

# **J** Joint Report of the Transportation, Community Development and Management Committees

**For the Metropolitan Council meeting of November 10, 2010**

## **ADVISORY INFORMATION**

**Date Prepared:** October 28, 2010

**Subject:** 2010 Unified Capital Program Amendment

### **Proposed Action:**

That the Metropolitan Council: Amend the 2010 Unified Capital Program as indicated and in accordance with attached tables.

### **Summary of Committee Discussion / Questions:**

Transportation Committee – October 11, 2010: Staff presented the business item and answered Committee-members questions. Passed unanimously.

Community Development Committee – October 18, 2010: Staff presented the business item and answered Committee-members questions. Passed unanimously.

Management Committee – October 27, 2010: Staff presented the business item and answered Committee-members questions. Passed unanimously.

# T Transportation Committee

Transportation Committee October 11th, 2010  
 Management Committee October 27th, 2010  
 Metropolitan Council: November 10th, 2010

**Meeting date: October 11<sup>th</sup>, 2010**

## ADVISORY INFORMATION

<b>Date:</b>	September 14, 2010
<b>Subject:</b>	2010 Unified Capital Program Amendment
<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2010 Capital Program and Budget
<b>Staff Prepared/Presented:</b>	Brian Lamb, General Manager Metro Transit (612-349-7510) Arlene McCarthy, MTS Director (651-602-1217) Edwin D. Petrie, Director of Finance, (612-349-7624) Alan Morris, Principal Financial Analyst (651-602-1446) Sean Pfeiffer, Financial Analyst, MTS (651-602-1887)
<b>Division/Department:</b>	Transportation/Metro Transit - Metropolitan Transportation Services

### Proposed Action

That the Metropolitan Council:

- Amend the 2010 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit	\$ 8,784,000
Metropolitan Transportation Services	\$ 500,000

- Amend the 2010 Capital Budget (annual appropriation) by increasing appropriation as follows:

Metro Transit	\$ 8,334,000
Metropolitan Transportation Services	\$ 500,000

### Background

This proposed amendment programs new federal and regional funding to capital projects in the Transportation Division and reallocates funding between capital projects as detailed in attachment 1.

## Metro Transit

### New Funding Commitments

#### **Southwest Light Rail Transit – New**

This amendment will recognize State General Obligation Bond Funding, approved by the Metropolitan Council in Action Item #2009-314 to the Southwest LRT project for preliminary engineering (PE) and environmental impact statement activities.

#### **The Interchange – New**

This amendment will recognize the HCRRA pass through of federal funding for design analysis of a proposed multi-modal interchange near Target Field that will include bus service, light rail train service and commuter rail service. This funding will be used for the procurement of Engineering and Design Consultant, and the Project Management Staff and/or Consultant. HCRRA will also provide the match of \$125,000. The council approved the interchange in item 2010-246.

**Hwy 36 at Rice Street Park and Ride – New Project - MT10-15**

This amendment recognizes RTC funding to begin project design activities. The balance of funding for this project will come from Chapter 152 State Funds and will be recognized in a later amendment. This project is identified in the CIP.

**Hwy 610 & Noble Parkway Park and Ride – New Project - 84548**

This amendment recognizes Federal and RTC funding for land assembly and related costs. This project is identified in the CIP.

**Communications Equipment for Bus Operations – New Project – MT10-25**

This amendment recognizes Federal and RTC Funding for replacing communication equipment. This project is identified in the CIP.

**TSP-EMTRAC Transitmaster Integration Upgrade – New Project – MT10-29**

This amendment recognizes Federal and RTC Funding to upgrade communication interfaces. This project is identified in the CIP.

**Metropolitan Transportation Services**

**New Funding Commitments**

**Bottineau Transitway Alternative Analysis Study (New – 1)**

This amendment recognizes \$250,000 of federal discretionary funds to support the Bottineau Transitway Alternative Analysis Study. This study represents the initial step in the decision making process leading to transit-related transportation investments in the corridor. The purposes of this study are to identify and evaluate alternatives that will address the transportation problems, needs, and opportunities in the Bottineau Corridor and develop a recommended course of action for the next phase of the process. This project was not identified in the CIP.

