | \$ 90,000 | \$ - | \$ 90,000 | \$ 90,000 | \$ - | \$ 90,000 |
| Minneapolis Park and Recreation Board | | | Regional Park Parkway Paving | \$ - | | \$ - | \$ 121,000 | | \$ 121,000 | \$ - | \$ 121,000 | \$ 121,000 | \$ - | \$ 121,000 |
| Ramsey County | | | Keller - Phalen Regional Park Site Improvements | \$ - | | \$ - | \$ 709,000 | | \$ 709,000 | \$ 709,000 | \$ - | \$ 709,000 | \$ - | \$ 709,000 |
| Saint Paul, City of | | | Trout Brook Regional RT Phase II Trout Brook Stream Restoration | \$ - | | \$ - | \$ 100,000 | | \$ 100,000 | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| Saint Paul, City of | | | Sam Morgan Regional Trail - Lower Landing Improvements | \$ - | | \$ - | \$ 196,000 | | \$ 196,000 | \$ - | \$ 196,000 | \$ 196,000 | \$ - | \$ 196,000 |
| Saint Paul, City of | | | Lilydale Regional Park Implementation - Phase III | \$ - | | \$ - | \$ 845,000 | | \$ 845,000 | \$ - | \$ 845,000 | \$ 845,000 | \$ - | \$ 845,000 |
| Scott County | | | Acquisition Partial Reimbursement - Doyle Kenefick | \$ - | | \$ - | \$ 296,000 | | \$ 296,000 | \$ - | \$ 296,000 | \$ 296,000 | \$ - | \$ 296,000 |
| Three Rivers PD | | | Nine Mile Creek Regional Trail - West Edina Segment | \$ - | | \$ - | \$ 1,385,000 | | \$ 1,385,000 | \$ 1,385,000 | \$ 415,000 | \$ 1,800,000 | \$ - | \$ 1,800,000 |
| Washington County | | | Point Douglas Regional Trail and Trailhead Improvements | \$ - | | \$ - | \$ 200,000 | | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | \$ - | \$ 200,000 |
| Washington County | | | Cottage Grove Ravine Regional Park Improvements | \$ - | | \$ - | \$ 173,000 | | \$ 173,000 | \$ 173,000 | \$ - | \$ 173,000 | \$ - | \$ 173,000 |
| Washington County | | | Lake Elmo Park Reserve Swim Pond Amenity Improvements | \$ - | | \$ - | \$ 200,000 | | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | \$ - | \$ 200,000 |
| Subtotal State Park Bonds | | | | \$ - | \$ - | \$ - | \$ 5,000,000 | \$ 3,333,000 | \$ 8,333,000 | \$ 5,000,000 | \$ 3,333,000 | \$ 8,333,000 | \$ - | \$ 8,333,000 |

| Agency | Project # | Subgrant # | Description | CURRENTLY AUTHORIZED | | | PROPOSED CHANGES | | | AMENDED | | | 2017 Budget | Multi-Year Authorization |
|--|-----------|------------|---|----------------------|----------|--------------|------------------|----------|---------------|---------------|----------|---------------|-------------|--------------------------|
| | | | | State | Regional | Total | State | Regional | Total | State | Regional | Total | | |
| Pass-through Capital Grants ML 2017 Ch 8 Art 1 Sec 16 | | | | | | | | | | | | | | |
| Saint Paul, City of | | | St. Paul - Como Zoo; (Subd 6) | | | | \$ 15,000,000 | \$ - | \$ 15,000,000 | \$ 15,000,000 | \$ - | \$ 15,000,000 | | \$ 15,000,000 |
| Cities of Dellwood and Mahtomedi | | | White Bear Lake multi-use trails; (Subd. 7) | | | | \$ 38,000 | \$ - | \$ 38,000 | \$ 38,000 | \$ - | \$ 38,000 | | \$ 38,000 |
| Mahtomedi, City of | | | White Bear Lake multi-use trails; (Subd. 7) | | | | \$ 15,000 | \$ - | \$ 15,000 | \$ 15,000 | \$ - | \$ 15,000 | | \$ 15,000 |
| Ramsey County | | | White Bear Lake multi-use trails; (Subd. 7) | | | | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | | \$ 50,000 |
