

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

For the Metropolitan Council meeting of September 14, 2011

ADVISORY INFORMATION

Date Prepared: September 7, 2011

Subject: 2011 Unified Capital Program Amendment

Proposed Action:

That the Metropolitan Council: Amend the 2011 Unified Capital Program as indicated and in accordance with attached tables.

Summary of Committee Discussion / Questions:

Community Development Committee – August 15, 2011: Staff presented the business item and answered Committee-members questions. Passed unanimously.

Transportation Committee – August 22, 2011: Staff presented the business item and answered Committee-members questions. Passed unanimously.

Management Committee – August 24, 2011: Staff presented the business item and answered Committee-members questions. Passed unanimously.



Management Committee

Meeting Date: August 24, 2011

Metropolitan Council Meeting: September 14, 2011

ADVISORY INFORMATION

Date: August 18, 2011

Subject: 2011 Unified Capital Program Amendment

District(s), Member(s): All

Policy/Legal Reference: 2011 Capital Program and Budget

Staff

Prepared/Presented: Alan Morris, Principal Financial Analyst (651-602-1446)

Division/Department: Transportation and Community Development (Parks)

Proposed Action

That the Metropolitan Council:

- Amend the 2011 Authorized Capital Program (multi-year authorization) by adding or subtracting spending authority as follows:

| | | |
|---|--------------|--------------|
| Metro Transit – New/Continuing | \$63,972,843 | |
| Metro Transit – Completed | (12,560,953) | |
| Metro Transit – Net Change in Authorization | | \$51,411,890 |
| | | |
| Parks – New/Continuing | \$16,708,000 | |
| Parks – Completed | (10,205,522) | |
| Parks – Net Change in Authorization | | \$ 6,502,478 |

- Amend the 2011 Capital Budget (annual appropriation) by increasing appropriations as follows:

| | |
|---------------|--------------|
| Metro Transit | \$39,643,683 |
| Parks | \$ 2,441,200 |

Background

This proposed amendment programs new federal, state and regional funding to capital projects in the Transportation and Community Development Divisions and reallocates funding between capital projects as detailed in Attachment 1.

Metro Transit

Closing Projects: The proposed amendment closes one project after transferring remaining unspent authorization to a related capital project. Final project authorization of \$12,560,953 is removed from the Authorized Capital Program.

Reducing Funding Commitments: None

Increasing Funding Commitments: Increases funding and spending authority by a total of \$63,972,843 in 9 existing and 7 new capital projects. Six of the new projects were in the adopted 2011-2016 capital improvement program and are being added as authorized projects in the Authorized Capital Program for the first time. One of the new projects, the Ramsey Station on the Northstar Commuter Rail line, was not in the adopted CIP but the state provided funding in the 2011 Special Session.

Funding for the \$63,972,843 in new authorizations includes:

- \$39,173,574 in federal capital grants,
- \$7,054,896 in state bonding, and
- \$17,744,373 in regional funding.

Net Change in Funding Commitments and Authorizations: \$ 51,411,890

Net Change to Current Year Budgeted Expenditures: Based on the timing of projected expenditures for the proposed amendments, the 2011 Capital Budget is proposed to increase by \$39,643,683. The balance of the new authority will be expended in subsequent years.

Parks

Closing Projects: The proposed amendment closes out 23 capital projects and removes the \$10,205,522 in multi-year spending authority for those projects from the authorized capital program.

Reallocating Funding Commitments: The proposed amendment recognizes 7 land acquisition projects previously approved by to Council totaling \$1,880,264 and are offset by a reduction of \$1,880,264 in the authorizations in the generic land acquisition accounts used as a funding source for these grants. {Authorizations are maintained in two land acquisition accounts to allow the Council to approve land acquisition grants without budget amendments at the time of the grant approval.}

Increasing Funding Commitments: The proposed amendment increases funding and spending authority by a total of \$16,708,000. The proposed increase includes \$12,206,000 in new state funding for 28 new capital projects. The proposed amendment also places \$4,502,000 in additional grant authority in the two land acquisition accounts, funded with \$2,701,000 in state funding and \$1,801,000 in regional funding.

Funding for the \$16,708,000 in new authorizations comes from the following sources:

| | Parks and Trail Legacy Fund | Environmental Trust Fund | Regional Bonds | Total |
|--|--------------------------------|-----------------------------|-------------------|------------------|
| 28 Development Grants | \$12,206,000 | 0 | 0 | \$12,206,000 |
| Parks & Trails Legacy Acquisition Acct | 1,576,000 | 0 | 1,051,000 | 2,627,000 |
| ETF Acquisition Account | <u>0</u> | <u>1,125,000</u> | <u>750,000</u> | <u>1,875,000</u> |
| Total - This Amendment | \$13,782,000 | \$ 1,125,000 | \$1,801,000 | \$16,708,000 |
| Legacy Funds – Future Amendment | <u>1,981,000</u> | | | |
| Total Legacy Funds | \$15,763,000 | | | |

Net Change in Funding Commitments and Authorizations: \$6,502,478

Net Change to Current Year Budgeted Expenditures: Based on the timing of projected expenditures for the proposed amendments, the 2011 Capital Budget is proposed to increase by \$2,441,200. The balance of the new authority will be expended in subsequent years.

Rationale

This proposed amendment programs new federal and regional funds and increases multi-year spending authority. These capital projects will allow the Council to carry out its long-term capital improvement program for transit.

The majority of the capital projects in this proposed amendment are for projects that were included in the adopted 2011 capital improvement program (CIP). Some projects were included in the CIP as future capital projects and are now proposed to be changed to authorized capital projects with federal and regional funding secured. Other projects were included in the adopted 2011 CIP and are having their spending authority increased.

One new capital project, the Ramsey Station on the Northstar Commuter Rail line, was not included in the approved capital improvement program adopted by the Council in December, 2010.

Fiscal Impact

The proposed amendment adds \$17,744,373 in Council regional bonding 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 new regional bonding was anticipated in the adopted 2011 Capital Improvement Program and included in the fiscal analysis prepared with the CIP.

| | Metro Transit | MTS | Total |
|--------------------------------|----------------------|----------------------|----------------------|
| 2010 Legislative Authorization | \$ 20,760,000 | \$ 13,840,000 | \$ 34,600,000 |
| 2011 Legislative Authorization | 21,000,000 | 14,000,000 | 35,000,000 |
| Total Authorizations | <u>\$ 41,760,000</u> | <u>\$ 27,840,000</u> | <u>\$ 69,600,000</u> |
| Previously Programmed | \$ 4,342,486 | \$ 5,611,329 | \$ 9,953,815 |
| Plus: This Amendment | 17,744,373 | | 17,744,373 |
| Total Programmed | <u>\$ 22,086,859</u> | <u>\$ 5,611,329</u> | <u>\$ 27,698,188</u> |
| Remaining 2010 Authorization | \$ 0 | \$ 8,228,671 | \$ 8,228,671 |
| Remaining 2011 Authorization | 19,673,141 | 14,000,000 | 33,673,141 |
| Total Remaining Un-Programmed | <u>\$ 19,673,141</u> | <u>\$ 22,228,671</u> | <u>\$ 41,901,812</u> |

Known Support / Opposition

None known.

Attachment:

Transportation Committee Business Item 2011-206

Community Development Committee Business Item 2011-206

Attachment 1

C Community Development Committee
Meeting date: August 15, 2011

ADVISORY INFORMATION

Date: August 10, 2011
Subject: 2011 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: 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:

1. Amend the 2011 Capital Budget (annual appropriation) by increasing it \$2,723,650 for the year 2011 and increasing the multi-year authorization by \$9,749,468 for Parks and Open Space;
2. Approve the projects under “Increasing Funding Commitments” as detailed in Attachment 1.

Background

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

Reducing Funding Commitments:

The amendment recognizes the completion of 23 projects as described in Attachment 1 under the heading “Grants that Were Completed and Closed Out”. This reduced the capital program multi-year authorization by \$10,205,522 comprised of \$7,721,113 of State funds and \$2,484,409 of Metropolitan Council bonds.

It also recognizes a transfer of funds from the Parks and Trails Legacy Fund Acquisition Account for four previously approved grants and a transfer from the Environmental Trust Fund Acquisition Account for three previously approved grants. The total of all seven grants is \$1,880,264 comprised of \$1,019,739 of State funds and \$860,525 of Metro Council bonds. The transfer is shown in equal amounts under “Reducing Funding Commitments” and “Increasing Funding Commitments” in Attachment 1.

Increasing Funding Commitments:

On July 21, 2011 the appropriation bill from the Parks and Trails Legacy Fund was put into effect. [2011 Special Session Laws, Chapter 6, Article 3, Section. 40]. This legislation appropriated \$15,763,000 to the Metropolitan Council for grants to regional park implementing agencies to support parks and trails of regional significance. The appropriation must be disbursed to the regional park agencies under a formula found in MN Statute 85.53, Subd. 3. To summarize the formula, 90% of the appropriation is disbursed as grants to the park agencies for specific projects and ten percent is set aside

in the Park Acquisition Opportunity Fund to finance park and trail acquisition projects as land becomes available for purchase. The 10% set aside for land acquisition projects must be matched with Metropolitan Council bonds in which every \$3 of State funds is matched with \$2 of Council bonds.

This capital program amendment lists 28 projects that total \$12,206,000 that are financed with the FY 2012 Parks and Trails Legacy Fund appropriation. They are shown in Attachment 1 under the heading "New Legislative Authorization FY 2012 Parks and Trails Legacy Fund Project Specific CIP". One project from the Minneapolis Park & Recreation Board and a project or projects from Scott County will be submitted for review/approval in a future capital program amendment after the Council has considered and approved a master plan amendment that includes the Minneapolis Park Board's project and the Scott County Board has approved its project(s) proposed to be funded from this appropriation.

