

## Management Committee

Meeting date: July 25, 2018

For the Metropolitan Council meeting July 25, 2018

**Subject:** 2018 Budget Amendment – Second Quarter

**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 2018 Unified Budget as indicated and in accordance with the attached tables.

### Background

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

The proposed second quarter amendments were reviewed and approved by the Transportation Committee on July 9<sup>th</sup> and by the Community Development Committee on July 16<sup>th</sup>.

### Capital Component of the 2018 Unified Budget

#### Community Development

Change in Authorized Capital Program (ACP): \$ 16,202,000

Additions: \$ 20,929,000

Reductions: (\$4,727,000)

Change in Capital Improvement Plan (CIP): (\$ 9,169,000)

Change in Capital Program (ACP+CIP): \$ 7,133,000

Change in 2018 Capital Budget: \$20,929,000

This amendment removes \$4.7 million in completed projects and authorizes \$9.2 million in projects funded with new Parks and Trails Legacy funding and reflects the movement of projects from the capital improvement plan to the authorized capital program. The amendment also authorizes \$10.5million in new passthrough grants funded with state bonds.

**Transportation**

Change in Authorized Capital Program (ACP): \$ 55,751,000

Additions: \$ 80,322,000

Reductions: (\$ 24,571,000)

Change in Capital Improvement Plan (CIP): \$ 84,198,000

Additions: \$ 154,454,000

Reductions: (\$ 70,256,000)

Change in Capital Program (ACP+CIP): \$ 139,949

Change in 2018 Capital Budget: \$ 64,000,000

The second quarter amendment for Transportation removes \$24.6 million in projects that have been completed and moves \$80.3 million in projects from the CIP to the ACP where federal, state, local and regional funding has been secured.

In addition to the changes in the Authorized Capital Program (ACP), the Capital Improvement Plan (CIP) is being amended to reflect the updated cost estimate for the Southwest Light Rail Transit Project. The following changes have been made to this project in the first quarter amendment and in this amendment.

**Southwest Light Rail Transit Project (Green Line Extension)**

	Authorized Capital Program	Capital Improvement Plan	Capital Program
Adopted Program	\$449,126	\$1,399,420	\$1,848,546
First Qtr Amendment	6,110	(6,110)	0
This Amendment			
Correction to Adopted		9,454	9,454
Authorization	22,307	(22,307)	0
Cost Update	0	145,000	145,000
Revised Program	477,543	1,525,457	2,003,000

Dollars in thousands

**Operating Component of the 2018 Unified Budget**

**Transportation**

**Metro Transit**

**Change in Revenues: \$4,756,000 Expenses: \$0 Reserves: \$4,756,000**

This amendment recognizes \$3.4 million in Congestion Mitigation Air Quality (CMAQ) grants for the A Line, Route 54 Extension to Maplewood and Routes 2 and 62. It also recognizes a \$800,000 competitively awarded Homeland Security Grant and \$556,000 in Snelling Site rental income.

The amendment also authorizes \$13.7 million in MVST revenues to be transferred from the operating budget to the capital program and \$13.7 million in federal funds to be transferred from the capital program to the operating budget. MVST funds will be used in the capital program to support projects not funded by federal and state funding and not eligible for regional bonding.

### **Metropolitan Transportation Services**

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

This amendment authorizes \$360,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and for \$360,000 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, midlife vehicle rehabilitations, and Suburban Transit Provider projects that are not eligible to be funded with regional bonds.

### **Thrive Lens Analysis**

#### Transportation

##### Stewardship

- The budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for transit.

##### Prosperity

- The budget amendment adds funding for the Southwest Light Rail Transit Project and the Bottineau Light Rail Project and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

#### Community Development

##### Stewardship

- The budget amendment supports the Thrive outcome of stewardship through responsible planning and management of resources for regional parks and trails.

##### Livability and Equity

- The amendment will support the Livability and Equity outcomes by acquiring land for the regional parks system, assisting with funding for transportation to regional parks, building restrooms, campgrounds, picnic pavilions and trail; and implementing master plan improvements and improving signage and accessibility.

### **Funding**

Funding for the operating budget amendments come from new federal funding and from site rental income.

Funding for the capital program amendments come from new federal, state and county funding and from available uncommitted regional bond authorizations.

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
2016 Authorization	\$25,200,000	\$16,800,000	\$42,000,000
2017 Authorization	26,340,000	17,560,000	43,900,000
Available Authority	<hr/> \$51,540,000	<hr/> \$34,360,000	<hr/> \$85,900,000
Previously Committed	29,879,786	9,682,382	39,562,168
Plus: This Amendment	6,898,526	(360,000)	6,538,526
Total Committed	<hr/> 36,778,312	<hr/> 9,322,382	<hr/> 46,100,694
Remaining Authority	14,761,688	25,037,618	39,799,306

### **Fiscal Impact**

The operating budget and capital program amendments have no impact on regional taxpayers beyond those presented in the 2018 Unified Budget.

### **Known Support / Opposition**

None

### **Attachments**

Table 2: 2018 Summary Budget – Amended July 25, 2018

Table 3: 2018 Operations Budget – Amended July 25, 2018

Table 9: 2018 Transportation Capital Program – Amended July 25, 2018

Table 11: 2018 Community Development Parks and Open Space – Amended July 25, 2018

Transportation Committee Business Item – July 9, 2018

Community Development Committee Business Item – July 16, 2017



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
OPERATIONS, PASSTHROUGH AND DEBT SERVICE  
FY18**

**TABLE 2**

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b><u>Revenues</u></b>					
Property Tax	14,905	16,699	53,689	-	85,293
Federal Revenues	61,378	58,525	-	-	119,903
State Revenues	346,346	46,218	-	-	392,564
Local Revenues	34,994	-	-	-	34,994
Municipal Wastewater Charges	131,494	-	88,256	-	219,750
Industrial Wastewater Charges	12,865	-	815	-	13,680
Passenger Fares, Contract & Special Events	113,361	-	-	-	113,361
Investment Earnings	1,861	800	276	16,522	19,459
Other Revenues	11,545	-	-	-	11,545
<b>Total Revenues</b>	<b>728,749</b>	<b>122,242</b>	<b>143,036</b>	<b>16,522</b>	<b>1,010,549</b>
<b><u>Other Sources</u></b>					
MVST Transfers In	-	-	-	-	-
SAC Transfers In	-	-	41,929	-	41,929
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>41,929</b>	<b>-</b>	<b>41,929</b>
<b>Total Revenues and Other Sources</b>	<b>728,749</b>	<b>122,242</b>	<b>184,965</b>	<b>16,522</b>	<b>1,052,478</b>
<b><u>Expenses</u></b>					
Salaries & Benefits	447,091	-	-	-	447,091
OPEB Benefit Payments	-	-	-	12,453	12,453
Consulting & Contractual Services	60,609	-	-	-	60,609
Materials & Supplies	38,726	-	-	-	38,726
Fuel	23,658	-	-	-	23,658
Chemicals	8,699	-	-	-	8,699
Rent & Utilities	33,268	-	-	-	33,268
Printing	671	-	-	-	671
Travel	1,853	-	-	-	1,853
Insurance	7,677	-	-	-	7,677
Transit Programs	84,520	-	-	-	84,520
Operating Capital	3,485	-	-	-	3,485
Governmental Grants	5,396	-	-	-	5,396
Other Expenses	11,564	-	-	-	11,564
Passthrough Grants & Loans	-	135,708	-	-	135,708
Debt Service Obligations	-	-	176,464	-	176,464
<b>Total Expenses</b>	<b>727,217</b>	<b>135,708</b>	<b>176,464</b>	<b>12,453</b>	<b>1,051,842</b>
<b><u>Other Uses</u></b>					
Net Interbudget Transfers	1,000	(1,000)	-	-	-
Transfer to Capital	12,520	-	-	-	12,520
<b>Total Other Uses</b>	<b>13,520</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>	<b>12,520</b>
<b>Total Expenses and Other Uses</b>	<b>740,737</b>	<b>134,708</b>	<b>176,464</b>	<b>12,453</b>	<b>1,064,362</b>
<b>Change in Fund Balance</b>	<b>(11,988)</b>	<b>(12,466)</b>	<b>8,501</b>	<b>4,069</b>	<b>(11,884)</b>



## METROPOLITAN COUNCIL SUMMARY BUDGET OPERATIONS BY FUND FY18

Table 3

(\$ in 000's)

