

## Management Committee

Meeting date: June 8, 2016

For the Metropolitan Council meeting of June 22, 2016

**Subject:** Second Quarter Budget Amendment

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

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

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

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

### Proposed Action

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

### Background

The Transportation Division has proposed amendments to the operating and capital components of their division budget and the Community Development Division has proposed amendments to its parks capital program. Regional Administration is proposing amendments to the operating budget. The Community Development Committee will review their amendment request on June 6 and the Transportation Committee will review their amendments on June 13, after the Management Committee meeting. If the Transportation Committee has issues or concerns they will be communicated to the Council.

### Operating Component of Unified Budget

Requested changes to the operating component of the Unified Budget total \$255,000. The following requests are being made by Regional Administration and Transportation:

#### Regional Administration

Change in Expenditures: \$255,000; Revenues: \$0; Reserves: (\$255,000)

This amendment requests the approval of budget authority for two initiatives that support Stewardship by lowering operating costs for the Council and Sustainability by reducing energy consumption in the Robert Street Complex.

Initiative 1 requests \$140,000 for HVAC improvements to upgrade the system to be demand controlled, upgrading network control interfaces, recommissioning Variable Air Volume (VAV) trunks and adding temperature monitoring in Jackson building. System upgrades will reduce energy costs by \$17,000 annually and recommissioning will improve reliability reducing the number of service calls.

Initiative 2 requests \$115,000 to upgrade lighting in 390 Robert Street to LED. 5,200 4 foot fluorescent tubes will be replaced with ballast compatible LED bulbs and over 100 recessed lighting fixtures, both inside and out, will be replaced. There is a \$38,000 rebate currently available so that the net cost will be \$67,000 with the rebate. Annual savings are \$25,600 with an estimated payback of 2.6 years.

## Transportation

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

This amendment authorizes \$ 8,733,200 of federal capital funds to be used for preventative maintenance activities in the Transportation operating budget and authorizes the use of \$ 8,733,200 of operating budget MVST funds to provide funding for capital projects in the capital program. The exchange of revenue sources has a net zero impact on both the operating budget and the capital program.

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

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

## Transportation

Change in Authorized Capital Program (ACP): \$ 5,371,793

Additions: \$ 5,371,793

Deletions: \$ 0

Change in Capital Improvement Plan (CIP): (\$ 5,551,793)

Change in 2015 Capital Budget: \$ 1,491,368

The proposed additions to the capital program add \$ 5.4 million in authority to existing capital projects, funded with \$3.2 million in federal funds, \$2 million in state funds and \$826,000 in other funds. Regional bond funding is reduced by \$644,000.

All of the proposed capital projects involve moving the project from the Capital Improvement Plan (planned projects) to the Authorized Capital Program (funded and authorized projects).

## Parks and Open Space

Change in Authorized Capital Program (ACP): \$ 18,833,166

Additions: \$ 18,833,166

Deletions: \$ 0

Change in Capital Improvement Program: (\$ 18,833,166)

Change in 2015 Capital Budget: \$ 6,175,566

The proposed amendment programs State Fiscal Year 2017 Parks and Trails Legacy Fund appropriations to park implementing agency grants and to replenish the Parks and Trails Acquisition Opportunity Account balance.

All of the proposed capital projects involve moving the project from the Capital Improvement Plan (planned projects) to the Authorized Capital Program (funded and authorized projects).

## **Rationale**

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

## Thrive Lens Analysis

### Regional Administration Operating Amendments

- Demonstrate efficient use of public financial resources (Stewardship) by lowering building operating costs,
- Positive affect the environment (Sustainability) by lowering energy consumption.

### Transportation Capital Amendments

- Balance expansion and maintenance of regional investments (Stewardship) by implementing replacing regional fleet and preserving transit capital facilities
- Improve the region's economic competitiveness (Prosperity) by investing in transportation facilities that move residents efficiently and providing mobility choice
- Benefiting all regional citizens (Equity) by distributing transit resources throughout the region

### Parks Capital Amendments

- Protect and enhance the region's natural resources (Stewardship) by adding park land,
- Enhance quality of life in the region (Livability) by providing recreation facilities and programs,
- Benefiting all regional citizens (Equity) by distributing park resources throughout the region.

## Funding

The operating budget amendment has no impact on available reserves.

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

	Metro Transit	Metro. Transp. Serv.	Total
2015 Authorization	22,980,000	15,320,000	38,300,000
Previously Committed	22,130,000	9,393,253	31,523,253
Plus: This Amendment	690,765	(1,335,034)	(644,269)
Total Committed	22,820,765	8,058,219	30,878,984
Remaining Authority*	159,235	7,261,781	7,421,016

## Fiscal Impact

### Cash Flow

This amendment adds \$ 5.4 million in new authorized expenditures to transit capital projects. Transit anticipates they will spend \$ 1.5 million in 2016.

The amendment adds \$ 18.8 million in new authorized expenditures to parks capital projects. Parks anticipates they will spend \$ 6.2 million in 2016.

### **Impact on Regional Taxpayers**

The amendment decreases authorized issuance of regional bonds by \$ 556 thousand because federal and state funds were substituted for previously programmed regional funds.

### **Known Support / Opposition**

None

#### Attachments:

Table 2: Summary Budget: Operations, Pass-Through and Debt Service amended 6-22-2016

Table 3: Summary Budget: Operations by Fund amended 5-22-2016

Table 9: Transit Capital Program amended 6-22-2016

Table 11: Parks Capital Program amended 6-22-2016

2016-103 Transportation Committee Business Item

2016-103 Community Development Committee Business Item



**METROPOLITAN COUNCIL**  
**SUMMARY BUDGET**  
**OPERATIONS, PASSTHROUGH AND DEBT SERVICE**  
 Amended June 22, 2016 (2016-103)

**TABLE 2**

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Total
<b>Revenues</b>				
Property Tax	14,451	16,343	51,245	82,039
Federal Revenues	43,534	53,280	-	96,814
State Revenues	317,363	47,701	-	365,064
Local Revenues	33,262	-	-	33,262
Municipal Wastewater Charges	125,528	-	75,485	201,013
Industrial Wastewater Charges	13,890	-	815	14,705
Passenger Fares, Contract & Special Events	109,388	-	-	109,388
Investment Earnings	2,253	1,260	276	3,789
Other Revenues	9,075	-	-	9,075
<b>Total Revenues</b>	<b>668,744</b>	<b>118,584</b>	<b>127,821</b>	<b>915,149</b>
<b>Other Sources</b>				
OPEB Transfers In	3,580	-	-	3,580
SAC Transfers In	-	-	39,200	39,200
Other Transfers In	3,946	3,500	-	7,446
<b>Total Other Sources</b>	<b>7,526</b>	<b>3,500</b>	<b>39,200</b>	<b>50,226</b>
<b>Total Revenues and Other Sources</b>	<b>676,270</b>	<b>122,084</b>	<b>167,021</b>	<b>965,375</b>
<b>Expenses</b>				
Salaries & Benefits	407,130	-	-	407,130
Consulting & Contractual Services	54,291	-	-	54,291
Materials & Supplies	64,185	-	-	64,185
Chemicals	7,888	-	-	7,888
Rent & Utilities	35,818	-	-	35,818
Printing	786	-	-	786
Travel	1,841	-	-	1,841
Insurance	7,626	-	-	7,626
Transit Programs	76,130	-	-	76,130
Operating Capital	6,297	-	-	6,297
Governmental Grants	7,815	-	-	7,815
Other Expenses	15,236	-	-	15,236
Passthrough Grants & Loans	-	122,379	-	122,379
Debt Service Obligations	-	-	173,853	173,853
<b>Total Expenses</b>	<b>685,043</b>	<b>122,379</b>	<b>173,853</b>	<b>981,275</b>
<b>Other Uses</b>				
Transfers Out/Other Uses	23,425	500	-	23,925
<b>Total Other Uses</b>	<b>23,425</b>	<b>500</b>	<b>-</b>	<b>23,925</b>
<b>Total Expenses and Other Uses</b>	<b>708,468</b>	<b>122,879</b>	<b>173,853</b>	<b>1,005,200</b>
<b>Change in Fund Balance</b>	<b>(32,198)</b>	<b>(795)</b>	<b>(6,832)</b>	<b>(39,825)</b>
<b>Summary of Changes</b>				
Revenues	8,733			8,733
Expenses	255			255
Other Sources and Uses	(8,733)			(8,733)
Change in Fund Balance	(255)			(255)





Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>METRO TRANSIT</b>									
FLEET MODERNIZATION									
Bus Tire Leasing	8,713	-	8,713	14,286	-	14,286	22,999	-	22,999
Bus Fleet Replacement	116,499	1,707	118,206	238,960	(3,881)	235,079	355,459	(2,174)	353,285
Bus Fleet Expansion	14,802	2,174	16,976	9,421	-	9,421	24,223	2,174	26,397
Light Rail Vehicle Preservation	7,293	-	7,293	31,160	-	31,160	38,453	-	38,453
Light Rail Vehicle Expansion	-	-	-	500	-	500	500	-	500
Commuter Rail Vehicle Preservation	-	-	-	8,000	-	8,000	8,000	-	8,000
Non-Revenue Vehicles Expansion	-	-	-	1,264	-	1,264	1,264	-	1,264
Non-Revenue Vehicles Preservation	-	-	-	-	-	-	-	-	-
<b>Total Fleet Mod</b>	<b>147,307</b>	<b>3,881</b>	<b>151,188</b>	<b>303,591</b>	<b>(3,881)</b>	<b>299,710</b>	<b>450,898</b>	-	<b>450,898</b>
SUPPORT FACILITIES									
Police Facility Expansion	12,000	-	12,000	9,600	-	9,600	21,600	-	21,600
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	13,665	-	13,665	2,000	-	2,000	15,665	-	15,665
Support Facility Preservation	75,420	-	75,420	30,925	-	30,925	106,345	-	106,345
Support Facility Expansion	6,977	-	6,977	45,320	-	45,320	52,297	-	52,297
<b>Total Support F</b>	<b>109,688</b>	-	<b>109,688</b>	<b>87,845</b>	-	<b>87,845</b>	<b>197,533</b>	-	<b>197,533</b>
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	38,112	-	38,112	21,825	-	21,825	59,937	-	59,937
Bus Customer Facility Expansion	45,220	-	45,220	11,450	-	11,450	56,670	-	56,670
Rail Customer Facility Preservation	2,709	-	2,709	-	-	-	2,709	-	2,709
Rail Customer Facility Expansion	1,200	-	1,200	-	-	-	1,200	-	1,200
<b>Total Custome</b>	<b>87,241</b>	-	<b>87,241</b>	<b>33,275</b>	-	<b>33,275</b>	<b>120,516</b>	-	<b>120,516</b>
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replace	27,425	-	27,425	30,181	-	30,181	57,606	-	57,606
MT-Technology Expansion	5,237	-	5,237	5,800	-	5,800	11,037	-	11,037
<b>Total Technolo</b>	<b>32,662</b>	-	<b>32,662</b>	<b>35,981</b>	-	<b>35,981</b>	<b>68,643</b>	-	<b>68,643</b>
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preserva	37,358	-	37,358	27,229	-	27,229	64,587	-	64,587
MT-Other Capital Equipment Expansic	1,976	-	1,976	555	-	555	2,531	-	2,531
<b>Total Other Ca</b>	<b>39,334</b>	-	<b>39,334</b>	<b>27,784</b>	-	<b>27,784</b>	<b>67,118</b>	-	<b>67,118</b>
TRANSITWAYS - NON NEW STARTS									
Highway Bus Rapid Transit	14,508	-	14,508	8,351	-	8,351	22,859	-	22,859
Arterial_Bus Rapid Transit	31,241	-	31,241	8,829	-	8,829	40,070	-	40,070
Light Rail Projects	114,491	-	114,491	37,500	-	37,500	151,991	-	151,991
Commuter Rail Projects	6,788	-	6,788	2,300	-	2,300	9,088	-	9,088
Transitway_Planning	2,420	-	2,420	1,100	-	1,100	3,520	-	3,520
<b>Total Transitw</b>	<b>169,448</b>	-	<b>169,448</b>	<b>58,080</b>	-	<b>58,080</b>	<b>227,528</b>	-	<b>227,528</b>
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	1,450,000	-	1,450,000	1,496,000	-	1,496,000
Southwest LRT	150,737	-	150,737	1,623,642	-	1,623,642	1,774,379	-	1,774,379
Northstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	87,327
Central Corridor New Start	956,900	-	956,900	-	-	-	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857	-	-	-	717,857	-	717,857
<b>Total Federal N</b>	<b>1,958,821</b>	-	<b>1,958,821</b>	<b>3,073,642</b>	-	<b>3,073,642</b>	<b>5,032,463</b>	-	<b>5,032,463</b>
<b>TOTAL METRO</b>	<b>2,544,501</b>	<b>3,881</b>	<b>2,548,382</b>	<b>3,620,198</b>	<b>(3,881)</b>	<b>3,616,317</b>	<b>6,164,699</b>	-	<b>6,164,699</b>
Prior Amendment ==>	2,544,501	-	2,544,501	3,620,198	-	3,620,198	6,164,699	-	6,164,699
Change ==>	-	3,881	3,881	-	(3,881)	(3,881)	-	-	-
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	3,881	-	(3,881)	-	-	-	-	-
<b>METROPOLITAN TRANSPORTATION SERVICES</b>									
FLEET MODERNIZATION									
Big Bus Preservation	62,739	-	62,739	77,863	-	77,863	140,602	-	140,602
Big Bus Expansion	44,616	-	44,616	36,900	-	36,900	81,516	-	81,516
Small Bus and Vehicle Preservation	38,841	168	39,009	50,005	(168)	49,837	88,846	-	88,846
Small Bus and Vehicle Expansion	11,661	-	11,661	21,741	-	21,741	33,402	-	33,402
Repairs Equipment and Technology P	10,650	416	11,066	11,842	(416)	11,426	22,492	-	22,492
Repairs Equipment and Technology E	8,130	-	8,130	-	-	-	8,130	-	8,130
Non-Revenue Vehicle Preservation	117	-	117	39	-	39	156	-	156
<b>Total Fleet Mod</b>	<b>176,754</b>	<b>584</b>	<b>177,338</b>	<b>198,390</b>	<b>(584)</b>	<b>197,806</b>	<b>375,144</b>	-	<b>375,144</b>
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	120	-	120	2,345	-	2,345
<b>Total Custome</b>	<b>2,225</b>	-	<b>2,225</b>	<b>120</b>	-	<b>120</b>	<b>2,345</b>	-	<b>2,345</b>
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	6,375	-	6,375	8,707	-	8,707
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
<b>Total Technolo</b>	<b>4,432</b>	-	<b>4,432</b>	<b>6,375</b>	-	<b>6,375</b>	<b>10,807</b>	-	<b>10,807</b>
OTHER REGIONAL PROVIDERS									
Maple Grove	3,675	-	3,675	1,750	-	1,750	5,425	-	5,425
Minnesota Valley Transit Authority	13,814	1,057	14,871	8,531	(1,057)	7,474	22,345	-	22,345
Plymouth	3,804	-	3,804	1,758	-	1,758	5,562	-	5,562
SouthWest Transit	4,479	-	4,479	2,511	-	2,511	6,990	-	6,990
University of Minnesota	863	-	863	1,859	-	1,859	2,722	-	2,722
<b>Total Other Re</b>	<b>26,635</b>	<b>1,057</b>	<b>27,692</b>	<b>16,409</b>	<b>(1,057)</b>	<b>15,352</b>	<b>43,044</b>	-	<b>43,044</b>
TRANSITWAYS									
Transitway Expansion	70,242	(150)	70,092	30	(30)	-	70,272	(180)	70,092
<b>Total Transitw</b>	<b>70,242</b>	<b>(150)</b>	<b>70,092</b>	<b>30</b>	<b>(30)</b>	<b>-</b>	<b>70,272</b>	<b>(180)</b>	<b>70,092</b>
<b>TOTAL MTS C</b>	<b>280,288</b>	<b>1,491</b>	<b>281,779</b>	<b>221,324</b>	<b>(1,671)</b>	<b>219,653</b>	<b>501,612</b>	<b>(180)</b>	<b>501,432</b>
Prior Amendment ==>	280,288	-	280,288	221,324	-	221,324	501,612	-	501,612
Change ==>	-	1,491	1,491	-	(1,671)	(1,671)	-	(180)	(180)
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	1,491	-	(1,671)	-	-	(180)	-	-
<b>COMBINED</b>									
Total Fleet Modernization	324,061	4,465	328,526	501,981	(4,465)	497,516	826,042	-	826,042
Total Support Facilities	109,688	-	109,688	87,845	-	87,845	197,533	-	197,533
Total Customer Facilities	89,466	-	89,466	33,395	-	33,395	122,861	-	122,861
Total Technology Improvements	37,094	-	37,094	42,356	-	42,356	79,450	-	79,450
Total Other Capital Equipment	39,334	-	39,334	27,784	-	27,784	67,118	-	67,118
Total Other Regional Providers	26,635	1,057	27,692	16,409	(1,057)	15,352	43,044	-	43,044
Total Transitways	239,690	(150)	239,540	58,110	(30)	58,080	297,800	(180)	297,620
Total Federal New Starts	1,958,821	-	1,958,821	3,073,642	-	3,073,642	5,032,463	-	5,032,463
<b>Grand Total</b>	<b>2,824,789</b>	<b>5,372</b>	<b>2,830,161</b>	<b>3,841,522</b>	<b>(5,552)</b>	<b>3,835,970</b>	<b>6,666,311</b>	<b>(180)</b>	<b>6,666,131</b>
Prior Amendment ==>	2,824,789	-	2,824,789	3,841,522	-	3,841,522	6,666,311	-	6,666,311
Change ==>	-	5,372	5,372	-	(5,552)	(5,552)	-	(180)	(180)
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	5,372	-	(5,552)	-	-	(180)	-	-

