

J Joint Report of the Community Development and Management Committees

For the Metropolitan Council meeting of June 27, 2012

ADVISORY INFORMATION

Date Prepared: June 20, 2012

Subject: 2012 Unified Capital Program Amendment

Proposed Action:

That the Metropolitan Council amend the 2012 Unified Capital Program as indicated and in accordance with attached business item and table.

Summary of Committee Discussion / Questions:

Management Committee – June 13, 2012: Staff presented the business item and answered Committee-members questions. The motion passed unanimously.

Community Development Committee – June 18, 2012: Staff presented the business item and answered Committee-members questions. The motion passed unanimously.



Management Committee
Meeting Date: June 13, 2012
Community Development Committee:
June 18, 2012

Metropolitan Council Meeting: June 27, 2012

ADVISORY INFORMATION

Date: June 5, 2012

Subject: 2012 Unified Capital Program Amendment

District(s), Member(s): All

Policy/Legal Reference: 2012 Capital Program and Budget

Staff

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

Division/Department: Community Development

Proposed Action

That the Metropolitan Council:

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

| | |
|--|----------------------|
| Parks and Open Space | |
| Closed Projects Removed from Capital Program | (\$ 21,477,713) |
| <u>New Authorizations</u> | <u>\$ 26,749,000</u> |
| Net Change in Authorizations | \$ 5,271,287 |

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

| | |
|----------------------|--------------|
| Parks and Open Space | \$ 4,436,800 |
|----------------------|--------------|

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

Background

This proposed amendment programs regional funding to capital projects in the Community Development Division.

Parks and Open Space

Reallocate Authorized Funding:

The proposed amendment transfers \$33,000 from two Anoka County projects into a third project. The proposed amendment also allocates \$3,262,958 in authority from the Parks and Trails and Environmental Trust Fund Accounts to six land acquisition opportunity grants previously approved by the Council.

Decreasing Funding Commitments:

The proposed amendment removes 25 capital projects that have been completed and closed from the authorized capital program, totaling \$21,477,713 in authority.

Increasing Funding Commitments:

The proposed amendment increases funding and spending authority by a total of \$26,749,000, including:

- \$1,469,000 for one new project funded with SFY 2011 Parks and Trails Legacy Fund funding;
- \$14,400,000 for 29 new projects funded with SFY 2012 Parks and Trails Legacy Fund funding;
- \$6,315,000 for 17 new projects funded with \$3,726,000 in SFY 2012 state bonds and \$2,589,000 in regional funding;
- \$2,690,000 in new authority for the Parks and Trails Legacy Fund Land Acquisition Opportunity Fund Account, funded with \$1,614,000 in state funds and \$1,076,000 in regional funds.
- \$1,875,000 in new authority for the Environmental Trust Fund Land Acquisition Opportunity Fund Account, funded with \$1,125,000 in state funds and \$750,000 in regional funds.

Funding for the new projects includes \$22,334,000 in state funds and \$4,415,000 in regional funds. All of the projects were in the adopted 2012-2017 Capital Improvement Program and are being moved from future to authorized status.

Net Change in Authorizations: \$ 5,271,287

Net Change to Current Year Budget: Based on the timing of projected expenditures for the proposed amendments, the 2012 Capital Budget is proposed to increase by \$4,436,800.

Rationale

This proposed amendment programs 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 and parks.

Fiscal Impact

The proposed amendment increasing regional funding in the Authorized Capital Program by \$4,415,000. The level of regional funding was reflected in the adopted 2012-2017 Capital Improvement Plan and related fiscal analysis.

Known Support / Opposition

None

Attachment:

Community Development Committee Business Item 2012-xxx with Attachment 1

Community Development Committee

Meeting date: June 18, 2012

ADVISORY INFORMATION

Date: June 5, 2012
Subject: 2012 Unified Capital Program Amendment
District(s), Member(s): All
Policy/Legal Reference: MS 473.315 and 2011 Special Session Laws, Chapter 6, Article 3, Section 3(f).
Staff Prepared/Presented: 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:

Amend the 2012 Capital Budget (annual appropriation) by increasing it \$4,436,800 for the year 2012 and increasing the multi-year authorization by \$5,271,287 for Parks and Open Space;

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:

Twenty-five grants (25) are completed that totaled \$21,477,713 which reduces the multi-year authorization by that amount. These grants are depicted on Attachment 1 under the heading “Grants that were completed and closed out.”

Five (5) Land Acquisition Opportunity Fund grants were approved since the last capital budget amendment that totaled \$3,262,958. This reduced the amount available for future grants as depicted in Attachment 1 under the heading “Reducing Funding Commitments for Land Acquisition Opportunity Fund Grants”. The previously approved grants are shown in Attachment 1 under the heading “Subtotal Combined Parks and Trails Legacy Fund Acquisition and Environmental Trust Fund Acquisition Account”

Reallocation Among Existing Grants:

Three (3) grants to Anoka County are amended by reallocating \$33,000 from two grants into a third grant as depicted in Attachment 1 under the heading “Reallocation Among Existing Grants”

Increasing Funding Commitments:

The amendment authorizes a \$1,469,000 grant to the Minneapolis Park Board from its share of the State Fiscal Year 2012 Parks and Trails Legacy Fund appropriation. The grant is for land acquisition that is consistent with the amended park master plan boundary for Above the Falls Regional Park. It's depicted in Attachment 1 under the heading "New Grant for FY 2012 Parks & Trails Legacy Fund Project Specific CIP."