	General Fund		Transportation											Transportation Total	Memo Total
			Metropolitan Transportation Services				Metro Transit								
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total		
<b>Revenues:</b>															
Property Tax	4,927	9,978	14,905	-	-	-	-	-	-	-	-	-	-	-	14,905
Federal Revenues	-	-	-	5,015	-	-	2,198	5,326	7,524	47,718	1,057	424	49,199	56,723	61,738
State Revenues	-	-	-	148	1,648	57,667	23,116	4,355	85,138	226,899	25,026	7,127	259,052	344,190	345,986
Local Revenues	-	-	-	-	-	-	-	106	106	-	25,026	9,862	34,888	34,994	34,994
Municipal Wastewater Charges	-	-	-	-	131,494	-	-	-	-	-	-	-	-	-	131,494
Industrial Wastewater Charges	-	-	-	-	12,865	-	-	-	-	-	-	-	-	-	12,865
Passenger Fares	-	-	-	-	-	8,777	2,608	-	11,385	71,778	25,790	2,558	100,126	111,511	111,511
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,400	450	-	1,850	1,850	1,850
Investment Earnings	536	-	536	-	800	-	-	-	-	500	25	-	525	525	1,861
Other Revenues	305	-	305	2,215	605	-	1,145	-	1,145	5,750	1,525	-	7,275	8,420	11,545
<b>Total Revenues</b>	<b>5,768</b>	<b>9,978</b>	<b>15,746</b>	<b>7,378</b>	<b>147,412</b>	<b>66,444</b>	<b>29,067</b>	<b>9,787</b>	<b>105,298</b>	<b>354,045</b>	<b>78,899</b>	<b>19,971</b>	<b>452,915</b>	<b>558,213</b>	<b>728,749</b>
<b>Expenses:</b>															
Salaries & Benefits	39,167	5,340	44,507	4,176	65,826	1,936	819	3,187	5,942	276,106	43,922	6,612	326,640	332,582	447,091
Consulting & Contractual Services	17,219	892	18,110	1,472	18,149	770	802	3,950	5,522	9,273	2,343	5,740	17,356	22,878	60,609
Material & Supplies	424	20	444	40	8,800	751	183	15	949	22,844	4,370	1,279	28,493	29,442	38,726
Fuel	-	-	-	-	280	7,664	-	-	7,664	14,449	14	1,251	15,714	23,378	23,658
Chemicals	-	-	-	-	8,699	-	-	-	-	-	-	-	-	-	8,699
Rent & Utilities	4,623	183	4,806	201	16,298	382	83	398	863	4,793	5,590	717	11,100	11,963	33,268
Printing	85	42	127	25	38	36	18	36	90	391	-	-	391	481	671
Travel	486	74	560	60	496	10	13	45	68	606	37	26	669	737	1,853
Insurance	30	-	30	100	1,135	-	-	-	-	2,683	1,392	2,337	6,412	6,412	7,677
Transit Programs	-	-	-	-	-	59,057	25,463	-	84,520	-	-	-	-	84,520	84,520
Operating Capital	450	61	511	39	2,661	143	15	116	274	-	-	-	-	274	3,485
Governmental Grants	-	1,428	1,428	-	574	-	722	121	843	2,551	-	-	2,551	3,394	5,396
Other Expenses	533	202	735	873	4,745	82	82	72	236	4,259	636	80	4,975	5,211	11,564
<b>Total Expenses</b>	<b>63,017</b>	<b>8,242</b>	<b>71,258</b>	<b>6,986</b>	<b>127,701</b>	<b>70,831</b>	<b>28,200</b>	<b>7,940</b>	<b>106,971</b>	<b>337,955</b>	<b>58,304</b>	<b>18,042</b>	<b>414,301</b>	<b>521,272</b>	<b>727,217</b>
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation	61,747	(2,224)	59,523	(1,330)	(16,221)	(2,254)	(867)	(1,951)	(5,072)	(32,174)	(4,264)	(462)	(36,900)	(41,972)	-
Modal Allocation	-	-	-	-	-	-	-	-	-	10,074	(9,096)	(978)	-	-	-
A-87 Allocation	-	-	-	-	-	-	-	-	-	7,724	(7,235)	(489)	-	-	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer To Passthrough	-	(1,000)	(1,000)	-	-	-	-	-	-	-	-	-	-	-	(1,000)
Transfer To Capital	(3,475)	-	(3,475)	(45)	(9,000)	-	-	-	-	-	-	-	-	-	(12,520)
Net Operating Transfers	(2,228)	1,228	(1,000)	200	800	-	-	-	-	-	-	-	-	-	-
<b>Net Other Sources and (Uses)</b>	<b>56,044</b>	<b>(1,996)</b>	<b>54,048</b>	<b>(1,175)</b>	<b>(24,421)</b>	<b>(2,254)</b>	<b>(867)</b>	<b>(1,951)</b>	<b>(5,072)</b>	<b>(14,376)</b>	<b>(20,595)</b>	<b>(1,929)</b>	<b>(36,900)</b>	<b>(41,972)</b>	<b>(13,520)</b>
<b>Change in Fund Balance</b>	<b>(1,205)</b>	<b>(260)</b>	<b>(1,464)</b>	<b>(783)</b>	<b>(4,710)</b>	<b>(6,641)</b>	<b>-</b>	<b>(104)</b>	<b>(6,745)</b>	<b>1,714</b>	<b>-</b>	<b>-</b>	<b>1,714</b>	<b>(5,031)</b>	<b>(11,988)</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	143,645	10,172	153,816	3,534	50,578	36,872	46,574	55,762	77,674	270,994	424,810
Bus Tire Leasing	14,165	4,252	18,417	850	3,581	3,889	4,002	4,298	4,472	21,093	39,511
Commuter Rail Projects	2,250	-	2,250	1,750	3,000	1,250	1,250	1,750	-	9,000	11,250
Light Rail Vehicles	17,878	7,550	25,428	375	8,600	5,000	1,200	28,200	-	43,375	68,803
Non-Revenue Vehicles	-	-	-	697	420	5	-	171	-	1,293	1,293
<b>TOTAL Fleet Modernization</b>	<b>177,938</b>	<b>21,974</b>	<b>199,912</b>	<b>7,206</b>	<b>66,179</b>	<b>47,016</b>	<b>53,026</b>	<b>90,181</b>	<b>82,147</b>	<b>345,755</b>	<b>545,667</b>
<b>Support Facilities</b>											
Heywood Garage	18,541	-	18,541	1,000	29,583	12,851	3,566	-	-	47,000	65,541
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	99,433	750	100,183	11,545	14,645	12,877	13,980	13,900	13,700	80,647	180,830
<b>TOTAL Support Facilities</b>	<b>145,474</b>	<b>750</b>	<b>146,224</b>	<b>12,545</b>	<b>44,229</b>	<b>25,728</b>	<b>17,546</b>	<b>13,900</b>	<b>13,700</b>	<b>127,647</b>	<b>273,871</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	52,545	-1,635	50,910	5,087	4,415	9,365	3,965	4,265	4,115	31,212	82,122
Customer Facilities Rail	9,209	-	9,209	-	-	-	-	-	-	-	9,209
Transitways	-	350	350	-	-	-	-	-	-	-	350
<b>TOTAL Customer Facilities</b>	<b>61,754</b>	<b>-1,285</b>	<b>60,469</b>	<b>5,087</b>	<b>4,415</b>	<b>9,365</b>	<b>3,965</b>	<b>4,265</b>	<b>4,115</b>	<b>31,212</b>	<b>91,681</b>
<b>Technology Improvements</b>											
Technology Investments	42,961	1,660	44,621	11,560	6,789	7,596	6,377	2,929	4,217	39,468	84,089
<b>TOTAL Technology Improvements</b>	<b>42,961</b>	<b>1,660</b>	<b>44,621</b>	<b>11,560</b>	<b>6,789</b>	<b>7,596</b>	<b>6,377</b>	<b>2,929</b>	<b>4,217</b>	<b>39,468</b>	<b>84,089</b>
<b>Other Capital Equipment</b>											
Northstar Commuter Rail	-	250	250	-	-	-	-	-	-	-	250
Other Capital Equipment	49,865	4,959	54,824	1,123	7,321	4,780	4,720	3,810	5,470	27,224	82,048
<b>TOTAL Other Capital Equipment</b>	<b>49,865</b>	<b>5,209</b>	<b>55,074</b>	<b>1,123</b>	<b>7,321</b>	<b>4,780</b>	<b>4,720</b>	<b>3,810</b>	<b>5,470</b>	<b>27,224</b>	<b>82,298</b>
<b>Transitways - Non New Starts</b>											
Arterial Bus Rapid Transit (ABRT)	49,660	-542	49,117	14,171	11,900	1,200	1,000	150	150	28,571	77,689
Commuter Rail Projects	1,500	-	1,500	-	300	300	300	300	300	1,500	3,000
Highway Bus Rapid Transit (HBRT)	101,622	-133	101,488	-	79,372	37,039	-	-	-	116,411	217,900
Light Rail Projects	133,749	-2,189	131,560	4,625	8,325	7,075	1,575	5,475	1,575	28,650	160,210
Metro Blue Line (Hiawatha Corridor)	2,800	-	2,800	-	-	-	-	-	-	-	2,800
Transitways	220	133	353	160	-	-	-	-	-	160	513
<b>TOTAL Transitways - Non New Starts</b>	<b>289,551</b>	<b>-2,731</b>	<b>286,820</b>	<b>18,956</b>	<b>99,897</b>	<b>45,614</b>	<b>2,875</b>	<b>5,925</b>	<b>2,025</b>	<b>175,293</b>	<b>462,112</b>
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	175,563	20,550	196,113	1,332,157	-	-	-	-	-	1,332,157	1,528,270
Metro Blue Line (Hiawatha Corridor)	565	-	565	-	-	-	-	-	-	-	565
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	455,235	22,307	477,543	1,525,457	-	-	-	-	-	1,525,457	2,003,000
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
<b>TOTAL Federal New Starts Rail Projects</b>	<b>683,590</b>	<b>42,857</b>	<b>726,448</b>	<b>2,857,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,857,614</b>	<b>3,584,062</b>
<b>Total METRO TRANSIT Capital Program</b>	<b>1,451,133</b>	<b>68,434</b>	<b>1,519,567</b>	<b>2,914,091</b>	<b>228,830</b>	<b>140,099</b>	<b>88,509</b>	<b>121,010</b>	<b>111,674</b>	<b>3,604,213</b>	<b>5,123,780</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	76,070	-5,018	71,051	5,173	12,388	34,183	14,055	15,759	17,937	99,494	170,545
Non-Revenue Vehicles	36	-	36	-	-	-	-	-	-	-	36
Repairs, Equipment and Technology	8,850	-	8,850	2,219	3,368	2,074	3,986	3,700	3,220	18,567	27,417
Small Buses	33,636	-3,992	29,644	14,301	11,933	12,154	12,862	23,059	17,855	92,165	121,808
<b>TOTAL Fleet Modernization</b>	<b>118,592</b>	<b>-9,011</b>	<b>109,581</b>	<b>21,692</b>	<b>27,688</b>	<b>48,411</b>	<b>30,903</b>	<b>42,518</b>	<b>39,012</b>	<b>210,225</b>	<b>319,807</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	-	-	-	250	509	-	1,667	-	2,026	4,453	4,453
<b>TOTAL Customer Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>509</b>	<b>-</b>	<b>1,667</b>	<b>-</b>	<b>2,026</b>	<b>4,453</b>	<b>4,453</b>
<b>Technology Improvements</b>											
Repairs, Equipment and Technology	-	-	-	1,658	1,825	1,623	2,470	2,828	2,108	12,513	12,513
Technology Investments	7,376	-	7,376	2,246	3,298	3,282	7,577	5,070	7,209	28,682	36,058
<b>TOTAL Technology Improvements</b>	<b>7,376</b>	<b>-</b>	<b>7,376</b>	<b>3,905</b>	<b>5,123</b>	<b>4,904</b>	<b>10,047</b>	<b>7,898</b>	<b>9,317</b>	<b>41,194</b>	<b>48,570</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	1,760	-	1,760	312	328	336	345	353	362	2,037	3,797
Minnesota Valley Transit Association	6,491	-432	6,059	1,535	1,573	1,612	1,653	1,694	1,736	9,803	15,862
Plymouth Transit	4,081	-	4,081	280	287	295	302	309	317	1,791	5,872
SouthWest Transit	600	-	600	576	590	605	620	636	652	3,678	4,278
University of Minnesota Transit	850	-	850	1,627	269	276	283	290	297	3,042	3,892
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>13,782</b>	<b>-432</b>	<b>13,351</b>	<b>4,330</b>	<b>3,048</b>	<b>3,124</b>	<b>3,202</b>	<b>3,282</b>	<b>3,364</b>	<b>20,350</b>	<b>33,701</b>
<b>Transitways - Non New Starts</b>											
Transitways	25,060	-3,240	21,820	490	7,159	20	20	20	1,750	9,459	31,279
<b>TOTAL Transitways - Non New Starts</b>	<b>25,060</b>	<b>-3,240</b>	<b>21,820</b>	<b>490</b>	<b>7,159</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>1,750</b>	<b>9,459</b>	<b>31,279</b>
<b>Total MTS Capital Program</b>	<b>164,811</b>	<b>-12,682</b>	<b>152,128</b>	<b>30,667</b>	<b>43,527</b>	<b>56,460</b>	<b>45,840</b>	<b>53,718</b>	<b>55,470</b>	<b>285,681</b>	<b>437,809</b>
<b>COMBINED</b>											
Fleet Modernization	296,530	12,963	309,493	28,899	93,867	95,427	83,930	132,699	121,159	555,981	865,474
Support Facilities	145,474	750	146,224	12,545	44,229	25,728	17,546	13,900	13,700	127,647	273,871
Customer Facilities	61,754	-1,285	60,469	5,337	4,924	9,365	5,632	4,265	6,141	35,665	96,133
Technology Improvements	50,337	1,660	51,997	15,465	11,912	12,500	16,424	10,827	13,534	80,662	132,659
Other Regional Providers - Non Fleet	13,782	-432	13,351	4,330	3,048	3,124	3,202	3,282	3,364	20,350	33,701
Other Capital Equipment	49,865	5,209	55,074	1,123	7,321	4,780	4,720	3,810	5,470	27,224	82,298
Transitways - Non New Starts	314,611	-5,971	308,640	19,446	107,056	45,634	2,895	5,945	3,775	184,752	493,391
Federal New Starts Rail Projects	683,590	42,857	726,448	2,857,614	-	-	-	-	-	2,857,614	3,584,062
<b>TOTAL TRANSPORTATION</b>	<b>1,615,944</b>	<b>55,751</b>	<b>1,671,695</b>	<b>2,944,758</b>	<b>272,357</b>	<b>196,558</b>	<b>134,349</b>	<b>174,728</b>	<b>167,143</b>	<b>3,889,894</b>	<b>5,561,589</b>



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

**TABLE 11**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
<b>Regional Park Implementing Agencies</b>											
Anoka County Parks	6,811	1,159	7,971	2,144	1,630	4,168	1,696	4,235	1,765	15,638	23,609
Carver County Parks	2,037	-749	1,289	579	374	1,060	389	1,075	405	3,882	5,170
City of Bloomington Parks	1,088	269	1,357	524	306	940	319	953	331	3,373	4,730
City of St Paul Parks and Recreation	20,362	-	20,362	4,868	2,676	6,152	2,784	6,262	2,897	25,639	46,001
Dakota County Parks	6,464	1,595	8,058	2,148	1,323	3,905	1,377	3,959	1,432	14,144	22,202
Minneapolis Parks and Recreation Board	29,077	3,172	32,249	5,065	3,772	8,924	3,924	9,079	4,082	34,846	67,095
Ramsey County Parks	8,062	284	8,346	2,601	1,402	3,558	1,458	3,616	1,517	14,152	22,498
Scott County	2,397	-	2,397	1,128	443	1,340	461	1,359	480	5,211	7,608
Three Rivers Park District	18,143	-192	17,951	4,831	4,492	9,980	4,673	10,165	4,862	39,003	56,954
Washington County Parks	2,968	906	3,874	1,313	924	2,662	961	2,700	1,000	9,560	13,434
<b>Total Regional Park Implementing Agencies</b>	<b>97,409</b>	<b>6,445</b>	<b>103,854</b>	<b>25,201</b>	<b>17,342</b>	<b>42,689</b>	<b>18,042</b>	<b>43,403</b>	<b>18,771</b>	<b>165,448</b>	<b>269,302</b>
<b>Other Parks Programs</b>											
Equity Grant Funds	-	-	-	241	285	331	375	421	466	2,119	2,119
Land Acquisition Funds	8,692	-742	7,949	3,148	5,712	3,275	5,842	3,408	5,977	27,362	35,311
Other Governmental Units	20,773	10,500	31,273	-	-	-	-	-	-	-	31,273
<b>Total Other Parks Programs</b>	<b>29,465</b>	<b>9,758</b>	<b>39,222</b>	<b>3,389</b>	<b>5,997</b>	<b>3,606</b>	<b>6,217</b>	<b>3,829</b>	<b>6,443</b>	<b>29,481</b>	<b>68,703</b>
<b>Total CD – Parks and Open Space Capital Program</b>	<b>126,874</b>	<b>16,202</b>	<b>143,076</b>	<b>28,590</b>	<b>23,339</b>	<b>46,295</b>	<b>24,259</b>	<b>47,232</b>	<b>25,214</b>	<b>194,929</b>	<b>338,005</b>

## Transportation Committee

Meeting date: July 9, 2018

For the Metropolitan Council meeting of July 25, 2018

**Subject:** 2018 Budget Amendment – 2nd Quarter

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

**Policy/Legal Reference:** 2018 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** Nick Thompson, Director, MTS 651-602-1754; Brian J. Lamb, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Director of Finance, CD and 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 authorizes the 2018 Unified Budget as indicated and in accordance with the attached tables.