METROPOLITAN COUNCIL  
 CAPITAL PROGRAM  
 COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE 11

(\$ in 000s)

Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP + CIP)		
	Amended	Changes	Amended	Amended	Changes	Amended	Amended	Changes	Amended
Anoka County	6,141	1,069	7,210	15,264	(1,069)	14,195	21,405	-	21,405
Bloomington	6,134	299	6,433	3,305	(299)	3,006	9,439	-	9,439
Carver County	1,377	1,387	2,764	3,671	(337)	3,334	5,048	1,050	6,098
Dakota County	9,706	1,243	10,949	13,668	(1,243)	12,425	23,374	-	23,374
Minneapolis Park and Recreation Board	37,847	3,843	41,690	33,477	(3,448)	30,029	71,324	395	71,719
Ramsey County	5,949	3,140	9,089	13,988	(1,440)	12,548	19,937	1,700	21,637
Scott County	6,179	602	6,781	5,852	(602)	5,250	12,031	-	12,031
St Paul	28,994	2,545	31,539	23,990	(2,545)	21,445	52,984	-	52,984
Three Rivers Park District	22,254	3,951	26,205	37,438	(3,951)	33,487	59,692	-	59,692
Washington County	6,086	1,949	8,035	9,523	(888)	8,635	15,609	1,061	16,670
Subtotal - Park Implementing Agencies	<u>130,667</u>	<u>20,028</u>	<u>150,695</u>	<u>160,176</u>	<u>(15,822)</u>	<u>144,354</u>	<u>290,843</u>	<u>4,206</u>	<u>295,049</u>
Other Governmental Units - Passthrough	10,468	-	10,468	-	-	-	10,468	-	10,468
Unallocated Land Acquisition Funds	6,693	(1,195)	5,498	26,978	(3,011)	23,967	33,671	(4,206)	29,465
Unallocated Equity Grant Funds	-	-	-	9,210	-	9,210	9,210	-	9,210
Grand Total	<u>147,828</u>	<u>18,833</u>	<u>166,661</u>	<u>196,364</u>	<u>(18,833)</u>	<u>177,531</u>	<u>344,192</u>	<u>-</u>	<u>344,192</u>



## Transportation Committee

Meeting date: June 13, 2016

For the Metropolitan Council meeting of June 22, 2016

**Subject:** Authorization to Amend the 2016 Unified Budget – 2<sup>nd</sup> Quarter Amendment

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

**Policy/Legal Reference:** 2016 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** Arlene McCarthy, Director, MTS 651-602-1754; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Heather Agesen-Huebner, Manager of Administration, MTS 651-602-1728; Sean Pfeiffer, Principal Financial Analyst, MTS 651-602-1887; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624

**Division/Department:** Transportation / Metro Transit and Metropolitan Transportation Services

### Proposed Action

That the Metropolitan Council amend the 2016 Unified Budget – Capital Program (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1 (Program Level).

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

### Background

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

#### Capital Program:

#### Metro Transit

Administrative Adjustments – None

Reallocating Existing Funding / Closing None

Reduce Authorized Funding: None

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

##### 2017 Bus Replacement – Project 65320e

This amendment provides \$1,240,669 in Federal Funds and \$218,942 in RTC Funds for 3 forty-foot standard propulsion buses for 2017. This project is identified in the CIP.

### **Expansion Buses– Project 65401e**

This amendment provides \$1,739,208 in Federal Funds and \$434,802 in RTC Funds for 4 forty-foot standard buses; 2 of the buses will be used for Route 62 and the other 2 will be used for Route 2. This project is identified in the CIP.

### **I94 & Manning P&R Buses – Project 65402e**

This amendment provides \$209,783 in Federal Funds and \$37,021 in RTC Funds for the final funding to order 4 sixty-foot buses for the I94 & Manning P&R. This project is identified in the CIP.

## **Metropolitan Transportation Services**

### **Administrative Adjustments – Reallocating Existing Funding / Closing Projects:**

None.

### **Increase Authorization, Reduce Authorization and Authorize New Projects:**

#### **2016 – Metro Mobility – Small Bus (2) - Replacement – Project #36032 (New)**

This amendment authorizes \$13,202 in insurance proceeds and \$125,298 in RTC funds to purchase 2 five year small buses for Metro Mobility to replace vehicles that were removed from service due to accidents. This project was not identified in the CIP.

#### **2016 – Metro Mobility – Sedan (1) - Replacement – Project #36034 (New)**

This amendment authorizes \$29,668 in RTC funds to purchase 1 sedan for Metro Mobility to replace a vehicle that was removed from service due to an accident. This project was not identified in the CIP.

#### **Regional – Bus Midlife Rehabs – Project #35975**

This amendment authorizes \$416,000 of MVST funds to be transferred from the MTS operating budget to rehab MTS and Suburban Transit Provider fleet. This project is identified in the CIP.

#### **MVTA – EBG Expansion – Debt Service – 2015/2016 - Project #36035 (New)**

This amendment authorizes \$397,200 in MVST funds for interest and \$660,000 in RTC funds for principal to pay for debt service related to the expansion of the Eagan Bus Garage facility. This project was identified in the CIP.

#### **Robert Street Corridor – 2011 State GO Bonds – Project #35893**

This amendment authorizes a reduction of \$250,000 of State Bond funds to be transferred to the Cedar Grove In-Line Station project. This project is identified in the CIP.

#### **Red Line – Cedar Grove In-Line Station - Project #35993**

This amendment authorizes \$2,000,000 of MnDOT funds and \$250,000 of State Bond Funds from the Robert Street Corridor project #35893 for In-Line Station construction. These funds will displace \$2,150,000 of RTC funds. The displaced RTC funds will be used for future projects in the CIP. This project is identified in the CIP.

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

Based on projected expenditures for the proposed amendments, the 2016 capital budget is proposed to be increased by \$1,491,368 for MTS and \$0 for Metro Transit.

## **Operating Budget:**

### **Background:**

## **Metro Transit**

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

This operating amendment authorizes \$7,920,000 of federal funds to be used for preventative maintenance activities in the Metro Transit operating budget. This amendment reduces \$7,920,000 of MVST Funds to be used in the Metro Transit capital program to provide additional local match to capital projects.