The amendment authorizes 29 new project grants financed with \$14.4 million of the State Fiscal Year 2013 Parks and Trails Legacy Fund appropriation [2011 Minnesota First Special Session Laws, Chapter 6, Article 3, Section. 40]. The project grants are shown in Attachment 1 under the heading "New Legislative Authorization FY 2013 Parks and Trails Legacy Fund Project Specific CIP".

The amendment authorizes 17 new project grants financed with \$3,726,000 of 2012 State bonds to the Metropolitan Council for regional park and trail grants consistent with the Council's project specific regional parks capital improvement program. [2012 Minnesota Laws, Chapter 293, Section 17, Subd. 2] The bond appropriation is matched with \$2,589,000 of Metropolitan Council bonds. These grants are shown in Attachment 1 under the heading "New Legislative Authorization 2012 State Bond and Metro Council Bond Project Specific CIP."

The amendment adds \$1,614,000 of FY 2013 Parks and Trails Legacy Fund appropriation with \$1,076,000 of Metropolitan Council bonds and \$1,125,000 of FY 2013 Environmental Trust Fund appropriation with \$750,000 of Metropolitan Council bonds for future Park Acquisition Opportunity Fund grants as depicted in Attachment 1 under the heading "New Land Acquisition Opportunity Fund Grant Revenue."

Change in Current Year Expenditures:

Based on projected expenditures for the proposed amendment in the remainder of 2012, the 2012 Capital Budget is proposed to be increased by \$4,436,800.

The Multi-Year Authorization is decreased by \$5,271,287 based on the net results of deducting reduced funding commitments from increased funding commitments.

Rationale

This amendment to the 2012 Authorized Capital Program implements a portion of the State FY 2013 Parks and Trails Legacy Fund appropriation and 2012 State bonds and matching Metro Council bonds appropriated for specific projects.

Funding

This amendment is financed with a portion of the State FY 2013 Parks and Trails Fund appropriation, and a portion of the 2012 State bond appropriation with matching 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 | | | 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 | \$ 46,317,955 | \$ 117,806,518 |

