

METROPOLITAN COUNCIL

390 North Robert Street, St. Paul, Minnesota 55101

MEETING OF THE MANAGEMENT COMMITTEE

Wednesday, October 24, 2012

Committee Members Present: James Brimeyer, Chair; Steven T. Chávez, Vice Chair; Gary Van Eyll; Harry Melander and Adam Duininck

Committee Members Absent: Gary L. Cunningham; Richard Kramer

CALL TO ORDER

A quorum being present, Chair Brimeyer called the meeting of the Council's Management Committee to order at 2:35 p.m. on Wednesday, October 24, 2012.

APPROVAL OF AGENDA AND MINUTES

It was moved by S. Chávez, seconded by G. Van Eyll, to approve the agenda.

Motion carried.

It was moved by S. Chávez, seconded by G. Van Eyll, to approve the minutes of the October 10, 2012 regular meeting of the Management Committee.

Motion carried.

BUSINESS

2012-291 2012 Unified Operating Budget Amendment

Alan Morris, Principal Financial Analyst, presented business item 2012-291.

It was moved by S. Chávez, seconded by A. Duininck:

"That the Metropolitan Council amend the 2012 Unified Operating Budget as indicated and in accordance with attached tables."

2012-292 2012 Unified Capital Program Amendment

Alan Morris, Principal Financial Analyst, presented business item 2012-292.

It was moved by S. Chávez, seconded by A. Duininck:

"That the Metropolitan Council

- Amend the 2012 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Metro Transit	
New and Continuing Projects	\$11,033,409
Projects Removed from Capital Program	(\$60,694,512)
Metropolitan Transportation Services	
New and Continuing Projects	\$4,888,606
Projects Removed from Capital Program	(\$13,355,524)
Parks and Open Space	
Project Removed from Capital Program	(\$8,721,000)

- Amend the 2012 Capital Budget (annual appropriation) by increasing appropriations as follows:

Metro Transit	\$14,056,111
Metropolitan Transportation Services	\$1,956,940

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

2012 – 329 Contract 12P153 Basic and Supplemental Life Insurance

Marcy Syman, Human Resources Director, and Sandi Blaeser, Assistant Director, Human Resources, presented business item 2012-329.

It was moved by S. Chávez, seconded by G. Van Eyll:

“That the Metropolitan Council authorize the Regional Administrator to execute a contract with Minnesota Life in the amount of \$3,839,658 to provide Basic and Supplement Life Insurance for all Council division for a period of three years, with the option of extending for two additional years.”

INFORMATION

Labor Negotiation Update

Pursuant to Minnesota Statutes section 13D.03, subdivision 1(b) the meeting was closed to consider strategy for labor negotiations, including negotiation strategies or developments or discussion and review of labor negotiation proposals.

The meeting was reopened with a motion from Chávez at 3:50pm.

ADJOURNMENT

Business completed, the meeting adjourned at 3:51 p.m.

Respectfully submitted,

Robbin Moore
Recording Secretary

Metropolitan Council
2012 Annual Budget - Summary of Revisions
Operating Budget Amendment - Business Item 2012-291

