

C Community Development Committee
Meeting date: October 1, 2012
For the Management Committee Meeting of
October 10, 2012
For the Council Meeting of October 24, 2012

ADVISORY INFORMATION

Date: September 25, 2012
Subject: 2012 Unified Capital Program Amendment
District(s), Member(s): All
Policy/Legal Reference: MS 473.315 and 2011 Special Session Laws, Chapter 6, Article 3, Section 3(f).
Staff Prepared/Presented: Arne Stefferud, Acting Manager—Regional Parks and Natural Resources Unit (651-602-1360)
Alan Morris, Principal Financial Analyst (651-602-1446)
Division/Department: Community Development Division, Regional Parks and Natural Resources

Proposed Action

That the Metropolitan Council:

Amend the 2012 Capital Budget (annual appropriation) by decreasing the multi-year authorization by \$8,721,000 for Parks and Open Space.

Background

The proposed capital program and budget amendment includes the following changes to the adopted Parks and Open Space capital program:

Reducing Funding Commitments:

Twelve grants (12) are completed that totaled \$8,721,000 which reduces the multi-year authorization by that amount. These grants are depicted on Attachment 1 under the heading "Grants that were completed and closed out."

Five (5) Land Acquisition Opportunity Fund grants were approved since the last capital budget amendment that totaled \$2,008,802. This reduced the amount available for future grants as depicted in Attachment 1 under the heading "Reducing Funding Commitments for Land Acquisition Opportunity Fund Grants". The previously approved grants are shown in Attachment 1 under the heading "Subtotal Combined Parks and Trails Legacy Fund Acquisition and Environmental Trust Fund Acquisition Account".

Change in Current Year Expenditures:

There is no change to current year expenditures for the remainder of 2012 under this amendment.

The Multi-Year Authorization is decreased by \$8,721,000 based on the net results of deducting reduced funding commitments from increased funding commitments.

Rationale

This amendment to the 2012 Authorized Capital Program closes out twelve (12) completed projects financed with past Parks and Trails Legacy Fund appropriations, State bonds and matching Metro Council bonds appropriated for specific projects. It also acknowledges the five land acquisition grants previously approved by the Metropolitan Council.

Funding

The five land acquisition grants are financed with portions of the Parks and Trails Legacy Fund appropriations, portions of Environmental Trust Fund appropriations and matching Metropolitan Council bonds as described in Attachment 1.

Known Support / Opposition

The grants shown in the amendment are consistent with legislative and Metropolitan Council policies/requirements.

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2012 Budget	Multi-Year Authorization	
			State	Regional	Total	State	Regional	Total	State	Regional	Total			
PARKS AND OPEN SPACE														
												Original Adopted	\$ 41,881,155	\$ 112,535,231
												After Prior Amendments	\$ 41,881,155	\$ 112,535,231
												After This Amendment	\$ 41,881,155	\$ 103,814,231

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

Reducing Funding Commitments

Grants that were completed and closed out

Mpls. Park Board	Northtown Bridge (State bond pass-through grant)	(SG-2009-072) Acquire land, design bridge	\$ 600,000	\$ -	\$ 600,000	\$ (600,000)	\$ -	\$ (600,000)	\$ -	\$ -	\$ -	\$ -	\$ (600,000)
Mpls. Park Board	Mpls. Chain of Lakes RP	(SG-2010-077) Two playgrounds replaced	\$ 1,067,000	\$ -	\$ 1,067,000	\$ (1,067,000)	\$ -	\$ (1,067,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,067,000)
Mpls. Park Board	Above the Falls RP	(SG-2010-079) Park design plus trail, parking lot, site furn	\$ 562,000	\$ -	\$ 562,000	\$ (562,000)	\$ -	\$ (562,000)	\$ -	\$ -	\$ -	\$ -	\$ (562,000)
City of St. Paul	Como RP	(SG-2010-086) Design and renovate Lily Pond	\$ 590,000	\$ -	\$ 590,000	\$ (590,000)	\$ -	\$ (590,000)	\$ -	\$ -	\$ -	\$ -	\$ (590,000)
City of St. Paul	Crosby Farm RP	(SG-2010-090) East side entrance to park	\$ 350,000	\$ -	\$ 350,000	\$ (350,000)	\$ -	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ (350,000)
City of St. Paul	Lilydale RP	(SG-2010-091) Soil clean up, design shelter and road realignment	\$ 923,000	\$ -	\$ 923,000	\$ (923,000)	\$ -	\$ (923,000)	\$ -	\$ -	\$ -	\$ -	\$ (923,000)
City of St. Paul	Como RP	(SG-2010-087) 600 hours of parking shuttle operation	\$ 125,000	\$ -	\$ 125,000	\$ (125,000)	\$ -	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ (125,000)
Three Rivers Park Dist.	Elm Creek PR	(SG-2010-093) Complete Eastman Nature Center	\$ 2,492,000	\$ -	\$ 2,492,000	\$ (2,492,000)	\$ -	\$ (2,492,000)	\$ -	\$ -	\$ -	\$ -	\$ (2,492,000)
Three Rivers Park Dist.	Hyland Lake PR	(SG-2010-094) phase 2 expansion of play area	\$ 710,000	\$ -	\$ 710,000	\$ (710,000)	\$ -	\$ (710,000)	\$ -	\$ -	\$ -	\$ -	\$ (710,000)
Washington County	Lake Elmo PR	(SG-2010-095) complete winter recreation area	\$ 716,000	\$ -	\$ 716,000	\$ (716,000)	\$ -	\$ (716,000)	\$ -	\$ -	\$ -	\$ -	\$ (716,000)
Washington County	St. Croix Bluffs RP	(SG-2011-124) campground shower building, dump station, well and water distribution system	\$ 95,000	\$ 5,000	\$ 100,000	\$ (95,000)	\$ (5,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
Washington County	St. Croix Bluffs RP	(SG-2011-097) campground shower building, dump station, well and water distribution system	\$ 486,000		\$ 486,000	\$ (486,000)	\$ -	\$ (486,000)	\$ -	\$ -	\$ -	\$ -	\$ (486,000)
Subtotal - Closed Projects			\$ 8,716,000	\$ 5,000	\$ 8,721,000	\$ (8,716,000)	\$ (5,000)	\$ (8,721,000)	\$ -	\$ -	\$ -	\$ -	\$ (8,721,000)