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

Reducing Funding Commitments

Grants that were completed and closed out

| | | | | | | | | | | | | | |
|-------------------------|--|---|--------------|--------------|--------------|----------------|----------------|----------------|------|------|------|------|----------------|
| Anoka County | All Anoka County regional parks and trails | (SG-2010-071) MN Conservation Corps projects | \$ 80,000 | \$ - | \$ 80,000 | \$ (80,000) | \$ - | \$ (80,000) | \$ - | \$ - | \$ - | \$ - | \$ (80,000) |
| Anoka County | Coon Rapids Dam RP | (SG-2010-074) restore Rivervie Creek shoreline | \$ 145,000 | \$ - | \$ 145,000 | \$ (145,000) | \$ - | \$ (145,000) | \$ - | \$ - | \$ - | \$ - | \$ (145,000) |
| Anoka County | Lake George RP | (SG-2009-045) fishing pier | \$ 53,000 | \$ - | \$ 53,000 | \$ (53,000) | \$ - | \$ (53,000) | \$ - | \$ - | \$ - | \$ - | \$ (53,000) |
| Anoka County | Martin-Island-Linwood Lakes RP | (SG-2010-073) boat access to Martin Lake | \$ 183,000 | \$ - | \$ 183,000 | \$ (183,000) | \$ - | \$ (183,000) | \$ - | \$ - | \$ - | \$ - | \$ (183,000) |
| Anoka County | Rice Creek Chain of Lakes PR | (SG-2010-075) replace two pedestrian bridges | \$ 622,000 | \$ - | \$ 622,000 | \$ (622,000) | \$ - | \$ (622,000) | \$ - | \$ - | \$ - | \$ - | \$ (622,000) |
| City of St. Paul | Como RP | (SG-2009-030) restore Joyce Kilmer Memorial Fireplace | \$ 250,000 | \$ - | \$ 250,000 | \$ (250,000) | \$ - | \$ (250,000) | \$ - | \$ - | \$ - | \$ - | \$ (250,000) |
| City of St. Paul | Harriet Island-Lilydale RP | (SG-2005-071) Raspberry Island development | \$ 4,676,000 | \$ - | \$ 4,676,000 | \$ (4,676,000) | \$ - | \$ (4,676,000) | \$ - | \$ - | \$ - | \$ - | \$ (4,676,000) |
| City of St. Paul | Lilydale RP | (SG-2009-031) site work for park development | \$ 1,455,000 | \$ - | \$ 1,455,000 | \$ (1,455,000) | \$ - | \$ (1,455,000) | \$ - | \$ - | \$ - | \$ - | \$ (1,455,000) |
| Dakota County | Lebanon Hills RP | (SG-2011-050) Park Acquisition Opportunity Grant | \$ 7,830 | \$ 5,220 | \$ 13,050 | \$ (7,830) | \$ (5,220) | \$ (13,050) | \$ - | \$ - | \$ - | \$ - | \$ (13,050) |
| Dakota County | Lebanon Hills RP | (SG-2010-067) visitor center road realignment and stormwater management improvements | \$ 303,000 | \$ - | \$ 303,000 | \$ (303,000) | \$ - | \$ (303,000) | \$ - | \$ - | \$ - | \$ - | \$ (303,000) |
| Dakota County | Lebanon Hills RP | (SG-2010-063) environmental education signage | \$ 75,000 | \$ - | \$ 75,000 | \$ (75,000) | \$ - | \$ (75,000) | \$ - | \$ - | \$ - | \$ - | \$ (75,000) |
| Dakota County | Lebanon Hills RP | (SG-2011-048) Park Acquisition Opportunity Grant that was not executed because seller backed out of deal. | \$ 157,238 | \$ 285,525 | \$ 442,763 | \$ (157,238) | \$ (285,525) | \$ (442,763) | \$ - | \$ - | \$ - | \$ - | \$ (442,763) |
| Dakota County | Lebanon Hills RP | (SG-2011-075) Park Acquisition Opportunity Grant that was not executed because seller backed out of deal. | \$ 10,620 | \$ 7,080 | \$ 17,700 | \$ (10,620) | \$ (7,080) | \$ (17,700) | \$ - | \$ - | \$ - | \$ - | \$ (17,700) |
| Mpls. Park Board | Above the Falls RP | (SG-2010-098) Park Acquisition Opportunity Grant | \$ 169,470 | \$ 112,980 | \$ 282,450 | \$ (169,470) | \$ (112,980) | \$ (282,450) | \$ - | \$ - | \$ - | \$ - | \$ (282,450) |
| Mpls. Park Board | Theodore Wirth RP | (SG-2010-076) Wirth Lake area improvements | \$ 1,000,000 | \$ - | \$ 1,000,000 | \$ (1,000,000) | \$ - | \$ (1,000,000) | \$ - | \$ - | \$ - | \$ - | \$ (1,000,000) |
| Mpls. Park Board | Theodore Wirth RP, St. Anthony Parkway RT, Minnehaha RP | (SG-2009-040) trail loop, parkway lighting, Wabun picnic area improvements | \$ 1,651,000 | \$ - | \$ 1,651,000 | \$ (1,651,000) | \$ - | \$ (1,651,000) | \$ - | \$ - | \$ - | \$ - | \$ (1,651,000) |
| Ramsey County | Bald Eagle-Otter Lakes RP | (SG-2009-037) start constructing nature play are and children's garden | \$ 954,000 | \$ - | \$ 954,000 | \$ (954,000) | \$ - | \$ (954,000) | \$ - | \$ - | \$ - | \$ - | \$ (954,000) |
| Three Rivers Park Dist. | Baker PR, Carver PR, Lake Rebecca PR and several regional trails | (SG-2006-056) pit toilets, boat launch, campground design, paved road replacement design and trail signs | \$ - | \$ 1,496,000 | \$ 1,496,000 | \$ - | \$ (1,496,000) | \$ (1,496,000) | \$ - | \$ - | \$ - | \$ - | \$ (1,496,000) |
| Three Rivers Park Dist. | Cleary Lake RP | (SG-2006-132) construct park maintenance building | \$ 179,000 | \$ 119,000 | \$ 298,000 | \$ (179,000) | \$ (119,000) | \$ (298,000) | \$ - | \$ - | \$ - | \$ - | \$ (298,000) |
| Three Rivers Park Dist. | Elm Creek PR | (SG-2010-053) Park Acquisition Opportunity Grant | \$ 119,250 | \$ 79,500 | \$ 198,750 | \$ (119,250) | \$ (79,500) | \$ (198,750) | \$ - | \$ - | \$ - | \$ - | \$ (198,750) |
| Three Rivers Park Dist. | Elm Creek PR | (SG-2006-126) design/engineering and construction of play area | \$ 141,000 | \$ 94,000 | \$ 235,000 | \$ (141,000) | \$ (94,000) | \$ (235,000) | \$ - | \$ - | \$ - | \$ - | \$ (235,000) |