### Background

That the Metropolitan Council amend the 2018 Unified Budget – Capital Budget (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 2018 Unified Budget – Capital Budget (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the Capital Program – Attachment #1A

That the Metropolitan Council amend the 2018 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

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

**Capital Program:**

**Metro Transit**

**Administrative Adjustments:**

**Southwest Light Rail Transit Project #61001**

This is an Administrative Amendment to amend the 2018-2023 Capital Improvement Plan (CIP) for the Southwest Light Rail Transit Project from \$1.399 billion to \$1.751 billion following Council approval of Business Item 2018-127 to approve the updated cost estimate of \$2.003 billion as the project budget; and acknowledge the revised project schedule that anticipates a revenue service year of 2023.

**Reallocating Existing Funding / Closing Projects:**

**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.**

Shelter Project - #62406 – CLOSE

Nicollet Mall Transit Advantages - #62600 – CLOSE

2014 Expansion Buses - #65403 – CLOSE

TSP-EMTRAC/Transitmaster Integration Upgrade - #68002 – CLOSE

DVR Replacement - #68215 – CLOSE

P&R Cellular Wireless Networking - #68402 – CLOSE

BLLRT Bi Directional Running - #68405 – CLOSE

LRT-Technology Systems Enhancements (RCC) - #68502 – CLOSE

LRT - Downtown MPLS Traffic Control Imprv - #68505 – CLOSE

Downtown Traffic Control Upgrade - #68704 – CLOSE

Card Access - #69215 – CLOSE

Garage Security System Upgrade - #69218 – CLOSE

**Technology System Enhancements - #68304 – CLOSE**

This amendment will close this project and reduce (\$88) 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.

**Gold Line Gateway BRT - #61402**

**BRT Project Office - #61222**

Authorized engineering work was completed on the Gold Line. Therefore, this amendment will move \$133,395.34 in 2014 State Bond Funds from Project #61402 into project #61222 for accounting purposes. This project is identified in the CIP.

**A Line BRT - #61217**

**B Line Lake/Marshall Rapid Bus – New (Was 62404)**

**C Line - #61404**

This amendment recognizes the following:

1. Reallocates (\$450,000) of RTC Funds from the A Line BRT, Project #61217, back into the Metro Transit Capital Program, and reallocates (\$439,518,) of State Bonds to the C Line, Project #61404.
2. Reallocates (\$439,517.74) in RTC Funding from the C Line, Project 61404, back into the Metro Transit Capital Program.
3. Authorizes \$350,000 of RTC Funds for B Line project development activities.

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

#### **IS Capital Upgrades & Enhancements – Project - #68700**

This amendment provides \$800,000 in MVST Funding to refresh desktops, Laptops, Tablet, Printers, Copiers, Servers, Storage, Network and Video Conferencing equipment. This project is identified in the CIP.

#### **Major Improvements to Support Facilities - Project #62790**

This amendment provides \$750,000 in MVST Funding for planned major improvement projects to support facilities. Project examples include and not limited to, hoist improvements, fire sprinkler replacement and garage doors. This project is identified in the CIP.

#### **Electric Bus Infrastructure - Project #64707**

This amendment provides \$900,000 in Federal Funding and \$225,000 in MVST Funding to provide new electrical service, system components, and chargers for the new electric bus fleet. This project is identified in the CIP.

#### **ADA Bus Stops - Project NEW (Was #62318)**

This amendment provides \$150,000 in MVST Funding for ADA bus-stop and pedestrian pathway infrastructure improvements meeting new ADA requirements. This project is identified in the CIP.

#### **Shelter Projects - Project NEW (Was #62319)**

This amendment provides \$365,000 in MVST Funding to provide bus stop shelters and related improvements. This project is identified in the CIP.

#### **Northstar Rail Maintenance Initiatives – Project NEW (Was #64601)**

This amendment provides \$250,000 in MVST Funding for yard track upgrades and car and locomotive maintenance platform safety modifications. This project is identified in the CIP.

#### **LRV Diagnostics and Monitoring System – Project #68404**

This amendment provides \$400,000 in Federal Funding and \$100,000 in MVST Funding to replace the existing obsolete MDS which consists of the Train Operator Display (TOD) and Monitoring and Diagnostic System (MDL). This project is identified in the CIP.

#### **LRT-Blue – LVR Overhaul Type 1, OVH2- Project #64401**

This amendment provides \$680,000 in Federal Funding and \$170,000 in MVST Funding for Mid-Life Overhaul (2) for the Type 1 (Bombardier) LRV's. This overhaul is at the halfway point of completion. Expected project completion end of 2020. LRV reliability will increase and this will allow LRV's to reach their expected lifespan of 30 years. This project is identified in the CIP.

#### **LRT-LRV Overhaul Type 2, OVH 1- Project #65703**

This amendment provides \$5,360,000 in Federal Funding and \$1,340,000 in MVST Funding for Light Rail Vehicle (LRV) maintenance and overhaul schedules. The LRV Type 2 Fleet (Siemens) are approaching 300,000 miles. The required first overhauls (brake calipers and EHU's) are currently underway. The current LRV reliability will be maintained and the LRV overhaul will occur on schedule.

Overhaul parts will continue to be identified and ordered in anticipation of a 2020 Overhaul start date and will allow LRV's to reach their expected lifespan of 30 years. This project is identified in the CIP.

**Tire Lease – Project #61315**

This amendment provides \$3,401,769 in Federal Funds and \$850,442 in operating match funds for the annual expenditures of the tire lease contract for Metro Transit's bus revenue fleet. The local matching funds are included in the Metro Transit 2018 Bus Operations Operating Budget. This project is identified in the CIP.

**Bus Replacement 2019 – Project #65320**

This amendment provides \$2,733,542 in MVST Funding and \$7,438,141 in RTC Funding to replace 17 forty-foot standard propulsion buses and 3 forty-foot standard propulsion buses for the A Line/Snelling BRT. This project is identified in the CIP.

**Garage Wash Rack Replacement - Project NEW**

This amendment provides \$692,119 in Federal Funding and \$173,030 in MVST Funding to replace two bus wash racks at the service garages. This project is identified in the CIP.

**Support Equipment and Non-Revenue Vehicles –Project #65790**

This amendment provides \$3,445,480 in MVST funds to replace 19 non-revenue vehicles for Bus Maintenance, two electric vehicles, expansion vehicles and equipment for Engineering and Facilities, one expansion squad and two replacement police vehicles for Metro Transit Police

**Transit 911 System – Project #68602**

This amendment provides \$1,016,000 in Federal Funding and \$254,000 in MVST Funding Project to Implement a 9-1-1 capable phone system and connections to the metro 9-1-1 network for the Transit Control Center (TCC). This project is identified in the CIP.

**D-Line – Project #62800**

This amendment provides \$5,102,600 in CMAQ Federal Funding from the Emerson-Fremont Transit Expansion Technology Grant and the Chicago Transit Expansion Technology Grant, \$1,407,195 in MVST Funding for TVM's and related technology for the D Line.

**Southwest Light Rail Transit Project - #61001**

This amendment recognizes \$8,612,505 in Hennepin County Funding, \$4,219,863 Hennepin County Regional Rail Authority (HCRRA), \$1,798,159 CTIB Funds to match current estimates by Hennepin County Trustee, \$6,141,560 in Federal CMAQ Grant Funds from the Eden Prairie Town Center and \$1,535,390 in Match Funds from Eden Prairie Town Center. This project is identified in the CIP.

**Blue Line Extension LRT Project - #61403**

This amendment recognizes \$19,800,000 in Hennepin County Funding per amendment 2 of the 2017 CTIB Grant and \$750,000 in Mn Dot Funding per SFA 6 for design work on Hwy. 55. This project is identified in the CIP.

**Metropolitan Transportation Services**

**Administrative Adjustments:**

**2018-MVTA - Customer Facility – NTD – Project 36091 – New**

**2018-MVTA - On Board Tech – NTD – Project 36092 – New**

**2018-MVTA - Technology Hardware/Software – Project 36089 – New**

**2018-MVTA - Asset Management Software – Project 36094 – New**

**2018-MVTA - Customer Facilities Improvements – Project 36095 – New**  
**2018-MVTA - Support Facilities Improvements – Project 36096 – New**  
**MVTA Undesignated (NTD) – Project 36005**

This amendment will administratively reallocate \$409,765 in RTC funds and \$360,000 in MVST funds from MVTA's undesignated balance to customer facility and technology projects.

**2018-Plymouth – Bus Graphics – NTD – Project 36093 – New**  
**Plymouth Undesignated (NTD) – Project 36003**

This amendment will administratively reallocate \$14,687 in RTC funds from project 36003 to project 36093 for the purchase of bus graphics on 7 buses.

**2016 Metro Mobility Small Bus (139) Replacement – Project 36045**  
**2016 Metro Mobility Small Bus (57) Expansion – Project 36046**

This amendment will administratively reallocate \$947,007 in unused federal funds and \$167,119 in unused RTC from project 36045 to project 36046 in Grant MN2016-008. 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.

**Reallocating Existing Funding / Closing Projects:**

**2016-MVTA - Customer Facilities Improvements - Project #36040 – CLOSE**  
**2016-MVTA - DAS-Gen1 to Gen2 Upgrade - Project #36025 – CLOSE**  
**2016-MVTA - AVL, APC Upgrade - Project #36037 – CLOSE**  
**2016-MVTA - Camera System Upgrade - Project #36038 – CLOSE**  
**2016-MVTA - Bus Stop Signs & Shelter - Project #36039 – CLOSE**  
**MVTA Undesignated (NTD) – Project 36005**

This amendment will close these projects and reduce (\$35,110) in MVST funding and (\$273,128) in RTC funding to reflect final project expenditures and authority. MVST and RTC funding will be reallocated to project 36005 for use in future projects.

**Red Rock/Rush Ln Alt Analyses - Project #35791 – CLOSE**  
**U of M Hybrid Vehicle - Project #35900 – CLOSE**

This amendment will close these projects. These projects are complete, and all funds were used.

**2015 Metro Mobility 2 Small Bus Replacement - Project #35984 – CLOSE**  
**2016 Metro Mobility Small Bus Replacement - Project #35990 – CLOSE**  
**2016 Metro Mobility Small Bus Expansion - Project #35991 – CLOSE**  
**2016 Metro Mobility Small Bus (2) Replacement - Project #36032 – CLOSE**  
**Small Bus Undesignated – Project 35002**

This amendment will close these projects and reduce (\$49,412) in RTC funding to reflect final project expenditures and authority. RTC funding will be reallocated to project 35002 for use in future projects.

**2016 MVTA 7 Coaches Replacement - Project #35998 – CLOSE**  
**Big Bus (Undesignated) – Project 35001**

This amendment will close this project and reduce (\$109,321) in RTC funding to reflect final project expenditures and authority. RTC funding will be reallocated to project 35001.

**Increase Authorization, Reduce Authorization and Authorize New Projects: - None**

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

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

Based on projected expenditures for the proposed amendments, the 2018 capital budget is proposed to increase by \$64,000,360 for Metro Transit and \$0 for Metropolitan Transportation Services.

### **Operating Budget:**

#### **Metro Transit**

**Change in Revenues: \$4,756,000    Expenses: \$000    Reserves: \$4,756,000**

This amendment recognizes additional revenues of \$3,400,000 from Congestion Mitigation Air Quality (CMAQ) Grants for the A Line, Route 54 MOA Extension to Maplewood and Route 2 and 62, \$800,000 from a competitively awarded Homeland Security Grant for Police Overtime and \$556,000 in Snelling Site Rental Income.

This amendment authorizes \$13,689,000 in MVST revenues to be transferred from the Metro Transit Operating Budget to the Capital Program and for \$13,689,000 in federal funds to be transferred from the capital program to the Metro Transit Operating Budget. MVST funds will be used in the capital program to support the Council Authorized Capital Improvement Program. This dollar for dollar exchange of funds has no impact on regional MVST allocations, MVST reserves or planned capital projects.

#### **Metropolitan Transportation Services**

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

This amendment authorizes \$360,000 in MVST revenues to be transferred from Contracted Services operating budget to the capital program and for \$360,000 in federal funds to be transferred from the capital program to Contracted Services operating budget. MVST funds will be used in the capital program for engines, transmissions, midlife vehicle rehabilitations, and Suburban Transit Provider 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.

### **Rationale**

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

### **Thrive Lens Analysis**

#### Stewardship

- This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

#### Prosperity

- The budget amendment adds funding for the Southwest Light Rail Transit Project, Bottineau Light Rail Project and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

## Funding

### Capital Program:

This amendment increases the Transportation Division Federal revenues by \$23,694,048, increases State revenues by \$12,913,249, increases Other revenues by \$36,816,359, and increases RTC revenues by \$6,898,526.

## Known Support / Opposition

No known opposition.