## **Metropolitan Transportation Services**

### **Transportation/Contracted Services**

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

This amendment authorizes \$813,200 in MVST revenues to be transferred from the Contracted Services operating budget to the capital program and for \$813,200 in federal funds to be transferred from capital program to the Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, and vehicle rehabs, and STP projects that are not eligible to be funded with regional bonds. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

## **Funding**

### **Operating Budget:**

This amendment increases the Transportation Division federal funds by \$8,733,200 and decreases MVST funds by (\$8,733,200). This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

### **Capital Program:**

This amendment increases the Transportation Division federal funds by \$3,189,660, state revenues by \$2,000,000 other funds by \$826,402, and reduces RTC funds by (\$644,269).

### **Known Support / Opposition**

The Counties Transit Improvement Board and the Dakota County Regional Rail Authority both support the reallocation of State Bonds from the Robert Street Corridor to the Cedar Grove In-Line Station project.

### **Attachments:**

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



Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP+CIP)		
	Current	Revision	Amended	Current	Revision	Amended	Current	Revision	Amended
<b>METRO TRANSIT</b>									
FLEET MODERNIZATION									
Bus Tire Leasing	8,713	-	8,713	14,286	-	14,286	22,999	-	22,999
Bus Fleet Replacement	116,499	1,707	118,206	238,960	(3,881)	235,079	355,459	(2,174)	353,285
Bus Fleet Expansion	14,802	2,174	16,976	9,421	-	9,421	24,223	2,174	26,397
Light Rail Vehicle Preservation	7,293	-	7,293	31,160	-	31,160	38,453	-	38,453
Light Rail Vehicle Expansion	-	-	-	500	-	500	500	-	500
Commuter Rail Vehicle Preservation	-	-	-	8,000	-	8,000	8,000	-	8,000
Non-Revenue Vehicles Expansion	-	-	-	1,264	-	1,264	1,264	-	1,264
Non-Revenue Vehicles Preservation	-	-	-	-	-	-	-	-	-
<b>Total Fleet Mod</b>	<b>147,307</b>	<b>3,881</b>	<b>151,188</b>	<b>303,591</b>	<b>(3,881)</b>	<b>299,710</b>	<b>450,898</b>	-	<b>450,898</b>
SUPPORT FACILITIES									
Police Facility Expansion	12,000	-	12,000	9,600	-	9,600	21,600	-	21,600
Heywood Garage Preservation	1,626	-	1,626	-	-	-	1,626	-	1,626
Heywood Garage Expansion	13,665	-	13,665	2,000	-	2,000	15,665	-	15,665
Support Facility Preservation	75,420	-	75,420	30,925	-	30,925	106,345	-	106,345
Support Facility Expansion	6,977	-	6,977	45,320	-	45,320	52,297	-	52,297
<b>Total Support F</b>	<b>109,688</b>	-	<b>109,688</b>	<b>87,845</b>	-	<b>87,845</b>	<b>197,533</b>	-	<b>197,533</b>
CUSTOMER FACILITIES									
Bus Customer Facility Preservation	38,112	-	38,112	21,825	-	21,825	59,937	-	59,937
Bus Customer Facility Expansion	45,220	-	45,220	11,450	-	11,450	56,670	-	56,670
Rail Customer Facility Preservation	2,709	-	2,709	-	-	-	2,709	-	2,709
Rail Customer Facility Expansion	1,200	-	1,200	-	-	-	1,200	-	1,200
<b>Total Custome</b>	<b>87,241</b>	-	<b>87,241</b>	<b>33,275</b>	-	<b>33,275</b>	<b>120,516</b>	-	<b>120,516</b>
TECHNOLOGY IMPROVEMENTS									
MT-Technology Preservation-Replace	27,425	-	27,425	30,181	-	30,181	57,606	-	57,606
MT-Technology Expansion	5,237	-	5,237	5,800	-	5,800	11,037	-	11,037
<b>Total Technolo</b>	<b>32,662</b>	-	<b>32,662</b>	<b>35,981</b>	-	<b>35,981</b>	<b>68,643</b>	-	<b>68,643</b>
OTHER CAPITAL EQUIPMENT									
MT-Other Capital Equipment Preserva	37,358	-	37,358	27,229	-	27,229	64,587	-	64,587
MT-Other Capital Equipment Expansic	1,976	-	1,976	555	-	555	2,531	-	2,531
<b>Total Other Ca</b>	<b>39,334</b>	-	<b>39,334</b>	<b>27,784</b>	-	<b>27,784</b>	<b>67,118</b>	-	<b>67,118</b>
TRANSITWAYS - NON NEW STARTS									
Highway Bus Rapid Transit	14,508	-	14,508	8,351	-	8,351	22,859	-	22,859
Arterial_Bus Rapid Transit	31,241	-	31,241	8,829	-	8,829	40,070	-	40,070
Light Rail Projects	114,491	-	114,491	37,500	-	37,500	151,991	-	151,991
Commuter Rail Projects	6,788	-	6,788	2,300	-	2,300	9,088	-	9,088
Transitway_Planning	2,420	-	2,420	1,100	-	1,100	3,520	-	3,520
<b>Total Transitw</b>	<b>169,448</b>	-	<b>169,448</b>	<b>58,080</b>	-	<b>58,080</b>	<b>227,528</b>	-	<b>227,528</b>
FEDERAL NEW STARTS RAIL PROJECTS									
Bottineau LRT-Blue Line Ext	46,000	-	46,000	1,450,000	-	1,450,000	1,496,000	-	1,496,000
Southwest LRT	150,737	-	150,737	1,623,642	-	1,623,642	1,774,379	-	1,774,379
Northstar Comm Rail Start-up	87,327	-	87,327	-	-	-	87,327	-	87,327
Central Corridor New Start	956,900	-	956,900	-	-	-	956,900	-	956,900
LRT - Hiawatha Corridor	717,857	-	717,857	-	-	-	717,857	-	717,857
<b>Total Federal N</b>	<b>1,958,821</b>	-	<b>1,958,821</b>	<b>3,073,642</b>	-	<b>3,073,642</b>	<b>5,032,463</b>	-	<b>5,032,463</b>
<b>TOTAL METRO</b>	<b>2,544,501</b>	<b>3,881</b>	<b>2,548,382</b>	<b>3,620,198</b>	<b>(3,881)</b>	<b>3,616,317</b>	<b>6,164,699</b>	-	<b>6,164,699</b>
Prior Amendment ==>	2,544,501	-	2,544,501	3,620,198	-	3,620,198	6,164,699	-	6,164,699
Change ==>	-	3,881	3,881	-	(3,881)	(3,881)	-	-	-
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	3,881	-	-	(3,881)	-	-	-	-
<b>METROPOLITAN TRANSPORTATION SERVICES</b>									
FLEET MODERNIZATION									
Big Bus Preservation	62,739	-	62,739	77,863	-	77,863	140,602	-	140,602
Big Bus Expansion	44,616	-	44,616	36,900	-	36,900	81,516	-	81,516
Small Bus and Vehicle Preservation	38,841	168	39,009	50,005	(168)	49,837	88,846	-	88,846
Small Bus and Vehicle Expansion	11,661	-	11,661	21,741	-	21,741	33,402	-	33,402
Repairs Equipment and Technology P	10,650	416	11,066	11,842	(416)	11,426	22,492	-	22,492
Repairs Equipment and Technology E	8,130	-	8,130	-	-	-	8,130	-	8,130
Non-Revenue Vehicle Preservation	117	-	117	39	-	39	156	-	156
<b>Total Fleet Mod</b>	<b>176,754</b>	<b>584</b>	<b>177,338</b>	<b>198,390</b>	<b>(584)</b>	<b>197,806</b>	<b>375,144</b>	-	<b>375,144</b>
CUSTOMER FACILITIES									
Customer Facility Preservation	2,225	-	2,225	120	-	120	2,345	-	2,345
<b>Total Custome</b>	<b>2,225</b>	-	<b>2,225</b>	<b>120</b>	-	<b>120</b>	<b>2,345</b>	-	<b>2,345</b>
TECHNOLOGY									
MTS-Technology Preservation	2,332	-	2,332	6,375	-	6,375	8,707	-	8,707
MTS-Technology Expansion	2,100	-	2,100	-	-	-	2,100	-	2,100
<b>Total Technolo</b>	<b>4,432</b>	-	<b>4,432</b>	<b>6,375</b>	-	<b>6,375</b>	<b>10,807</b>	-	<b>10,807</b>
OTHER REGIONAL PROVIDERS									
Maple Grove	3,675	-	3,675	1,750	-	1,750	5,425	-	5,425
Minnesota Valley Transit Authority	13,814	1,057	14,871	8,531	(1,057)	7,474	22,345	-	22,345
Plymouth	3,804	-	3,804	1,758	-	1,758	5,562	-	5,562
SouthWest Transit	4,479	-	4,479	2,511	-	2,511	6,990	-	6,990
University of Minnesota	863	-	863	1,859	-	1,859	2,722	-	2,722
<b>Total Other Re</b>	<b>26,635</b>	<b>1,057</b>	<b>27,692</b>	<b>16,409</b>	<b>(1,057)</b>	<b>15,352</b>	<b>43,044</b>	-	<b>43,044</b>
TRANSITWAYS									
Transitway Expansion	70,242	(150)	70,092	30	(30)	-	70,272	(180)	70,092
<b>Total Transitw</b>	<b>70,242</b>	<b>(150)</b>	<b>70,092</b>	<b>30</b>	<b>(30)</b>	<b>-</b>	<b>70,272</b>	<b>(180)</b>	<b>70,092</b>
<b>TOTAL MTS C</b>	<b>280,288</b>	<b>1,491</b>	<b>281,779</b>	<b>221,324</b>	<b>(1,671)</b>	<b>219,653</b>	<b>501,612</b>	<b>(180)</b>	<b>501,432</b>
Prior Amendment ==>	280,288	-	280,288	221,324	-	221,324	501,612	-	501,612
Change ==>	-	1,491	1,491	-	(1,671)	(1,671)	-	(180)	(180)
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	1,491	-	-	(1,671)	-	(180)	-	-
<b>COMBINED</b>									
Total Fleet Modernization	324,061	4,465	328,526	501,981	(4,465)	497,516	826,042	-	826,042
Total Support Facilities	109,688	-	109,688	87,845	-	87,845	197,533	-	197,533
Total Customer Facilities	89,466	-	89,466	33,395	-	33,395	122,861	-	122,861
Total Technology Improvements	37,094	-	37,094	42,356	-	42,356	79,450	-	79,450
Total Other Capital Equipment	39,334	-	39,334	27,784	-	27,784	67,118	-	67,118
Total Other Regional Providers	26,635	1,057	27,692	16,409	(1,057)	15,352	43,044	-	43,044
Total Transitways	239,690	(150)	239,540	58,110	(30)	58,080	297,800	(180)	297,620
Total Federal New Starts	1,958,821	-	1,958,821	3,073,642	-	3,073,642	5,032,463	-	5,032,463
<b>Grand Total</b>	<b>2,824,789</b>	<b>5,372</b>	<b>2,830,161</b>	<b>3,841,522</b>	<b>(5,552)</b>	<b>3,835,970</b>	<b>6,666,311</b>	<b>(180)</b>	<b>6,666,131</b>
Prior Amendment ==>	2,824,789	-	2,824,789	3,841,522	-	3,841,522	6,666,311	-	6,666,311
Change ==>	-	5,372	5,372	-	(5,552)	(5,552)	-	(180)	(180)
Closed/Reduced Projects	-	-	-	-	-	-	-	-	-
New and Existing Projects	-	5,372	-	-	(5,552)	-	(180)	-	-