| Agency | Park/Trail | Description | CURRENTLY AUTHORIZED | | | PROPOSED CHANGES | | | AMENDED | | | 2012 Budget | Multi-Year Authorization |
|-----------------------------------|--|--|----------------------|--------------|---------------|------------------|----------------|-----------------|---------|----------|-------|-------------|--------------------------|
| | | | State | Regional | Total | State | Regional | Total | State | Regional | Total | | |
| Three Rivers Park Dist. | Gale Woods SRF, Lake Minnetonka RP, Lake Rebecca PR, French RP, Elm Creek PR | (SG-2006-067) education facility, planning for building reuse, restore trails, evaluate utilities, replace nature center, trail signs and redevelop play area. | \$ 306,000 | \$ 2,030,000 | \$ 2,336,000 | \$ (306,000) | \$ (2,030,000) | \$ (2,336,000) | \$ - | \$ - | \$ - | \$ - | \$ (2,336,000) |
| Three Rivers Park Dist. | Lake Rebecca PR | (SG-2008-101) repave park roads, parking lots and trails | \$ 3,110,000 | \$ 524,000 | \$ 3,634,000 | \$ (3,110,000) | \$ (524,000) | \$ (3,634,000) | \$ - | \$ - | \$ - | \$ - | \$ (3,634,000) |
| Washington County | Lake Elmo PR | (SG-2009-024) Winter recreation area construction | \$ 595,000 | \$ - | \$ 595,000 | \$ (595,000) | \$ - | \$ (595,000) | \$ - | \$ - | \$ - | \$ - | \$ (595,000) |
| Washington County | St. Croix Bluffs RP | (SG-2008-064) campground shower building, dump station, well and water distribution system | \$ 314,000 | \$ 168,000 | \$ 482,000 | \$ (314,000) | \$ (168,000) | \$ (482,000) | \$ - | \$ - | \$ - | \$ - | \$ (482,000) |
| Subtotal - Closed Projects | | | \$ 16,556,408 | \$ 4,921,305 | \$ 21,477,713 | \$ (16,556,408) | \$ (4,921,305) | \$ (21,477,713) | \$ - | \$ - | \$ - | \$ - | \$ (21,477,713) |

Reducing Funding Commitments for Land Acquisition Opportunity Fund Grants

| | | | | | | | | | | | |
|---|--------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|--------------|----------------|----------------|
| Park and Trails Legacy Fund Acquisition Account (FY 2011 and FY 2012 appropriation) | \$ 1,990,769 | \$ 1,600,334 | \$ 3,591,103 | \$ (1,043,159) | \$ (695,439) | \$ (1,738,598) | \$ 947,610 | \$ 904,895 | \$ 1,852,505 | \$ (1,738,598) | \$ (1,738,598) |
| Environmental Trust Fund Acquisition Account (FY 2010 and FY 2012 appropriation) | \$ 2,319,003 | \$ 1,556,434 | \$ 3,875,437 | \$ (914,616) | \$ (609,744) | \$ (1,524,360) | \$ 1,404,387 | \$ 946,690 | \$ 2,351,077 | \$ (1,524,360) | \$ (1,524,360) |
| Subtotal Reducing Funding Commitments | \$ 4,309,772 | \$ 3,156,768 | \$ 7,466,540 | \$ (1,957,775) | \$ (1,305,183) | \$ (3,262,958) | \$ 2,351,997 | \$ 1,851,585 | \$ 4,203,582 | \$ (3,262,958) | \$ (3,262,958) |

Reallocation Among Existing Grants

| | | | | | | | | | | | | | |
|--|--|---|------------|------|------------|-------------|------|-------------|------------|------|------------|-----------|------------|
| Anoka County | Mississippi West RP | (SG-2011-100) Boat launch, park road, fishing pier, utilities | \$ 400,000 | | \$ 400,000 | \$ (18,000) | \$ - | \$ (18,000) | \$ 382,000 | \$ - | \$ 382,000 | \$ 76,400 | \$ 382,000 |
| Anoka County | Anoka County Regional Parks and Trails – System wide | (SG-2011-104) Volunteer/Resource Coordinator contract to recruit volunteers and collect resources for regional park & trail programs and projects | \$ 80,000 | | \$ 80,000 | \$ (15,000) | \$ - | \$ (15,000) | \$ 65,000 | \$ - | \$ 65,000 | \$ 13,000 | \$ 65,000 |
| 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 | \$ 33,000 | \$ - | \$ 33,000 | \$ 141,000 | \$ - | \$ 141,000 | \$ 28,200 | \$ 141,000 |
| Subtotal Reallocation Among Existing Grants | | | \$ 588,000 | \$ - | \$ 588,000 | \$ - | \$ - | \$ - | \$ 588,000 | \$ - | \$ 588,000 | No Change | No Change |

Increasing Funding Commitments

Land Acquisition Opportunity Fund Grants previously approved by Council

Parks and Trails Legacy Fund Acquisition Account

| | | | | | | | | | | | | | |
|--|----------------|---|------|------|------|--------------|------------|--------------|--------------|------------|--------------|--------------|--------------|
| City of St. Paul | Trout Brook RT | Acquisition grant (2012-94) approved 3/28/2012 | | | \$ - | \$ 916,034 | \$ 610,689 | \$ 1,526,723 | \$ 916,034 | \$ 610,689 | \$ 1,526,723 | \$ 1,526,723 | \$ 1,526,723 |
| Three Rivers Park Dist. | Baker PR | Acquisition grant (2012-163) approved 6/13/2012 | | | \$ - | \$ 127,125 | \$ 84,750 | \$ 211,875 | \$ 127,125 | \$ 84,750 | \$ 211,875 | \$ 211,875 | \$ 211,875 |
| Subtotal Parks and Trails Legacy Fund Acquisition Account | | | \$ - | \$ - | \$ - | \$ 1,043,159 | \$ 695,439 | \$ 1,738,598 | \$ 1,043,159 | \$ 695,439 | \$ 1,738,598 | \$ 1,738,598 | \$ 1,738,598 |