Attachments:

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



**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
<b>METRO TRANSIT</b>											
<b>Fleet Modernization</b>											
Big Buses	143,645	10,172	153,816	3,534	50,578	36,872	46,574	55,762	77,674	270,994	424,810
Bus Tire Leasing	14,165	4,252	18,417	850	3,581	3,889	4,002	4,298	4,472	21,093	39,511
Commuter Rail Projects	2,250	-	2,250	1,750	3,000	1,250	1,250	1,750	-	9,000	11,250
Light Rail Vehicles	17,878	7,550	25,428	375	8,600	5,000	1,200	28,200	-	43,375	68,803
Non-Revenue Vehicles	-	-	-	697	420	5	-	171	-	1,293	1,293
<b>TOTAL Fleet Modernization</b>	<b>177,938</b>	<b>21,974</b>	<b>199,912</b>	<b>7,206</b>	<b>66,179</b>	<b>47,016</b>	<b>53,026</b>	<b>90,181</b>	<b>82,147</b>	<b>345,755</b>	<b>545,667</b>
<b>Support Facilities</b>											
Heywood Garage	18,541	-	18,541	1,000	29,583	12,851	3,566	-	-	47,000	65,541
Police Facility	27,500	-	27,500	-	-	-	-	-	-	-	27,500
Support Facility	99,433	750	100,183	12,410	14,645	12,877	13,980	13,900	13,700	81,512	181,695
<b>TOTAL Support Facilities</b>	<b>145,474</b>	<b>750</b>	<b>146,224</b>	<b>13,410</b>	<b>44,229</b>	<b>25,728</b>	<b>17,546</b>	<b>13,900</b>	<b>13,700</b>	<b>128,512</b>	<b>274,736</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	52,545	-2,150	50,395	5,602	4,415	9,365	3,965	4,265	4,115	31,727	82,122
Customer Facilities Rail	9,209	-	9,209	-	-	-	-	-	-	-	9,209
<b>TOTAL Customer Facilities</b>	<b>61,754</b>	<b>-2,150</b>	<b>59,604</b>	<b>5,602</b>	<b>4,415</b>	<b>9,365</b>	<b>3,965</b>	<b>4,265</b>	<b>4,115</b>	<b>31,727</b>	<b>91,331</b>
<b>Technology Improvements</b>											
Technology Investments	42,961	1,660	44,621	11,560	6,789	7,596	6,377	2,929	4,217	39,468	84,089
<b>TOTAL Technology Improvements</b>	<b>42,961</b>	<b>1,660</b>	<b>44,621</b>	<b>11,560</b>	<b>6,789</b>	<b>7,596</b>	<b>6,377</b>	<b>2,929</b>	<b>4,217</b>	<b>39,468</b>	<b>84,089</b>
<b>Other Capital Equipment</b>											
Other Capital Equipment	49,865	4,093	53,959	1,373	7,321	4,780	4,720	3,810	5,470	27,474	81,433
<b>TOTAL Other Capital Equipment</b>	<b>49,865</b>	<b>4,093</b>	<b>53,959</b>	<b>1,373</b>	<b>7,321</b>	<b>4,780</b>	<b>4,720</b>	<b>3,810</b>	<b>5,470</b>	<b>27,474</b>	<b>81,433</b>
<b>Transitways - Non New Starts</b>											
Arterial Bus Rapid Transit (ABRT)	49,660	-542	49,117	14,171	11,900	1,200	1,000	150	150	28,571	77,689
Commuter Rail Projects	1,500	-	1,500	-	300	300	300	300	300	1,500	3,000
Highway Bus Rapid Transit (HBRT)	101,622	-133	101,488	-	79,372	37,039	-	-	-	116,411	217,900
Light Rail Projects	133,749	-2,189	131,560	4,625	8,325	7,075	1,575	5,475	1,575	28,650	160,210
Metro Blue Line (Hiawatha Corridor)	2,800	-	2,800	-	-	-	-	-	-	-	2,800
Transitways	220	133	353	160	-	-	-	-	-	160	513
<b>TOTAL Transitways - Non New Starts</b>	<b>289,551</b>	<b>-2,731</b>	<b>286,820</b>	<b>18,956</b>	<b>99,897</b>	<b>45,614</b>	<b>2,875</b>	<b>5,925</b>	<b>2,025</b>	<b>175,293</b>	<b>462,112</b>
<b>Federal New Starts Rail Projects</b>											
Metro Blue Line (Bottineau Boulevard)	175,563	20,550	196,113	1,332,157	-	-	-	-	-	1,332,157	1,528,270
Metro Blue Line (Hiawatha Corridor)	565	-	565	-	-	-	-	-	-	-	565
Metro Green Line (Central Corridor)	41,900	-	41,900	-	-	-	-	-	-	-	41,900
Metro Green Line (Southwest Corridor)	455,235	22,307	477,543	1,371,003	-	-	-	-	-	1,371,003	1,848,546
Northstar Commuter Rail	10,327	-	10,327	-	-	-	-	-	-	-	10,327
<b>TOTAL Federal New Starts Rail Projects</b>	<b>683,590</b>	<b>42,857</b>	<b>726,448</b>	<b>2,703,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,703,160</b>	<b>3,429,608</b>
<b>Total METRO TRANSIT Capital Program</b>	<b>1,451,133</b>	<b>66,453</b>	<b>1,517,587</b>	<b>2,761,268</b>	<b>228,830</b>	<b>140,099</b>	<b>88,509</b>	<b>121,010</b>	<b>111,674</b>	<b>3,451,389</b>	<b>4,968,976</b>

**METROPOLITAN COUNCIL  
CAPITAL PROGRAM  
TRANSPORTATION**

**TABLE 9**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
<b>METROPOLITAN TRANSPORTATION SERVICES</b>											
<b>Fleet Modernization</b>											
Big Buses	76,070	-5,018	71,051	5,173	12,388	34,183	14,055	15,759	17,937	99,494	170,545
Non-Revenue Vehicles	36	-	36	-	-	-	-	-	-	-	36
Repairs, Equipment and Technology	8,850	-	8,850	2,219	3,368	2,074	3,986	3,700	3,220	18,567	27,417
Small Buses	33,636	-3,992	29,644	14,301	11,933	12,154	12,862	23,059	17,855	92,165	121,808
<b>TOTAL Fleet Modernization</b>	<b>118,592</b>	<b>-9,011</b>	<b>109,581</b>	<b>21,692</b>	<b>27,688</b>	<b>48,411</b>	<b>30,903</b>	<b>42,518</b>	<b>39,012</b>	<b>210,225</b>	<b>319,807</b>
<b>Customer Facilities</b>											
Bus System Customer Facility	-	-	-	250	509	-	1,667	-	2,026	4,453	4,453
<b>TOTAL Customer Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>509</b>	<b>-</b>	<b>1,667</b>	<b>-</b>	<b>2,026</b>	<b>4,453</b>	<b>4,453</b>
<b>Technology Improvements</b>											
Repairs, Equipment and Technology	-	-	-	1,658	1,825	1,623	2,470	2,828	2,108	12,513	12,513
Technology Investments	7,376	-	7,376	2,246	3,298	3,282	7,577	5,070	7,209	28,682	36,058
<b>TOTAL Technology Improvements</b>	<b>7,376</b>	<b>-</b>	<b>7,376</b>	<b>3,905</b>	<b>5,123</b>	<b>4,904</b>	<b>10,047</b>	<b>7,898</b>	<b>9,317</b>	<b>41,194</b>	<b>48,570</b>
<b>Other Regional Providers - Non Fleet</b>											
Maple Grove Transit	1,760	-	1,760	312	328	336	345	353	362	2,037	3,797
Minnesota Valley Transit Association	6,491	-842	5,649	1,535	1,573	1,612	1,653	1,694	1,736	9,803	15,452
Plymouth Transit	4,081	-	4,081	280	287	295	302	309	317	1,791	5,872
SouthWest Transit	600	-	600	576	590	605	620	636	652	3,678	4,278
University of Minnesota Transit	850	-	850	1,627	269	276	283	290	297	3,042	3,892
<b>TOTAL Other Regional Providers - Non Fleet</b>	<b>13,782</b>	<b>-842</b>	<b>12,941</b>	<b>4,330</b>	<b>3,048</b>	<b>3,124</b>	<b>3,202</b>	<b>3,282</b>	<b>3,364</b>	<b>20,350</b>	<b>33,291</b>
<b>Transitways - Non New Starts</b>											
Transitways	25,060	-3,240	21,820	490	7,159	20	20	20	1,750	9,459	31,279
<b>TOTAL Transitways - Non New Starts</b>	<b>25,060</b>	<b>-3,240</b>	<b>21,820</b>	<b>490</b>	<b>7,159</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>1,750</b>	<b>9,459</b>	<b>31,279</b>
<b>Total MTS Capital Program</b>	<b>164,811</b>	<b>-13,092</b>	<b>151,718</b>	<b>30,667</b>	<b>43,527</b>	<b>56,460</b>	<b>45,840</b>	<b>53,718</b>	<b>55,470</b>	<b>285,681</b>	<b>437,399</b>
<b>COMBINED</b>											
<b>Fleet Modernization</b>	296,530	12,963	309,493	28,899	93,867	95,427	83,930	132,699	121,159	555,981	865,474
<b>Support Facilities</b>	145,474	750	146,224	13,410	44,229	25,728	17,546	13,900	13,700	128,512	274,736
<b>Customer Facilities</b>	61,754	-2,150	59,604	5,852	4,924	9,365	5,632	4,265	6,141	36,180	95,783
<b>Technology Improvements</b>	50,337	1,660	51,997	15,465	11,912	12,500	16,424	10,827	13,534	80,662	132,659
<b>Other Regional Providers - Non Fleet</b>	13,782	-842	12,941	4,330	3,048	3,124	3,202	3,282	3,364	20,350	33,291
<b>Other Capital Equipment</b>	49,865	4,093	53,959	1,373	7,321	4,780	4,720	3,810	5,470	27,474	81,433
<b>Transitways - Non New Starts</b>	314,611	-5,971	308,640	19,446	107,056	45,634	2,895	5,945	3,775	184,752	493,391
<b>Federal New Starts Rail Projects</b>	683,590	42,857	726,448	2,703,160	-	-	-	-	-	2,703,160	3,429,608
<b>TOTAL TRANSPORTATION</b>	<b>1,615,944</b>	<b>53,361</b>	<b>1,669,305</b>	<b>2,791,935</b>	<b>272,357</b>	<b>196,558</b>	<b>134,349</b>	<b>174,728</b>	<b>167,143</b>	<b>3,737,070</b>	<b>5,406,375</b>

PROPOSED CHANGE					AMENDED					2018 Budget	Multi-Year Authorization
Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 75,000	\$ 150,000
\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000	\$ 150,000	\$ 365,000
\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
\$ 692,119	\$ 173,030	\$ -	\$ -	\$ 865,149	\$ 692,119	\$ 173,030	\$ -	\$ -	\$ 865,149	\$ 400,000	\$ 865,149
\$ 692,119	\$ 938,030	\$ -	\$ 350,000	\$ 1,980,149	\$ 692,119	\$ 938,030	\$ -	\$ 350,000	\$ 1,980,149	\$ 1,225,000	\$ 1,980,149
\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ -	\$ -	\$ 285,000	\$ -	\$ 285,000	\$ -	\$ -	\$ 285,000	\$ -	\$ 285,000	\$ 285,000	\$ 285,000
\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
\$ -	\$ -	\$ 360,000	\$ 50,000	\$ 410,000	\$ -	\$ -	\$ 360,000	\$ 50,000	\$ 410,000	\$ 410,000	\$ 410,000
\$ 692,119	\$ 938,030	\$ 360,000	\$ 400,000	\$ 2,390,149	\$ 692,119	\$ 938,030	\$ 360,000	\$ 400,000	\$ 2,390,149	\$ 1,635,000	\$ 2,390,149

Include these new projects in Attachment #1 (Table 9) was not completed. Staff is recommending that the projects listed above be approved as part of the budget amendment.