	2012 Adopted Budget	2012 Amended Budget	Total Reg'l Admin & Community Dev	HRA Programs	Total Transportation	Environmental Services	Capital	Net Change	2012 Revised Budget
Revenues & Other Sources									
Property Tax (Net)	\$ 11,791,064	\$ 11,791,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,791,064
Federal	51,649,548	51,932,289	-	-	-	-	-	-	51,932,289
State	210,219,972	210,219,972	-	-	-	-	-	-	210,219,972
Municipal & Wastewater Charges	104,160,160	104,160,160	-	-	-	-	-	-	104,160,160
Industrial Waste Charges	12,745,000	12,745,000	-	-	-	-	-	-	12,745,000
Passenger Fares	101,933,759	102,243,759	-	-	200,000	-	-	200,000	102,443,759
Debt Service	143,629,534	143,629,534	-	-	-	-	-	-	143,629,534
Passthrough	98,899,437	102,119,947	-	-	-	-	-	-	102,119,947
Other Sources	43,152,672	43,287,672	-	-	-	-	-	-	43,287,672
Total Revenues and Other Sources	\$ 778,181,146	\$ 782,129,397	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 782,329,397
Expenses									
Salaries & Benefits	\$ 330,394,201	\$ 330,616,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,616,201
Consultant / Contractual Services	43,375,247	50,722,867	-	-	-	-	-	-	50,722,867
Materials , Supplies & Chemicals	38,242,275	38,985,275	-	-	-	-	-	-	38,985,275
Rent, Utilities, & Insurance	25,506,380	25,461,980	-	-	-	-	-	-	25,461,980
Other Operating Expenses	36,458,977	36,458,977	-	-	-	-	-	-	36,458,977
Grants from Operating Accounts	-	1,900,000	-	-	-	-	-	-	1,900,000
Transit Assistance	57,449,328	59,571,328	-	-	1,500,000	-	-	1,500,000	61,071,328
Debt Service	148,698,643	148,698,643	-	-	-	-	-	-	148,698,643
Passthrough Grants & Loans	95,262,229	98,633,999	-	-	-	-	-	-	98,633,999
Capital Expenditures	4,919,370	4,919,370	-	-	-	-	-	-	4,919,370
Total Expenses	\$ 780,306,650	\$ 795,968,640	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 797,468,640
Other Uses									
Interdivisional Expense Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-87 Charges/Planning Chargebacks	-	-	-	-	-	-	-	-	-
Transfers (From) To Other Funds	-	-	-	-	-	-	-	-	-
Total Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses and Other Uses	\$ 780,306,650	\$ 795,968,640	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 797,468,640
Surplus/(Deficit)	\$ (2,125,504)	\$ (13,839,243)	\$ -	\$ -	\$ (1,300,000)	\$ -	\$ -	\$ (1,300,000)	\$ (15,139,243)

**Metropolitan Council - Transportation Division
2012 Annual Budget - Summary of Revisions
Operating Budget Amendment - Business Item 2012-291**

	2012 Adopted Budget	2012 Amended Budget	Total Metro Transit	Metro Mobility	Contracted Services	Transporation Planning	Total Metropolitan Transportation Services	2012 Revised Budget
Revenues								
State Revenues								
Motor Vehicle Sales Taxes	\$ 168,132,000	\$ 168,132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,132,000
State Revenues	40,184,884	40,184,884	-	-	-	-	-	40,184,884
Total State Revenues	\$ 208,316,884	\$ 208,316,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,316,884
Other Revenues								
Federal Revenues	44,231,048	44,408,648	-	\$ -	\$ -	\$ -	-	44,408,648
Local Revenues	23,806,213	23,806,213	-	-	-	-	-	23,806,213
Investment Earnings	682,000	682,000	-	-	-	-	-	682,000
Other Revenues	884,889	944,889	-	-	-	-	-	944,889
Fares - Base	92,689,964	92,999,964	-	200,000	-	-	200,000	93,199,964
Contract & Special Event Revenue	9,243,795	9,243,795	-	-	-	-	-	9,243,795
Transfer in from other funds	13,703,004	13,703,004	-	-	-	-	-	13,703,004
Total Revenues	\$ 393,557,797	\$ 394,105,397	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 394,305,397
Expenses								
Salaries & Benefits	\$ 238,123,912	\$ 238,345,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,345,912
Consulting & Contractual Services	16,383,621	16,383,621	-	-	-	-	-	16,383,621
Materials & Supplies	24,513,319	25,256,319	-	-	-	-	-	25,256,319
Rent & Utilities	6,314,197	6,314,197	-	-	-	-	-	6,314,197
Printing	93,250	93,250	-	-	-	-	-	93,250
Travel	37,000	37,000	-	-	-	-	-	37,000
Insurance	4,456,362	4,411,962	-	-	-	-	-	4,411,962
Transit Programs	57,449,328	59,571,328	-	1,500,000	-	-	1,500,000	61,071,328
Operating Capital	68,820	68,820	-	-	-	-	-	68,820
Grants - Governmental	-	151,260	-	-	-	-	-	151,260
Other Operating Expenses	27,528,060	27,528,060	-	-	-	-	-	27,528,060
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenses	\$ 374,967,869	\$ 378,161,729	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 379,661,729
Other Uses								
Interdivisional Expense Alloc-MT & LRT	\$ 18,482,751	\$ 18,482,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,482,751
A-87- Metropolitan Transportation Services	1,693,890	1,693,890	-	-	-	-	-	1,693,890
Planning Chargeback Expense	(21,150)	(21,150)	-	-	-	-	-	(21,150)
Total Other Uses	\$ 20,155,491	\$ 20,155,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,155,491
MVST Transfers In	-	-	-	-	-	-	-	-
Transfers (To) / From Other Funds	-	-	-	-	-	-	-	-
Total Expenses and Uses	\$ 395,123,360	\$ 398,317,220	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 399,817,220
Surplus/(Deficit)	\$ (1,565,563)	\$ (4,211,823)	\$ -	\$ (1,300,000)	\$ -	\$ -	\$ (1,300,000)	\$ (5,511,823)