This amendment also recognizes the 10% of the Parks and Trails Legacy Fund Fiscal Year 2012 appropriation (\$1,576,000) and the required Metro Council bond match (\$1,051,000) to be used for Park Acquisition Opportunity Fund grants. The grants partially finance acquisition of lands within Council approved park and trail master plan boundaries and specifically finances land that has been disturbed or includes a structure on it.

Finally the amendment recognizes the Environmental Trust Fiscal Year 2012 appropriation of \$1,125,000 and the required Metro Council bond match of \$750,000 [2011 Special Session Laws, Chapter 2, Article 3, Sec. 2 (c)]. This appropriation is also used for Park Acquisition Opportunity Fund grants. The money is granted from the Environmental Trust Fund Acquisition Account to finance acquisition of lands within Council approved park and trail master plan boundaries and specifically finances land that has high quality natural resource features and does not include structures.

Change in Current Year Expenditures:

Based on projected expenditures for the proposed amendment in the remainder of 2011, the 2011 Capital Budget is proposed to be increased by \$2,723,650.

The Multi-Year Authorization is increased \$9,749,468 based on the deduction of the closed out grants and addition of the new grants.

Rationale

This amendment to the 2011 Authorized Capital Program implements a portion of the State FY 2012 Parks and Trails Legacy Fund appropriation for specific projects and recognizes State Fiscal Year 2012 appropriations from the Parks and Trails Legacy Fund and Environmental Trust Fund plus Council bond match to be available for the Council to authorize future park acquisition opportunity grants.

Funding

This amendment is financed with a portion of the State FY 2012 Parks and Trails Fund appropriation, the Environmental Trust Fund appropriation and Metropolitan Council bonds as described above and in Attachment 1.

Known Support / Opposition

The regional park implementing agencies which receive these subgrants support this amendment. The grants are consistent with legislative and Metropolitan Council policies/requirements.

| Agency | Park/Trail | Description | CURRENTLY AUTHORIZED | | | | PROPOSED CHANGES | | | | AMENDED | | | | 2011 Budget | Multi-Year Authorization |
|----------------------|------------|-------------|----------------------|-------|----------|-------|------------------|-------|----------|-------|---------|-------|------------------------|---------------|----------------|--------------------------|
| | | | State | Other | Regional | Total | State | Other | Regional | Total | State | Other | Regional | Total | | |
| PARKS AND OPEN SPACE | | | | | | | | | | | | | Original Adopted | \$ 34,177,086 | \$ 114,650,694 | |
| | | | | | | | | | | | | | After Prior Amendments | \$ 34,012,086 | \$ 114,650,694 | |
| | | | | | | | | | | | | | After This Amendment | \$ 36,735,736 | \$ 124,400,162 | |

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

Reducing Funding Commitments

Grants that were completed and closed out

| | | | | | | | | | | | | | | |
|-----------------------------------|---|---|--------------|------------|--------------|----------------|----------------|----------------|----------------|-----------------|------|------|----------------|-----------------|
| Anoka County | Bunker Hills RP | (SG-2009-047) Campground expansion phase 1 | \$ 500,000 | \$ - | \$ 500,000 | \$ (500,000) | \$ - | \$ (500,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (500,000) |
| Anoka County | Bunker Hills RP | (SG-2008-040) trail rehab, new trail, restroom, play structure, interpretive facility, rehab maintenance building, landscaping, utilities | \$ 597,800 | \$ 260,200 | \$ 858,000 | \$ (597,800) | \$ (260,200) | \$ (858,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (858,000) |
| Anoka County | Bunker Hills RP | (SG-2010-072) Campground expansion phase 2 | \$ 100,000 | \$ - | \$ 100,000 | \$ (100,000) | \$ - | \$ (100,000) | \$ - | \$ - | \$ - | \$ - | \$ (100,000) | |
| Carver County | Lake Waconia RP | (SG-2009-075) Park Acq. Opportunity Grant for Country Store parcel | \$ 394,543 | \$ 263,029 | \$ 657,572 | \$ (394,543) | \$ (263,029) | \$ (657,572) | \$ - | \$ - | \$ - | \$ - | \$ (657,572) | |
| Ramsey County | Battle Creek RP | (SG-2010-033) Acquire parcel #6 | \$ - | \$ 35,000 | \$ 35,000 | \$ - | \$ (35,000) | \$ (35,000) | \$ - | \$ - | \$ - | \$ - | \$ (35,000) | |
| Ramsey County | Keller RP | (SG-2009-038) Update park master plan | \$ 20,000 | \$ - | \$ 20,000 | \$ (20,000) | \$ - | \$ (20,000) | \$ - | \$ - | \$ - | \$ - | \$ (20,000) | |
| Ramsey County | Bald Eagle-Otter Lake RP | (SG-2008-063) Childrens nature interpretive area | \$ 745,000 | \$ - | \$ 745,000 | \$ (745,000) | \$ - | \$ (745,000) | \$ - | \$ - | \$ - | \$ - | \$ (745,000) | |
| Ramsey County | Bald Eagle-Otter Lake RP | (SG-2009-020) Park Acq. Opportunity Grant | \$ 246,853 | \$ 164,569 | \$ 411,422 | \$ (246,853) | \$ (164,569) | \$ (411,422) | \$ - | \$ - | \$ - | \$ - | \$ (411,422) | |
| Ramsey County | Bald Eagle-Otter Lake RP | (SG-2009-022) Park Acq. Opportunity Grant | \$ 168,917 | \$ 112,611 | \$ 281,528 | \$ (168,917) | \$ (112,611) | \$ (281,528) | \$ - | \$ - | \$ - | \$ - | \$ (281,528) | |
| City of St. Paul | Phalen RP | (SG-2010-085) Update park master plan | \$ 20,000 | \$ - | \$ 20,000 | \$ (20,000) | \$ - | \$ (20,000) | \$ - | \$ - | \$ - | \$ - | \$ (20,000) | |
| City of St. Paul | Sam Morgan RT | (SG-2008-060) Reconstruct sections of trail | \$ 414,000 | \$ 194,000 | \$ 608,000 | \$ (414,000) | \$ (194,000) | \$ (608,000) | \$ - | \$ - | \$ - | \$ - | \$ (608,000) | |
| City of St. Paul | Como RP | (SG-2008-056) Design/engineering for aquatic rec. area | \$ 182,000 | \$ 455,000 | \$ 637,000 | \$ (182,000) | \$ (455,000) | \$ (637,000) | \$ - | \$ - | \$ - | \$ - | \$ (637,000) | |
| City of St. Paul | Como RP | (SG-2010-040) Design/construct aquatic rec. area | \$ 1,730,000 | \$ 70,000 | \$ 1,800,000 | \$ (1,730,000) | \$ (70,000) | \$ (1,800,000) | \$ - | \$ - | \$ - | \$ - | \$ (1,800,000) | |
| City of St. Paul | Lilydale RP | (SG-2008-059) Update park master plan | \$ 60,000 | \$ 40,000 | \$ 100,000 | \$ (60,000) | \$ (40,000) | \$ (100,000) | \$ - | \$ - | \$ - | \$ - | \$ (100,000) | |
| City of St. Paul | Cherokee Heights RP | (SG-2008-054) Trail construction | \$ 25,000 | \$ 168,000 | \$ 193,000 | \$ (25,000) | \$ (168,000) | \$ (193,000) | \$ - | \$ - | \$ - | \$ - | \$ (193,000) | |
| City of St. Paul | Harriet Island-Lilydale RP | (SG-2006-103) Harriet Island picnic area renovation | \$ 420,000 | \$ 722,000 | \$ 1,142,000 | \$ (420,000) | \$ (722,000) | \$ (1,142,000) | \$ - | \$ - | \$ - | \$ - | \$ (1,142,000) | |
| City of St. Paul | St. Paul Regional Parks and Trails | (SG-2010-089) Environmental Education Coordinator | \$ 52,000 | \$ - | \$ 52,000 | \$ (52,000) | \$ - | \$ (52,000) | \$ - | \$ - | \$ - | \$ - | \$ (52,000) | |
| City of St. Paul | St. Paul Regional Parks and Trails | (SG-2010-088) Volunteer Coordinator position | \$ 60,000 | \$ - | \$ 60,000 | \$ (60,000) | \$ - | \$ (60,000) | \$ - | \$ - | \$ - | \$ - | \$ (60,000) | |
| 3 Rivers Park District | Medicine Lake RT | (SG-2009-028) Construct 3 miles of trail | \$ 500,000 | \$ - | \$ 500,000 | \$ (500,000) | \$ - | \$ (500,000) | \$ - | \$ - | \$ - | \$ - | \$ (500,000) | |
| 3 Rivers Park District | 3 Rivers Park District parks and trails | (SG-2009-026) MN Conservation Corp contract natural resource projects | \$ 150,000 | \$ - | \$ 150,000 | \$ (150,000) | \$ - | \$ (150,000) | \$ - | \$ - | \$ - | \$ - | \$ (150,000) | |
| 3 Rivers Park District | Elm Creek PR | (SG-2009-025) Eastman Nature center renovation planning and design | \$ 665,000 | \$ - | \$ 665,000 | \$ (665,000) | \$ - | \$ (665,000) | \$ - | \$ - | \$ - | \$ - | \$ (665,000) | |
| 3 Rivers Park District | Elm Creek PR and Carver PR | (SG-2009-027) Replace floating boardwalks on interpretive trails. | \$ 250,000 | \$ - | \$ 250,000 | \$ (250,000) | \$ - | \$ (250,000) | \$ - | \$ - | \$ - | \$ - | \$ (250,000) | |
| 3 Rivers Park District | Baker PR | (SG-2009-029) Replace retaining wall along eastern shore of Lake Independence to protect shoreline | \$ 420,000 | \$ - | \$ 420,000 | \$ (420,000) | \$ - | \$ (420,000) | \$ - | \$ - | \$ - | \$ - | \$ (420,000) | |
| Subtotal - Closed Projects | | | \$ 7,721,113 | \$ - | \$ 2,484,409 | \$ 10,205,522 | \$ (7,721,113) | \$ - | \$ (2,484,409) | \$ (10,205,522) | \$ - | \$ - | \$ - | \$ (10,205,522) |