Environmental Trust Fund Acquisition Account

| | | | | | | | | | | | | | |
|---------------|---------------------|---|--|--|------|------------|------------|------------|------------|------------|------------|------------|------------|
| Dakota County | Miesville Ravine PR | Acquisition grant (2012-23) approved 1/25/2012 | | | \$ - | \$ 60,300 | \$ 40,200 | \$ 100,500 | \$ 60,300 | \$ 40,200 | \$ 100,500 | \$ 100,500 | \$ 100,500 |
| Dakota County | Spring Lake PR | Acquisition grant (2012-129) approved 4/25/2012 | | | \$ - | \$ 312,966 | \$ 208,644 | \$ 521,610 | \$ 312,966 | \$ 208,644 | \$ 521,610 | \$ 521,610 | \$ 521,610 |

| Agency | Park/Trail | Description | CURRENTLY AUTHORIZED | | | PROPOSED CHANGES | | | AMENDED | | | 2012 Budget | Multi-Year Authorization |
|-------------------------|-----------------|---|----------------------|----------|-------|------------------|------------|------------|------------|------------|------------|-------------|--------------------------|
| | | | State | Regional | Total | State | Regional | Total | State | Regional | Total | | |
| Three Rivers Park Dist. | Lake Rebecca PR | Acquisition grant (2012-128) approved 4/25/2012 | | | \$ - | \$ 387,900 | \$ 258,600 | \$ 646,500 | \$ 387,900 | \$ 258,600 | \$ 646,500 | \$ 646,500 | \$ 646,500 |
| Three Rivers Park Dist. | Rush Creek RT | Acquisition grant (2012-162) approved 6/13/2012 | | | \$ - | \$ 153,450 | \$ 102,300 | \$ 255,750 | \$ 153,450 | \$ 102,300 | \$ 255,750 | \$ 255,750 | \$ 255,750 |

| | | | | | | | | | | | |
|--|------|------|------|------------|------------|--------------|------------|------------|--------------|--------------|--------------|
| Subtotal Environmental Trust Fund Acquisition Account | \$ - | \$ - | \$ - | \$ 914,616 | \$ 609,744 | \$ 1,524,360 | \$ 914,616 | \$ 609,744 | \$ 1,524,360 | \$ 1,524,360 | \$ 1,524,360 |
|--|------|------|------|------------|------------|--------------|------------|------------|--------------|--------------|--------------|

| | | | | | | | | | | | |
|--|------|------|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Subtotal Combined Parks and Trails Legacy Fund Acquisition and Environmental Trust Fund Acquisition Account | \$ - | \$ - | \$ - | \$ 1,957,775 | \$ 1,305,183 | \$ 3,262,958 | \$ 1,957,775 | \$ 1,305,183 | \$ 3,262,958 | \$ 3,262,958 | \$ 3,262,958 |
|--|------|------|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

New Grant for FY 2012 Parks & Trails Legacy Fund Project Specific CIP

| | | | | | | | | | | | | | |
|--|---|---|------|------|------|--------------|------|--------------|--------------|------|--------------|------------|--------------|
| Mpls. Park Board | Above the Falls RP | Partial payment on Parcels B and C of Scherer Lumber property in amended regional park boundary | \$ - | \$ - | \$ - | \$ 1,469,000 | \$ - | \$ 1,469,000 | \$ 1,469,000 | \$ - | \$ 1,469,000 | \$ 293,800 | \$ 1,469,000 |
| New Legislative Authorization FY 2013 Parks & Trails Legacy Fund Project Specific CIP | | | | | | | | | | | | | |
| Anoka County | 4 Anoka County Regional Parks and 2 Regional Trails | Seven construction projects in four parks and two trails | \$ - | \$ - | \$ - | \$ 1,281,000 | \$ - | \$ 1,281,000 | \$ 1,281,000 | \$ - | \$ 1,281,000 | \$ 256,200 | \$ 1,281,000 |
