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Management Committee

Meeting Date: October 24, 2012

Community Development Comm: October 1, 2012

Transportation Committee: October 22, 2012

Metropolitan Council Meeting: November 14, 2012

ADVISORY INFORMATION

Date: October 19, 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: Transportation, Community Development

Proposed Action

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

Background

This proposed amendment programs new funding to capital projects and removes completed projects in the Community Development and Transportation Divisions.

Metro Transit

Reducing Funding Commitments: The proposed amendment reduces authorizations by \$3,023,512 on 10 projects and reallocates the funding to other capital projects in the capital program. The proposed amendment also removes \$60,694,512 in authority on 9 projects that are completed and being closed out.

Increasing Funding Commitments: The proposed amendment increases funding and spending authority by a total of \$14,056,921 on 20 projects. All the projects are in the adopted capital improvement program. Funding for these projects includes \$7.69 million in federal funding, \$2.75 million in state funding and \$3.66 million in other funding.

Net Change in Authorization: \$ 11,033,409 for continuing projects and a reduction of \$60,694,512 for closed projects.

Net Change to Current Year Budget: Based on the timing of projected expenditures, the 2012 Capital Budget is proposed to increase by \$14,056,111.

Metropolitan Transportation Services

Reducing Funding Commitments: The proposed amendment reduces authorizations by \$1,511,834 on 11 projects and reallocates the funding to other capital projects in the capital program. The proposed amendment also removes \$13,355,524 in authority on 19 projects that are completed and being closed out.

Increasing Funding Commitments: The proposed amendment increases funding and spending authority by a total of \$6,400,440 on 9 projects. All the projects are in the adopted capital improvement program. Funding for these projects comes 100 percent from regional sources.

Net Change in Authorization: \$ 4,888,606 for continuing projects and a reduction of \$13,355,524 for closed projects.

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 \$ 1,956,940.

Parks and Open Space

Reducing Funding Commitments: The proposed removes \$8,721,000 in authority for 12 projects that are completed and being closed out.

Increasing Funding Commitments: The proposed amendment reflects five land acquisition grants previously approved by the Council that were funded with transfers from two land acquisition opportunity fund accounts.

Net Change in Authorization: (\$ 8,721,000)

Net Change to Current Year Budget: None

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.

Fiscal Impact

The proposed amendment increases regional bonding for Metropolitan Transportation Services projects by \$4,888,606. There is available, un-programmed regional bonding authority provided by the Legislature to accommodate the additional bonding.

The regional funding included in this proposed amendment was reflected in the adopted 2012-2017 Capital Improvement Program and related fiscal analysis.

| | Metro Transit | MTS | Total |
|------------------------------|----------------------|----------------------|----------------------|
| 2012 Regular Authorization | \$ 21,240,000 | \$ 14,160,000 | \$ 35,400,000 |
| Previously Programmed | \$ 15,023,289 | \$ 185,621 | \$ 15,208,910 |
| Plus: This Amendment | (85,514) | 3,010,106 | 2,924,592 |
| Total Programmed | <u>\$ 14,937,775</u> | <u>\$ 3,195,727</u> | <u>\$ 18,133,502</u> |
| Remaining 2012 Authorization | <u>\$ 6,302,225</u> | <u>\$ 10,964,273</u> | <u>\$ 17,266,498</u> |
| 2012 Special Authorization* | | \$ 4,200,000 | |
| Previously Programmed | | 421,500 | |
| Programmed This Amendment | | 1,878,500 | |
| Remaining 2012 Authorization | | <u>\$ 1,900,000</u> | |

*The 2012 Legislature provided an additional \$4.2 million in regional bonding authority earmarked for Suburban Transit Providers

Known Support / Opposition

None

Attachments:

Transportation Committee Business Item 2012-292 with Attachment 1

Community Development Committee Business Item 2012-292 with Attachment 1

T Transportation Committee
Transportation Meeting: October 22, 2012
Management Meeting: October 24, 2012
Metropolitan Council Meeting: November 14, 2012