Reducing Funding Commitments

| | | | | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|----------------|----------------|--------------|----------------|--------------|----------------|----------------|--------------|----------------|----------------|
| Park and Trails Legacy Fund Acquisition Account (FY 2011 appropriation) | \$ 1,392,750 | \$ 1,382,020 | \$ 2,774,770 | \$ (977,981) | \$ (832,686) | \$ (1,528,217) | \$ 414,769 | \$ 549,334 | \$ 964,103 | \$ (1,528,217) | \$ (1,528,217) | | | |
| Environmental Trust Fund Acquisition Account (FY 2010 appropriation) | \$ 1,235,761 | \$ 834,273 | \$ 2,070,034 | \$ (41,758) | \$ (27,839) | \$ (69,597) | \$ 1,194,003 | \$ 806,434 | \$ 2,000,437 | \$ (69,597) | \$ (69,597) | | | |
| Subtotal Reducing Funding Commitments | \$ 2,628,511 | \$ - | \$ 2,216,293 | \$ 4,844,804 | \$ (1,019,739) | \$ - | \$ (860,525) | \$ (1,597,814) | \$ 1,608,772 | \$ - | \$ 1,355,768 | \$ 2,964,540 | \$ (1,597,814) | \$ (1,597,814) |

Increasing Funding Commitments

| Agency | Park/Trail | Description | CURRENTLY AUTHORIZED | | | | PROPOSED CHANGES | | | | AMENDED | | | | 2011 Budget | Multi-Year Authorization |
|--|--|---|----------------------|-------|----------|-------|------------------|-------|--------------|--------------|--------------|-------|--------------|--------------|--------------|--------------------------|
| | | | State | Other | Regional | Total | State | Other | Regional | Total | State | Other | Regional | Total | | |
| Land Acquisition Opportunity Fund Grants previously approved by Council | | | | | | | | | | | | | | | | |
| Parks and Trails Legacy Fund Acquisition Account | | | | | | | | | | | | | | | | |
| Minneapolis Park Bd | Above the Falls RP | Acquisition grant (2010-291) approved 8/25/2010 | | | | | \$ 169,470 | | \$ 112,980 | \$ 282,450 | \$ 169,470 | | \$ 112,980 | \$ 282,450 | \$ 282,450 | \$ 282,450 |
| Scott County | MN River Bluffs Extension & Scott County Connection RT | Acquisition grant (2011-104) approved 4/27/2011 | | | | | \$ 347,561 | | \$ 231,707 | \$ 579,268 | \$ 347,561 | | \$ 231,707 | \$ 579,268 | \$ 579,268 | \$ 579,268 |
| Carver County | MN River Bluffs Extension & Scott County Connection RT | Acquisition grant (2011-104) approved 4/27/2011 | | | | | \$ 303,712 | | \$ 202,474 | \$ 506,186 | \$ 303,712 | | \$ 202,474 | \$ 506,186 | \$ 506,186 | \$ 506,186 |
| Dakota County | Lebanon Hills RP | Acquisition grant (2011-137) approved 5/25/2011 | | | | | \$ 157,238 | | \$ 285,525 | \$ 442,763 | \$ 157,238 | | \$ 285,525 | \$ 442,763 | \$ 442,763 | \$ 442,763 |
| Subtotal Parks and Trails Legacy Fund Acquisition Account | | | \$ - | \$ - | \$ - | \$ - | \$ 977,981 | \$ - | \$ 832,686 | \$ 1,810,667 | \$ 977,981 | \$ - | \$ 832,686 | \$ 1,810,667 | \$ 1,810,667 | \$ 1,810,667 |
| Environmental Trust Fund Acquisition Account | | | | | | | | | | | | | | | | |
| Dakota County | Lebanon Hills RP | Acquisition grant (2011-140) approved 5/25/2011 | | | | | \$ 7,830 | | \$ 5,220 | \$ 13,050 | \$ 7,830 | | \$ 5,220 | \$ 13,050 | \$ 13,050 | \$ 13,050 |
| Dakota County | Mississippi River RT | Acquisition grant (2011-174) approved 6/22/2011 | | | | | \$ 23,308 | | \$ 15,539 | \$ 38,847 | \$ 23,308 | | \$ 15,539 | \$ 38,847 | \$ 38,847 | \$ 38,847 |
| Dakota County | Lebanon Hills RP | Acquisition grant (2011-209) approved 8/10/2011 | | | | | \$ 10,620 | | \$ 7,080 | \$ 17,700 | \$ 10,620 | | \$ 7,080 | \$ 17,700 | \$ 17,700 | \$ 17,700 |
| Subtotal Environmental Trust Fund Acquisition Account | | | \$ - | \$ - | \$ - | \$ - | \$ 41,758 | \$ - | \$ 27,839 | \$ 69,597 | \$ 41,758 | \$ - | \$ 27,839 | \$ 69,597 | \$ 69,597 | \$ 69,597 |
| Subtotal Combined Parks and Trails Legacy Fund Acquisition and Environmental Trust Fund Acquisition Account | | | \$ - | \$ - | \$ - | \$ - | \$ 1,019,739 | \$ - | \$ 860,525 | \$ 1,880,264 | \$ 1,019,739 | \$ - | \$ 860,525 | \$ 1,880,264 | \$ 1,880,264 | \$ 1,880,264 |
| New Legislative Authorization FY 2012 Parks & Trails Legacy Fund Project Specific CIP | | | | | | | | | | | | | | | | |
| Anoka County | Mississippi West RP | Boat launch, park road, fishing pier, utilities, signs | \$ - | | | \$ - | \$ 400,000 | \$ - | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ - | \$ 400,000 | \$ 400,000 | \$ 80,000 | \$ 400,000 |
| Anoka County | Rice Creek Chain of Lakes PR | Renovate roads, campground, stormwater drainage | \$ - | | | \$ - | \$ 500,000 | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 | \$ 500,000 | \$ 100,000 | \$ 500,000 |
| Anoka County | Rice Creek Chain of Lakes PR | Renovate and expand day camp | \$ - | | | \$ - | \$ 200,000 | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | \$ 200,000 | \$ 40,000 | \$ 200,000 |
| Anoka County | Rice Creek Chain of Lakes PR | Visitor Center interpretive displays and info. technology | \$ - | | | \$ - | \$ 88,000 | \$ - | \$ 88,000 | \$ 88,000 | \$ 88,000 | \$ - | \$ 88,000 | \$ 88,000 | \$ 17,600 | \$ 88,000 |
| Anoka County | Anoka County Regional Parks and Trails – System wide | MN Conservation Corps contract for natural resource management and capital project labor | \$ - | | | \$ - | \$ 108,000 | \$ - | \$ 108,000 | \$ 108,000 | \$ 108,000 | \$ - | \$ 108,000 | \$ 108,000 | \$ 21,600 | \$ 108,000 |
| Anoka County | Anoka County Regional Parks and Trails – System wide | Volunteer/Resource Coordinator contract to recruit volunteers and collect resources for regional park & trail programs and projects | \$ - | | | \$ - | \$ 80,000 | \$ - | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ - | \$ 80,000 | \$ 80,000 | \$ 16,000 | \$ 80,000 |
| City of Bloomington | Hyland-Bush-Anderson Lakes PR | Renovate approximately 3,000 lineal feet of paved trail | \$ - | | | \$ - | \$ 252,000 | \$ - | \$ 252,000 | \$ 252,000 | \$ 252,000 | \$ - | \$ 252,000 | \$ 252,000 | \$ 50,400 | \$ 252,000 |
| Carver County | Lake Minnewashta RP | Complete 2.6 mile park trail and grade separated trail over TH 41 | \$ - | | | \$ - | \$ 257,000 | \$ - | \$ 257,000 | \$ 257,000 | \$ 257,000 | \$ - | \$ 257,000 | \$ 257,000 | \$ 51,400 | \$ 257,000 |
| Dakota County | Dakota Co. Regional Parks and Trails | Labor and materials for natural resource restoration and management | \$ - | | | \$ - | \$ 125,000 | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ - | \$ 125,000 | \$ 125,000 | \$ 25,000 | \$ 125,000 |
| Dakota County | Mississippi River RT | Partial match to \$4.5 million Federal grants for 11 miles of trail segment construction | \$ - | | | \$ - | \$ 1,012,000 | \$ - | \$ 1,012,000 | \$ 1,012,000 | \$ 1,012,000 | \$ - | \$ 1,012,000 | \$ 1,012,000 | \$ 202,400 | \$ 1,012,000 |
| Minneapolis Park Bd. | Theodore Wirth RP | Trails, wayfinding, Wirth Lake and Bassett Creek shoreline restoration, natural resources, winter recreation facility, and restoration of Glenwood picnic pavilion. | \$ - | | | \$ - | \$ 1,110,000 | \$ - | \$ 1,110,000 | \$ 1,110,000 | \$ 1,110,000 | \$ - | \$ 1,110,000 | \$ 1,110,000 | \$ 222,000 | \$ 1,110,000 |
| Minneapolis Park Bd. | Minnehaha RP | Recreation facilities for children and families at picnic and performance areas. | \$ - | | | \$ - | \$ 600,000 | \$ - | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ - | \$ 600,000 | \$ 600,000 | \$ 120,000 | \$ 600,000 |
| Ramsey County | Ramsey County Regional Parks and Trails - System Wide | Parks and trails wayfinding signage | \$ - | | | \$ - | \$ 145,000 | \$ - | \$ 145,000 | \$ 145,000 | \$ 145,000 | \$ - | \$ 145,000 | \$ 145,000 | \$ 29,000 | \$ 145,000 |