| Anoka County | Anoka County Regional Parks and Trails – System wide | MN Conservation Corps contract for natural resource management and capital project labor | \$ - | \$ - | \$ - | \$ 55,000 | \$ - | \$ 55,000 | \$ 55,000 | \$ - | \$ 55,000 | \$ 11,000 | \$ 55,000 |
| Anoka County | Anoka County Regional Parks and Trails – System wide | volunteers and collect resources for regional park & trail programs and projects | \$ - | \$ - | \$ - | \$ 65,000 | \$ - | \$ 65,000 | \$ 65,000 | \$ - | \$ 65,000 | \$ 13,000 | \$ 65,000 |
| City of Bloomington | W. Bush Lake portion of Hyland-Bush-Anderson Lakes PR | Partial funding to reconstruct parking lots, improve lighting and make associated storm water management improvements. | \$ - | \$ - | \$ - | \$ 263,000 | \$ - | \$ 263,000 | \$ 263,000 | \$ - | \$ 263,000 | \$ 52,600 | \$ 263,000 |
| Carver County | Dakota Rail - Carver Co. RT | Match to federal grant to construct 5.5 miles of trail from City of Mayer to west county line. | \$ - | \$ - | \$ - | \$ 266,000 | \$ - | \$ 266,000 | \$ 266,000 | \$ - | \$ 266,000 | \$ 53,200 | \$ 266,000 |
| Dakota County | Dakota County Regional Parks and Trails | Natural resource restoration and management throughout Dakota County regional parks and trails. | \$ - | \$ - | \$ - | \$ 125,000 | \$ - | \$ 125,000 | \$ 125,000 | \$ - | \$ 125,000 | \$ 25,000 | \$ 125,000 |
| Dakota County | Miss. River - Dakota Co. RT | Match to federal grant to acquire land and construct 3.2 miles of trail through western portions of Spring Lake PR | \$ - | \$ - | \$ - | \$ 657,000 | \$ - | \$ 657,000 | \$ 657,000 | \$ - | \$ 657,000 | \$ 131,400 | \$ 657,000 |
| Dakota County | Minnesota Valley RT | Match to federal grant to acquire land and construct trail in City of Burnsville. | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ 250,000 | \$ 250,000 | \$ - | \$ 250,000 | \$ 50,000 | \$ 250,000 |
| Mpls. Park Board | Above the Falls RP | Final payment on Parcels B and C of Scherer Lumber property in amended regional park boundary | \$ - | \$ - | \$ - | \$ 1,429,970 | \$ - | \$ 1,429,970 | \$ 1,429,970 | \$ - | \$ 1,429,970 | \$ 285,994 | \$ 1,429,970 |
| Mpls. Park Board | Above the Falls RP | Partially funds schematic design for the Scherer Lumber Property development, plus trail loops including bridges for trails, development at Upper Harbor Terminal, and portions of 26th Avenue and 22nd Avenue N Greenways within master plan boundary of park. | \$ - | \$ - | \$ - | \$ 383,000 | \$ - | \$ 383,000 | \$ 383,000 | \$ - | \$ 383,000 | \$ 76,600 | \$ 383,000 |
| Mpls. Park Board | Central Miss. Riverfront RP | Update 30-year old park master plan and includes design, engineering and project management. Plus purchase and installation of infrared pedestrian and bicycle counters within the park to assist with measuring park usage. | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | \$ 40,000 | \$ 200,000 |
| Mpls. Park Board | Nokomis-Hiawatha RP | Design and construct trail and path improvements, shoreline improvements and children's play area rehabilitation. | \$ - | \$ - | \$ - | \$ 1,222,030 | \$ - | \$ 1,222,030 | \$ 1,222,030 | \$ - | \$ 1,222,030 | \$ 244,406 | \$ 1,222,030 |