| White Bear Lake, City of | | | White Bear Lake multi-use trails; (Subd. 7) | | | | \$ 130,000 | \$ - | \$ 130,000 | \$ 130,000 | \$ - | \$ 130,000 | | \$ 130,000 |
| Unspecified | | | White Bear Lake multi-use trails; (Subd. 7 - appropriation detail amounts do not match appropriation total, sub-recipient is unknown at this time) | | | | \$ 22,000 | \$ - | \$ 22,000 | \$ 22,000 | \$ - | \$ 22,000 | | \$ 22,000 |
| West St. Paul, City of | | | West St. Paul - River to River Regional Trail; (Subd 8) | | | | \$ 200,000 | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | | \$ 200,000 |
| Inver Grove Heights, City of | 10755 | SG-04273 | State pass-through grant, split now between Dakota County and Inver Grove Heights - amount to City reduced (ML 2014 Ch 294 Sec 17 Subd 6; amended through ML 2017 Ch 8 Art 2 Sec 28 Subd 6) | \$ 2,000,000 | | \$ 2,000,000 | \$ (500,000) | \$ - | \$ (500,000) | \$ 1,500,000 | \$ - | \$ 1,500,000 | | \$ (500,000) |
| Dakota County | | | Amount of new grant to Dakota County from SG-04273 (ML 2017 Ch 8 Art 2 Sec 28 Subd 6) | | | | \$ 500,000 | \$ - | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 | | \$ 500,000 |

| | | | | | | | | | | | | | |
|---|---------------------|-------------|---------------------|----------------------|-------------|----------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|
| Subtotal Acquisition Account Changes | \$ 2,000,000 | \$ - | \$ 2,000,000 | \$ 15,455,000 | \$ - | \$ 15,455,000 | \$ 17,455,000 | \$ - | \$ 17,455,000 | \$ - | \$ 17,455,000 | \$ - | \$ 15,455,000 |
|---|---------------------|-------------|---------------------|----------------------|-------------|----------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|

SFY 17 Park and Trail Legacy Grants (Non-Land Acquisition) ML 2015 Ch 2 Art 3 Sec 4

| | | | | | | | | | | | | | | |
|---|--|--|-----------------|-------------|-------------|-------------|-------------------|-------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|
| Anoka County | | | Bunker Hills RP | \$ - | | \$ - | \$ 438,000 | \$ - | \$ 438,000 | \$ 438,000 | \$ - | \$ 438,000 | \$ - | \$ 438,000 |
| Subtotal - Reprogrammed Legacy Funds | | | | \$ - | \$ - | \$ - | \$ 438,000 | \$ - | \$ 438,000 | \$ 438,000 | \$ - | \$ 438,000 | \$ - | \$ 438,000 |

New SFY 18-19 Park & Trail Legacy Grants (Non-land Acquisition) ML 2017 Ch 91 Art 3 Sec 4

| | | | | | | | | | | | | | | |
|-------------------------------------|--|--|---|--|--|--|--------------|------|--------------|--------------|------|--------------|--|--------------|
| Anoka County | | | Bunker Hills Regional Park Activities Center Outdoor Gathering Space | | | | \$ 350,000 | \$ - | \$ 350,000 | \$ 350,000 | \$ - | \$ 350,000 | | \$ 350,000 |
| Anoka County | | | Bunker Hills Regional Park - Bunker Beach Parking Lot and Trail Improvements | | | | \$ 600,000 | \$ - | \$ 600,000 | \$ 600,000 | \$ - | \$ 600,000 | | \$ 600,000 |
| Anoka County | | | Conservation Corps - Conduct Natural Resource Management Throughout the System | | | | \$ 300,000 | \$ - | \$ 300,000 | \$ 300,000 | \$ - | \$ 300,000 | | \$ 300,000 |
| Anoka County | | | Connecting People and the Outdoors | | | | \$ 160,000 | \$ - | \$ 160,000 | \$ 160,000 | \$ - | \$ 160,000 | | \$ 160,000 |