| Agency | Park/Trail | Description | CURRENTLY AUTHORIZED | | | | PROPOSED CHANGES | | | | AMENDED | | | | 2011 Budget | Multi-Year Authorization |
|---|---|--|----------------------|-------|--------------|---------------|------------------|-------|--------------|---------------|---------------|-------|--------------|---------------|--------------|--------------------------|
| | | | State | Other | Regional | Total | State | Other | Regional | Total | State | Other | Regional | Total | | |
| Ramsey County | Ramsey County Regional Parks and Trails - System Wide | MN Conservation Corps contract for natural resource management labor | \$ - | | | \$ - | \$ 100,000 | | \$ - | \$ 100,000 | \$ 100,000 | | \$ - | \$ 100,000 | \$ 20,000 | \$ 100,000 |
| Ramsey County | Bald Eagle-Otter Lakes RP | Continue to support a volunteer corps for Tamarack Nature Center Destination for Discovery | \$ - | | | \$ - | \$ 60,000 | | \$ - | \$ 60,000 | \$ 60,000 | | \$ - | \$ 60,000 | \$ 12,000 | \$ 60,000 |
| Ramsey County | Vadnais-Snail RP | Road, trail, trailhead and fishing access renovation and improvements. | \$ - | | | \$ - | \$ 875,000 | | \$ - | \$ 875,000 | \$ 875,000 | | \$ - | \$ 875,000 | \$ 175,000 | \$ 875,000 |
| City of St. Paul | St. Paul Regional Parks and Trails | Continue Environmental Education Coordinator position | \$ - | | | \$ - | \$ 68,177 | | \$ - | \$ 68,177 | \$ 68,177 | | \$ - | \$ 68,177 | \$ 13,635 | \$ 68,177 |
| City of St. Paul | St. Paul Regional Parks and Trails | Continue Volunteer Coordinator position | \$ - | | | \$ - | \$ 65,857 | | \$ - | \$ 65,857 | \$ 65,857 | | \$ - | \$ 65,857 | \$ 13,171 | \$ 65,857 |
| City of St. Paul | Como RP | Continue Como shuttle bus operations | \$ - | | | \$ - | \$ 75,000 | | \$ - | \$ 75,000 | \$ 75,000 | | \$ - | \$ 75,000 | \$ 15,000 | \$ 75,000 |
| City of St. Paul | Harriet Island-Lilydale RP | Design and construction of park road re-alignment plus reconstruction of trails, utilities, storm water management, site work and landscaping. | \$ - | | | \$ - | \$ 1,500,000 | | \$ - | \$ 1,500,000 | \$ 1,500,000 | | \$ - | \$ 1,500,000 | \$ 300,000 | \$ 1,500,000 |
| City of St. Paul | Cherokee RP | Complete trail renovation project | \$ - | | | \$ - | \$ 201,966 | | \$ - | \$ 201,966 | \$ 201,966 | | \$ - | \$ 201,966 | \$ 40,393 | \$ 201,966 |
| City of St. Paul | Phalen RP | Restore Lake Phalen waterfall feature | \$ - | | | \$ - | \$ 296,000 | | \$ - | \$ 296,000 | \$ 296,000 | | \$ - | \$ 296,000 | \$ 59,200 | \$ 296,000 |
| 3 Rivers Park District | Fish Lake RP | Planning and design to replace or renovate worn out pavement of parking lots, park roads and trails. | \$ - | | | \$ - | \$ 250,000 | | \$ - | \$ 250,000 | \$ 250,000 | | \$ - | \$ 250,000 | \$ 50,000 | \$ 250,000 |
| 3 Rivers Park District | Baker PR | Construction to replace or renovate worn out pavement of parking lots, park roads and trails. | \$ - | | | \$ - | \$ 2,300,000 | | \$ - | \$ 2,300,000 | \$ 2,300,000 | | \$ - | \$ 2,300,000 | \$ 460,000 | \$ 2,300,000 |
| 3 Rivers Park District | Lake Minnetonka LRT RT | Design costs as match to \$ 1 million federal grant for trail bridge | \$ - | | | \$ - | \$ 300,000 | | \$ - | \$ 300,000 | \$ 300,000 | | \$ - | \$ 300,000 | \$ 60,000 | \$ 300,000 |
| 3 Rivers Park District | Luce Line RT | Design costs as match to \$ 1 million federal grant for trail bridge | \$ - | | | \$ - | \$ 476,000 | | \$ - | \$ 476,000 | \$ 476,000 | | \$ - | \$ 476,000 | \$ 95,200 | \$ 476,000 |
| Washington County | Lake Elmo PR | Winter Recreation Area Phase 2; additional trail and site lighting, and trail connections | \$ - | | | \$ - | \$ 275,000 | | \$ - | \$ 275,000 | \$ 275,000 | | \$ - | \$ 275,000 | \$ 55,000 | \$ 275,000 |
| Washington County | St. Croix Bluffs RP | Complete replacement campground shower building and trails | \$ - | | | \$ - | \$ 486,000 | | \$ - | \$ 486,000 | \$ 486,000 | | \$ - | \$ 486,000 | \$ 97,200 | \$ 486,000 |
| Subtotal New Legislation Authorization FY 2012 Project Specific CIP | | | \$ - | \$ - | \$ - | \$ - | \$ 12,206,000 | \$ - | \$ - | \$ 12,206,000 | \$ 12,206,000 | \$ - | \$ - | \$ 12,206,000 | \$ 2,441,200 | \$ 12,206,000 |
| New Land Acquisition Opportunity Fund Grant Revenue | | | | | | | | | | | | | | | | |
| New Legislative Authorization--State Fiscal Year 2012 Parks and Trails Legacy Fund Acquisition | | | | | | | | | | | | | | | | |
| Parks and Trails Legacy Fund Acquisition Account (FY 2012 appropriation and Metro Council bond match) | | | \$ 414,769 | | \$ 549,334 | \$ 964,103 | \$ 1,576,000 | | \$ 1,051,000 | \$ 2,627,000 | \$ 1,990,769 | | \$ 1,600,334 | \$ 3,591,103 | \$ - | \$ 3,591,103 |
| New Legislative Authorization--State Fiscal Year 2012 Environmental Trust Fund Acquisition | | | | | | | | | | | | | | | | |
| Environmental Trust Fund Acquisition Account (FY 2012 appropriation and Metro Council bond match) | | | \$ 1,194,003 | | \$ 806,434 | \$ 2,000,437 | \$ 1,125,000 | | \$ 750,000 | \$ 1,875,000 | \$ 2,319,003 | | \$ 1,556,434 | \$ 3,875,437 | \$ - | \$ 3,875,437 |
| Subtotal - Increasing Funding Commitments | | | \$ 1,608,772 | \$ - | \$ 1,355,768 | \$ 2,964,540 | \$ 15,926,739 | \$ - | \$ 2,661,525 | \$ 18,588,264 | \$ 17,535,511 | \$ - | \$ 4,017,293 | \$ 21,552,804 | \$ 4,321,464 | \$ 21,552,804 |
| PARKS AND OPEN SPACE TOTAL | | | \$ 11,958,396 | \$ - | \$ 6,056,470 | \$ 18,014,866 | \$ 7,185,887 | \$ - | \$ (683,409) | \$ 6,784,928 | \$ 19,144,283 | \$ - | \$ 5,373,061 | \$ 24,517,344 | \$ 2,723,650 | \$ 9,749,468 |

| Agency | Park/Trail | Description | CURRENTLY AUTHORIZED | | | PROPOSED CHANGES | | | AMENDED | | | 2011 Budget | Multi-Year Authorization | |
|----------------------|------------|-------------|----------------------|----------|-------|------------------|----------|-------|---------|----------|-------|------------------------|--------------------------|----------------|
| | | | State | Regional | Total | State | Regional | Total | State | Regional | Total | | | |
| PARKS AND OPEN SPACE | | | | | | | | | | | | Original Adopted | \$ 34,177,086 | \$ 114,650,694 |
| | | | | | | | | | | | | After Prior Amendments | \$ 34,012,086 | \$ 114,650,694 |
| | | | | | | | | | | | | After This Amendment | \$ 36,453,286 | \$ 121,153,172 |