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
TRANSPORTATION DIVISION  
FY16**

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	Unallocated MVST
<b>Revenues:</b>															
Motor Vehicle Sales Tax	-	3,818	12,140	3,649	19,607	198,375	-	6,773	205,148	224,755	-	33,306	-	258,061	13,584
State Appropriations	52,403	-	-	-	52,403	14,426	23,447	-	37,873	90,276	-	-	-	90,276	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total State Revenues</b>	<b>52,403</b>	<b>3,818</b>	<b>12,140</b>	<b>3,649</b>	<b>72,010</b>	<b>212,801</b>	<b>23,447</b>	<b>6,773</b>	<b>243,021</b>	<b>315,031</b>	<b>-</b>	<b>33,306</b>	<b>-</b>	<b>348,337</b>	<b>13,584</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	44,687	-	-	44,687	-
Federal Revenues	-	800	2,996	5,375	9,171	27,185	2,720	-	29,905	39,076	-	-	-	39,076	-
Local Revenues	-	-	1,916	100	2,016	-	23,194	8,052	31,246	33,262	-	-	-	33,262	-
Passenger Fares	7,962	589	1,952	-	10,503	73,440	21,212	2,333	96,985	107,488	-	-	-	107,488	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	500	-	1,900	1,900	-	-	-	1,900	-
Investment Earnings	-	-	100	-	100	500	25	149	674	774	180	-	65	1,019	-
Other Revenues	-	-	-	-	-	900	20	1,296	2,216	2,216	-	-	-	2,216	-
<b>Total Other Revenues</b>	<b>7,962</b>	<b>1,389</b>	<b>6,964</b>	<b>5,475</b>	<b>21,790</b>	<b>103,425</b>	<b>47,671</b>	<b>11,830</b>	<b>162,926</b>	<b>184,716</b>	<b>44,867</b>	<b>-</b>	<b>65</b>	<b>229,648</b>	<b>-</b>
<b>Total Revenues</b>	<b>60,365</b>	<b>5,207</b>	<b>19,104</b>	<b>9,124</b>	<b>93,800</b>	<b>316,226</b>	<b>71,118</b>	<b>18,603</b>	<b>405,947</b>	<b>499,747</b>	<b>44,867</b>	<b>33,306</b>	<b>65</b>	<b>577,985</b>	<b>13,584</b>
<b>Expenses:</b>															
Salaries & Benefits	1,283	213	620	2,762	4,878	250,866	36,861	4,514	292,241	297,119	-	-	-	297,119	-
Consulting & Contractual Services	1,022	42	106	2,670	3,840	6,875	1,902	6,283	15,060	18,900	-	-	-	18,900	-
Materials & Supplies	6,313	(73)	(211)	19	6,048	27,419	17,339	4,097	48,855	54,903	-	-	-	54,903	-
Rent & Utilities	110	20	-	163	293	5,154	7,432	763	13,349	13,642	-	-	-	13,642	-
Printing	43	3	25	31	102	383	-	-	383	485	-	-	-	485	-
Travel	5	5	8	41	59	562	130	23	715	774	-	-	-	774	-
Insurance	-	-	-	-	-	2,771	1,308	2,317	6,396	6,396	-	-	-	6,396	-
Transit Programs	51,805	6,406	17,919	-	76,130	-	-	-	-	76,130	-	-	-	76,130	-
Operating Capital	67	-	-	73	140	-	-	-	-	140	-	-	-	140	-
Governmental Grants	-	-	1,060	675	1,735	3,210	-	-	3,210	4,945	-	-	-	4,945	-
Other Expenses	59	10	40	64	173	7,705	2,138	212	10,055	10,228	-	-	-	10,228	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	33,306	-	33,306	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	51,050	-	-	51,050	-
<b>Total Expenses</b>	<b>60,707</b>	<b>6,626</b>	<b>19,567</b>	<b>6,498</b>	<b>93,398</b>	<b>304,945</b>	<b>67,110</b>	<b>18,209</b>	<b>390,264</b>	<b>483,662</b>	<b>51,050</b>	<b>33,306</b>	<b>-</b>	<b>568,018</b>	<b>-</b>
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation	(1,898)	(206)	(630)	(1,489)	(4,223)	(25,831)	(4,031)	(396)	(30,258)	(34,481)	-	-	-	(34,481)	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers From Other Funds	-	-	-	-	-	1,500	-	-	1,500	1,500	-	-	-	1,500	-
Transfers To Other Funds	-	-	(2,160)	-	(2,160)	(7,920)	-	-	(7,920)	(10,080)	-	-	-	(10,080)	-
<b>Net Other Sources and (Uses)</b>	<b>(1,898)</b>	<b>(206)</b>	<b>(2,790)</b>	<b>(1,489)</b>	<b>(6,383)</b>	<b>(32,251)</b>	<b>(4,031)</b>	<b>(396)</b>	<b>(36,678)</b>	<b>(43,061)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43,061)</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>(2,240)</b>	<b>(1,625)</b>	<b>(3,253)</b>	<b>1,137</b>	<b>(5,981)</b>	<b>(20,970)</b>	<b>(23)</b>	<b>(2)</b>	<b>(20,995)</b>	<b>(26,976)</b>	<b>(6,183)</b>	<b>-</b>	<b>65</b>	<b>(33,094)</b>	<b>13,584</b>

