



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	0	1,125,000	750,000	1,875,000
Total - This Amendment	\$13,782,000	\$ 1,125,000	\$1,801,000	\$16,708,000
Legacy Funds – Future Amendment	1,981,000			
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	\$ 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 pavilion.	\$ -			\$ -	\$ 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	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
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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
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