**I-94 Corridor Alternative Analysis Study (New – 2)**

This amendment recognizes \$250,000 of federal discretionary funds to support the I-94 Corridor Alternatives Analysis Study. This study represents the initial step in the decision making process leading to transit-related transportation investments in the corridor. The purposes of this study are to identify and evaluate alternatives that will address the transportation problems, needs, and opportunities in the I-94 Corridor and develop a recommended course of action for the next phase of the process. This project was not identified in the CIP.

**Change to Current Year Expenditures**

Based on projected expenditures for the proposed amendments, the 2010 Capital Budget is proposed to be increased by \$500,000.

**Rationale**

This proposed amendment brings in new RTC authority, state and federal funds for new projects. These activities will allow the Council to carry out its long-term capital improvement program for transit.

**Fiscal Impact**

The proposed amendment adds \$3,267,200 in federal funds, \$5,000,000 in state funds and \$1,016,800 in Council Bonding Authority to the Authorized Capital Program for transit projects. There is available, un-programmed regional bonding authority provided by the Legislature to accommodate the additional bonding. The level of regional bonding is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time.

**Known Support / Opposition**

None known.

**2010 Capital Program & Budget Amendment**

Transportation Committee - October 11, 2010

Management Committee - October 27, 2010

Metropolitan Council - November 10, 2010

**ATTACHMENT 1**

**ITEM # 2010 - 334**

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2010 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															\$ 243,988,320	\$ 1,849,406,284
	After September 8th, 2010 Amendment															\$ 275,098,149	\$ 1,937,290,563
	After November 10th, 2010 Amendment															\$ 283,432,149	\$ 1,946,074,563

**INCREASING FUNDING COMMITMENTS**

New	Southwest Light Rail Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
New	The Interchange - SW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
New MT10-15	Hwy. 36 at Rice Street P&R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
New 84548	Hwy. 610 & Noble P&R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 500,000	\$ 2,500,000	\$ 2,000,000	\$ -	\$ 500,000	\$ 2,500,000	\$ 2,500,000
MT10-25	Communication Equipment for Bus Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,200	\$ -	\$ -	\$ 24,800	\$ 124,000	\$ 99,200	\$ -	\$ 24,800	\$ 124,000	\$ 124,000
MT10-29	TSP-EMTRAC/Transitmaster Integration Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000	\$ -	\$ -	\$ 42,000	\$ 210,000	\$ 168,000	\$ -	\$ 42,000	\$ 210,000	\$ 210,000
<b>Section Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,767,200	\$ 5,000,000	\$ -	\$ 1,016,800	\$ 8,784,000	\$ 2,767,200	\$ 5,000,000	\$ -	\$ 1,016,800	\$ 8,784,000
<b>METRO TRANSIT TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,767,200	\$ 5,000,000	\$ -	\$ 1,016,800	\$ 8,784,000	\$ 2,767,200	\$ 5,000,000	\$ -	\$ 1,016,800	\$ 8,784,000

<b>METROPOLITAN TRANSPORTATION SERVICES</b>	Original Adopted															\$ 52,738,028	\$ 118,190,294
	After Prior Amendments															\$ 59,331,528	\$ 118,131,704
	After This Amendment															\$ 59,831,528	\$ 118,631,704

**INCREASING FUNDING COMMITMENTS**

New - 1	Bottineau Transitway Alternative Analysis Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
New - 2	I-94 Corridor Alternative Analysis Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
<b>Section Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	
<b>MTS TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	
<b>TRANSPORTATION TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267,200	\$ 5,000,000	\$ -	\$ 1,016,800	\$ 9,284,000	\$ 3,267,200	\$ 5,000,000	\$ -	\$ 1,016,800	\$ 9,284,000