| Agency | Park/Trail | Description | CURRENTLY AUTHORIZED | | | PROPOSED CHANGES | | | AMENDED | | | 2012 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 | \$ - | | \$ - | \$ 110,000 | \$ - | \$ 110,000 | \$ 110,000 | \$ - | \$ 110,000 | \$ 22,000 | \$ 110,000 |
| 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 | Bald Eagle-Otter Lakes RP | Design and construction of remaining nature play elements for the Tamarack Nature Center Discovery Hollow Nature Play Area. | \$ - | | \$ - | \$ 150,000 | \$ - | \$ 150,000 | \$ 150,000 | \$ - | \$ 150,000 | \$ 30,000 | \$ 150,000 |
| Ramsey County | Grass-Vadnais RP | Design and construct paved trail on Sucker Lake Road north of County Rd. F and parallel turf trail; site and restoration improvements along existing corridor; improve storm water management; and site amenities. | \$ - | | \$ - | \$ 318,000 | \$ - | \$ 318,000 | \$ 318,000 | \$ - | \$ 318,000 | \$ 63,600 | \$ 318,000 |
| Ramsey County | Rice Creek North RT | Design and construction of trailhead near Lexington Avenue including site improvements for a new parking lot, restroom facilities, trail improvements, canoe launch, site restoration, storm water management, and site amenities. | \$ - | | \$ - | \$ 614,000 | \$ - | \$ 614,000 | \$ 614,000 | \$ - | \$ 614,000 | \$ 122,800 | \$ 614,000 |
| 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 | \$ - | | \$ - | \$ 100,000 | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | \$ 20,000 | \$ 100,000 |
| City of St. Paul | Lilydale RP | Realign existing road re-aligned away from Pickerel lake to allow a safe space for planned new features. Utilities will also be provided such as sewer and water. | \$ - | | \$ - | \$ 1,592,966 | \$ - | \$ 1,592,966 | \$ 1,592,966 | \$ - | \$ 1,592,966 | \$ 318,593 | \$ 1,592,966 |
| City of St. Paul | Indian Mounds RP | Picnic/play area rehabilitation | \$ - | | \$ - | \$ 212,000 | \$ - | \$ 212,000 | \$ 212,000 | \$ - | \$ 212,000 | \$ 42,400 | \$ 212,000 |
| City of St. Paul | Miss. River RT - St. Paul | Master plan for 2.9 mile segment from Harriet Island RP to Dakota County segment. | \$ - | | \$ - | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ 10,000 | \$ 50,000 |
| City of St. Paul | Miss. Gorge RP | Meeker Island Access project to include slope stabilization, retaining walls, access stairs with fishing deck, benches, trail, fencing and landscaping. | \$ - | | \$ - | \$ 104,000 | \$ - | \$ 104,000 | \$ 104,000 | \$ - | \$ 104,000 | \$ 20,800 | \$ 104,000 |
| Scott County | Spring Lake RP | Complete phase 1 construction for park (one of four grants for project) | \$ - | | \$ - | \$ 527,000 | \$ - | \$ 527,000 | \$ 527,000 | \$ - | \$ 527,000 | \$ 105,400 | \$ 527,000 |
| Three Rivers Park District | Fish Lake RP | Reconstruct paved roads, parking and trails at the park. | \$ - | | \$ - | \$ 2,150,000 | \$ - | \$ 2,150,000 | \$ 2,150,000 | \$ - | \$ 2,150,000 | \$ 430,000 | \$ 2,150,000 |
| Three Rivers Park District | Elm Creek PR | Planning and design for the development of a campground at the park reserve. | \$ - | | \$ - | \$ 194,000 | \$ - | \$ 194,000 | \$ 194,000 | \$ - | \$ 194,000 | \$ 38,800 | \$ 194,000 |
| Three Rivers Park District | Lake Minnetonka LRT RT | Construction of a pedestrian bridge on the trail in the cities of Shorewood and Excelsior | \$ - | | \$ - | \$ 1,093,000 | \$ - | \$ 1,093,000 | \$ 1,093,000 | \$ - | \$ 1,093,000 | \$ 218,600 | \$ 1,093,000 |
| Washington County | Hardwood Creek RT | Trail surface rehabilitation plus landscaping, benches, kiosks, and signage. | \$ - | | \$ - | \$ 794,000 | \$ - | \$ 794,000 | \$ 794,000 | \$ - | \$ 794,000 | \$ 158,800 | \$ 794,000 |
| Subtotal FY 2013 Parks & Trails Legacy Fund Project Specific CIP | | | \$ - | \$ - | \$ - | \$ 14,400,000 | \$ - | \$ 14,400,000 | \$ 14,400,000 | \$ - | \$ 14,400,000 | \$ 2,880,000 | \$ 14,400,000 |
| New Legislative Authorization 2012 State Bond and Metro Council Bond Project Specific CIP | | | | | | | | | | | | | |
| Anoka County | Coon Rapids Dam RP | Reconstruct park roadway, parking lots and trails; new trails, storm water drainage improvements, utilities, lighting, landscape restoration, site furnishings, and signage; plus fees and contingencies. | \$ - | | \$ - | \$ 507,000 | \$ 291,000 | \$ 798,000 | \$ 507,000 | \$ 291,000 | \$ 798,000 | \$ 159,600 | \$ 798,000 |
| City of Bloomington | Hyland-Bush-Anderson Lakes Regional PR | Construct/reconstruct bituminous 2,344 linear ft. of trails at Normandale Lake Park Unit | \$ - | | \$ - | \$ 141,000 | \$ 48,000 | \$ 189,000 | \$ 141,000 | \$ 48,000 | \$ 189,000 | \$ 37,800 | \$ 189,000 |
| Carver County | Lake Waconia RP | Partial reimbursement for acquiring 46.44 acres of land for park | \$ - | | \$ - | \$ - | \$ 191,000 | \$ 191,000 | \$ - | \$ 191,000 | \$ 191,000 | \$ 38,200 | \$ 191,000 |