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

Reducing Funding Commitments

Grants that were completed and closed out

| | | | | | | | | | | | | | |
|-----------------------------------|---|---|--------------|--------------|---------------|----------------|----------------|-----------------|------|------|------|------|-----------------|
| Anoka County | Bunker Hills RP | (SG-2009-047) Campground expansion phase 1 | \$ 500,000 | \$ - | \$ 500,000 | \$ (500,000) | \$ - | \$ (500,000) | \$ - | \$ - | \$ - | \$ - | \$ (500,000) |
| Anoka County | Bunker Hills RP | (SG-2008-040) trail rehab, new trail, restroom, play structure, interpretive facility, rehab maintenance building, landscaping, utilities | \$ 597,800 | \$ 260,200 | \$ 858,000 | \$ (597,800) | \$ (260,200) | \$ (858,000) | \$ - | \$ - | \$ - | \$ - | \$ (858,000) |
| Anoka County | Bunker Hills RP | (SG-2010-072) Campground expansion phase 2 | \$ 100,000 | \$ - | \$ 100,000 | \$ (100,000) | \$ - | \$ (100,000) | \$ - | \$ - | \$ - | \$ - | \$ (100,000) |
| Carver County | Lake Waconia RP | (SG-2009-075) Park Acq. Opportunity Grant for Country Store parcel | \$ 394,543 | \$ 263,029 | \$ 657,572 | \$ (394,543) | \$ (263,029) | \$ (657,572) | \$ - | \$ - | \$ - | \$ - | \$ (657,572) |
| Ramsey County | Battle Creek RP | (SG-2010-033) Acquire parcel #6 | \$ - | \$ 35,000 | \$ 35,000 | \$ - | \$ (35,000) | \$ (35,000) | \$ - | \$ - | \$ - | \$ - | \$ (35,000) |
| Ramsey County | Keller RP | (SG-2009-038) Update park master plan | \$ 20,000 | \$ - | \$ 20,000 | \$ (20,000) | \$ - | \$ (20,000) | \$ - | \$ - | \$ - | \$ - | \$ (20,000) |
| Ramsey County | Bald Eagle-Otter Lake RP | (SG-2008-063) Childrens nature interpretive area | \$ 745,000 | \$ - | \$ 745,000 | \$ (745,000) | \$ - | \$ (745,000) | \$ - | \$ - | \$ - | \$ - | \$ (745,000) |
| Ramsey County | Bald Eagle-Otter Lake RP | (SG-2009-020) Park Acq. Opportunity Grant | \$ 246,853 | \$ 164,569 | \$ 411,422 | \$ (246,853) | \$ (164,569) | \$ (411,422) | \$ - | \$ - | \$ - | \$ - | \$ (411,422) |
| Ramsey County | Bald Eagle-Otter Lake RP | (SG-2009-022) Park Acq. Opportunity Grant | \$ 168,917 | \$ 112,611 | \$ 281,528 | \$ (168,917) | \$ (112,611) | \$ (281,528) | \$ - | \$ - | \$ - | \$ - | \$ (281,528) |
| City of St. Paul | Phalen RP | (SG-2010-085) Update park master plan | \$ 20,000 | \$ - | \$ 20,000 | \$ (20,000) | \$ - | \$ (20,000) | \$ - | \$ - | \$ - | \$ - | \$ (20,000) |
| City of St. Paul | Sam Morgan RT | (SG-2008-060) Reconstruct sections of trail | \$ 414,000 | \$ 194,000 | \$ 608,000 | \$ (414,000) | \$ (194,000) | \$ (608,000) | \$ - | \$ - | \$ - | \$ - | \$ (608,000) |
| City of St. Paul | Como RP | (SG-2008-056) Design/engineering for aquatic rec. area | \$ 182,000 | \$ 455,000 | \$ 637,000 | \$ (182,000) | \$ (455,000) | \$ (637,000) | \$ - | \$ - | \$ - | \$ - | \$ (637,000) |
| City of St. Paul | Como RP | (SG-2010-040) Design/construct aquatic rec. area | \$ 1,730,000 | \$ 70,000 | \$ 1,800,000 | \$ (1,730,000) | \$ (70,000) | \$ (1,800,000) | \$ - | \$ - | \$ - | \$ - | \$ (1,800,000) |
| City of St. Paul | Lilydale RP | (SG-2008-059) Update park master plan | \$ 60,000 | \$ 40,000 | \$ 100,000 | \$ (60,000) | \$ (40,000) | \$ (100,000) | \$ - | \$ - | \$ - | \$ - | \$ (100,000) |
| City of St. Paul | Cherokee Heights RP | (SG-2008-054) Trail construction | \$ 25,000 | \$ 168,000 | \$ 193,000 | \$ (25,000) | \$ (168,000) | \$ (193,000) | \$ - | \$ - | \$ - | \$ - | \$ (193,000) |
| City of St. Paul | Harriet Island-Lilydale RP | (SG-2006-103) Harriet Island picnic area renovation | \$ 420,000 | \$ 722,000 | \$ 1,142,000 | \$ (420,000) | \$ (722,000) | \$ (1,142,000) | \$ - | \$ - | \$ - | \$ - | \$ (1,142,000) |
| City of St. Paul | St. Paul Regional Parks and Trails | (SG-2010-089) Environmental Education Coordinator | \$ 52,000 | \$ - | \$ 52,000 | \$ (52,000) | \$ - | \$ (52,000) | \$ - | \$ - | \$ - | \$ - | \$ (52,000) |
| City of St. Paul | St. Paul Regional Parks and Trails | (SG-2010-088) Volunteer Coordinator position | \$ 60,000 | \$ - | \$ 60,000 | \$ (60,000) | \$ - | \$ (60,000) | \$ - | \$ - | \$ - | \$ - | \$ (60,000) |
| 3 Rivers Park District | Medicine Lake RT | (SG-2009-028) Construct 3 miles of trail | \$ 500,000 | \$ - | \$ 500,000 | \$ (500,000) | \$ - | \$ (500,000) | \$ - | \$ - | \$ - | \$ - | \$ (500,000) |
| 3 Rivers Park District | 3 Rivers Park District parks and trails | (SG-2009-026) MN Conservation Corp contract natural resource projects | \$ 150,000 | \$ - | \$ 150,000 | \$ (150,000) | \$ - | \$ (150,000) | \$ - | \$ - | \$ - | \$ - | \$ (150,000) |
| 3 Rivers Park District | Elm Creek PR | (SG-2009-025) Eastman Nature center renovation planning and design | \$ 665,000 | \$ - | \$ 665,000 | \$ (665,000) | \$ - | \$ (665,000) | \$ - | \$ - | \$ - | \$ - | \$ (665,000) |
| 3 Rivers Park District | Elm Creek PR and Carver PR | (SG-2009-027) Replace floating boardwalks on interpretive trails. | \$ 250,000 | \$ - | \$ 250,000 | \$ (250,000) | \$ - | \$ (250,000) | \$ - | \$ - | \$ - | \$ - | \$ (250,000) |
| 3 Rivers Park District | Baker PR | (SG-2009-029) Replace retaining wall along eastern shore of Lake Independence to protect shoreline | \$ 420,000 | \$ - | \$ 420,000 | \$ (420,000) | \$ - | \$ (420,000) | \$ - | \$ - | \$ - | \$ - | \$ (420,000) |
| Subtotal - Closed Projects | | | \$ 7,721,113 | \$ 2,484,409 | \$ 10,205,522 | \$ (7,721,113) | \$ (2,484,409) | \$ (10,205,522) | \$ - | \$ - | \$ - | \$ - | \$ (10,205,522) |

Reducing Funding Commitments

| | | | | | | | | | | | |
|---|--------------|--------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|----------------|----------------|
| Park and Trails Legacy Fund Acquisition Account (FY 2011 appropriation) | \$ 1,392,750 | \$ 1,382,020 | \$ 2,774,770 | \$ (977,981) | \$ (832,686) | \$ (1,810,667) | \$ 414,769 | \$ 549,334 | \$ 964,103 | \$ (1,810,667) | \$ (1,810,667) |
| Environmental Trust Fund Acquisition Account (FY 2010 appropriation) | \$ 1,235,761 | \$ 834,273 | \$ 2,070,034 | \$ (41,758) | \$ (27,839) | \$ (69,597) | \$ 1,194,003 | \$ 806,434 | \$ 2,000,437 | \$ (69,597) | \$ (69,597) |
| Subtotal Reducing Funding Commitments | \$ 2,628,511 | \$ 2,216,293 | \$ 4,844,804 | \$ (1,019,739) | \$ (860,525) | \$ (1,880,264) | \$ 1,608,772 | \$ 1,355,768 | \$ 2,964,540 | \$ (1,880,264) | \$ (1,880,264) |