# Community Development Committee

Meeting date: October 18, 2010

Business Item  
Item: 2010-334

## ADVISORY INFORMATION

<b>Date:</b>	<b>September 24, 2010</b>
<b>Subject:</b>	<b>2010 Unified Capital Program Amendment</b>
<b>District(s), Member(s):</b>	<b>All</b>
<b>Policy/Legal Reference:</b>	<b>MS 473.315 and Laws of MN 2009, Chap. 172</b>
<b>Staff Prepared/Presented:</b>	<b>Alan Morris, Principal Financial Analyst (651-602-1446) Arne Stefferud, Planning Analyst-Parks (651-602-1360)</b>
<b>Division/Department:</b>	<b>Community Development Division, Regional System Planning and Growth Strategy</b>

### Proposed Action

That the Metropolitan Council:

Amend the 2010 Capital Budget (annual appropriation) by decreasing it \$510,000 for Parks and Open Space; and

Approve the projects and applicable transfers between capital projects as detailed in Attachment 1.

### Background

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

The recognition of one land acquisition opportunity grant previously approved by the Council on August 25 (Grant SG-2010-098) and adjustment to the land acquisition opportunity grant account balance that finances that grant; and

The reallocation of \$680,000 from grant SG-2009-029 which does not need the funds due to a favorable bidding climate and design changes, and proposal to award an additional grant of \$680,000 to construct a bridge crossing on the Luce Line Regional Trail. Grant SG-2009-029 is financed from the State Fiscal Year 2010 Parks and Trails Fund appropriation.

Reducing Funding Commitments:

State (\$169,470) and regional (\$112,980) funding commitments are transferred from the Parks and Trails Fund Acquisition Account to one land acquisition opportunity grant approved by the Council on August 25 (Grant SG-2010-098), reducing the balance in this account.

A reduction of \$680,000 from grant SG-2009-029 is proposed, which does not need the funds due to a favorable bidding climate and design changes. The total reduction is \$962,450.

**Increasing Funding Commitments:**

The total increase is \$962,450. The amendment provides State (\$169,470) and regional (\$112,980) funding commitments to the park acquisition opportunity grant authorized on August 25 (SG-2010-098). It also provides \$680,000 from the State FY 2010 Parks and Trails Fund appropriation (Land and Legacy Amendment) reallocated from grant SG-2009-029 for the Luce Line Regional Trail bridge.

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 decreased by \$510,000 because the new grant for the Luce Line Regional Trail bridge will be expended over a longer time frame. This grant is matching a federal transportation enhancement grant which does not expire until December 31, 2016. The Parks and Trails Fund grant is allowed to align with the expiration of the federal grant.

The Multi-Year Authorization is unchanged since this amendment just transfers funds previously approved.

**Rationale**

This amendment to the 2010 Authorized Capital Program implements a portion of the State FY 2010 Parks and Trails Fund (Land and Legacy Amendment) appropriations bill in accordance with provisions in that law. 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 account.

**Known Support / Opposition**

The regional park implementing agencies which receive these subgrants support this amendment. On October 5, the Metropolitan Parks and Open Space Commission approved a recommendation for the \$680,000 grant reallocated from grant SG-2009-029 for the Luce Line Regional Trail bridge.

## **METROPOLITAN COUNCIL**

**390 North Robert Street, St. Paul, MN 55101**

**Phone (651) 602-1000 TDD (651) 291-0904**

**DATE:** September 24, 2010

**TO:** Metropolitan Parks and Open Space Commission

**FROM:** Arne Stefferud, Planning Analyst-Parks (651) 602-1360

**SUBJECT:** (2010-334) 2010 Unified Capital Program Amendment to authorize additional FY 2010 Parks and Trails Fund financed grant to Three Rivers Park District

### **INTRODUCTION**

On July 8, 2009 the Metropolitan Council approved a \$1.1 million grant financed from the Fiscal Year 2010 Parks and Trails Fund appropriation to Three Rivers Park District to replace a retaining wall along the eastern shore of Lake Independence at Baker Park Reserve. Replacement will protect over 800 feet of shoreline and beach area along the lake (Grant SG-2009-029).

Due to a very favorable bidding climate and changes in the project's design, there is \$680,000 that is not needed for the project. The Park District has submitted a request that these funds be used for a new grant that would match a \$1 million Federal transportation grant to construct a bridge crossing on the Luce Line Regional Trail. The expiration date of the \$680,000 is proposed to be December 31, 2016 to align with the expiration date of the Federal grant (See **Attachment 1**, letter from Boe Carlson, Three Rivers Park District).