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
TRANSPORTATION DIVISION  
FY18**

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Metropolitan Transportation	Bus	Light Rail	Commuter Rail	Total Metro Transit	Total Operating	Debt Service	Providers Pass-Through	Way Pass-Through	Memo Total	MVST Reserves
<b>Revenues:</b>															
Motor Vehicle Sales Tax	-	5,852	17,264	3,439	26,555	193,764	-	-	193,764	220,319	-	33,573	-	253,892	12,336
State Appropriations	57,667	-	-	106	57,773	33,495	25,026	7,127	65,648	123,421	-	2,005	-	125,426	-
Other State Revenues	-	-	-	810	810	-	-	-	-	810	-	-	-	810	-
<b>Total State Revenues</b>	<b>57,667</b>	<b>5,852</b>	<b>17,264</b>	<b>4,355</b>	<b>85,138</b>	<b>227,259</b>	<b>25,026</b>	<b>7,127</b>	<b>259,412</b>	<b>344,550</b>	<b>-</b>	<b>35,578</b>	<b>-</b>	<b>380,128</b>	<b>12,336</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	47,042	-	-	47,042	-
Federal Revenues	-	1,200	998	5,326	7,524	47,358	1,057	424	48,839	56,363	-	-	-	56,363	-
Local Revenues	-	-	-	106	106	-	25,026	9,862	34,889	34,994	-	-	-	34,994	-
Passenger Fares	8,777	767	1,841	-	11,385	71,778	25,790	2,558	100,126	111,511	-	-	-	111,511	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	1,850	1,850	-	-	-	1,850	-
Investment Earnings	-	-	-	-	-	500	25	-	525	525	180	-	-	705	-
Other Revenues	-	-	1,145	-	1,145	5,750	1,525	-	7,275	8,420	-	-	-	8,420	-
<b>Total Other Revenues</b>	<b>8,777</b>	<b>1,967</b>	<b>3,984</b>	<b>5,432</b>	<b>20,160</b>	<b>126,786</b>	<b>53,873</b>	<b>12,844</b>	<b>193,503</b>	<b>213,663</b>	<b>47,222</b>	<b>-</b>	<b>-</b>	<b>260,885</b>	<b>-</b>
<b>Total Revenues</b>	<b>66,444</b>	<b>7,819</b>	<b>21,248</b>	<b>9,787</b>	<b>105,298</b>	<b>354,045</b>	<b>78,899</b>	<b>19,971</b>	<b>452,915</b>	<b>558,213</b>	<b>47,222</b>	<b>35,578</b>	<b>-</b>	<b>641,013</b>	<b>12,336</b>
<b>Expenses:</b>															
Salaries & Benefits	1,936	228	591	3,187	5,942	276,106	43,922	6,612	326,640	332,582	-	-	-	332,582	-
Consulting & Contractual Services	770	85	717	3,950	5,522	9,273	2,343	5,740	17,356	22,878	-	-	-	22,878	-
Materials & Supplies	751	98	85	15	949	22,844	4,370	1,279	28,493	29,442	-	-	-	29,442	-
Fuel	7,664	-	-	-	7,664	14,449	14	1,251	15,714	23,378	-	-	-	23,378	-
Rent & Utilities	382	23	60	398	863	4,793	5,590	717	11,100	11,963	-	-	-	11,963	-
Printing	36	3	15	36	90	391	-	-	391	481	-	-	-	481	-
Travel	10	5	8	45	68	606	37	26	669	737	-	-	-	737	-
Insurance	-	-	-	-	-	2,683	1,392	2,337	6,412	6,412	-	-	-	6,412	-
Transit Programs	59,057	7,119	18,344	-	84,520	-	-	-	-	84,520	-	-	-	84,520	-
Operating Capital	143	4	11	116	274	-	-	-	-	274	-	-	-	274	-
Governmental Grants	-	-	722	121	843	2,551	-	-	2,551	3,394	-	-	-	3,394	-
Other Expenses	82	11	71	72	236	4,259	636	80	4,975	5,211	-	-	-	5,211	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	35,578	-	35,578	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	43,493	-	-	43,493	-
<b>Total Expenses</b>	<b>70,831</b>	<b>7,576</b>	<b>20,624</b>	<b>7,940</b>	<b>106,971</b>	<b>337,955</b>	<b>58,304</b>	<b>18,042</b>	<b>414,301</b>	<b>521,272</b>	<b>43,493</b>	<b>35,578</b>	<b>-</b>	<b>600,343</b>	<b>-</b>
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation	(2,254)	(243)	(624)	(1,951)	(5,072)	(32,174)	(4,264)	(462)	(36,900)	(41,972)	-	-	-	(41,972)	-
Modal Allocation	-	-	-	-	-	10,074	(9,096)	(978)	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	7,724	(7,235)	(489)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Other Sources and (Uses)</b>	<b>(2,254)</b>	<b>(243)</b>	<b>(624)</b>	<b>(1,951)</b>	<b>(5,072)</b>	<b>(14,376)</b>	<b>(20,595)</b>	<b>(1,929)</b>	<b>(36,900)</b>	<b>(41,972)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41,972)</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>(6,641)</b>	<b>-</b>	<b>-</b>	<b>(104)</b>	<b>(6,745)</b>	<b>1,714</b>	<b>-</b>	<b>-</b>	<b>1,714</b>	<b>(5,031)</b>	<b>3,729</b>	<b>-</b>	<b>-</b>	<b>(1,302)</b>	<b>12,336</b>

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2018 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	\$ 366,382,817	\$ 919,946,122	
																After Prior Amendments	\$ 395,314,648	\$ 1,451,133,161	
																After This Amendment	\$ 459,315,008	\$ 1,519,566,681	
<b>Administrative Adjustments</b>																			
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Closing Projects / Reallocate Authorized Funding</b>																			
62406 Shelter Project - CLOSE	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -			
62600 Nicollet Mall Transit Advantages - CLOSE	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ -			
65403 2014 Expansion Buses - CLOSE	\$ 5,139,425	\$ -	\$ -	\$ 1,023,354	\$ 6,162,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,139,425	\$ -	\$ 1,023,354	\$ 6,162,779	\$ -	\$ -			
68002 TSP-EMTRAC/Transitmaster Integration Upgrade - CLOSE	\$ 168,000	\$ -	\$ -	\$ 42,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000	\$ -	\$ 42,000	\$ 210,000	\$ -	\$ -			
68215 DVR Replacement - CLOSE	\$ 141,600	\$ -	\$ -	\$ 35,400	\$ 177,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,600	\$ -	\$ 35,400	\$ 177,000	\$ -	\$ -			
68402 P&R Cellular Wireless Networking - CLOSE	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -			
68405 BLLRT BI Directional Running - CLOSE	\$ 1,588,775	\$ -	\$ -	\$ 397,196	\$ 1,985,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588,775	\$ -	\$ 397,196	\$ 1,985,971	\$ -	\$ -			
68502 LRT-Technology Systems Enhancements (RCC) - CLOSE	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -			
68505 LRT-Downtown Mpls. Traffic Controller Upgrade - CLOSE	\$ 162,400	\$ -	\$ -	\$ 40,600	\$ 203,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,400	\$ -	\$ 40,600	\$ 203,000	\$ -	\$ -			
68704 Downtown Traffic Control Upgrade - CLOSE	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -			
69215 Card Access - CLOSE	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -			
69218 Garage Security System Upgrade - CLOSE	\$ 160,000	\$ -	\$ -	\$ 140,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 140,000	\$ 300,000	\$ -	\$ -			
68304 Technology System Enhancements - CLOSE	\$ 160,000	\$ -	\$ -	\$ 90,000	\$ 250,000	\$ -	\$ -	\$ -	\$ (88)	\$ (88)	\$ 160,000	\$ -	\$ 89,912	\$ 249,912	\$ (88)	\$ (88)			
61402 Gold Line Gateway BRT	\$ -	\$ 2,000,000	\$ 23,000,000	\$ -	\$ 25,000,000	\$ -	\$ (133,395)	\$ -	\$ -	\$ (133,395)	\$ -	\$ 1,866,605	\$ 23,000,000	\$ 24,866,605	\$ (133,395)	\$ (133,395)			
61222 BRT Project Office	\$ -	\$ -	\$ -	\$ 134,995	\$ 134,995	\$ -	\$ 133,395	\$ -	\$ -	\$ 133,395	\$ -	\$ 133,395	\$ -	\$ 134,995	\$ 268,390	\$ 133,395	\$ 133,395		
61217 A Line	\$ 3,020,995	\$ 14,521,028	\$ -	\$ 2,261,433	\$ 19,803,456	\$ -	\$ (439,518)	\$ -	\$ (450,000)	\$ (889,518)	\$ 3,020,995	\$ 14,081,510	\$ -	\$ 1,811,433	\$ 18,913,938	\$ (889,518)	\$ (889,518)		
New (Was 62404) B Line Lake/Marshall Rapid Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000		
61404 C Line	\$ 9,474,989	\$ 100,000	\$ -	\$ 11,118,748	\$ 20,693,737	\$ -	\$ 439,518	\$ -	\$ (439,517)	\$ 0	\$ 9,474,989	\$ 539,518	\$ -	\$ 10,679,231	\$ 20,693,737	\$ 0	\$ 0		
Section Subtotal	\$ 20,216,184	\$ 17,121,028	\$ 23,000,000	\$ 17,183,726	\$ 77,520,938	\$ -	\$ -	\$ -	\$ (539,605)	\$ (539,605)	\$ 20,216,184	\$ 17,121,028	\$ 23,000,000	\$ 16,644,121	\$ 76,981,333	\$ (539,605)	\$ (539,605)		
* Metro Transit Projects Closed and Removed from Authorized Capital Program																\$	11,888,662		
<b>Increase Authorized Funding / Reduce Authorized Funding / Authorize New Projects</b>																			
68700 IS Capital Upgrades and Enhancements	\$ -	\$ 2,840,370	\$ -	\$ 3,438,400	\$ 6,278,770	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ 3,640,370	\$ -	\$ 3,438,400	\$ 7,078,770	\$ 800,000	\$ 800,000		
62790 Major Improvements to Support Facilities	\$ -	\$ 780,000	\$ -	\$ 22,611,949	\$ 23,391,949	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ 1,530,000	\$ -	\$ 22,611,949	\$ 24,141,949	\$ 450,000	\$ 750,000		
64707 Electric Bus Infrastructure	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 900,000	\$ 225,000	\$ -	\$ -	\$ 1,125,000	\$ 900,000	\$ 225,000	\$ -	\$ 400,000	\$ 1,525,000	\$ 600,000	\$ 1,125,000		
New (Was 62318 80/20) ADA Bus Stops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 75,000	\$ 150,000		
New (Was 62319 80/20) Shelter Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000	\$ 150,000	\$ 365,000		
New (Was 64601 80/20) NorthStar Rail Maintenance Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000		
68404 LRV Diagnostics & Monitoring System	\$ 1,376,000	\$ -	\$ -	\$ 344,000	\$ 1,720,000	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ 1,776,000	\$ 100,000	\$ -	\$ 344,000	\$ 2,220,000	\$ 200,000	\$ 500,000		
64401 LRV Overhaul Type 1, Ov. 2	\$ 8,154,400	\$ -	\$ -	\$ 2,038,600	\$ 10,193,000	\$ 680,000	\$ 170,000	\$ -	\$ -	\$ 850,000	\$ 8,834,400	\$ 170,000	\$ -	\$ 2,038,600	\$ 11,043,000	\$ 300,000	\$ 850,000		
65703 LRV Overhaul Type 2, Ov. 1	\$ 4,800,000	\$ -	\$ -	\$ 1,200,000	\$ 6,000,000	\$ 5,360,000	\$ 1,340,000	\$ -	\$ -	\$ 6,700,000	\$ 10,160,000	\$ 1,340,000	\$ -	\$ 1,200,000	\$ 12,700,000	\$ 3,500,000	\$ 6,700,000		
61315 Tire Lease (\$850,442) needs to go to operating for the match	\$ 11,332,160	\$ -	\$ 2,833,041	\$ -	\$ 14,165,201	\$ 3,401,769	\$ -	\$ 850,442	\$ -	\$ 4,252,211	\$ 14,733,929	\$ -	\$ 3,683,483	\$ -	\$ 18,417,412	\$ 4,252,211	\$ 4,252,211		
65320 Bus Replacement (2019)	\$ 80,037,056	\$ -	\$ 636,685	\$ 13,659,011	\$ 94,332,752	\$ -	\$ 2,733,542	\$ -	\$ 7,438,131	\$ 10,171,673	\$ 80,037,056	\$ 2,733,542	\$ 636,685	\$ 21,097,142	\$ 104,504,425	\$ -	\$ 10,171,673		
New (M18031) Garage Wash Rack Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,119	\$ 173,030	\$ -	\$ -	\$ 865,149	\$ 692,119	\$ 173,030	\$ -	\$ -	\$ 865,149	\$ 400,000	\$ 865,149		
65790 Non Revenue Vehicles & Support Equipment	\$ -	\$ 128,799	\$ -	\$ 15,829,419	\$ 15,958,218	\$ -	\$ 3,445,480	\$ -	\$ -	\$ 3,445,480	\$ -	\$ 3,574,279	\$ -	\$ 15,829,419	\$ 19,403,698	\$ 3,445,480	\$ 3,445,480		
68602 Transit 911 System	\$ 263,930	\$ -	\$ -	\$ 65,980	\$ 329,910	\$ 1,016,000	\$ 254,000	\$ -	\$ -	\$ 1,270,000	\$ 1,279,930	\$ 254,000	\$ -	\$ 65,980	\$ 1,599,910	\$ 750,000	\$ 1,270,000		
62800 D Line	\$ 2,120,000	\$ -	\$ -	\$ 530,000	\$ 2,650,000	\$ 5,102,600	\$ 1,407,197	\$ -	\$ -	\$ 6,509,797	\$ 7,222,600	\$ 1,407,197	\$ -	\$ 530,000	\$ 9,159,797	\$ 6,509,797	\$ 6,509,797		
61001 Southwest Light Rail Project	\$ -	\$ 30,300,000	\$ 424,935,439	\$ -	\$ 455,235,439	\$ 6,141,560	\$ -	\$ 16,165,917	\$ -	\$ 22,307,477	\$ 6,141,560	\$ 30,300,000	\$ 441,101,356	\$ -	\$ 477,542,916	\$ 22,307,477	\$ 22,307,477		
61403 Bottineau LRT - Blue Line Extension	\$ -	\$ 4,250,000	\$ 171,313,084	\$ -	\$ 175,563,084	\$ -	\$ 750,000	\$ 19,800,000	\$ -	\$ 20,550,000	\$ -	\$ 5,000,000	\$ 191,113,084	\$ -	\$ 196,113,084	\$ 20,550,000	\$ 20,550,000		
Section Subtotal	\$ 108,083,546	\$ 38,299,169	\$ 599,718,249	\$ 60,117,359	\$ 806,218,323	\$ 23,694,048	\$ 12,913,249	\$ 36,816,359	\$ 7,438,131	\$ 80,861,787	\$ 131,777,594	\$ 51,212,418	\$ 636,534,608	\$ 67,555,490	\$ 887,080,110	\$ 64,539,965	\$ 80,861,787		
<b>METRO TRANSIT TOTAL</b>	\$ 128,299,730	\$ 55,420,197	\$ 622,718,249	\$ 77,301,085	\$ 883,739,261	\$ 23,694,048	\$ 12,913,249	\$ 36,816,359	\$ 6,898,526	\$ 80,322,182	\$ 151,993,778	\$ 68,333,446	\$ 659,534,608	\$ 84,199,611	\$ 964,061,443	\$ 64,000,360	\$ 80,322,182		
Original Adopted																\$	111,057,442	\$	169,038,836