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2012 Budget	Multi-Year Authorization	
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METROPOLITAN TRANSPORTATION SERVICES																Original Adopted	\$ 66,926,921	\$ 143,805,965
																After Prior Amendments	\$ 79,661,175	\$ 156,540,219
																After This Amendment	\$ 81,618,115	\$ 148,073,301

CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING

35774	Regional AVL	\$ 3,519,429	\$ -	\$ -	\$ 2,344,420	\$ 5,863,849	\$ -	\$ -	\$ -	\$ (1,029,126)	\$ (1,029,126)	\$ 3,519,429	\$ -	\$ -	\$ 1,315,294	\$ 4,834,723	\$ -	\$ (1,029,126)
35717	Cedar BRT Project Management	\$ -	\$ 196,000	\$ -	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,000	\$ -	\$ -	\$ 196,000	\$ -	\$ -
35817	Maple Grove - Parkway Station	\$ -	\$ -	\$ -	\$ 1,936,757	\$ 1,936,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,936,757	\$ 1,936,757	\$ -	\$ -
35819	2010 Plymouth Big Bus Replacement	\$ -	\$ -	\$ -	\$ 1,545,000	\$ 1,545,000	\$ -	\$ -	\$ -	\$ (739,520)	\$ (739,520)	\$ -	\$ -	\$ -	\$ 805,480	\$ 805,480	\$ -	\$ (739,520)
35824	Shakopee/Prior Lake - Southbridge Access Ramp	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ (45,000)	\$ (45,000)	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -	\$ (45,000)
35828	MVTA - Bus Stops & Shelters	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ (3,259)	\$ (3,259)	\$ -	\$ -	\$ -	\$ 96,741	\$ 96,741	\$ -	\$ (3,259)
35830	MVTA - Customer Facilities Repairs & Improvements	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
35832	Metro Mobility - Replacement Vehicles	\$ 1,100,000	\$ -	\$ -	\$ 1,245,433	\$ 2,345,433	\$ -	\$ -	\$ -	\$ 394,223	\$ 394,223	\$ 1,100,000	\$ -	\$ -	\$ 1,639,656	\$ 2,739,656	\$ -	\$ 394,223
35833	SWT Market Station - CMAQ Match	\$ -	\$ -	\$ -	\$ 1,393,750	\$ 1,393,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,393,750	\$ 1,393,750	\$ -	\$ -
35850	MVTA - Customer Facility Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
35852	MVTA - Support Facility Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
35856	SWT - Chaska Garage Roof Repairs	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ (41,481)	\$ (41,481)	\$ -	\$ -	\$ -	\$ 158,519	\$ 158,519	\$ -	\$ (41,481)
35857	SWT - Customer Facility Repairs	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
35858	SWT - SW Station Soil Erosion Repair	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
35867	Maple Grove - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ (200)	\$ (200)	\$ -	\$ -	\$ -	\$ 55,800	\$ 55,800	\$ -	\$ (200)
35868	Metro Mobility - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ (130)	\$ (130)	\$ -	\$ -	\$ -	\$ 279,870	\$ 279,870	\$ -	\$ (130)
35869	MTS - Small Bus - Replacement	\$ -	\$ -	\$ -	\$ 145,262	\$ 145,262	\$ -	\$ -	\$ -	\$ (36,480)	\$ (36,480)	\$ -	\$ -	\$ -	\$ 108,782	\$ 108,782	\$ -	\$ (36,480)
35886	SWT - Eden Prairie - Garage Roof - NTD	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ (9,833)	\$ (9,833)	\$ -	\$ -	\$ -	\$ 190,167	\$ 190,167	\$ -	\$ (9,833)
35887	SWT - SW Village Debt Payment (Principal Only) - NTD	\$ -	\$ -	\$ -	\$ 75,307	\$ 75,307	\$ -	\$ -	\$ -	\$ (1,028)	\$ (1,028)	\$ -	\$ -	\$ -	\$ 74,279	\$ 74,279	\$ -	\$ (1,028)
	Section Subtotal	\$ 4,619,429	\$ 196,000	\$ -	\$ 10,051,929	\$ 14,867,358	\$ -	\$ -	\$ -	\$ (1,511,834)	\$ (1,511,834)	\$ 4,619,429	\$ 196,000	\$ -	\$ 8,540,095	\$ 13,355,524	\$ -	\$ (1,511,834)