This memorandum contains a review of this request under applicable terms of the appropriation legislation and grant agreement and recommends reducing grant SG-2009-029 by \$680,000 and approving a new grant of \$680,000 for the Luce Line Regional Trail bridge with an expiration date of December 31, 2016.

### **AUTHORITY TO REVIEW**

Minnesota Statute Section 473.315 authorizes the "Metropolitan Council with the advice of the Metropolitan Parks and Open Space Commission to make grants from any funds available to it for recreation open space purposes to any municipality, park district or county located wholly or partially within the metropolitan area to cover the cost, or any portion of the cost, of acquiring or developing regional recreation open space in accordance with the [*Regional Recreation Open Space*] Policy Plan".

## ANALYSIS

Grant SG-2009-029 was funded with a portion of the FY 2010 Parks and Trails Fund appropriation under Laws of MN 2009, Chapter 172. The 2008 Constitutional amendment that created the Parks and Trails Fund and subsequent 2009 appropriation legislation requires grant funds to support parks and trails of regional or statewide significance, and when the Parks and Trails Fund grant is matching a federal grant the expiration date of the Parks and Trails Fund grant may align with the expiration date of the Federal grant.

In this case, using the \$680,000 remaining in Grant SG-2009-029 to match a Federal grant for the construction of a bridge on the Luce Line Regional Trail is consistent with Constitutional amendment requirement. Allowing the grant's expiration date to align with the December 31, 2016 expiration of the Federal grant is consistent with the 2009 appropriation legislation.

Since the proposed use of the \$680,000 is for a distinctly separate project from what was proposed in Grant SG-2009-029, two actions should occur:

1. Approve an amendment to Grant SG-2009-029 which reduces the grant amount by \$680,000 for a new total of \$420,000.
2. Approve a grant of \$680,000 to Three Rivers Park District for a match to a \$1 million Federal transportation enhancement grant to construct a bridge on the Luce Line Regional Trail with an expiration date of December 31, 2016.

## CONCLUSIONS

1. \$680,000 is not needed to replace a retaining wall along eastern shore of Lake Independence at Baker Park Reserve due to a favorable bidding climate and changes in the project's design.
2. Reallocating the \$680,000 to match a \$1 million Federal transportation enhancement grant to construct a bridge on the Luce Line Regional Trail with an expiration date of December 31, 2016 is consistent with the **2010 Unified Capital Program Amendment**.

## RECOMMENDATION

That the Metropolitan Council approve a 2010 Unified Capital Program Amendment which:

1. Amends Grant SG-2009-029 to Three Rivers Park District by reducing the grant amount \$680,000 for a new total of \$420,000.
2. Approves a grant of \$680,000 to Three Rivers Park District financed from the reduction in grant SG-2009-029 to be used as a match to a \$1 million Federal transportation enhancement grant for constructing a bridge on the Luce Line Regional Trail with an expiration date of December 31, 2016.



Attachment 1: Letter from Boe Carlson, Three Rivers Park District



September 20, 2010

Three Rivers  
Park District  
Board of  
Commissioners

Mr. Arne Stefferud  
Metropolitan Council  
390 North Robert Street  
Saint Paul, Minnesota 55101

Sara Wyatt  
District 1

Dear Mr. Stefferud,

Marilynn Corcoran,  
District 2

Three Rivers Park District is close to completion of a number of 2009 Metropolitan Council Legacy Grants. Due to a very favorable bidding climate as well as some project design changes, the Park District has a remaining balance of \$680,000.

Mark Haggerty  
District 3

The Park District would like consideration of adding an additional project. The Park District would like to direct those remaining dollars to the development of a bridge crossing on the Luce Line Regional Trail. This project has been awarded Federal Transportation Enhancement Funds in the amount of \$1,000,000. Use of legacy funds will assist the Park District in completion of the project design and meet our match requirements.