2016 Unified Budget - Capital Program - 2nd Quarter Budget Amendment

Transportation Committee - June 13, 2016

Management Committee - June 8, 2016

Metropolitan Council - June 22, 2016

Business Item: 2016-103  
Capital - Attachment #3 (Project Detail) - Informational Only

\$ 201,230,962 \$ 2,544,533,332

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2016 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
<b>METRO TRANSIT</b>																	Original Adopted	\$ 184,299,000	\$ 2,527,102,093
<b>Administrative Adjustments</b>																	After Prior Amendments	\$ 201,230,962	\$ 2,544,533,332
<b>CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING</b>																	After This Amendment	\$ 201,230,962	\$ 2,548,413,757
None	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>* Metro Transit Projects Closed and Removed from Authorized Capital Program</i>																		\$ -	
<b>INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS</b>																			
65320e	2017 Bus Replacement	\$ 79,636,838	\$ -	\$ 785,000	\$ 13,440,069	\$ 93,861,907	\$ 1,240,669	\$ -	\$ -	\$ 218,942	\$ 1,459,611	\$ 80,877,507	\$ -	\$ 785,000	\$ 13,659,011	\$ 95,321,518	\$ -	\$ 1,459,611	
65401e	Expansion Buses	\$ 6,600,000	\$ -	\$ -	\$ 1,650,000	\$ 8,250,000	\$ 1,739,208	\$ -	\$ -	\$ 434,802	\$ 2,174,010	\$ 8,339,208	\$ -	\$ -	\$ 2,084,802	\$ 10,424,010	\$ -	\$ 2,174,010	
65402e	I-94 Manning P&R Buses	\$ 2,345,675	\$ -	\$ -	\$ 578,325	\$ 2,924,000	\$ 209,783	\$ -	\$ -	\$ 37,021	\$ 246,804	\$ 2,555,458	\$ -	\$ -	\$ 615,346	\$ 3,170,804	\$ -	\$ 246,804	
	Section Subtotal	\$ 88,582,513	\$ -	\$ 785,000	\$ 15,668,394	\$ 105,035,907	\$ 3,189,660	\$ -	\$ -	\$ 690,765	\$ 3,880,425	\$ 91,772,173	\$ -	\$ 785,000	\$ 16,359,159	\$ 108,916,332	\$ -	\$ 3,880,425	
<b>METRO TRANSIT TOTAL</b>		\$ 88,582,513	\$ -	\$ 785,000	\$ 15,668,394	\$ 105,035,907	\$ 3,189,660	\$ -	\$ -	\$ 690,765	\$ 3,880,425	\$ 91,772,173	\$ -	\$ 785,000	\$ 16,359,159	\$ 108,916,332	\$ -	\$ 3,880,425	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																	Original Adopted	\$ 117,898,000	\$ 278,163,000
<b>Increase Authorization, Reduce Authorization and Authorize New Projects</b>																	After Prior Amendments	\$ 120,023,000	\$ 280,288,000
<b>FLEET MODERNIZATION - Small Bus and Vehicle - Preservation</b>																	After This Amendment	\$ 121,514,368	\$ 281,779,368
36032 - New	2016 - Metro Mobility - Sml Bus (2) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,202	\$ 125,298	\$ 138,500	\$ -	\$ -	\$ 13,202	\$ 125,298	\$ 138,500	\$ 138,500	\$ 138,500	
36034 - New	2016 - Metro Mobility - Sedan (1) - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,668	\$ 29,668	\$ -	\$ -	\$ -	\$ 29,668	\$ 29,668	\$ 29,668	\$ 29,668	\$ 29,668	
																		\$ -	
																		\$ 13,202	\$ 154,966
																		\$ 168,168	FLEET MODERNIZATION - Big Bus - Preservation - Amendment Total
<b>FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation</b>																			
35975	Regional - Bus Midlife Rehabs	\$ -	\$ -	\$ 722,000	\$ -	\$ 722,000	\$ -	\$ -	\$ 416,000	\$ -	\$ 416,000	\$ -	\$ -	\$ 1,138,000	\$ -	\$ 1,138,000	\$ 416,000	\$ 416,000	
																		\$ -	
																		\$ 416,000	FLEET MODERNIZATION - Repairs, Equipment and Technology - Preservation - Amendment Total
<b>STP AND OTHER NON-FLEET-MTS - MVTA Expansion</b>																			
36035 - New	MVTA - EBG Expansion - Debt Service - 2015 / 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,200	\$ 660,000	\$ 1,057,200	\$ -	\$ -	\$ 397,200	\$ 660,000	\$ 1,057,200	\$ 1,057,200	\$ 1,057,200	
																		\$ -	
																		\$ 397,200	\$ 660,000
																		\$ 1,057,200	STP AND OTHER NON-FLEET-MTS - MVTA Expansion - Amendment Total
<b>TRANSITWAYS - Transit Way - Expansion</b>																			
35893	Robert Street Corridor - 2011 State GO Bonds	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ (250,000)	\$ -	\$ -	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	\$ (250,000)	
35993	Red Line - Cedar Grove In-Line Station	\$ -	\$ 1,300,000	\$ 11,700,000	\$ 2,500,000	\$ 15,500,000	\$ -	\$ 2,250,000	\$ -	\$ (2,150,000)	\$ 100,000	\$ -	\$ 3,550,000	\$ 11,700,000	\$ 350,000	\$ 15,600,000	\$ 100,000	\$ 100,000	
																		\$ -	
																		\$ 2,000,000	\$ (2,150,000)
																		\$ (150,000)	TRANSITWAYS - Transit Way - Expansion - Amendment Total
<b>AMENDMENT TOTAL</b>		\$ -	\$ 1,550,000	\$ 12,422,000	\$ 2,500,000	\$ 16,472,000	\$ -	\$ 2,000,000	\$ 826,402	\$ (1,335,034)	\$ 1,491,368	\$ -	\$ 3,550,000	\$ 13,248,402	\$ 1,164,966	\$ 17,963,368	\$ 1,491,368	\$ 1,491,368	
<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>		\$ -	\$ 1,550,000	\$ 12,422,000	\$ 2,500,000	\$ 16,472,000	\$ -	\$ 2,000,000	\$ 826,402	\$ (1,335,034)	\$ 1,491,368	\$ -	\$ 3,550,000	\$ 13,248,402	\$ 1,164,966	\$ 17,963,368	\$ 1,491,368	\$ 1,491,368	
<i>Remove Closed Projects from the Authorized Capital Program</i>																		\$ -	\$ -
<b>TRANSPORTATION DIVISION TOTAL</b>		\$ 88,582,513	\$ 1,550,000	\$ 13,207,000	\$ 18,168,394	\$ 121,507,907	\$ 3,189,660	\$ 2,000,000	\$ 826,402	\$ (644,269)	\$ 5,371,793	\$ 91,772,173	\$ 3,550,000	\$ 14,033,402	\$ 17,524,125	\$ 126,879,700	\$ 1,491,368	\$ 5,371,793	

## Community Development Committee

Meeting date: June 6, 2016

Management Committee: June 8, 2016

For the Metropolitan Council meeting of June 22, 2016

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

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

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

**Staff Prepared/Presented:** Emmett Mullin, Manager, Regional Parks and Natural Resources (651-602-1360); Deb Streets Jensen, Senior Parks Finance Planner (651-602-1554)

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

### Proposed Action

That the Metropolitan Council authorize the amendment of the 2016 Unified Budget, effective July 1, 2016, as indicated and in accordance with this business item and the attached tables.

### Background

The proposed budget amendment includes the following changes to the 2016 Parks capital program budget as part of the 2016 Second Quarter amendment.