| Agency | Park/Trail | Description | CURRENTLY AUTHORIZED | | | PROPOSED CHANGES | | | AMENDED | | | 2012 Budget | Multi-Year Authorization |
|---|--|---|----------------------|--------------|--------------|------------------|--------------|---------------|---------------|--------------|---------------|--------------|--------------------------|
| | | | State | Regional | Total | State | Regional | Total | State | Regional | Total | | |
| Dakota County | Mississippi River RT | Partial match to a Federal grant for design, acquisition and construction of 1.6 miles of trail within eastern portion of Spring Lake PR. | \$ - | | \$ - | \$ 478,000 | \$ 272,000 | \$ 750,000 | \$ 478,000 | \$ 272,000 | \$ 750,000 | \$ 150,000 | \$ 750,000 |
| Dakota County | Regional parks in Dakota County | Partial funding for backlog of park redevelopment projects, such as buildings, structures, utilities and roads. | \$ - | | \$ - | \$ 24,000 | \$ 16,000 | \$ 40,000 | \$ 24,000 | \$ 16,000 | \$ 40,000 | \$ 8,000 | \$ 40,000 |
| Mpls. Park Board | Above the Falls RP | Partially funds schematic design for the Scherer Lumber Property development, plus trail loops including bridges for trails, development at Upper Harbor Terminal, and portions of 26th Avenue and 22nd Avenue N Greenways within master plan boundary of park. | \$ - | | \$ - | \$ 258,000 | \$ 142,000 | \$ 400,000 | \$ 258,000 | \$ 142,000 | \$ 400,000 | \$ 80,000 | \$ 400,000 |
| Mpls. Park Board | Parkways in regional parks and regional trails | Fifty percent of cost to repave parkways and replace parkway lighting, and may include related parking lots and stormwater enhancements. | \$ - | | \$ - | \$ 618,000 | \$ 382,000 | \$ 1,000,000 | \$ 618,000 | \$ 382,000 | \$ 1,000,000 | \$ 200,000 | \$ 1,000,000 |
| Ramsey County | Battle Creek RP | Trailhead facility along west side of Battle Creek Road | \$ - | | \$ - | \$ 114,000 | \$ 46,000 | \$ 160,000 | \$ 114,000 | \$ 46,000 | \$ 160,000 | \$ 32,000 | \$ 160,000 |
| Ramsey County | Keller RP | Half mile trail from Lower Keller Picnic Area to Lakeside Picnic Area; site work for improved vehicle and pedestrian circulation; Keller Creek recreation access improvements, site/recreation amenities and landscaping | \$ - | | \$ - | \$ 303,000 | \$ 172,000 | \$ 475,000 | \$ 303,000 | \$ 172,000 | \$ 475,000 | \$ 95,000 | \$ 475,000 |
| City of St. Paul | Como RP | Reimbursement for part of City's financing of Como Aquatics Facility. | \$ - | | \$ - | \$ - | \$ 6,000 | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | \$ 1,200 | \$ 6,000 |
| City of St. Paul | Como RP | Reimbursement for City financing to renovate Lily Pond. | \$ - | | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | \$ 10,000 | \$ 50,000 |
| City of St. Paul | Cherokee RT | Match to federal grant for trail construction from Harriet Island RP up the bluff on Ohio Street and continuing along Cherokee Avenue to the city limit. | \$ - | | \$ - | \$ 138,000 | \$ 62,000 | \$ 200,000 | \$ 138,000 | \$ 62,000 | \$ 200,000 | \$ 40,000 | \$ 200,000 |
| City of St. Paul | Lilydale RP | Construction of initial phases of roadway, trails, utility work, parking and visitor amenities. | \$ - | | \$ - | \$ 468,000 | \$ 282,000 | \$ 750,000 | \$ 468,000 | \$ 282,000 | \$ 750,000 | \$ 150,000 | \$ 750,000 |
| Scott County | Doyle-Kennefick RP | Partial reimbursement for Scott County financing of land acquisitions | \$ - | | \$ - | \$ - | \$ 267,000 | \$ 267,000 | \$ - | \$ 267,000 | \$ 267,000 | \$ 53,400 | \$ 267,000 |
| Three Rivers Park Dist. | Shingle Creek RT | Reconstruct and re-route portions of trail in City of Brooklyn Center | \$ - | | \$ - | \$ 327,000 | \$ 188,000 | \$ 515,000 | \$ 327,000 | \$ 188,000 | \$ 515,000 | \$ 103,000 | \$ 515,000 |
| Washington County | Lake Elmo PR | Improve and expand existing parking and trail connections plus lighting, landscaping and stormwater management features. | \$ - | | \$ - | \$ 212,000 | \$ 112,000 | \$ 324,000 | \$ 212,000 | \$ 112,000 | \$ 324,000 | \$ 64,800 | \$ 324,000 |
| Washington County | St. Croix Bluffs RP | Campground vault toilets, shelter, parking areas and trails | \$ - | | \$ - | \$ 138,000 | \$ 62,000 | \$ 200,000 | \$ 138,000 | \$ 62,000 | \$ 200,000 | \$ 40,000 | \$ 200,000 |
| Subtotal 2012 State Bond and Metro Council Bond Project Specific CIP | | | \$ - | \$ - | \$ - | \$ 3,726,000 | \$ 2,589,000 | \$ 6,315,000 | \$ 3,726,000 | \$ 2,589,000 | \$ 6,315,000 | \$ 1,263,000 | \$ 6,315,000 |
| New Land Acquisition Opportunity Fund Grant Revenue | | | | | | | | | | | | | |
| New Legislative Authorization--State Fiscal Year 2013 Parks and Trails Legacy Fund Acquisition | | | | | | | | | | | | | |
| Parks and Trails Legacy Fund Acquisition Account (FY 2013 appropriation and Metro Council bond match) | | | \$ 947,610 | \$ 904,895 | \$ 1,852,505 | \$ 1,614,000 | \$ 1,076,000 | \$ 2,690,000 | \$ 2,561,610 | \$ 1,980,895 | \$ 4,542,505 | \$ - | \$ 2,690,000 |
| New Legislative Authorization--State Fiscal Year 2013 Environmental Trust Fund Acquisition | | | | | | | | | | | | | |
| Environmental Trust Fund Acquisition Account (FY 2013 appropriation and Metro Council bond match) | | | \$ 1,404,387 | \$ 946,690 | \$ 2,351,077 | \$ 1,125,000 | \$ 750,000 | \$ 1,875,000 | \$ 2,529,387 | \$ 1,696,690 | \$ 4,226,077 | \$ - | \$ 1,875,000 |
| Subtotal - Increasing Funding Commitments | | | \$ 2,351,997 | \$ 1,851,585 | \$ 4,203,582 | \$ 24,291,775 | \$ 5,720,183 | \$ 30,011,958 | \$ 26,643,772 | \$ 7,571,768 | \$ 34,215,540 | \$ 7,699,758 | \$ 30,011,958 |

| 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 TOTAL | \$ 23,806,177 | \$ 9,929,658 | \$ 33,735,835 | \$ 5,777,592 | \$ (506,305) | \$ 5,271,287 | \$ 29,583,769 | \$ 9,423,353 | \$ 39,007,122 | \$ 4,436,800 | \$ 5,271,287 |