Dale Woodbeck,  
Vice Chair  
District 4

The Federal Grant expires December 31, 2016. It is my understanding that legacy funds used to match federal dollars would mirror the expiration of the federal grant.

Rosemary Franzese  
District 5

Thank you for your consideration of this request and we look forward to presenting this information to the Parks and Open Space Commission.

Larry Blackstad, Chair  
Appointed

Sincerely,

A handwritten signature in blue ink that reads "Boe R. Carlson".

Boe Carlson  
Associate Superintendent  
Division of Administration

Barbara Kinsey  
Appointed

C: Cris Gears, Superintendent  
Don DeVeau, Director of Planning & Development  
Howard Koolick, Chief Financial Officer

Cris Gears  
Superintendent

BRC/jjs

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	\$ 39,213,126	\$ 105,291,201
															After This Amendment	\$ 38,703,126	\$ 105,291,201
<b>Reducing Funding Commitments</b>																	
Parks and Trails Fund Acquisition Account	FY 2011 Appropriation		\$ 977,980		\$ 1,759,610	\$ 2,737,590	\$ (169,470)		\$ (112,980)	\$ (282,450)	\$ 808,510	\$ 1,646,630	\$ 2,455,140	\$ (282,450)	\$ (282,450)		
Three Rivers Park Dist.	Baker Park Reserve	Replace retaining wall adjacent to lake (SG-2009-029)	\$ 1,100,000		\$ 1,100,000	\$ (680,000)			\$ (680,000)	\$ 420,000	\$ 420,000	\$ -	\$ 420,000	\$ (680,000)	\$ (680,000)		
<b>Subtotal - Reducing Funding Commitments</b>			\$ 2,077,980	\$ -	\$ 1,759,610	\$ 3,837,590	\$ (849,470)	\$ -	\$ (112,980)	\$ (962,450)	\$ 1,228,510	\$ -	\$ 1,646,630	\$ 2,875,140	\$ (962,450)	\$ (962,450)	
<b>Increasing Funding Commitments</b>																	
Mpls. Park Board	Above the Falls Reg. Park	Acquisition Opportunity Grant (SG-2010-098)	\$ -	\$ -	\$ -	\$ -	\$ 169,470		\$ 112,980	\$ 282,450	\$ 169,470	\$ 112,980	\$ 282,450	\$ 282,450	\$ 282,450		
Three Rivers Park Dist.	Luce Line Reg. Trail	Trail bridge crossing (new grant)	\$ -	\$ -	\$ -	\$ -	\$ 680,000			\$ 680,000	\$ 680,000	\$ -	\$ 680,000	\$ 170,000	\$ 680,000		
<b>Section Subtotal</b>			\$ -	\$ -	\$ -	\$ -	\$ 849,470	\$ -	\$ 112,980	\$ 962,450	\$ 849,470	\$ -	\$ 112,980	\$ 962,450	\$ 452,450	\$ 962,450	
<b>PARKS AND OPEN SPACE TOTAL</b>			\$ 2,077,980	\$ -	\$ 1,759,610	\$ 3,837,590	\$ -	\$ -	\$ -	\$ -	\$ 2,077,980	\$ -	\$ 1,759,610	\$ 3,837,590	\$ (510,000)	\$ -	



# Management Committee

Transportation Committee. October 11, 2010  
 Community Development Committee October 18, 2010  
 Metropolitan Council: November 10, 2010

**Meeting date: October 27, 2010**

## ADVISORY INFORMATION

<b>Date:</b>	October 20, 2010
<b>Subject:</b>	2010 Unified Capital Program Amendment
<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2010 Capital Program and Budget
<b>Staff Prepared/Presented:</b>	Alan Morris, Principal Financial Analyst 651-602-1446
<b>Division/Department:</b>	Community Development/Transportation

### Proposed Action

That the Metropolitan Council:

- Amend the 2010 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit	\$	8,784,000
Metropolitan Transportation Services	\$	500,000
Parks and Open Space	\$	0

- Amend the 2010 Capital Budget (annual appropriation) by increasing or decreasing appropriations as follows:

Metro Transit	\$	8,334,000
Metropolitan Transportation Services	\$	500,000
Parks and Open Space	(\$	510,000)

- Approve the changes to capital projects as detailed in Attachment 1

### Background

This proposed amendment programs new federal and regional funding to capital projects in the Transportation Division and reallocates state and regional funding in the Community Development Division.