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2018 Budget	Multi-Year Authorization			
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total					
<b>METROPOLITAN TRANSPORTATION SERVICES</b>																	After Prior Amendments	\$ 111,323,817	\$ 164,810,634		
																	After This Amendment	\$ 111,323,817	\$ 152,128,466		
<b>Administrative Adjustments</b>																					
NEW - 36091	2018-MVTA - Customer Facility - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,768	\$ 144,768	\$ -	\$ -	\$ -	\$ 144,768	\$ 144,768.23	\$ 144,768	\$ 144,768			
NEW - 36092	2018-MVTA - On Board Tech - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,997	\$ 139,997	\$ -	\$ -	\$ -	\$ 139,997	\$ 139,997	\$ 139,997	\$ 139,997			
NEW - 36089	2018-MVTA - Technology Hardware/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000			
NEW - 36094	2018-MVTA - Asset Management Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			
NEW - 36095	2018-MVTA - Customer Facilities Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ 285,000	\$ -	\$ -	\$ 285,000	\$ -	\$ 285,000	\$ 285,000	\$ 285,000			
NEW - 36096	2018-MVTA - Support Facilities Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000			
36005	MVTA Undesignated (NTD)	\$ -	\$ -	\$ 50,452	\$ 711,928	\$ 762,379	\$ -	\$ -	\$ -	\$ (769,765)	\$ (769,765)	\$ -	\$ -	\$ 50,452	\$ (57,837)	\$ (7,386)	\$ (769,765)	\$ (769,765)			
NEW - 36093	2018-Plymouth - Bus Graphics - NTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,687	\$ 14,687	\$ -	\$ -	\$ -	\$ 14,687	\$ 14,687	\$ 14,687	\$ 14,687			
36003	Plymouth Undesignated (NTD)	\$ -	\$ -	\$ -	\$ 403,799	\$ 403,799	\$ -	\$ -	\$ -	\$ (14,687)	\$ (14,687)	\$ -	\$ -	\$ -	\$ 389,112	\$ 389,112	\$ (14,687)	\$ (14,687)			
36045	2016 MetMo Small Bus (139) Rep	\$ 8,712,500	\$ -	\$ -	\$ 1,537,500	\$ 10,250,000	\$ (947,007)	\$ -	\$ -	\$ (167,119)	\$ (1,114,126)	\$ 7,765,493	\$ -	\$ -	\$ 1,370,381	\$ 9,135,875	\$ (1,114,126)	\$ (1,114,126)			
36046	2016 MetMo Small Bus (57) Exp	\$ 2,312,000	\$ -	\$ -	\$ 408,000	\$ 2,720,000	\$ 947,007	\$ -	\$ -	\$ 167,119	\$ 1,114,126	\$ 3,259,007	\$ -	\$ -	\$ 575,119	\$ 3,834,126	\$ 1,114,126	\$ 1,114,126			
<b>Closing Projects / Reallocate Authorized Funding</b>																					
#36040	2016-MVTA - Customer Facilities Improvements - Close	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ (110)	\$ -	\$ (110)	\$ -	\$ -	\$ 199,890	\$ -	\$ 199,890	\$ (110)	\$ (110)			
#36025	2016-MVTA - DAS-Gen1toGen2 Upgrade - Close	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ (93,128)	\$ (93,128)	\$ -	\$ -	\$ -	\$ 231,872	\$ 231,872	\$ (93,128)	\$ (93,128)			
#36037	2016-MVTA - AVL, APC Upgrade - Close	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ (120,000)	\$ (120,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,000)	\$ (120,000)			
#36038	2016-MVTA - Camera System Upgrade - Close	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ (35,000)	\$ -	\$ (35,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,000)	\$ (35,000)			
#36039	2016-MVTA - Bus Stop Signs & Shelter - Close	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ (60,000)	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,000)	\$ (60,000)			
36005	MVTA Undesignated (NTD)	\$ -	\$ -	\$ 50,452	\$ (57,837)	\$ (7,386)	\$ -	\$ -	\$ 35,110	\$ 273,128	\$ 308,238	\$ -	\$ -	\$ 85,561	\$ 215,291	\$ 300,852	\$ 308,238	\$ 308,238			
#35791	Red Rock/Rush Ln Alt Analyses - Close	\$ 3,239,700	\$ -	\$ -	\$ -	\$ 3,239,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,239,700	\$ -	\$ -	\$ -	\$ 3,239,700	\$ -	\$ -			
#35900	U of M Hybrid Vehicle - Close	\$ 950,139	\$ -	\$ -	\$ -	\$ 950,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,139	\$ -	\$ -	\$ -	\$ 950,139	\$ -	\$ -			
#35984	2015 Metro Mobility 2 Small Bus Replacement - Close	\$ 43,841	\$ -	\$ -	\$ 92,159	\$ 136,000	\$ -	\$ -	\$ -	\$ (13,332)	\$ (13,332)	\$ 43,841	\$ -	\$ -	\$ 78,827	\$ 122,668	\$ (13,332)	\$ (13,332)			
#35990	2016 Metro Mobility Small Bus Replacement - Close	\$ 2,298,218	\$ -	\$ -	\$ 667,817	\$ 2,966,035	\$ -	\$ -	\$ -	\$ (6,389)	\$ (6,389)	\$ 2,298,218	\$ -	\$ -	\$ 661,428	\$ 2,959,646	\$ (6,389)	\$ (6,389)			
#35991	2016 Metro Mobility Small Bus Expansion - Close	\$ 490,672	\$ -	\$ -	\$ 310,668	\$ 801,340	\$ -	\$ -	\$ -	\$ (25,133)	\$ (25,133)	\$ 490,672	\$ -	\$ -	\$ 285,535	\$ 776,207	\$ (25,133)	\$ (25,133)			
#36032	2016 Metro Mobility Small Bus (2) Replacement - Close	\$ 97,335	\$ -	\$ -	\$ 41,165	\$ 138,500	\$ -	\$ -	\$ -	\$ (4,558)	\$ (4,558)	\$ 97,335	\$ -	\$ -	\$ 36,607	\$ 133,942	\$ (4,558)	\$ (4,558)			
35002	Small Bus Undesignated	\$ -	\$ -	\$ -	\$ 781,238	\$ 781,238	\$ -	\$ -	\$ -	\$ 49,412	\$ 49,412	\$ -	\$ -	\$ -	\$ 830,649	\$ 830,649	\$ 49,412	\$ 49,412			
#35998	2016 MVTA 7 Coaches Replacement - Close	\$ 1,528,282	\$ -	\$ -	\$ 2,649,143	\$ 4,177,425	\$ -	\$ -	\$ -	\$ (109,321)	\$ (109,321)	\$ 1,528,282	\$ -	\$ -	\$ 2,539,822	\$ 4,068,104	\$ (109,321)	\$ (109,321)			
35001	Big Bus Undesignated	\$ -	\$ -	\$ -	\$ 2,546,651	\$ 2,546,651	\$ -	\$ -	\$ -	\$ 109,321	\$ 109,321	\$ -	\$ -	\$ -	\$ 2,655,972	\$ 2,655,972	\$ 109,321	\$ 109,321			
	Section Subtotal	\$ 8,648,187	\$ -	\$ 285,452	\$ 7,536,003	\$ 16,469,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,648,187	\$ -	\$ 285,452	\$ 7,536,003	\$ 16,469,642	\$ -	\$ -			
												* Metropolitan Transportation Services Project Closed and Removed from Authorized Capital Program					\$ 8,648,187	\$ -	\$ 199,890	\$ 3,834,091	\$ 12,682,168
<b>Increase Authorized Funding / Reduce Authorized Funding / Authorize New Projects</b>																					
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>METROPOLITAN TRANSPORTATION SERVICES TOTAL</b>		\$ 8,648,187	\$ -	\$ 285,452	\$ 7,536,003	\$ 16,469,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,648,187	\$ -	\$ 285,452	\$ 7,536,003	\$ 16,469,642	\$ -	\$ -			
<b>TRANSPORTATION DIVISION TOTAL</b>		\$ 136,947,917	\$ 55,420,197	\$ 623,003,701	\$ 84,837,088	\$ 900,208,903	\$ 23,694,048	\$ 12,913,249	\$ 36,816,359	\$ 6,898,526	\$ 80,322,182	\$ 160,641,965	\$ 68,333,446	\$ 659,820,060	\$ 91,735,614	\$ 980,531,085	\$ 64,000,360	\$ 80,322,182			

## Community Development Committee

Meeting date: July 16, 2018

For the Management Committee meeting of July 25, 2018

For the Metropolitan Council meeting of July 25, 2018

**Subject:** 2018 Budget Amendment – 2nd Quarter

District(s), Member(s): All

**Policy/Legal Reference:** Minnesota Statutes, Section 85.53; Minnesota Statutes, Section 473.315, Subd. 1; Minnesota Laws 2014, Chapter 226, Section 2, Subdivision 7(b); Minnesota Laws 2017, Chapter 91, Article 3, Section 4; Minnesota Laws 2018, Chapter 214, Article 1, Section 17, subdivisions 3, 4, 6 and 7; *2040 Regional Parks Policy Plan Finance Policy, Strategies 2 and 3*

**Staff Prepared/Presented:** Mary Robison, Budget Manager, Community Development and Metropolitan Transportation Services (651-602-1715); Deb Streets Jensen, Senior Parks Finance Planner (651-602-1554)

**Division/Department:** Community Development / Regional Parks

### Proposed Action

That the Metropolitan Council amend the 2018 Unified Budget – Capital Program as indicated and in accordance with the attached tables.

### Background

This amendment closes four Regional Parks grants and authorizes \$21,695,205 for new or existing Regional Parks grants. This includes:

1. Fifteen new Parks and Trails Legacy Fund (PTLF) projects for state fiscal year 2019;
2. Two Park Acquisition Opportunity Fund (PAOF) projects; and
3. Five pass-through projects for direct appropriations.

### Capital Program

#### *Administrative Adjustments*

**Ramsey County – Bruce Vento Regional Trail Development – Project #10861**

**Ramsey County – Vadnais-Snail Lakes Regional Park – Sucker Lake Picnic Area, Channel Restoration and Fishing Improvements – Project #10862**

**Ramsey County – Battle Creek Regional Park Upper Afton Playground Redevelopment – Project #10860**

This amendment will administratively reallocate \$28,648 in the Parks and Trails Legacy Funds (PTLF) from project #10861 and \$40,000 in PTLF from project #10862 to project #10860 to supplement the existing grant. In this transaction, \$68,534 is added to project #10860 in order to deduct \$114 from the SFY 2019 allocation that was added in error.

**Three Rivers Park District Rush Creek Regional Trail Park Acquisition Opportunity Fund – Project #10890**

**Three Rivers Park District Rush Creek Regional Trail Park Acquisition Opportunity Fund – Project #10888**

This amendment will administratively reallocate \$168,630 from the Parks and Trails Legacy Fund / Park Acquisition Opportunity Funds (PTLF/PAOF) account and \$112,421 in regional bonds from project #10890 to project #10888, to correct the project number.

**Minneapolis Park and Recreation Board – Hall’s Island and Above the Falls Regional Park Implementation – Project #10815**

**Minneapolis Park and Recreation Board – Central Mississippi Riverfront Regional Park Water Works Mill Ruins – Project #10816**

**Minneapolis Park and Recreation Board – Ridgway Parkway Regional Trail Design and Engineering – Project #10822**

This amendment will administratively reallocate \$50,000 in state bonds from project #10815 and \$50,000 in state bonds from project #10816 and award a new \$100,000 grant to undertake design and engineering for Ridgway Parkway Regional Trail, project #10822.

**Three Rivers Park District Elm Creek and Crow Hassan Park Reserves – Project #10488**

This amendment will relinquish \$23,914 from project #10488 to unallocated regional bonds, project #10702.

**Anoka County – Rice Creek Chain of Lakes Park Reserve – Reconstruct Entrance Road (Aqua Lane) – Project #10840**

**Anoka County Bunker Hills Regional Park Activities Center Outdoor Gathering Space – Project #10836**

This amendment will reallocate \$267,297 in PTLF from project #10840 to project #10836.

