

C Community Development Committee
Meeting date: August 16, 2010

ADVISORY INFORMATION

Date: July 28, 2010
Subject: 2010 Unified Capital Program Amendment
District(s), Member(s): All
Policy/Legal Reference: MS 473.315 and Laws of MN 2009, Chap. 172
Staff Prepared/Presented: Alan Morris, Principal Financial Analyst (651-602-1446)
Arne Stefferud, Planning Analyst-Parks (651-602-1360)
Division/Department: Community Development Division, Regional System Planning and Growth Strategy

Proposed Action

That the Metropolitan Council:

Amend the 2010 Authorized Capital Program (multi-year authorization) by adding \$4,183,314 in new spending authority for Parks and Open Space;

Amend the 2010 Capital Budget (annual appropriation) by adding \$1,020,564 in new appropriations for Parks and Open Space; and

Approve new projects and transfers between capital projects as detailed in Attachment 1

Background

The proposed capital program and budget amendment includes a number of changes to the adopted Parks and Open Space capital program including:

Closing out two acquisition grants and returning the unused balance to the Acquisition Opportunity Fund.

The recognition of 2 land acquisition opportunity grants previously approved by the Council on June 23rd and adjustment to the land acquisition opportunity grant account balances; and

The addition of 3 capital projects funded with the remaining 2010 State bond appropriation and matching Council bonds for the 2010-11 project specific parks CIP.

Reducing Funding Commitments:

The proposed amendment recommends reducing funding commitments to two projects by \$430,872. State and regional funding commitments are transferred from the Environmental Trust Fund Acquisition Account and the Parks and Trails Fund Acquisition Account to two land acquisition opportunity grants approved by the Council on June 23, reducing the balances in those two accounts. In addition, two closed acquisition grants had an unobligated balance of \$33,686 that was returned to the Parks and Trails Fund Acquisition Account.

Increasing Funding Commitments:

The proposed amendment provides \$4,614,186 in funding commitments to 3 new projects and 2 land acquisition opportunity grants. State funding totals \$837,312 comprised of \$119,062 of Environmental Trust Fund Acquisition Account and \$119,250 of Parks and Trails Fund (Land and Legacy Amendment) appropriations transferred from the land acquisition opportunity grant accounts for two acquisition opportunity grants approved on June 23, 2010 and \$599,000 from the 2010 State bond appropriation for the 2010-11 project specific parks CIP for two projects in Washington County.

Regional funding totaling \$3,776,874 includes \$158,874 transferred from the land acquisition opportunity grant accounts to two new acquisition opportunity grants and \$3,618,000 for a Three Rivers Park District project in the 2010-11 project specific parks CIP. Details of projects financed with the appropriation are shown in Attachment 1.

Change in Current Year Expenditures:

Based on projected expenditures for the proposed amendments, the 2010 Capital Budget is proposed to be increased by \$1,740,590.

Rationale

This amendment to the 2010 Authorized Capital Program implements a portion of the 2010 State bond appropriations bill in accordance with provisions in that law and completes the approval of grants proposed in the previously adopted 2010-11 project specific parks CIP. It allows subgrants for projects financed with the State funds and any matching Metropolitan Council bonds to be executed.

Funding

This amendment is financed with State appropriations described above and the Council bonds transferred from the land acquisition opportunity grant accounts.

Known Support / Opposition

The regional park implementing agencies which receive these subgrants support this amendment. There is no known opposition to this proposal.