REDUCE AUTHORIZED FUNDING

	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS

35848	MVTA - AVL Technology	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ 500,000	\$ 1,500,000
35851	MVTA - Eagan Bus Garage Expansion	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 200,000
35907	Maple Grove - Parkway Station - Phase 2	\$ -	\$ -	\$ -	\$ 421,500	\$ 421,500	\$ -	\$ -	\$ -	\$ 1,878,500	\$ 1,878,500	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -	\$ 1,878,500
New - 1	2013 - MTS - Small Bus - Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000
New - 2	MVTA - Support Facilities Improvement (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 25,000	\$ 150,000
New - 3	MVTA - Customer Facilities Improvement (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 50,000	\$ 225,000
New - 4	MVTA - Bus Camera Upgrade/Replacement (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 5,000	\$ 20,000
New - 5	SWT - Chanhassen and East Creek Stations (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,300,000	\$ 1,600,000
New - 6	SWT - SWT - SW Village (Principal Only) Debt Payment (NTD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,940	\$ 76,940	\$ -	\$ -	\$ -	\$ 76,940	\$ 76,940	\$ 76,940	\$ 76,940
	Section Subtotal	\$ -	\$ -	\$ -	\$ 2,021,500	\$ 2,021,500	\$ -	\$ -	\$ -	\$ 6,400,440	\$ 6,400,440	\$ -	\$ -	\$ -	\$ 8,421,940	\$ 8,421,940	\$ 1,956,940	\$ 6,400,440

MTS TOTAL	\$ 4,619,429	\$ 196,000	\$ -	\$ 12,073,429	\$ 16,888,858	\$ -	\$ -	\$ -	\$ 4,888,606	\$ 4,888,606	\$ 4,619,429	\$ 196,000	\$ -	\$ 16,962,035	\$ 21,777,464	\$ 1,956,940	\$ 4,888,606
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Remove Closed Projects from the Authorized Capital Program

\$ (74,050,036)