| Agency | Park/Trail | Description | CURRENTLY AUTHORIZED | | | PROPOSED CHANGES | | | AMENDED | | | 2011 Budget | Multi-Year Authorization |
|--|--|---|----------------------|----------|-------|------------------|------------|--------------|--------------|------------|--------------|--------------|--------------------------|
| | | | State | Regional | Total | State | Regional | Total | State | Regional | Total | | |
| Increasing Funding Commitments | | | | | | | | | | | | | |
| Land Acquisition Opportunity Fund Grants previously approved by Council | | | | | | | | | | | | | |
| Parks and Trails Legacy Fund Acquisition Account | | | | | | | | | | | | | |
| Minneapolis Park Bd | Above the Falls RP | Acquisition grant (2010-291) approved 8/25/2010 | | | \$ - | \$ 169,470 | \$ 112,980 | \$ 282,450 | \$ 169,470 | \$ 112,980 | \$ 282,450 | \$ 282,450 | \$ 282,450 |
| Scott County | MN River Bluffs Extension & Scott County Connection RT | Acquisition grant (2011-104) approved 4/27/2011 | | | \$ - | \$ 347,561 | \$ 231,707 | \$ 579,268 | \$ 347,561 | \$ 231,707 | \$ 579,268 | \$ 579,268 | \$ 579,268 |
| Carver County | MN River Bluffs Extension & Scott County Connection RT | Acquisition grant (2011-104) approved 4/27/2011 | | | \$ - | \$ 303,712 | \$ 202,474 | \$ 506,186 | \$ 303,712 | \$ 202,474 | \$ 506,186 | \$ 506,186 | \$ 506,186 |
| Dakota County | Lebanon Hills RP | Acquisition grant (2011-137) approved 5/25/2011 | | | \$ - | \$ 157,238 | \$ 285,525 | \$ 442,763 | \$ 157,238 | \$ 285,525 | \$ 442,763 | \$ 442,763 | \$ 442,763 |
| Subtotal Parks and Trails Legacy Fund Acquisition Account | | | \$ - | \$ - | \$ - | \$ 977,981 | \$ 832,686 | \$ 1,810,667 | \$ 977,981 | \$ 832,686 | \$ 1,810,667 | \$ 1,810,667 | \$ 1,810,667 |
| Environmental Trust Fund Acquisition Account | | | | | | | | | | | | | |
| Dakota County | Lebanon Hills RP | Acquisition grant (2011-140) approved 5/25/2011 | | | \$ - | \$ 7,830 | \$ 5,220 | \$ 13,050 | \$ 7,830 | \$ 5,220 | \$ 13,050 | \$ 13,050 | \$ 13,050 |
| Dakota County | Mississippi River RT | Acquisition grant (2011-174) approved 6/22/2011 | | | \$ - | \$ 23,308 | \$ 15,539 | \$ 38,847 | \$ 23,308 | \$ 15,539 | \$ 38,847 | \$ 38,847 | \$ 38,847 |
| Dakota County | Lebanon Hills RP | Acquisition grant (2011-209) approved 8/10/2011 | | | \$ - | \$ 10,620 | \$ 7,080 | \$ 17,700 | \$ 10,620 | \$ 7,080 | \$ 17,700 | \$ 17,700 | \$ 17,700 |
| Subtotal Environmental Trust Fund Acquisition Account | | | \$ - | \$ - | \$ - | \$ 41,758 | \$ 27,839 | \$ 69,597 | \$ 41,758 | \$ 27,839 | \$ 69,597 | \$ 69,597 | \$ 69,597 |
| Subtotal Combined Parks and Trails Legacy Fund Acquisition and Environmental Trust Fund Acquisition Account | | | \$ - | \$ - | \$ - | \$ 1,019,739 | \$ 860,525 | \$ 1,880,264 | \$ 1,019,739 | \$ 860,525 | \$ 1,880,264 | \$ 1,880,264 | \$ 1,880,264 |
| New Legislative Authorization FY 2012 Parks & Trails Legacy Fund Project Specific CIP | | | | | | | | | | | | | |
| Anoka County | Mississippi West RP | Boat launch, park road, fishing pier, utilities, signs | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ 400,000 | \$ 400,000 | \$ - | \$ 400,000 | \$ 80,000 | \$ 400,000 |
| Anoka County | Rice Creek Chain of Lakes PR | Renovate roads, campground, stormwater drainage | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 | \$ 100,000 | \$ 500,000 |
| Anoka County | Rice Creek Chain of Lakes PR | Renovate and expand day camp | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | \$ 40,000 | \$ 200,000 |
| Anoka County | Rice Creek Chain of Lakes PR | Visitor Center interpretive displays and info. technology | \$ - | \$ - | \$ - | \$ 88,000 | \$ - | \$ 88,000 | \$ 88,000 | \$ - | \$ 88,000 | \$ 17,600 | \$ 88,000 |
| Anoka County | Anoka County Regional Parks and Trails - System wide | MN Conservation Corps contract for natural resource management and capital project labor | \$ - | \$ - | \$ - | \$ 108,000 | \$ - | \$ 108,000 | \$ 108,000 | \$ - | \$ 108,000 | \$ 21,600 | \$ 108,000 |
| Anoka County | Anoka County Regional Parks and Trails - System wide | Volunteer/Resource Coordinator contract to recruit volunteers and collect resources for regional park & trail programs and projects | \$ - | \$ - | \$ - | \$ 80,000 | \$ - | \$ 80,000 | \$ 80,000 | \$ - | \$ 80,000 | \$ 16,000 | \$ 80,000 |
| City of Bloomington | Hyland-Bush-Anderson Lakes PR | Renovate approximately 3,000 lineal feet of paved trail | \$ - | \$ - | \$ - | \$ 252,000 | \$ - | \$ 252,000 | \$ 252,000 | \$ - | \$ 252,000 | \$ 50,400 | \$ 252,000 |
| Carver County | Lake Minnewashta RP | Complete 2.6 mile park trail and grade separated trail over TH 41 | \$ - | \$ - | \$ - | \$ 257,000 | \$ - | \$ 257,000 | \$ 257,000 | \$ - | \$ 257,000 | \$ 51,400 | \$ 257,000 |
| Dakota County | Dakota Co. Regional Parks and Trails | Labor and materials for natural resource restoration and management | \$ - | \$ - | \$ - | \$ 125,000 | \$ - | \$ 125,000 | \$ 125,000 | \$ - | \$ 125,000 | \$ 25,000 | \$ 125,000 |
| Dakota County | Mississippi River RT | Partial match to \$4.5 million Federal grants for 11 miles of trail segment construction | \$ - | \$ - | \$ - | \$ 1,012,000 | \$ - | \$ 1,012,000 | \$ 1,012,000 | \$ - | \$ 1,012,000 | \$ 202,400 | \$ 1,012,000 |
| Minneapolis Park Bd. | Theodore Wirth RP | Trails, wayfinding, Wirth Lake and Bassett Creek shoreline restoration, natural resources, winter recreation facility, and restoration of Glenwood picnic | \$ - | \$ - | \$ - | \$ 1,110,000 | \$ - | \$ 1,110,000 | \$ 1,110,000 | \$ - | \$ 1,110,000 | \$ 222,000 | \$ 1,110,000 |
| Minneapolis Park Bd. | Minnehaha RP | Recreation facilities for children and families at picnic and performance areas. | \$ - | \$ - | \$ - | \$ 600,000 | \$ - | \$ 600,000 | \$ 600,000 | \$ - | \$ 600,000 | \$ 120,000 | \$ 600,000 |
| Ramsey County | Ramsey County Regional Parks and Trails - System Wide | Parks and trails wayfinding signage | \$ - | \$ - | \$ - | \$ 145,000 | \$ - | \$ 145,000 | \$ 145,000 | \$ - | \$ 145,000 | \$ 29,000 | \$ 145,000 |

| Agency | Park/Trail | Description | CURRENTLY AUTHORIZED | | | PROPOSED CHANGES | | | AMENDED | | | 2011 Budget | Multi-Year Authorization |
|---|---|--|----------------------|--------------|---------------|------------------|--------------|---------------|---------------|--------------|---------------|--------------|--------------------------|
| | | | State | Regional | Total | State | Regional | Total | State | Regional | Total | | |
| Ramsey County | Ramsey County Regional Parks and Trails - System Wide | MN Conservation Corps contract for natural resource management labor | \$ - | | \$ - | \$ 100,000 | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | \$ 20,000 | \$ 100,000 |
| Ramsey County | Bald Eagle-Otter Lakes RP | Continue to support a volunteer corps for Tamarack Nature Center Destination for Discovery | \$ - | | \$ - | \$ 60,000 | \$ - | \$ 60,000 | \$ 60,000 | \$ - | \$ 60,000 | \$ 12,000 | \$ 60,000 |
| Ramsey County | Vadnais-Snail RP | Road, trail, trailhead and fishing access renovation and improvements, | \$ - | | \$ - | \$ 875,000 | \$ - | \$ 875,000 | \$ 875,000 | \$ - | \$ 875,000 | \$ 175,000 | \$ 875,000 |
| City of St. Paul | St. Paul Regional Parks and Trails | Continue Environmental Education Coordinator position | \$ - | | \$ - | \$ 68,177 | \$ - | \$ 68,177 | \$ 68,177 | \$ - | \$ 68,177 | \$ 13,635 | \$ 68,177 |
| City of St. Paul | St. Paul Regional Parks and Trails | Continue Volunteer Coordinator position | \$ - | | \$ - | \$ 65,857 | \$ - | \$ 65,857 | \$ 65,857 | \$ - | \$ 65,857 | \$ 13,171 | \$ 65,857 |
| City of St. Paul | Como RP | Continue Como shuttle bus operations | \$ - | | \$ - | \$ 75,000 | \$ - | \$ 75,000 | \$ 75,000 | \$ - | \$ 75,000 | \$ 15,000 | \$ 75,000 |
| City of St. Paul | Harriet Island-Lilydale RP | Design and construction of park road re-alignment plus reconstruction of trails, utilities, storm water management, site work and landscaping. | \$ - | | \$ - | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ 300,000 | \$ 1,500,000 |
| City of St. Paul | Cherokee RP | Complete trail renovation project | \$ - | | \$ - | \$ 201,966 | \$ - | \$ 201,966 | \$ 201,966 | \$ - | \$ 201,966 | \$ 40,393 | \$ 201,966 |
| City of St. Paul | Phalen RP | Restore Lake Phalen waterfall feature | \$ - | | \$ - | \$ 296,000 | \$ - | \$ 296,000 | \$ 296,000 | \$ - | \$ 296,000 | \$ 59,200 | \$ 296,000 |
| 3 Rivers Park District | Fish Lake RP | Planning and design to replace or renovate worn out pavement of parking lots, park roads and trails. | \$ - | | \$ - | \$ 250,000 | \$ - | \$ 250,000 | \$ 250,000 | \$ - | \$ 250,000 | \$ 50,000 | \$ 250,000 |
| 3 Rivers Park District | Baker PR | Construction to replace or renovate worn out pavement of parking lots, park roads and trails. | \$ - | | \$ - | \$ 2,300,000 | \$ - | \$ 2,300,000 | \$ 2,300,000 | \$ - | \$ 2,300,000 | \$ 460,000 | \$ 2,300,000 |
| 3 Rivers Park District | Lake Minnetonka LRT RT | Design costs as match to \$ 1 million federal grant for trail bridge | \$ - | | \$ - | \$ 300,000 | \$ - | \$ 300,000 | \$ 300,000 | \$ - | \$ 300,000 | \$ 60,000 | \$ 300,000 |
| 3 Rivers Park District | Luce Line RT | Design costs as match to \$ 1 million federal grant for trail bridge | \$ - | | \$ - | \$ 476,000 | \$ - | \$ 476,000 | \$ 476,000 | \$ - | \$ 476,000 | \$ 95,200 | \$ 476,000 |
| Washington County | Lake Elmo PR | Winter Recreation Area Phase 2; additional trail and site lighting, and trail connections | \$ - | | \$ - | \$ 275,000 | \$ - | \$ 275,000 | \$ 275,000 | \$ - | \$ 275,000 | \$ 55,000 | \$ 275,000 |
| Washington County | St. Croix Bluffs RP | Complete replacement campground shower building and trails | \$ - | | \$ - | \$ 486,000 | \$ - | \$ 486,000 | \$ 486,000 | \$ - | \$ 486,000 | \$ 97,200 | \$ 486,000 |
| Subtotal New Legislation Authorization FY 2012 Project Specific CIP | | | \$ - | \$ - | \$ - | \$ 12,206,000 | \$ - | \$ 12,206,000 | \$ 12,206,000 | \$ - | \$ 12,206,000 | \$ 2,441,200 | \$ 12,206,000 |
| New Land Acquisition Opportunity Fund Grant Revenue | | | | | | | | | | | | | |
| New Legislative Authorization--State Fiscal Year 2012 Parks and Trails Legacy Fund Acquisition | | | | | | | | | | | | | |
| Parks and Trails Legacy Fund Acquisition Account (FY 2012 appropriation and Metro Council bond match) | | | \$ 414,769 | \$ 549,334 | \$ 964,103 | \$ 1,576,000 | \$ 1,051,000 | \$ 2,627,000 | \$ 1,990,769 | \$ 1,600,334 | \$ 3,591,103 | \$ - | \$ 2,627,000 |
| New Legislative Authorization--State Fiscal Year 2012 Environmental Trust Fund Acquisition | | | | | | | | | | | | | |
| Environmental Trust Fund Acquisition Account (FY 2012 appropriation and Metro Council bond match) | | | \$ 1,194,003 | \$ 806,434 | \$ 2,000,437 | \$ 1,125,000 | \$ 750,000 | \$ 1,875,000 | \$ 2,319,003 | \$ 1,556,434 | \$ 3,875,437 | \$ - | \$ 1,875,000 |
| Subtotal - Increasing Funding Commitments | | | \$ 1,608,772 | \$ 1,355,768 | \$ 2,964,540 | \$ 15,926,739 | \$ 2,661,525 | \$ 18,588,264 | \$ 17,535,511 | \$ 4,017,293 | \$ 21,552,804 | \$ 4,321,464 | \$ 18,588,264 |
| PARKS AND OPEN SPACE TOTAL | | | \$ 11,958,396 | \$ 6,056,470 | \$ 18,014,866 | \$ 7,185,887 | \$ (683,409) | \$ 6,502,478 | \$ 19,144,283 | \$ 5,373,061 | \$ 24,517,344 | \$ 2,441,200 | \$ 6,502,478 |