#### Capital Budget

Change in Authorized Capital Program (ACP):	\$18,833,166
Additions:	\$18,833,166
Deletions:	\$0
Change in Capital Improvement Plan (CIP):	(\$18,833,166)
Change in 2016 Capital Budget:	\$ 6,175,566

The proposed amendments to the capital program add \$18.8 million in authority to Parks capital projects, funded with \$17.6 million in state funds and \$1.2 million in regional funds.

All of the proposed capital projects involve moving projects from the Capital Improvement Plan (planned projects) to the Authorized Capital Program (funded and authorized projects). The combined capital program does not change.

#### *Increasing Funding Commitments – Land Acquisition*

The SFY 2017 Parks and Trails Legacy Fund appropriation includes \$1,806,700 in state funds for land acquisition grants, representing 10 percent of the total appropriation. The capital authorization in the Parks and Trails Legacy Fund Acquisition Opportunity Account is increased by the \$1,806,700 in state funds and \$1,204,466 in matching funds from regional park bonds. These additional authorizations are available to make land acquisition grants to park implementing agencies.

Six Park Acquisition Opportunity Fund (PAOF) grants have been approved by the Council since the last budget amendment, totaling \$4,205,900. Of this, \$2,232,752 is from the Parks and Trails Legacy Fund (PTLF) state funds and \$1,973,148 from matching

Council bonds. This amendment recognizes the transfer of authorizations from the Park Acquisition Opportunity Fund Account to the individual grants

### ***Increasing Funding Commitments – Non-Land Acquisition***

The SFY 2017 Parks and Trails Legacy Fund appropriation includes \$16,260,300 in state funds for non-land acquisition grants to regional park implementing agencies. Thirty-one grants funded through PTLF appropriations totaling \$15,822,000 are included in this proposed amendment. These grants are not matched with Council bonds. The Council approved the list of PTLF projects on January 14, 2015 on [\*business item 2014-316\*](#), and funding for these grants was appropriated by the Legislature in 2015. Approval of this budget amendment constitutes the Council's final approval of these grants.

Staff recently discovered that two of the non-land acquisition PTLF projects, a \$340,000 appropriation to Anoka County and a \$98,000 appropriation to Anoka County, includes activities that are not eligible for funding under Parks and Trails Legacy Fund rules. These grants are listed at \$ 0 in Attachment 1 only as a placeholder. It will require a technical amendment to Minnesota Session Laws 2015, Chapter 2, Section 4(b) during the 2017 legislative session before it can be brought to the Council for approval.

### **Rationale**

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

### **Thrive Lens Analysis**

The amendment provides \$18.8 million in spending authority for 31 new park grants funded with state funds and spending authority for 6 land acquisition grants funded through the Park Acquisition Opportunity Account. The grants to regional parks implementing agencies are expected to:

- Protect and enhance the region's natural resources (Stewardship) by adding park land,
- Enhance quality of life in the region (Livability) by providing recreation facilities and programs,
- Benefiting all regional citizens (Equity) by distributing park resources throughout the region.

### **Funding**

This amendment is financed with:

1. Parks and Trails Legacy Fund state funds
2. Metropolitan Council bonds to match the PTLF land acquisition dollars.

### **Known Support / Opposition**

The parks grants are consistent with legislative and Metropolitan Council policies and requirements. There is no known opposition to the amendment.

Attachments:

Table 11 Parks Capital Program

Attachment 1 Amendment Detail (Information Only)



METROPOLITAN COUNCIL  
 CAPITAL PROGRAM  
 COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

TABLE 11

(\$ in 000s)

Program	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)			Capital Program (ACP + CIP)		
	Amended	Changes	Amended	Amended	Changes	Amended	Amended	Changes	Amended
Anoka County	6,141	1,069	7,210	15,264	(1,069)	14,195	21,405	-	21,405
Bloomington	6,134	299	6,433	3,305	(299)	3,006	9,439	-	9,439
Carver County	1,377	1,387	2,764	3,671	(337)	3,334	5,048	1,050	6,098
Dakota County	9,706	1,243	10,949	13,668	(1,243)	12,425	23,374	-	23,374
Minneapolis Park and Recreation Board	37,847	3,843	41,690	33,477	(3,448)	30,029	71,324	395	71,719
Ramsey County	5,949	3,140	9,089	13,988	(1,440)	12,548	19,937	1,700	21,637
Scott County	6,179	602	6,781	5,852	(602)	5,250	12,031	-	12,031
St Paul	28,994	2,545	31,539	23,990	(2,545)	21,445	52,984	-	52,984
Three Rivers Park District	22,254	3,951	26,205	37,438	(3,951)	33,487	59,692	-	59,692
Washington County	6,086	1,949	8,035	9,523	(888)	8,635	15,609	1,061	16,670
Subtotal - Park Implementing Agencies	130,667	20,028	150,695	160,176	(15,822)	144,354	290,843	4,206	295,049
Other Governmental Units - Passthrough	10,468	-	10,468	-	-	-	10,468	-	10,468
Unallocated Land Acquisition Funds	6,693	(1,195)	5,498	26,978	(3,011)	23,967	33,671	(4,206)	29,465
Unallocated Equity Grant Funds	-	-	-	9,210	-	9,210	9,210	-	9,210
Grand Total	147,828	18,833	166,661	196,364	(18,833)	177,531	344,192	-	344,192

Agency	Project #	Subgrant #	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2016 Budget	Multi-Year Authorization
				State	Regional	Total	State	Regional	Total	State	Regional	Total		
PARKS AND OPEN SPACE														
Original Adopted												\$ 46,117,000	\$ 147,273,000	
After Prior Amendments												\$ 46,117,000	\$ 147,828,407	
After This Amendment												\$ 52,292,566	\$ 166,661,573	

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

**Obligated Park Acquisition Opportunity Fund Grants**

Washington County	10752	SG-04146	Land Acquisition Hammes	\$ -	\$ -	\$ -	\$ 424,208	\$ 282,805	\$ 707,013	\$ 424,208	\$ 282,805	\$ 707,013	\$ 707,013	\$ 707,013
Ramsey County		SG-04281	Land Acquisition TCAAP	\$ -	\$ -	\$ -	\$ 729,158	\$ 970,842	\$ 1,700,000	\$ 729,158	\$ 970,842	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Washington County		SG-04341	Land Acquisition 1446 Lake Elmo Ave	\$ -	\$ -	\$ -	\$ 116,687	\$ 77,792	\$ 194,479	\$ 116,687	\$ 77,792	\$ 194,479	\$ 194,479	\$ 194,479
Minneapolis PRB		SG04308	Land Acquisition 1822 Marshall Ave	\$ -	\$ -	\$ -	\$ 236,808	\$ 157,782	\$ 394,590	\$ 236,808	\$ 157,782	\$ 394,590	\$ 394,590	\$ 394,590
Carver County		SG-03498	Land Acquisition - Coney Island	\$ -	\$ -	\$ -	\$ 630,000	\$ 420,000	\$ 1,050,000	\$ 630,000	\$ 420,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
Washington County		SG-04527	Land Acquisition - 1756 Lake Elmo Ave	\$ -	\$ -	\$ -	\$ 95,891	\$ 63,927	\$ 159,818	\$ 95,891	\$ 63,927	\$ 159,818	\$ 159,818	\$ 159,818

<b>Subtotal - New Park Acquisition Projects</b>	\$ -	\$ -	\$ -	\$ 2,232,752	\$ 1,973,148	\$ 4,205,900	\$ 2,232,752	\$ 1,973,148	\$ 4,205,900	\$ 4,205,900	\$ 4,205,900	\$ 4,205,900	\$ 4,205,900
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**Unobligated Park Acquisition Opportunity Fund Grants**