*Closing Projects*

This amendment closes three projects and removes \$4,726,789 from the Authorized Capital Program (ACP).

**Three Rivers Park District Elm Creek and Crow Hassan Park Reserves – Project #10488 - CLOSE**

This amendment will close project #10488.

**Anoka County – Rice Creek Chain of Lakes Park Reserve – Reconstruct Entrance Road (Aqua Lane) – Project #10840 – CLOSE**

This amendment will close project #10840.

**Carver County – Lake Waconia Regional Park – Park Acquisition Opportunity Fund Coney Island – Project #10759 - CLOSE**

This amendment closes project #10759, which was funded with \$630,000 in Parks and Trails Legacy Funds and \$420,000 in regional bonds.

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

The state fiscal year (SFY) 2019 allocation to the Metropolitan Council for the Regional Parks System was \$18,891,100. Minnesota Statutes, Section 85.53 requires that 10% of each allocation is set aside for land acquisition, with a remainder of \$17,001,900 for SFY 2019 Parks and Trails Legacy Fund projects. Many of the SFY 2018-2019 projects included funds in both years of the biennium. The Council authorized funds in the 2017 second quarter amendment for all of the projects, using only SFY 2018 Parks and Trails Legacy Funds, as well as the entire allocation for projects with both SFY 2018 and SFY 2019 funds as summarized in the table below.



Agency	Statutory SFY 2019 Legacy Share	Previously Authorized	Q2 2018 Authorization	Total Authorized
Anoka County	\$1,598,636	\$356,592	\$1,242,044	\$1,598,636
Bloomington	\$300,223	\$31,100	\$269,123	\$300,223
Carver County	\$366,714	\$65,500	\$301,214	\$366,714
Dakota County	\$1,297,255	\$175,000	\$1,122,255	\$1,297,255
Minneapolis Park & Rec. Board	\$3,697,283	\$1,647,283	\$2,050,000	\$3,697,283
Ramsey County	\$1,374,300	\$1,090,210	\$284,090	\$1,374,300
Saint Paul	\$2,623,778	\$2,623,778	\$0	\$2,623,778
Scott County	\$632,436	\$632,436	\$0	\$632,436
Three Rivers Park District	\$4,205,572	\$1,210,572	\$2,995,000	\$4,205,572
Washington County	\$905,703	\$0	\$905,703	\$905,703
90% of appropriation for projects	\$17,001,900	\$7,832,471	\$9,169,429	\$17,001,900
10% of appropriation for PAOF	\$1,889,100			
Total SFY 2019 appropriation	\$18,891,100			

### **Parks and Trails Legacy Fund Projects**

This amendment adds \$9,169,429 in SFY 2019 Parks and Trails Legacy funding to the ACP and authorizes the following grants:

1. **Anoka County – Lake George Regional Park Pavilion and Restroom – Project #10891**  
This project authorizes \$230,000 to renovate existing pavilions and restrooms.
2. **Anoka County – Rice Creek Chain of Lakes Park Reserve Campground Maintenance Facility Construction – Project #10892**  
This amendment authorizes \$687,044 to construct a maintenance facility.
3. **Anoka County Riverfront Regional Park – Reconstruct Parking Lot, Trails and Retaining Walls at Island of Peace – Project #10893**  
This amendment authorizes \$325,000 to reconstruct a parking lot, trails and retaining walls.
4. **Bloomington Hyland-Bush-Anderson Lakes Park Reserve Restrooms Building and Maintenance Garage Reconstruction – Project #10894**  
This amendment authorizes \$269,123 to design, engineer and reconstruct the restrooms building, maintenance garage, driveway, sidewalks, lighting, utilities, and associated stormwater improvements.
5. **Carver County – Trunk Highway 5 Regional Trail, Minnesota Landscape Arboretum Connection – Project #10895**  
This amendment authorizes \$301,214 to construct a two-mile regional trail segment.
6. **Dakota County – Lake Byllesby Regional Park Master Plan Improvements – Project #10896**  
This amendment authorizes \$1,122,255 to increase lake and river access at Echo Point and implement other master plan improvements.
7. **Minneapolis Park and Recreation Board – Minneapolis Chain of Lakes Regional Park Kenilworth Channel Rehabilitation – Project #10897**  
This amendment authorizes \$1,400,000 to rehabilitate the channel to address failing walls and shorelines.
8. **Minneapolis Park and Recreation Board – Minnehaha Park Pavilion Rehabilitation – Project #10905**  
This amendment authorizes \$550,000 to upgrade the public spaces at the pavilion.

**9. Minneapolis Park and Recreation Board – Capitalizing on Regional Park and Transit Interconnections throughout the Minneapolis Regional Parks and Trails – Project #10906**

This amendment authorizes \$100,000 to fund public information and education efforts focusing on encouraging riders of Southwest and Bottineau Light Rail lines.

**10. Ramsey County – Entrance Identification Signs throughout Ramsey County Regional Parks and Trails – Project #10899**

This amendment authorizes \$21,090 to conduct design, engineering and phased construction of park identification signs.

**11. Ramsey County – Rice Creek North Regional Trail – Trail and Site Improvements – Project #10900**

This amendment authorizes \$163,000 to supplement improvements for a trailhead facility.

**12. Ramsey County – ADA Improvements throughout Ramsey County Regional Park and Trails – Project #10901**

This amendment authorizes \$100,000 for phased design and construction to correct Americans with Disabilities Act (ADA) compliance deficiencies.

**13. Three Rivers Park District – Baker Park Reserve Bathroom Buildings and Boat Rental Building Renovation – Construction – Project #10902**

This amendment authorizes \$1,316,000 for construction and construction administration for renovation of the bathroom and boat rental buildings.

**14. Three Rivers Park District – Baker-Carver Regional Trail – Construction of 3.4 Miles of Paved Trail – Project #10903**

This amendment authorizes \$1,679,000 for construction and construction administration to build 3.4 miles of paved trail connecting Lowry Nature Center in Carver Park to Lake Minnetonka Regional Park.

**15. Washington County – Lake Elmo Park Reserve Renovations, including Pavement – Project #10909**

This amendment authorizes \$905,703 to rehabilitate bituminous trails throughout Lake Elmo Park Reserve to conform to ADA accessibility requirements.

**Parks Acquisition Opportunity Fund Projects**

This amendment authorizes \$2,025,776 for two new Park Acquisition Opportunity Fund projects.

**1. Three Rivers Park District – West Mississippi River Regional Trail – 15590 Dayton River Road – Project #10910**

This amendment authorizes \$258,688 in SFY 2014 Environment and Natural Resources Trust Fund (ENRTF) and \$172,458 in regional bonds to purchase 11.27 acres for the regional trail. This project was approved by the Council on May 23, 2018, [Business Item 2018-115](#).

**2. Dakota County – Spring Lake Park Reserve – Sorg Trust II – Project #10916**

This amendment authorizes \$956,777 in SFY 2018 PTLF and \$637,853 in 2018 regional bonds to purchase 72.1 acres for the park reserve. This project was approved by the Council on June 27, 2018, [Business Item 2018-138](#).

**Direct State Bond Appropriation Projects**

This amendment authorizes \$10,500,000 in state bond funds appropriated directly to five projects by the 2018 Minnesota Legislature and awards for the following projects:

**1. Carver County – Lake Waconia Development – Project #10911**

This amendment authorizes \$1,500,000 in state bonds for predesign, design and engineer development of Lake Waconia Regional Park.

**2. City of New Hope – Outdoor Swimming Pool – Project #10912**

This amendment authorizes \$2,000,000 in state bonds to predesign, design, construct and equip an outdoor 50-meter swimming pool on the civic center campus.

**3. City of Saint Paul – Nature Sanctuary Visitor Center – Project #10913**

This amendment authorizes \$3,000,000 in state bonds to predesign, design, construct, furnish and equip a visitor and interpretive center in the Bruce Vento Nature Sanctuary.

**4. Ramsey County – White Bear Lake Trail and Route – Project #10914**

This amendment authorizes \$2,600,000 in state bonds to design and construct trail improvements along South Shore Boulevard between White Bear Avenue and marked Trunk Highway 120 and to pave an existing dirt path within the Ramsey County Beach and Water Park from the entrance to the park at Highway 96 to the northeast edge of the park.

**5. City of Mahtomedi – White Bear Lake Trail and Route – Project #10915**

This amendment authorizes \$1,400,000 in state bonds to design and construct and design, construct, and equip elements of the trail and route along or proximate to Birchwood Road, Wildwood Beach Road, and on or in the proximity of Briarwood Road.

**Rationale**

The proposed amendment programs available state 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**

The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division and Regional Parks.

Projects authorized by this amendment will support the Livability and Equity outcomes by acquiring 96.31 acres of property for the Regional Parks System; assisting with funding for transportation to regional parks; building restrooms, campgrounds, picnic pavilions and trails; and implementing master plan improvements and improving signage and accessibility.

**Funding**

	Council Bonds	Parks and Trails Legacy Fund	Environment and Natural Resources Trust Fund	State General Obligation Bonds
PAOF grants	\$810,311	\$956,777	\$258,688	\$0
PTLF grants	\$0	\$9,169,429	\$0	\$0
Direct appropriations*	\$0	\$0	\$0	\$10,500,000
Totals by funding source	\$810,311	\$10,126,206	\$258,688	\$10,500,000

**Known Support / Opposition**

There is no known opposition.

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

**TABLE 11**

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
<b>Regional Park Implementing Agencies</b>											
Anoka County Parks	6,811	1,159	7,971	2,144	1,630	4,168	1,696	4,235	1,765	15,638	23,609
Carver County Parks	2,037	-749	1,289	579	374	1,060	389	1,075	405	3,882	5,170
City of Bloomington Parks	1,088	269	1,357	524	306	940	319	953	331	3,373	4,730
City of St Paul Parks and Recreation	20,362	-	20,362	4,868	2,676	6,152	2,784	6,262	2,897	25,639	46,001
Dakota County Parks	6,464	1,595	8,058	2,148	1,323	3,905	1,377	3,959	1,432	14,144	22,202
Minneapolis Parks and Recreation Board	29,077	3,172	32,249	5,065	3,772	8,924	3,924	9,079	4,082	34,846	67,095
Ramsey County Parks	8,062	284	8,346	2,601	1,402	3,558	1,458	3,616	1,517	14,152	22,498
Scott County	2,397	-	2,397	1,128	443	1,340	461	1,359	480	5,211	7,608
Three Rivers Park District	18,143	-192	17,951	4,831	4,492	9,980	4,673	10,165	4,862	39,003	56,954
Washington County Parks	2,968	906	3,874	1,313	924	2,662	961	2,700	1,000	9,560	13,434
<b>Total Regional Park Implementing Agencies</b>	<b>97,409</b>	<b>6,445</b>	<b>103,854</b>	<b>25,201</b>	<b>17,342</b>	<b>42,689</b>	<b>18,042</b>	<b>43,403</b>	<b>18,771</b>	<b>165,448</b>	<b>269,302</b>
<b>Other Parks Programs</b>											
Equity Grant Funds	-	-	-	241	285	331	375	421	466	2,119	2,119
Land Acquisition Funds	8,692	-742	7,949	3,148	5,712	3,275	5,842	3,408	5,977	27,362	35,311
Other Governmental Units	20,773	10,500	31,273	-	-	-	-	-	-	-	31,273
<b>Total Other Parks Programs</b>	<b>29,465</b>	<b>9,758</b>	<b>39,222</b>	<b>3,389</b>	<b>5,997</b>	<b>3,606</b>	<b>6,217</b>	<b>3,829</b>	<b>6,443</b>	<b>29,481</b>	<b>68,703</b>
<b>Total CD – Parks and Open Space Capital Program</b>	<b>126,874</b>	<b>16,202</b>	<b>143,076</b>	<b>28,590</b>	<b>23,339</b>	<b>46,295</b>	<b>24,259</b>	<b>47,232</b>	<b>25,214</b>	<b>194,929</b>	<b>338,005</b>

**2018 Unified Budget - Capital Program - 2nd Quarter Budget Amendment**

Management Committee - July 11, 2018

Community Development Committee - July 16, 2018

Metropolitan Council - July 25, 2018

Project #	Agency	Description	Subgrant #	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2018 Budget	Multi-Year Authorization
				State	Regional	Total	State	Regional	Total	State	Regional	Total		

**PARKS AND OPEN SPACE**

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

Original Adopted	\$ 31,179,905	\$ 142,419,389
After Prior Amendments	\$ 32,111,387	\$ 126,874,012
After This Amendment	\$ 53,040,216	\$ 143,076,052