### Metro Transit

The proposed amendment programs new federal and regional funding to capital projects.

**Closing Projects:** None

**Reducing Funding Commitments:** None

**Increasing Funding Commitments:** Authority is requested to commit \$ 8,784,000 to six projects. Federal grants provide \$2,767,200 in new funding, state bonding provides \$5,000,000 in new funding and regional bonding authority provides \$1,016,800 in funding. The \$1,016,800 in Council bonding authority comes from available, uncommitted authority

granted by the Legislature. Four of the projects are currently in the Capital Improvement Plan. The \$5 million for the Southwest Corridor project is in the proposed 2011-2016 Capital Improvement Plan. The Interchange project is a new project funded with federal funds and matched by Hennepin County.

**Change to Current Year Expenditures:** Based on projected expenditures for the proposed amendments, the 2010 Capital Budget is proposed to increase by \$8,334,000.

### **Metropolitan Transportation Services**

This proposed amendment programs new federal funding to capital projects.

**Closing Projects:** None

**Reducing Funding Commitments:** None

**Increasing Funding Commitments:** Authority totaling \$500,000 is requested for two projects, with all the funding coming from new federal funds. Both projects are new corridor alternatives analysis projects that are not in the current Capital Improvement Program.

**Change to Current Year Expenditures:** Based on projected expenditures for the proposed amendments, the 2010 Capital Budget is proposed to increase by \$ 500,000.

### **Parks and Open Space**

This proposed amendment programs reallocates existing state and regional funding between capital projects.

**Closing Projects:** None

**Reducing Funding Commitments:** The proposed amendment reduces authorizations in two projects by \$962,450. The amendment transfers \$282,450 in state and regional funds from the Parks and Trails acquisition opportunity grant account to a new acquisition grants and transfers \$680,000 in unneeded authority from a Three Rivers Park District project to a new trail project.

**Increasing Funding Commitments:** Authority is requested to commit \$962,450 to two projects. State funding provides \$849,470 and regional funding provides \$ 112,980. One project is a new project not in the current Capital Improvement Program and the other project is a land acquisition opportunity grant previously approved by the Council.

**Change in Current Year Expenditures:** Based on projections expenditures for the proposed amendments, the 2010 Capital Budget is proposed to decrease by \$ 510,000.

### **Rationale**

See attached Transportation Committee and Community Development Committee business items.

## Fiscal Impact

### Transportation

The proposed amendment adds \$1,016,800 in new Council bonding authority to the Authorized Capital Program for transit projects. There is available, un-programmed regional bonding authority (see table below) provided by the Legislature to accommodate the additional bonding. The proposed regional bonding for transit is reflected in the fiscal analysis in the adopted Unified Capital Program and the level of regional bonding is consistent with the Council goal to keep the impact of Council property taxes on existing regional taxpayers flat over time.

	Metro Transit	MTS	Total
2009 Legislative Authorization	\$ 20,520,000	\$ 13,680,000	\$ 34,200,000
2010 Legislative Authorization	20,760,000	13,840,000	34,600,000
Total Authorizations	<u>\$ 41,280,000</u>	<u>\$ 27,520,000</u>	<u>\$ 68,800,000</u>
Previously Programmed	\$ 10,692,154	\$ 18,434,226	\$ 29,126,380
Plus: This Amendment	1,016,800	0	1,016,800
Total Programmed	<u>\$ 11,708,954</u>	<u>\$ 18,434,226</u>	<u>\$ 30,143,180</u>
Remaining Unprogrammed	\$ 29,571,046	\$ 9,085,774	\$ 38,656,820

### Known Support / Opposition

See attached Transportation Committee and Community Development Committee business items.

#### Attachments:

Community Development Committee Business Item 2010-261

Transportation Committee Business Item 2010-261

Attachment 1