| Anoka County | | | Rice Creek Chain of Lakes Park Reserve - Reconstruct Entrance Road (Aqua Lane) | | | | \$ 350,000 | \$ - | \$ 350,000 | \$ 350,000 | \$ - | \$ 350,000 | | \$ 350,000 |
| Bloomington, City of | | | Hyland-Bush-Anderson Lakes Park Reserve- Parking Lot Reconstruction and Trail Lighting | | | | \$ 233,560 | \$ - | \$ 233,560 | \$ 233,560 | \$ - | \$ 233,560 | | \$ 233,560 |
| Bloomington, City of | | | Park Ambassador Program for Bloomington Regional Parks and Trails | | | | \$ 61,100 | \$ - | \$ 61,100 | \$ 61,100 | \$ - | \$ 61,100 | | \$ 61,100 |
| Carver County | | | Lake Waconia Regional Park - Planning, design, engineering and development at Coney Island in Lake Waconia Regional Park | | | | \$ 276,430 | \$ - | \$ 276,430 | \$ 276,430 | \$ - | \$ 276,430 | | \$ 276,430 |
| Carver County | | | Parks and Recreation Volunteer Specialist for Carver County Regional Parks and Trails | | | | \$ 75,000 | \$ - | \$ 75,000 | \$ 75,000 | \$ - | \$ 75,000 | | \$ 75,000 |
| Carver County | | | Recreation Marketing, Outreach, Scholarship & Seasonal Staffing for Carver County Regional Parks and Trails | | | | \$ 36,000 | \$ - | \$ 36,000 | \$ 36,000 | \$ - | \$ 36,000 | | \$ 36,000 |
| Dakota County | | | Park System Awareness and Marketing Campaign for Dakota County Regional Parks and Trails | | | | \$ 200,000 | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | | \$ 200,000 |
| Dakota County | | | Parks Outreach & Engagement Coordinator for Dakota County Regional Parks and Trails | | | | \$ 150,000 | \$ - | \$ 150,000 | \$ 150,000 | \$ - | \$ 150,000 | | \$ 150,000 |
| Dakota County | | | Whitetail Woods Regional Park Phase 2 Master Plan Improvements | | | | \$ 963,832 | \$ - | \$ 963,832 | \$ 963,832 | \$ - | \$ 963,832 | | \$ 963,832 |
| Minneapolis Park & Recreation Board | | | Above the Falls Regional Park - Hall's Island and the Scherer Site | | | | \$ 561,516 | \$ - | \$ 561,516 | \$ 561,516 | \$ - | \$ 561,516 | | \$ 561,516 |
| Minneapolis Park & Recreation Board | | | Central Mississippi Regional Park - Water Works | | | | \$ 1,187,532 | \$ - | \$ 1,187,532 | \$ 1,187,532 | \$ - | \$ 1,187,532 | | \$ 1,187,532 |
| Minneapolis Park & Recreation Board | | | Minnehaha Parkway Regional Trail - Community-Driven Master Plan | | | | \$ 256,000 | \$ - | \$ 256,000 | \$ 256,000 | \$ - | \$ 256,000 | | \$ 256,000 |
| Minneapolis Park & Recreation Board | | | Minnehaha Parkway Regional Trail - Existing Infrastructure Improvement | | | | \$ 2,394,000 | \$ - | \$ 2,394,000 | \$ 2,394,000 | \$ - | \$ 2,394,000 | | \$ 2,394,000 |
| Minneapolis Park & Recreation Board | | | Mississippi River Gorge Regional Park Master Plan Implementation | | | | \$ 44,000 | \$ - | \$ 44,000 | \$ 44,000 | \$ - | \$ 44,000 | | \$ 44,000 |
| Minneapolis Park & Recreation Board | | | North Mississippi Regional Park- Webber Park Natural Filtration Swimming Pool | | | | \$ 450,000 | \$ - | \$ 450,000 | \$ 450,000 | \$ - | \$ 450,000 | | \$ 450,000 |
| Ramsey County | | | Bald Eagle-Otter Lakes Regional Park- Tamarack Nature Center Site and Infrastructure Improvements | | | | \$ 550,000 | \$ - | \$ 550,000 | \$ 550,000 | \$ - | \$ 550,000 | | \$ 550,000 |