Reducing Funding Commitments for Land Acquisition Opportunity Fund Grants

Park and Trails Legacy Fund Acquisition Account (FY 2011 and FY 2012 appropriation)	\$ 2,561,610	\$ 1,980,895	\$ 4,542,505	\$ (634,310)	\$ (422,874)	\$ (1,057,184)	\$ 1,927,300	\$ 1,558,021	\$ 3,485,321	\$ (1,057,184)	\$ (1,057,184)
Environmental Trust Fund Acquisition Account (FY 2010 and FY 2012 appropriation)	\$ 2,529,387	\$ 1,696,690	\$ 4,226,077	\$ (570,971)	\$ (380,647)	\$ (951,618)	\$ 1,958,416	\$ 1,316,043	\$ 3,274,459	\$ (951,618)	\$ (951,618)
Subtotal Reducing Funding Commitments	\$ 5,090,997	\$ 3,677,585	\$ 8,768,582	\$ (1,205,281)	\$ (803,521)	\$ (2,008,802)	\$ 3,885,716	\$ 2,874,064	\$ 6,759,780	\$ (2,008,802)	\$ (2,008,802)

Increasing Funding Commitments

Land Acquisition Opportunity Fund Grants previously approved by Council

Parks and Trails Legacy Fund Acquisition Account

Scott County	Blakeley Bluffs PR	Acquisition grant (agenda 2012-200) approved 6/27/2012			\$ -	\$ 269,022	\$ 179,348	\$ 448,370	\$ 269,022	\$ 179,348	\$ 448,370	\$ 448,370	\$ 448,370
Mpls. Park & Rec. Bd.	Above the Falls RP	Acquisition grant (agenda 2012-262) approved 9/12/2012			\$ -	\$ 365,288	\$ 243,526	\$ 608,814	\$ 365,288	\$ 243,526	\$ 608,814	\$ 608,814	\$ 608,814

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2012 Budget	Multi-Year Authorization
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
Subtotal Parks and Trails Legacy Fund Acquisition Account			\$ -	\$ -	\$ -	\$ 634,310	\$ 422,874	\$ 1,057,184	\$ 634,310	\$ 422,874	\$ 1,057,184	\$ 1,057,184	\$ 1,057,184
Environmental Trust Fund Acquisition Account													
Washington County	Big Marine PR	Acquisition grant (agenda 2012-198) approved 6/27/2012			\$ -	\$ 197,730	\$ 131,820	\$ 329,550	\$ 197,730	\$ 131,820	\$ 329,550	\$ 329,550	\$ 329,550
Anoka County	Rice Creek Chain of Lakes PR	Acquisition grant (agenda 2012-196) approved 6/27/2012			\$ -	\$ 160,843	\$ 107,229	\$ 268,072	\$ 160,843	\$ 107,229	\$ 268,072	\$ 268,072	\$ 268,072
Washington County	Big Marine PR	Acquisition grant (agenda 2012-261) approved 9/12/2012			\$ -	\$ 212,398	\$ 141,598	\$ 353,996	\$ 212,398	\$ 141,598	\$ 353,996	\$ 353,996	\$ 353,996
Subtotal Environmental Trust Fund Acquisition Account			\$ -	\$ -	\$ -	\$ 570,971	\$ 380,647	\$ 951,618	\$ 570,971	\$ 380,647	\$ 951,618	\$ 951,618	\$ 951,618
Subtotal Combined Parks and Trails Legacy Fund Acquisition and Environmental Trust Fund Acquisition Account			\$ -	\$ -	\$ -	\$ 1,205,281	\$ 803,521	\$ 2,008,802	\$ 1,205,281	\$ 803,521	\$ 2,008,802	\$ 2,008,802	\$ 2,008,802
PARKS AND OPEN SPACE TOTAL			\$ 13,806,997	\$ 3,682,585	\$ 17,489,582	\$ (8,716,000)	\$ (5,000)	\$ (8,721,000)	\$ 5,090,997	\$ 3,677,585	\$ 8,768,582	\$ -	\$ (8,721,000)