TRANSPORTATION TOTAL	\$ 567,389,745	\$ 112,833,728	\$ 386,843,798	\$ 25,797,180	\$ 1,092,864,451	\$ 6,665,959	\$ 1,416,395	\$ 3,036,569	\$ 4,803,092	\$ 15,922,015	\$ 574,055,704	\$ 114,250,123	\$ 389,880,367	\$ 30,600,272	\$ 1,034,736,430	\$ 16,013,051	\$ 15,922,015
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Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2012 Budget	Multi-Year Authorization
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
PARKS AND OPEN SPACE											Original Adopted	\$ 41,881,155	\$ 112,535,231
											After Prior Amendments	\$ 41,881,155	\$ 112,535,231
											After This Amendment	\$ 41,881,155	\$ 103,814,231

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

Reducing Funding Commitments

Grants that were completed and closed out

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

Reducing Funding Commitments for Land Acquisition Opportunity Fund Grants

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

Increasing Funding Commitments

Land Acquisition Opportunity Fund Grants previously approved by Council

Parks and Trails Legacy Fund Acquisition Account

Scott County	Blakeley Bluffs PR	Acquisition grant (agenda 2012-200) approved 6/27/2012	\$ -	\$ -	\$ -	\$ 269,022	\$ 179,348	\$ 448,370	\$ 269,022	\$ 179,348	\$ 448,370	\$ 448,370	\$ 448,370
Mpls. Park & Rec. Bd.	Above the Falls RP	Acquisition grant (agenda 2012-262) approved 9/12/2012	\$ -	\$ -	\$ -	\$ 365,288	\$ 243,526	\$ 608,814	\$ 365,288	\$ 243,526	\$ 608,814	\$ 608,814	\$ 608,814
Subtotal Parks and Trails Legacy Fund Acquisition Account			\$ -	\$ -	\$ -	\$ 634,310	\$ 422,874	\$ 1,057,184	\$ 634,310	\$ 422,874	\$ 1,057,184	\$ 1,057,184	\$ 1,057,184

Environmental Trust Fund Acquisition Account

Washington County	Big Marine PR	Acquisition grant (agenda 2012-198) approved 6/27/2012	\$ -	\$ -	\$ -	\$ 197,730	\$ 131,820	\$ 329,550	\$ 197,730	\$ 131,820	\$ 329,550	\$ 329,550	\$ 329,550
Anoka County	Rice Creek Chain of Lakes PR	Acquisition grant (agenda 2012-196) approved 6/27/2012	\$ -	\$ -	\$ -	\$ 160,843	\$ 107,229	\$ 268,072	\$ 160,843	\$ 107,229	\$ 268,072	\$ 268,072	\$ 268,072

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2012 Budget	Multi-Year Authorization
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
Washington County	Big Marine PR	Acquisition grant (agenda 2012-261) approved 9/12/2012			\$ -	\$ 212,398	\$ 141,598	\$ 353,996	\$ 212,398	\$ 141,598	\$ 353,996	\$ 353,996	\$ 353,996
Subtotal Environmental Trust Fund Acquisition Account			\$ -	\$ -	\$ -	\$ 570,971	\$ 380,647	\$ 951,618	\$ 570,971	\$ 380,647	\$ 951,618	\$ 951,618	\$ 951,618
Subtotal Combined Parks and Trails Legacy Fund Acquisition and Environmental Trust Fund Acquisition Account			\$ -	\$ -	\$ -	\$ 1,205,281	\$ 803,521	\$ 2,008,802	\$ 1,205,281	\$ 803,521	\$ 2,008,802	\$ 2,008,802	\$ 2,008,802
PARKS AND OPEN SPACE TOTAL			\$ 13,806,997	\$ 3,682,585	\$ 17,489,582	\$ (8,716,000)	\$ (5,000)	\$ (8,721,000)	\$ 5,090,997	\$ 3,677,585	\$ 8,768,582	\$ -	\$ (8,721,000)