| Ramsey County | | | Bald Eagle-Otter Lakes Regional Park- Volunteer Coordinator for Tamarack Nature Center and Discovery Hollow and Garden Area | | | | \$ 150,000 | \$ - | \$ 150,000 | \$ 150,000 | \$ - | \$ 150,000 | | \$ 150,000 |
| Ramsey County | | | Battle Creek Regional Park Upper Afton Playground Redevelopment | | | | \$ 200,000 | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | | \$ 200,000 |
| Ramsey County | | | Bruce Vento Regional Trail Development | | | | \$ 457,820 | \$ - | \$ 457,820 | \$ 457,820 | \$ - | \$ 457,820 | | \$ 457,820 |
| Ramsey County | | | Conservation Corps of Minnesota Contract Projects throughout Ramsey County Regional Parks and Trails | | | | \$ 220,000 | \$ - | \$ 220,000 | \$ 220,000 | \$ - | \$ 220,000 | | \$ 220,000 |
| Ramsey County | | | Nature and Outdoor Recreation Programming throughout Ramsey County Regional Parks and Trails | | | | \$ 250,000 | \$ - | \$ 250,000 | \$ 250,000 | \$ - | \$ 250,000 | | \$ 250,000 |

| Agency | Project # | Subgrant # | Description | CURRENTLY AUTHORIZED | | | PROPOSED CHANGES | | | AMENDED | | | 2017 Budget | Multi-Year Authorization |
|--|-----------|------------|---|----------------------|--------------|--------------|------------------|--------------|---------------|---------------|--------------|---------------|-------------|--------------------------|
| | | | | State | Regional | Total | State | Regional | Total | State | Regional | Total | | |
| Ramsey County | | | Regional Park and Trail Master Plan Development and Amendments throughout Ramsey County Regional Parks and Trails | | | | \$ 240,000 | \$ - | \$ 240,000 | \$ 240,000 | \$ - | \$ 240,000 | | \$ 240,000 |
| Ramsey County | | | Vadnais-Snail Lake Regional Park - Sucker Lake Picnic Area Sucker Lake Channel Restoration and Fishing Improvements | | | | \$ 160,000 | \$ - | \$ 160,000 | \$ 160,000 | \$ - | \$ 160,000 | | \$ 160,000 |
| Saint Paul, City of | | | Great River Passage Division within Battle Creek-Indian Mounds Regional Park, Lilydale-Harriet Island Hidden Falls/Crosby, Mississippi Gorge, and Lilydale-Harriet Island and Cherokee Heights Regional Parks and Sam Morgan Regional Trail | | | | \$ 334,000 | \$ - | \$ 334,000 | \$ 334,000 | \$ - | \$ 334,000 | | \$ 334,000 |
| Saint Paul, City of | | | Indian Mounds Regional Park Improvements | | | | \$ 1,111,600 | \$ - | \$ 1,111,600 | \$ 1,111,600 | \$ - | \$ 1,111,600 | | \$ 1,111,600 |
| Saint Paul, City of | | | Lilydale-Harriet Island & Cherokee Heights Regional Park Improvements | | | | \$ 610,000 | \$ - | \$ 610,000 | \$ 610,000 | \$ - | \$ 610,000 | | \$ 610,000 |
| Saint Paul, City of | | | Mississippi River Harriet Island South Saint Paul Regional Trail | | | | \$ 742,340 | \$ - | \$ 742,340 | \$ 742,340 | \$ - | \$ 742,340 | | \$ 742,340 |
| Saint Paul, City of | | | Phalen Regional Park Master Plan Implementation | | | | \$ 957,740 | \$ - | \$ 957,740 | \$ 957,740 | \$ - | \$ 957,740 | | \$ 957,740 |
| Saint Paul, City of | | | Program Allocations within the City of Saint Paul's Regional Parks and Trails | | | | \$ 490,000 | \$ - | \$ 490,000 | \$ 490,000 | \$ - | \$ 490,000 | | \$ 490,000 |
| Saint Paul, City of | | | Trout Brook Regional Trail | | | | \$ 550,000 | \$ - | \$ 550,000 | \$ 550,000 | \$ - | \$ 550,000 | | \$ 550,000 |