**Administrative Adjustments**

				State	Regional	Total	State	Regional	Total	State	Regional	Total	Budget	Authorization
10861	Ramsey County	Bruce Vento Trail Development - <b>Reallocation to 10860</b>	SG-05950	\$ 457,820	\$ -	\$ 457,820	\$ (28,648)	\$ -	\$ (28,648)	\$ 429,172	\$ -	\$ 429,172	\$ (28,648)	\$ (28,648)
10862	Ramsey County	Vadnais-Snail Lakes Regional Park - Sucker Lake Picnic Area, Channel Restoration and Fishing Improvements - <b>Reallocation to 10860</b>	SG-05952	\$ 160,000	\$ -	\$ 160,000	\$ (40,000)	\$ -	\$ (40,000)	\$ 120,000	\$ -	\$ 120,000	\$ (40,000)	\$ (40,000)
10860	Ramsey County	Battle Creek Regional Park - Upper Afton Playground Redevelopment - <b>Reallocation AND SFY 2019 allocation</b>	SG-05949	\$ 275,115	\$ -	\$ 275,115	\$ 68,648	\$ -	\$ 68,648	\$ 343,763	\$ -	\$ 343,763	\$ 68,648	\$ 68,648
10890	Three Rivers Park District	Rush Creek Regional Trail PAOF - Wegner - <b>to correct project number</b>	SG-09888	\$ 168,630	\$ 112,421	\$ 281,051	\$ (168,630)	\$ (112,421)	\$ (281,051)	\$ -	\$ -	\$ -	\$ (281,051)	\$ (281,051)
10888	Three Rivers Park District	Rush Creek Regional Trail PAOF - Wegner - <b>to correct project number</b>	SG-09888	\$ 166,234	\$ 110,822	\$ 277,056	\$ 168,630	\$ 112,421	\$ 281,051	\$ 334,864	\$ 223,243	\$ 558,107	\$ 281,051	\$ 281,051
10815	Minneapolis Park & Recreation Board	Hall's Island and Above the Falls Regional Park Implementation - <b>Reallocation to 10822</b>	SG-22059	\$ 888,000	\$ -	\$ 888,000	\$ (50,000)	\$ -	\$ (50,000)	\$ 838,000	\$ -	\$ 838,000	\$ (50,000)	\$ (50,000)
10816	Minneapolis Park & Recreation Board	Central Mississippi Riverfront Regional Park Water Works Mill Ruins - <b>Reallocation from 10822</b>	SG-22060	\$ 593,333	\$ -	\$ 593,333	\$ (50,000)	\$ -	\$ (50,000)	\$ 543,333	\$ -	\$ 543,333	\$ (50,000)	\$ (50,000)
10917	Minneapolis Park & Recreation Board	Ridgway Parkway Regional Trail Design & Engineering - <b>New grant from 10815 &amp; 10816</b>	SG-10857	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
10840	Anoka County	Rice Creek Chain of Lakes Park Reserve - Reconstruct Entrance Road (Aqua Lane) - <b>Close and reallocate remainder to 10836</b>	SG-05728	\$ 350,000	\$ -	\$ 350,000	\$ (267,297)	\$ -	\$ (267,297)	\$ 82,703	\$ -	\$ 82,703	\$ (267,297)	\$ (267,297)
10836	Anoka County	Bunker Hills Activities Center Outdoor Gathering Space - <b>Reallocation from 10840</b>	SG-05707	\$ 350,000	\$ -	\$ 350,000	\$ 267,297	\$ -	\$ 267,297	\$ 617,297	\$ -	\$ 617,297	\$ 267,297	\$ 267,297
<b>Section Subtotal</b>				<b>\$ 3,409,132</b>	<b>\$ 223,243</b>	<b>\$ 3,632,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,409,132</b>	<b>\$ 223,243</b>	<b>\$ 3,632,375</b>	<b>\$ -</b>	<b>\$ -</b>

**Closing Projects / Reallocate Authorized Funding**

				State	Regional	Total	State	Regional	Total	State	Regional	Total	Budget	Authorization
10488	Three Rivers Park District	Elm Creek & Crow Hassan Park Reserves <b>Close and relinquish Council bonds</b>	SG2010-102	\$ -	\$ 3,618,000	\$ 3,618,000	\$ -	\$ (23,914)	\$ (23,914)	\$ -	\$ 3,594,086	\$ 3,594,086	\$ (23,914)	\$ (23,914)
10702		Unallocated Council bonds - <b>Relinquished from 10488</b>		\$ -	\$ -	\$ -	\$ -	\$ 23,914	\$ 23,914	\$ -	\$ 23,914	\$ 23,914	\$ 23,914	\$ 23,914
10759	Carver County	Lake Waconia Regional Park - Coney Island - <b>Close</b>	SG-03498	\$ 630,000	\$ 420,000	\$ 1,050,000				\$ 630,000	\$ 420,000	\$ 1,050,000	\$ -	\$ -

**2018 Unified Budget - Capital Program - 2nd Quarter Budget Amendment**

Management Committee - July 11, 2018

Community Development Committee - July 16, 2018

Metropolitan Council - July 25, 2018

Project #	Agency	Description	Subgrant #	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2018 Budget	Multi-Year Authorization
				State	Regional	Total	State	Regional	Total	State	Regional	Total		
10840	Anoka County	Rice Creek Chain of Lakes Park Reserve - Reconstruct Entrance Road (Aqua Lane) - <b>Close and reallocate remainder to 10836</b>	SG-05728	\$ 82,703	\$ -	\$ 82,703	\$ -	\$ -	\$ -	\$ 82,703	\$ -	\$ 82,703	\$ -	\$ -
<b>Section Subtotal</b>				<b>\$ 712,703</b>	<b>\$ 4,038,000</b>	<b>\$ 4,750,703</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 712,703</b>	<b>\$ 4,038,000</b>	<b>\$ 4,750,703</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Regional Parks Projects Closed and Removed from Authorized Capital Program</b>										<b>\$ 712,703</b>	<b>\$ 4,014,086</b>	<b>\$ 4,726,789</b>	<b>\$ -</b>	<b>\$ -</b>

**Increase Authorized Funding / Reduce Authorized Funding / Authorize New Grants**

Project #	Agency	Description	Subgrant #	State	Regional	Total	State	Regional	Total	State	Regional	Total	Budget	Authorization
10891	Anoka County	Lake George Regional Park - Pavilion & Restroom - <b>New PTLF</b>	SG-05730	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ 230,000	\$ 230,000	\$ 230,000
10892	Anoka County	Rice Creek Chain of Lakes Park Reserve Campground Maintenance Facility Construction - <b>New PTLF</b>	SG-05731	\$ -	\$ -	\$ -	\$ 687,044	\$ -	\$ 687,044	\$ 687,044	\$ -	\$ 687,044	\$ 687,044	\$ 687,044
10893	Anoka County	Anoka County Riverfront Regional Park - Reconstruct Parking Lot, Trails and Retaining Wall at Islands of Peace - <b>New PTLF</b>	SG-05733	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ 325,000	\$ 325,000	\$ 325,000
10894	Bloomington	Hyland-Bush-Anderson Lakes Park Reserve - Rest Rooms Building and Maintenance Garage Reconstruction - <b>New PTLF</b>	SG-06017	\$ -	\$ -	\$ -	\$ 269,123	\$ -	\$ 269,123	\$ 269,123	\$ -	\$ 269,123	\$ 269,123	\$ 269,123
10895	Carver County	Trunk Highway 5 Regional Trail, MN Landscape Arboretum Connection - <b>New PTLF</b>	SG-06019	\$ -	\$ -	\$ -	\$ 301,214	\$ -	\$ 301,214	\$ 301,214	\$ -	\$ 301,214	\$ 301,214	\$ 301,214
10896	Dakota County	Lake Byllesby Regional Park Master Plan Improvements - <b>New PTLF</b>	SG-05854	\$ -	\$ -	\$ -	\$ 1,122,255	\$ -	\$ 1,122,255	\$ 1,122,255	\$ -	\$ 1,122,255	\$ 1,122,255	\$ 1,122,255
10897	Minneapolis Park & Recreation Board	Minneapolis Chain of Lakes Regional Park - Kenilworth Channel Rehabilitation - <b>New PTLF</b>	SG-06027	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
10905	Minneapolis Park & Recreation	Minnehaha Regional Park Pavilion Rehabilitation - <b>New PTLF</b>	SG-06028	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 550,000	\$ 550,000	\$ 550,000
10906	Minneapolis Park & Recreation	Capitalizing on Regional Park and Transit Interconnections throughout the Minneapolis Regional Parks and Trails - <b>New PTLF</b>	SG-06034	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
10899	Ramsey County	Entrance Identification Signs throughout Ramsey County Regional Parks and Trails - <b>New PTLF</b>	SG-05944	\$ -	\$ -	\$ -	\$ 21,090	\$ -	\$ 21,090	\$ 21,090	\$ -	\$ 21,090	\$ 21,090	\$ 21,090
10900	Ramsey County	Rice Creek North Regional Trail - Trail and Site Improvements - <b>New PTLF</b>	SG-05951	\$ -	\$ -	\$ -	\$ 163,000	\$ -	\$ 163,000	\$ 163,000	\$ -	\$ 163,000	\$ 163,000	\$ 163,000
10901	Ramsey County	ADA Improvements throughout Ramsey County Regional Parks and Trails - <b>New PTLF</b>	SG-05945	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
10902	Three Rivers Park District	Baker Park Reserve Bathroom Buildings and Boat Rental Building Renovation: Construction - <b>New PTLF</b>	SG-06057	\$ -	\$ -	\$ -	\$ 1,316,000	\$ -	\$ 1,316,000	\$ 1,316,000	\$ -	\$ 1,316,000	\$ 1,316,000	\$ 1,316,000
10903	Three Rivers Park District	Baker-Carver Regional Trail: Construction of 3.4 miles of Paved Trail - <b>New PTLF</b>	SG-06059	\$ -	\$ -	\$ -	\$ 1,679,000	\$ -	\$ 1,679,000	\$ 1,679,000	\$ -	\$ 1,679,000	\$ 1,679,000	\$ 1,679,000

**2018 Unified Budget - Capital Program - 2nd Quarter Budget Amendment**

Management Committee - July 11, 2018

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Project #	Agency	Description	Subgrant #	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2018 Budget	Multi-Year Authorization
				State	Regional	Total	State	Regional	Total	State	Regional	Total		
10909	Washington County	Lake Elmo Park Reserve Renovations - including Pavement - <b>New PTLF</b>	SG-05961	\$ -	\$ -	\$ -	\$ 905,703	\$ -	\$ 905,703	\$ 905,703	\$ -	\$ 905,703	\$ 905,703	\$ 905,703
10910	Three Rivers Park District	West Mississippi River Regional Trail 15590 Dayton River Road (Dahlheimer) - <b>New PAOF</b>	SG-10330	\$ -	\$ -	\$ -	\$ 258,688	\$ 172,458	\$ 431,146	\$ 258,688	\$ 172,458	\$ 431,146	\$ 431,146	\$ 431,146
10703		Environmental and Natural Resources Trust Fund Land Acquisition Opportunity Account		\$ 3,270,917	\$ 2,180,613	\$ 5,451,530	\$ (258,688)	\$ (172,458)	\$ (431,146)	\$ 3,012,229	\$ 2,008,155	\$ 5,020,384	\$ (431,146)	\$ (431,146)
10916	Dakota County	Spring Lake Park Reserve, Sorg Trust II - <b>New PAOF</b>	SG-10579	\$ -	\$ -	\$ -	\$ 956,777	\$ 637,853	\$ 1,594,630	\$ 956,777	\$ 637,853	\$ 1,594,630	\$ 1,594,630	\$ 1,594,630
10702		Parks and Trails Legacy Trust Fund Land Acquisition Opportunity Account		\$ 1,063,928	\$ 828,817	\$ 1,892,745	\$ (956,777)	\$ (637,853)	\$ (1,594,630)	\$ 107,151	\$ 190,964	\$ 298,115	\$ (1,594,630)	\$ (1,594,630)
10702		Parks and Trails Legacy Trust Fund Land Acquisition Opportunity Account		\$ 107,151	\$ 190,964	\$ 298,115		\$ 1,259,400	\$ 1,259,400	\$ 107,151	\$ 1,450,364	\$ 1,557,515	\$ 1,259,400	\$ 1,259,400
10911	Carver County	Lake Waconia Development - <b>New direct appropriation</b>	SG-10782	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
10912	New Hope	Outdoor Swimming Pool - <b>New direct appropriation</b>	SG-10783	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
10913	Saint Paul	Nature Sanctuary Visitor Center (Bruce Vento Regional Trail) - <b>New direct appropriation</b>	SG-10784	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
10914	Ramsey County	Lake Links Trail - <b>New direct appropriation</b>	SG-10785	\$ -	\$ -	\$ -	\$ 2,600,000	\$ -	\$ 2,600,000	\$ 2,600,000	\$ -	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
10915	Mahtomedi	Lake Links Trail - <b>New direct appropriation</b>	SG-10786	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Subtotal	<b>Section Subtotal</b>			\$ 4,441,996	\$ 3,200,394	\$ 7,642,390	\$ 19,669,429	\$ 1,259,400	\$ 20,928,829	\$ 19,669,429	\$ 4,459,794	\$ 28,571,219	\$ 20,928,829	\$ 20,928,829
<b>Totals D OPEN SPA</b>				\$ 8,563,831	\$ 7,461,637	\$ 16,025,468	\$ 19,669,429	\$ 1,259,400	\$ 20,928,829	\$ 23,791,264	\$ 8,721,037	\$ 36,954,297	\$ 20,928,829	\$ 20,928,829