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED				PROPOSED CHANGES				AMENDED				2010 Budget	Multi-Year Authorization
			State	Other	Regional	Total	State	Other	Regional	Total	State	Other	Regional	Total		
PARKS AND OPEN SPACE													Original Adopted	\$31,261,988	\$ 85,982,813	
													After Prior Amendments	\$38,192,562	\$ 101,107,887	
													After This Amendment	\$39,213,126	\$ 105,291,201	
Reducing Funding Commitments																
Land Acquisition Opportunity Grants																
Parks and Trails Fund Acquisition Account																
Environmental Trust Fund Acquisition Account			\$ 2,005,863		\$ 1,337,242	\$ 3,343,105	\$ (119,062)	\$ (79,374)	\$ (198,436)	\$ 1,886,801	\$ 1,257,868	\$ 3,144,669	\$ (198,436)	\$ (198,436)		
Parks and Trails Fund Acquisition Account			\$ 394,543		\$ 1,686,369	\$ 2,080,912	\$ (119,250)	\$ (79,500)	\$ (198,750)	\$ 275,293	\$ 1,606,869	\$ 1,882,162	\$ (198,750)	\$ (198,750)		
Bloomington	Hyland Bush Anderson Lak	Acquisition Opportunity Grant (SG-2008-023)	\$ -		\$ 339,389	\$ 339,389		\$ (23,254)	\$ (23,254)	\$ -	\$ 316,135	\$ 316,135	\$ (23,254)	\$ (23,254)		
Three Rivers Park Dist.	Rush Creek RT	Acquisition Opportunity Grant (SG-2009-021)	\$ 244,440		\$ 162,960	\$ 407,400		\$ (10,432)	\$ (10,432)	\$ 244,440	\$ 152,528	\$ 396,968	\$ (10,432)	\$ (10,432)		
Subtotal - Reducing Funding Commitments			\$ 2,644,846	\$ -	\$ 3,525,960	\$ 6,170,806	\$ (238,312)	\$ -	\$ (192,560)	\$ (430,872)	\$ 2,406,534	\$ -	\$ 3,333,400	\$ 5,739,934	\$ (430,872)	\$ (430,872)
Increasing Funding Commitments																
Land Acquisition Opportunity Grants																
Environmental Trust Fund Acquisition Account																
Washington Co	St.Croix Valley RT	Acquisition Opportunity Grant (SG-2010-052)					\$ 119,062	\$ 79,374	\$ 198,436	\$ 119,062	\$ 79,374	\$ 198,436	\$ 198,436	\$ 198,436		
Parks and Trails Fund Acquisition Account																
Three Rivers Park Dist.	Elm Creek PR	Acquisition Opportunity Grant (SG-2010-053)					\$ 119,250	\$ 79,500	\$ 198,750	\$ 119,250	\$ 79,500	\$ 198,750	\$ 198,750	\$ 198,750		
Section Subtotal			\$ -	\$ -	\$ -	\$ -	\$ 238,312	\$ -	\$ 158,874	\$ 397,186	\$ 238,312	\$ -	\$ 158,874	\$ 397,186	\$ 397,186	\$ 397,186
New Legislative Authorization-State Fiscal Year 2011 State Bonds and Metro Council match																
Three Rivers Park Dist.	Elm Creek PR	Complete renovation of Eastman Nature Center			\$ -	\$ -	\$ -	\$ 3,618,000	\$ 3,618,000	\$ -	\$ 3,618,000	\$ 3,618,000	\$ 904,500	\$ 3,618,000		
Washington Co.	St. Croix Bluffs RP	Complete campground improvements			\$ -	\$ 249,000	\$ 249,000	\$ 249,000	\$ 249,000	\$ -	\$ 249,000	\$ 249,000	\$ 62,250	\$ 249,000		
Washington Co.	Lake Elmo PR	Complete Winter Rec. Area			\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ 87,500	\$ 350,000		
Section Subtotal			\$ -	\$ -	\$ -	\$ -	\$ 599,000	\$ -	\$ 3,618,000	\$ 4,217,000	\$ 599,000	\$ -	\$ 3,618,000	\$ 4,217,000	\$ 1,054,250	\$ 4,217,000
Subtotal - Increasing Funding Commitments			\$ -	\$ -	\$ -	\$ -	\$ 837,312	\$ -	\$ 3,776,874	\$ 4,614,186	\$ 837,312	\$ -	\$ 3,776,874	\$ 4,614,186	\$ 1,451,436	\$ 4,614,186
PARKS AND OPEN SPACE TOTAL			\$ 2,644,846	\$ -	\$ 3,525,960	\$ 6,170,806	\$ 599,000	\$ -	\$ 3,584,314	\$ 4,183,314	\$ 3,243,846	\$ -	\$ 7,110,274	\$ 10,354,120	\$ 1,020,564	\$ 4,183,314