| Scott County | | | Cleary Lake Regional Park - Concrete vault restroom replacement for Group Camp Sites | | | | \$ 90,000 | \$ - | \$ 90,000 | \$ 90,000 | \$ - | \$ 90,000 | | \$ 90,000 |
| Scott County | | | Cleary Lake Regional Park - Maintenance Shop Development | | | | \$ 1,097,637 | \$ - | \$ 1,097,637 | \$ 1,097,637 | \$ - | \$ 1,097,637 | | \$ 1,097,637 |
| Three Rivers PD | | | Baker Park Reserve Restrooms and Boat Rental Building Renovation: Design and Engineering | | | | \$ 350,000 | \$ - | \$ 350,000 | \$ 350,000 | \$ - | \$ 350,000 | | \$ 350,000 |
| Three Rivers PD | | | Baker-Carver Regional Trail: Design and Engineering for 3.4 miles of paved trail | | | | \$ 352,000 | \$ - | \$ 352,000 | \$ 352,000 | \$ - | \$ 352,000 | | \$ 352,000 |
| Three Rivers PD | | | Bringing People to Parks within the Three Rivers Park District Regional Parks and Trails | | | | \$ 500,000 | \$ - | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 | | \$ 500,000 |
| Three Rivers PD | | | Hyland Lake Park Reserve: Pavement Rehabilitation | | | | \$ 2,049,980 | \$ - | \$ 2,049,980 | \$ 2,049,980 | \$ - | \$ 2,049,980 | | \$ 2,049,980 |
| Three Rivers PD | | | Lake Minnetonka Regional Park: Parking and Roads Pavement Rehabilitation | | | | \$ 1,650,572 | \$ - | \$ 1,650,572 | \$ 1,650,572 | \$ - | \$ 1,650,572 | | \$ 1,650,572 |
| Washington County | | | Branding, Marketing, Software Upgrades and Design throughout Washington County's Regional Parks and Trails | | | | \$ 90,000 | \$ - | \$ 90,000 | \$ 90,000 | \$ - | \$ 90,000 | | \$ 90,000 |
| Washington County | | | St. Croix Bluffs Regional Park Pole Barn Maintenance and Renovation | | | | \$ 705,097 | \$ - | \$ 705,097 | \$ 705,097 | \$ - | \$ 705,097 | | \$ 705,097 |
| Subtotal Parks and Trails Legacy Non-Acquisition | | | | \$ - | \$ - | \$ - | \$ 22,557,756 | \$ - | \$ 22,557,756 | \$ 22,557,756 | \$ - | \$ 22,557,756 | \$ - | \$ 22,557,756 |
| New Park & Trail Legacy Grants (Land Acquisition) ML 2017 Ch 91 Art 3 Sec 4 | | | | | | | | | | | | | | |
| As yet unspecified | 10702 | | Parks and Trail Legacy Land Acquisition Account | \$ - | \$ 35,284 | \$ 35,284 | \$ 1,658,400 | \$ 1,105,600 | \$ 2,764,000 | \$ 1,658,400 | \$ 1,140,884 | \$ 2,799,284 | | \$ 2,764,000 |
| Subtotal Parks and Trails Legacy Non-Acquisition | | | | \$ - | \$ 35,284 | \$ 35,284 | \$ 1,658,400 | \$ 1,105,600 | \$ 2,764,000 | \$ 1,658,400 | \$ 1,140,884 | \$ 2,799,284 | \$ - | \$ 2,764,000 |
| New Environmental and Natural Resources Grants (Land Acquisition) ML 2017 Ch 96 Sec 2 Subd 9(a) | | | | | | | | | | | | | | |
| As yet unspecified | 10703 | | ENRTF Land Acquisition Account | \$ 1,915,368 | \$ 1,276,913 | \$ 3,192,281 | \$ 1,500,000 | \$ 1,000,000 | \$ 2,500,000 | \$ 3,415,368 | \$ 2,276,913 | \$ 5,692,281 | | \$ 2,500,000 |
| Subtotal Parks and Trails Legacy Non-Acquisition | | | | \$ 1,915,368 | \$ 1,276,913 | \$ 3,192,281 | \$ 1,500,000 | \$ 1,000,000 | \$ 2,500,000 | \$ 3,415,368 | \$ 2,276,913 | \$ 5,692,281 | \$ - | \$ 2,500,000 |
| PARKS AND OPEN SPACE TOTAL | | | | \$ 7,853,248 | \$ 1,867,604 | \$ 9,720,852 | \$ 48,717,257 | \$ 4,883,193 | \$ 53,600,450 | \$ 56,570,505 | \$ 6,750,797 | \$ 63,321,302 | \$ - | \$ 53,600,450 |