T Transportation Committee

Meeting Date: August 22nd, 2011
Management Committee: August 24th, 2011
Metropolitan Council: September 14th, 2011

ADVISORY INFORMATION

Date: August 15th, 2011
Subject: 2011 Unified Capital Program Amendment
District(s), Member(s): All
Policy/Legal Reference: 2011 Capital Program and Budget
Staff: Brian Lamb, General Manager, Metro Transit, (612) 349-7510
Prepared/Presented: Edwin D. Petrie, Director of Finance, Metro Transit, (612) 349-7624
Alan Morris, Principal Financial Analyst, (651) 602-1446
Division/Department: Transportation / Metro Transit

Proposed Action

That the Metropolitan Council:

- Amend the 2011 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

| | |
|---|---------------|
| Metro Transit-New/Continuing | \$63,972,843 |
| Metro Transit-Completed | (12,560,953) |
| Metro Transit-Net Change in Authorization | \$51,411,890 |

- Amend the 2011 Capital Budget (annual appropriation) by increasing appropriation as follows:

| | |
|---------------|--------------|
| Metro Transit | \$39,643,683 |
|---------------|--------------|

Background

This proposed amendment authorizes new federal, local and regional funding for existing and new projects, the closing of projects from the Authorized Capital Program, and the reallocation of remaining funding within the closing projects to existing projects as detailed in **ATTACHMENT 1**.

Metro Transit

Close Projects / Reallocate Authorized Funding

HLRT Platform Extension (Project – 63730)

HLRT O&M Expansion (Project – 64910)

The HLRT Platform Extension Project (63730) was completed in 2010. This amendment requests a transfer of remaining funds in this project to project 64910, HLRT O&M Facility Expansion. Both of these projects are in grant MN-05-0018 and are a part of the 3 car train program for the Hiawatha LRT line and this transfer is consistent with the scope of these funds. These projects are identified in the CIP.

Increase Authorized Funding / Authorize New Projects

Bus Replacement (Project – 61611)

To recognize \$19,536,174 in federal funds and \$4,001,386 in RTC funds to provide authority necessary to initiate the request for proposal and a notice to proceed for the purchase of 41 Forty Foot Bio-Diesel replacement buses to be delivered in Spring of 2012. This project is identified in the CIP

Hwy 36 & Rice St. Park & Ride (Project – 62015)

This amendment provides authorization of \$2,363,296 of Chapter 152 State Bond Funds and \$140,824 of RTC to construct the Highway 36 and Rice Street Park and Ride. The Council was awarded the Chapter 152 funding through a competitive process. This project is identified in the CIP.

Hwy 610 & Noble Park & Ride (Project – 62115)

This amendment provides authorization of \$1,200,000 of Federal Funds and \$300,000 of RTC Funds for design and engineering costs to expand the park and ride facility at Hwy 610 & Noble. This project is identified in the CIP.

Downtown Layover (Project – 63318)

This amendment provides authorization of \$4,000,000 of RTC Funds for the downtown Minneapolis Layover. This project is identified in the CIP.

Northstar Commuter Rail (Project – 65510)

This amendment provides the balance of RTC funds in the amount of \$112,813 for the purchases of a sixth locomotive for the Northstar Commuter Rail Line. This project is identified in the CIP.

Rail Associated Capital Maintenance (Project – 65652)

This amendment provides authorization of \$2,088,000 of Federal Funds and \$522,000 of RTC funds for the long term maintenance of the Light Rail Infrastructure to provide reliable and safe service. This project is identified in the CIP.

Hiawatha Corridor LRT (Project 65895)

This amendment provides authorization of \$2,800,000 in RTC Funds for the exercise of 2 option low floor light rail vehicles for the Hiawatha Light Rail. In August 2010, the Metropolitan Council awarded and executed a contract with Siemens Industry Inc. for the production and delivery of low floor light rail vehicles. This amendment utilizes the remaining federal funds from the Hiawatha Light Rail FFGA. This project is identified in the CIP.

Southwest LRT – Pre Preliminary Engineering (Project 69915)

This amendment provides authorization of \$120,000 in RTC Funds for the continuation of pre-preliminary engineering activities. This project is identified in the CIP

3 Car Train Program – Light Rail Vehicle (Project 84592)

This amendment provides authorization of \$16,149,400 in Federal Funds and \$4,037,350 in RTC funds for the remaining installment payments on the 10 low floor light rail vehicles for the Hiawatha Light Rail. In August 25, 2010 the Metropolitan Council awarded and executed a contract with Siemens Industry, Inc. for the productions and delivery of 41 low floor light rail vehicles. This order included 31 low floor light rail vehicles for the Central Corridor Light Rail Project and 10 low floor vehicles for the Hiawatha Light Rail. This amendment provides funding for the remaining installment payment on these 10 light rail vehicles. This project is identified in the CIP.

Transitway Planning (MT10-53)

This amendment provides authorization of \$85,000 in RTC Funds for the concept design of stations in the Midtown Corridor at Hiawatha, West Lake Street stations, other facility and running way review in the corridor. This project will support the future Midtown Corridor Alternatives Analysis as well as Southwest CRT engineering. This project is identified in the CIP.

Public Facility Security - NEW

This amendment provides authorization of \$120,000 in Federal Funds and \$30,000 in RTC Funds for design, construction and project management of 3 video surveillance systems. This project is identified in the CIP.

Card Access Transit Facilities - NEW

This amendment provides authorization of \$80,000 in Federal Funds and \$20,000 in RTC Funds for securing the perimeter doors with card access at Ruter, Nicollet, South, East Metro garages and the Light Rail Transit Maintenance Facility. This project is identified in the CIP.

Ramsey Station on the Northstar Corridor – NEW

This amendment provides authorization of \$1,300,000 in RTC Funds and \$4,000,000 in 2011 Transit Capital Improvement Program State Go Bonds per Business Item 2011-213 toward the building of the Ramsey Station on the Northstar Commuter Rail Line. This project is not in the CIP.

Maple Plain Park & Ride – NEW

This amendment provides authorization of \$691,600 of Chapter 152 State Bond Funds and \$140,000 of RTC to construct the Maple Plain Park and Ride (Pool). The Council was awarded the Chapter 152 funding through a competitive process. This project is identified in the CIP.

Public Facilities/Police Building Study - NEW

This amendment provides authorization of \$75,000 of RTC Funds to conduct a study for a Public Facilities building and a Police Building. This project is identified in the CIP.

Hybrid Bus Electrification – NEW

To recognize an additional \$60,000 in RTC Funds as additional match for a competitively awarded TIGGER II Federal Grant. This project will test advanced hybrid technology to reduce emissions and reduce energy consumption. This project is identified in the current CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2011 Capital Budget is proposed to be increased by \$39,643,683 for Metro Transit.