Park and Trails Legacy Fund Acquisition Opportunity Account														
Addition of SFF 2017 PTLF appropriation and Council match				\$ 1,152,381	\$ 1,373,619	\$ 2,526,000	\$ 1,806,700	\$ 1,204,466	\$ 3,011,166	\$ 2,959,081	\$ 2,578,085	\$ 5,537,166	\$ 3,011,166	\$ 3,011,166
Transfer of authorization from account to individual grants				\$ 2,959,081	\$ 2,578,085	\$ 5,537,166	\$ (2,232,752)	\$ (1,973,148)	\$ (4,205,900)	\$ 726,329	\$ 604,937	\$ 1,331,266	\$ (4,205,900)	\$ (4,205,900)
Environmental Trust Fund Acquisition Account				\$ 2,500,000	\$ 1,666,667	\$ 4,166,667	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 1,666,667	\$ 4,166,667	\$ -	\$ -

<b>Subtotal Acquisition Account Changes</b>	\$ 3,652,381	\$ 3,040,286	\$ 6,692,667	\$ (426,052)	\$ (768,682)	\$ (1,194,734)	\$ 3,226,329	\$ 2,271,604	\$ 5,497,933	\$ (1,194,734)	\$ (1,194,734)
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**New Park & Trail Legacy Grants (Non-land Acquisition)**

Anoka County			Anoka Co Riverfront improvements	\$ -	\$ -	\$ -	\$ 924,000	\$ -	\$ 924,000	\$ 924,000	\$ -	\$ 924,000	\$ 184,800	\$ 924,000
Anoka County			Conservation Corps - county wide	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ 145,000	\$ 145,000	\$ -	\$ 145,000	\$ 29,000	\$ 145,000
Anoka County			Reimbursement SUSPENDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anoka County			Construction - digital sign SUSPENDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bloomington Parks			HBA parking, driveways, boat ramp, stormwater	\$ -	\$ -	\$ -	\$ 299,000	\$ -	\$ 299,000	\$ 299,000	\$ -	\$ 299,000	\$ 59,800	\$ 299,000
Carver County			Fund Recreation & Volunteer Specialist position	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ 38,000	\$ 38,000	\$ -	\$ 38,000	\$ 7,600	\$ 38,000
Carver County			Design, engineer & construct trail: Cty Rd 61 to Bluff Cr Dr	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 180,000	\$ 36,000	\$ 180,000
Carver County			Seal cracks & seal coating: Lake Minnewasha & Dakota Rail RT	\$ -	\$ -	\$ -	\$ 119,000	\$ -	\$ 119,000	\$ 119,000	\$ -	\$ 119,000	\$ 23,800	\$ 119,000
Dakota County			Design, engineer & construct trail segment North Urban RT	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ 245,000	\$ 245,000	\$ -	\$ 245,000	\$ 49,000	\$ 245,000
Dakota County			Design, engineer & construct trail segment: Hwy 13	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ 210,000	\$ 42,000	\$ 210,000
Dakota County			Design, engineer & build parking lot/restroom Pine Bend SNA	\$ -	\$ -	\$ -	\$ 410,000	\$ -	\$ 410,000	\$ 410,000	\$ -	\$ 410,000	\$ 82,000	\$ 410,000
Dakota County			Design, engineer & build pedestrian tunnel No Creek GW	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ 160,000	\$ 32,000	\$ 160,000
Dakota County			Natural resource mgmt; county-wide	\$ -	\$ -	\$ -	\$ 218,000	\$ -	\$ 218,000	\$ 218,000	\$ -	\$ 218,000	\$ 43,600	\$ 218,000
Minneapolis PRB			Boat access, restroom, picnic, trails @ Mississippi Ri Gorge	\$ -	\$ -	\$ -	\$ 3,448,000	\$ -	\$ 3,448,000	\$ 3,448,000	\$ -	\$ 3,448,000	\$ 689,600	\$ 3,448,000
Ramsey County			Volunteer Corps: Bald Eagle Otter Lake RP	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 14,000	\$ 70,000
Ramsey County			Conservation Corps - county wide	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ 110,000	\$ 22,000	\$ 110,000
Ramsey County	10730	SG-03610	Nature/outdoor recreation equity programming	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 250,000	\$ -	\$ 250,000	\$ 25,000	\$ 125,000
Ramsey County	10731	SG-03613	Design/build Lamarack Nature Ctr - Bald Eagle Otter Lake RP	\$ 925,000	\$ -	\$ 925,000	\$ 194,000	\$ -	\$ 194,000	\$ 1,119,000	\$ -	\$ 1,119,000	\$ 38,800	\$ 194,000
Ramsey County			Battle Creek RP playground rebuild	\$ -	\$ -	\$ -	\$ 158,000	\$ -	\$ 158,000	\$ 158,000	\$ -	\$ 158,000	\$ 31,600	\$ 158,000
Ramsey County			Phase I design/development Rice Creek N RT	\$ -	\$ -	\$ -	\$ 783,000	\$ -	\$ 783,000	\$ 783,000	\$ -	\$ 783,000	\$ 156,600	\$ 783,000
Scott County	10744	SG-03661	Phase I dev Cedar Lake Farm RP	\$ 275,000	\$ -	\$ 275,000	\$ 602,000	\$ -	\$ 602,000	\$ 877,000	\$ -	\$ 877,000	\$ 120,400	\$ 602,000
Saint Paul Parks	10736	SG-03641	Fund Education Coordinator position	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 140,000	\$ -	\$ 140,000	\$ 14,000	\$ 70,000
Saint Paul Parks	10737	SG-03647	Natural Resources Volunteer Program	\$ 67,000	\$ -	\$ 67,000	\$ 67,000	\$ -	\$ 67,000	\$ 134,000	\$ -	\$ 134,000	\$ 13,400	\$ 67,000
Saint Paul Parks	10738	SG-03649	Como RP Shuttle Service	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ 200,000	\$ 20,000	\$ 100,000
Saint Paul Parks	10739	SG-03651	Equity Initiatives - Implement Great River Passage Master Plan	\$ 165,000	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ 165,000	\$ 330,000	\$ -	\$ 330,000	\$ 33,000	\$ 165,000
Saint Paul Parks	10740		Splash pad at Indian Mounds RP	\$ 123,000	\$ -	\$ 123,000	\$ 539,000	\$ -	\$ 539,000	\$ 662,000	\$ -	\$ 662,000	\$ 107,800	\$ 539,000
Saint Paul Parks			Complete Estabrook Dr in Como RP	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 60,000	\$ 300,000
Saint Paul Parks			Update master plan for Hidden Falls/Crosby Farm RP	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ 140,000	\$ 28,000	\$ 140,000
Saint Paul Parks			Implement Phase IV of master plan at Lilydale RP	\$ -	\$ -	\$ -	\$ 822,000	\$ -	\$ 822,000	\$ 822,000	\$ -	\$ 822,000	\$ 164,400	\$ 822,000
Saint Paul Parks			Rebuild play area at Cherokee RP	\$ -	\$ -	\$ -	\$ 342,000	\$ -	\$ 342,000	\$ 342,000	\$ -	\$ 342,000	\$ 68,400	\$ 342,000
Three Rivers PD			Upgrade facilities - French RP	\$ -	\$ -	\$ -	\$ 3,951,000	\$ -	\$ 3,951,000	\$ 3,951,000	\$ -	\$ 3,951,000	\$ 790,200	\$ 3,951,000
Washington County	10747	SG-03667	Upgrade swim pond - Lake Elmo PR	\$ 425,000	\$ -	\$ 425,000	\$ 413,000	\$ -	\$ 413,000	\$ 838,000	\$ -	\$ 838,000	\$ 82,600	\$ 413,000
Washington County	10748	SG-03669	Facility improvements at Cottage Grove Ravine RP	\$ 423,000	\$ -	\$ 423,000	\$ 475,000	\$ -	\$ 475,000	\$ 898,000	\$ -	\$ 898,000	\$ 95,000	\$ 475,000

<b>Subtotal Parks and Trails Legacy Non-Acquisition</b>	\$ 2,698,000	\$ -	\$ 2,698,000	\$ 15,822,000	\$ -	\$ 15,822,000	\$ 18,520,000	\$ -	\$ 18,520,000	\$ 3,164,400	\$ 15,822,000
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<b>PARKS AND OPEN SPACE TOTAL</b>	\$ 6,350,381	\$ 3,040,286	\$ 9,390,667	\$ 17,628,700	\$ 1,204,466	\$ 18,833,166	\$ 23,979,081	\$ 4,244,752	\$ 28,223,833	\$ 6,175,566	\$ 18,833,166
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