Rationale

This amendment is required to authorize new federal, local and regional funding for existing and new projects, the closing of projects from the Authorized Capital Program, and the reallocation of remaining funding within the closing project to existing projects within the Transportation Division's Authorized Capital Program. These activities will allow the Council to carry out its long-term capital improvement program for transit.

Fiscal Impact

The proposed amendment adds \$39,173,574 in federal funds, \$7,054,896 in State Funding and \$17,744,373 in Council RTC Bonding Authority. There is available regional bonding authority provided by the Legislature to accommodate the additional use of RTC.

Known Support / Opposition

None known.

2011 Capital Program & Budget Amendment

Transportation Committee - August 22nd, 2011
 Management Committee - August 24th, 2011
 Metropolitan Council - September 12th, 2011

ATTACHMENT 1
 ITEM # 2011-206

| CURRENTLY AUTHORIZED | | | | | PROPOSED CHANGE | | | | | AMENDED | | | | | 2011 | Multi-Year |
|----------------------|-------|-------|----------|-------|-----------------|-------|-------|----------|-------|---------|-------|-------|----------|-------|--------|---------------|
| Federal | State | Other | Regional | Total | Federal | State | Other | Regional | Total | Federal | State | Other | Regional | Total | Budget | Authorization |

METRO TRANSIT

| | | |
|------------------------|----------------|------------------|
| Original Adopted | \$ 258,257,046 | \$ 1,924,759,085 |
| After Prior Amendments | \$ 485,181,751 | \$ 2,437,386,783 |
| After This Amendment | \$ 524,825,434 | \$ 2,488,798,673 |

CLOSING PROJECTS

| | | | | | | | | | | | | | | | | | | |
|-------------------------|--------------------------|----------------------|-------------|-------------|---------------------|----------------------|---------------------|-------------|-------------|--------------------|---------------------|----------------------|-------------|-------------|---------------------|----------------------|--------------|--------------|
| 63730 | HLRT Platform Extensions | \$ 10,248,607 | \$ - | \$ - | \$ 2,562,152 | \$ 12,810,759 | \$ (199,845) | \$ - | \$ - | \$ (49,961) | \$ (249,806) | \$ 10,048,762 | \$ - | \$ - | \$ 2,512,191 | \$ 12,560,953 | \$ (249,806) | \$ (249,806) |
| Section Subtotal | | \$ 10,248,607 | \$ - | \$ - | \$ 2,562,152 | \$ 12,810,759 | \$ (199,845) | \$ - | \$ - | \$ (49,961) | \$ (249,806) | \$ 10,048,762 | \$ - | \$ - | \$ 2,512,191 | \$ 12,560,953 | | |

Remove Completed Project \$ - \$ (12,560,953)

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

| | | | | | | | | | | | | | | | | | | |
|-------------------------|--|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|---------------------|-------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------------|---------------|---------------|
| 64910 | HLRT O&M Expansion | \$ 13,026,800 | \$ - | \$ - | \$ 4,756,700 | \$ 17,783,500 | \$ 199,845 | \$ - | \$ - | \$ 49,961 | \$ 249,806 | \$ 13,226,645 | \$ - | \$ - | \$ 4,806,661 | 972, | \$ 249,806 | \$ 249,806 |
| 61611 | Bus Replacement | \$ 126,379,813 | \$ - | \$ - | \$ 24,657,496 | \$ 151,037,309 | \$ 19,536,174 | \$ - | \$ - | \$ 4,001,386 | \$ 23,537,560 | \$ 145,915,987 | \$ - | \$ - | \$ 28,658,882 | \$ 174,574,869 | \$ - | \$ 23,537,560 |
| 62015 | Hwy 36 & Rice Street P&R | \$ - | \$ - | \$ - | \$ 450,000 | \$ 450,000 | \$ - | \$ 2,363,296 | \$ - | \$ 140,824 | \$ 2,504,120 | \$ - | \$ 2,363,296 | \$ - | \$ 590,824 | \$ 2,954,120 | \$ 2,504,120 | \$ 2,504,120 |
| 62115 | Hwy 610 & Noble Park & Ride | \$ 2,000,000 | \$ - | \$ - | \$ 500,000 | \$ 2,500,000 | \$ 1,200,000 | \$ - | \$ - | \$ 300,000 | \$ 1,500,000 | \$ 3,200,000 | \$ - | \$ - | \$ 800,000 | \$ 4,000,000 | \$ 1,500,000 | \$ 1,500,000 |
| 63318 | Downtown Layover | \$ 1,967,357 | \$ - | \$ - | \$ 650,000 | \$ 2,617,357 | \$ - | \$ - | \$ - | \$ 4,000,000 | \$ 4,000,000 | \$ 1,967,357 | \$ - | \$ - | \$ 4,650,000 | \$ 6,617,357 | \$ 4,000,000 | \$ 4,000,000 |
| 65510 | Northstar Commuter Rail | \$ 63,496,507 | \$ 339,439 | \$ 16,571,835 | \$ 3,400,000 | \$ 83,807,781 | \$ - | \$ - | \$ - | \$ 112,813 | \$ 112,813 | \$ 63,496,507 | \$ 339,439 | \$ 16,571,835 | \$ 3,512,813 | \$ 83,920,594 | \$ 112,813 | \$ 112,813 |
| 65652 | Rail Associated Capital Maintenance | \$ 2,848,076 | \$ - | \$ - | \$ 712,020 | \$ 3,560,096 | \$ 2,088,000 | \$ - | \$ - | \$ 522,000 | \$ 2,610,000 | \$ 4,936,076 | \$ - | \$ - | \$ 1,234,020 | \$ 6,170,096 | \$ 2,610,000 | \$ 2,610,000 |
| 65895 | Hiawatha Corridor LRT | \$ 414,152,500 | \$ 120,108,046 | \$ 181,036,018 | \$ - | \$ 715,296,564 | \$ - | \$ - | \$ - | \$ 2,800,000 | \$ 2,800,000 | \$ 414,152,500 | \$ 120,108,046 | \$ 181,036,018 | \$ 2,800,000 | \$ 718,096,564 | \$ 2,800,000 | \$ 2,800,000 |
| 69915 | Southwest LRT - Pre PE | \$ 534,375 | \$ - | \$ - | \$ 138,000 | \$ 672,375 | \$ - | \$ - | \$ - | \$ 120,000 | \$ 120,000 | \$ 534,375 | \$ - | \$ - | \$ 258,000 | \$ 792,375 | \$ 60,000 | \$ 120,000 |
| 84592 | 3 Car Train LRT Vehicles | \$ 10,250,600 | \$ - | \$ - | \$ 2,562,650 | \$ 12,813,250 | \$ 16,149,400 | \$ - | \$ - | \$ 4,037,350 | \$ 20,186,750 | \$ 26,400,000 | \$ - | \$ - | \$ 6,600,000 | \$ 33,000,000 | \$ 20,186,750 | \$ 20,186,750 |
| MT10-53 | Transitway Planning | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85,000 | \$ 85,000 | \$ - | \$ - | \$ - | \$ 85,000 | \$ 85,000 | \$ 85,000 | \$ 85,000 |
| New | Public Facility Security | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | \$ - | \$ - | \$ 30,000 | \$ 150,000 | \$ 120,000 | \$ - | \$ - | \$ 30,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| New | Card Access Transit Facilities/Garages | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ 20,000 | \$ 100,000 | \$ 80,000 | \$ - | \$ - | \$ 20,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| New | Ramsey Station on the Northstar Corridor | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000,000 | \$ - | \$ 1,300,000 | \$ 5,300,000 | \$ - | \$ 4,000,000 | \$ - | \$ 1,300,000 | \$ 5,300,000 | \$ 5,300,000 | \$ 5,300,000 |
| New | Maple Plain Park & Ride | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 691,600 | \$ - | \$ 140,000 | \$ 831,600 | \$ - | \$ 691,600 | \$ - | \$ 140,000 | \$ 831,600 | \$ 100,000 | \$ 831,600 |
| New | Police Building Study | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| New | Hybrid Bus Electrification | \$ 1,200,000 | \$ - | \$ - | \$ 240,000 | \$ 1,440,000 | \$ - | \$ - | \$ - | \$ 60,000 | \$ 60,000 | \$ 1,200,000 | \$ - | \$ - | \$ 300,000 | \$ 1,500,000 | \$ 60,000 | \$ 60,000 |
| Section Subtotal | | \$ 635,856,028 | \$ 120,447,485 | \$ 197,607,853 | \$ 38,066,866 | \$ 991,978,232 | \$ 39,373,419 | \$ 7,054,896 | \$ - | \$ 17,794,334 | \$ 64,222,649 | \$ 675,229,447 | \$ 127,502,381 | \$ 197,607,853 | \$ 55,861,200 | \$ 1,038,167,575 | | |

| | | | | | | | | | | | | | | | | | | |
|----------------------------|--|-----------------------|-----------------------|-----------------------|----------------------|-------------------------|----------------------|---------------------|-------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------------|----------------------|----------------------|
| METRO TRANSIT TOTAL | | \$ 646,104,635 | \$ 120,447,485 | \$ 197,607,853 | \$ 40,629,018 | \$ 1,004,788,991 | \$ 39,173,574 | \$ 7,054,896 | \$ - | \$ 17,744,373 | \$ 63,972,843 | \$ 685,278,209 | \$ 127,502,381 | \$ 197,607,853 | \$ 58,373,391 | \$ 1,050,728,528 | \$ 39,643,683 | \$ 51,411,890 |
|----------------------------|--|-----------------------|-----------------------|-----------------------|----------------------|-------------------------|----------------------|---------------------|-------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------------|----------------------|----------------------|