ADVISORY INFORMATION

Date: October 22, 2012
Subject: 2012 Unified Capital Program Amendments
District(s), Member(s): All
Policy/Legal Reference: 2012 Capital Program and Budget
Staff Prepared/Presented: Brian Lamb, General Manager, Metro Transit, (612) 349-7510
Arlene McCarthy, Director, MTS (651) 602-1217
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Amy Vennewitz, Deputy Director, MTS, (651) 602-1058
Sean Pfeiffer, Principal Financial Analyst, MTS, (651) 602-1887
Division/Department: Transportation/Metro Transit & Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council:

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

| | |
|---------------------------------------|----------------|
| Metro Transit-New & Continuing | \$ 11,033,409 |
| Projects Removed From Capital Program | (\$74,050,036) |
| Metropolitan Transportation Services | \$ 4,888,606 |

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

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

Background

This proposed amendment authorizes closing completed projects, reallocating existing funding between new and existing projects and bringing in new federal, state, local and regional funding for new projects as detailed in **ATTACHMENT 1**.

Metro Transit

Closing Projects/Reallocate/Adjust Authorized Funding:

Hiawatha LRV Major Overhaul – Project #61750

This amendment will decrease federal funds in the amount of (\$242) and decrease RTC funds in the amount of (\$60) to reflect grant amounts listed in the Notice of Grant Award and actual spending and to complete this project. This project is identified in the CIP.

Central Corridor Project Study – New Start – Project #63323

This amendment will close and decrease federal authorization in the amount of (\$39,666); decrease State Funding in the amount of (\$2,000); decrease Other Funding in the amount of (\$286,940) to adjust funding to complete this project. This project is identified in the CIP.

Expand I35-W & 95th Avenue NE Park & Ride Lot – Project #63514

This amendment will close and increase RTC authorization in the amount of \$50,000 to adjust funding to pay for final invoices on this project. This project is identified in the CIP.

Hennepin County Washington Avenue Pedestrian Bridge Column Retrofit Analysis – Project #63859

This project facilitated the pass-thru of funds from Hennepin County to DMJM Harris. This amendment will decrease funding by (\$87,034) to reflect actual spending and complete this project. This project is identified in the CIP.

Bus Hoists – Project #64911

This amendment will close and reduce federal authorization in the amount of (\$15,727) and decrease RTC in the amount of (\$3,932) to adjust funding to complete this project. This project is identified in the CIP.

Passenger Information TCIP Standards – Project #65506

This amendment will close and increase federal authorization in the amount of \$75,000; decrease State Funding in the amount of (150,000); decrease Other Funding in the amount of (18,750) to adjust funding to complete this project. This project is identified in the CIP.

CCLRT Security Camera Partnership – Project #65613

This amendment will close and decrease federal authorization in the amount of (\$1,058,556); decrease Other Funding in the amount of (239,639); decrease RTC Funding in the amount of (\$25,000) to adjust funding to complete this project. This project is identified in the CIP.

Bus Replacement (ARRA) – Project #65910

This amendment will close and increase federal authorization in the amount of \$19,850 and increase RTC in the amount of \$11 to adjust funding to complete this project. This project is identified in the CIP.

BRT Bus Rapid Transit – Project #66112

This amendment will close and reduce federal authorization in the amount of (\$1,971), increase Other Funding in the amount of \$9,650 and decrease RTC in the amount of (\$66,865) to adjust funding to complete this project. This project is identified in the CIP.

Reduce Authorized Funding:

I35W Transit Station at 46th – Project #63111

This amendment will adjust State authorization in the amount of (\$1,181,605) to match to the balance of state bonding expended on this project. This reduced state authorization is not needed for completion of this project. This project is identified in the CIP.

Increasing Funding Commitments:

BRT/Small Starts Project Office – #61222

This amendment provides \$253,000 in RTC Funds for the purchase of computer equipment, printers/copiers and video conferencing equipment for the project office. The funds will also be for staff time, benefits, and small consulting contracts associated with BRT and Rapid Bus project development. This request was not identified in the CIP.

Tire Lease – Project #61390

To assign \$2,128,175 in federal funding to this project for payment of tire lease as outlined in the CIP. The federal funds will be matched by operating revenues. This project is identified in the CIP.

Minneapolis Interchange – Project #62001

This amendment recognizes \$2,500,000 in 2012 Transit Capital Improvement State G.O. Bonds approved by the 2012 legislature. This project is identified in the CIP.

HLRT Rail Station Renovations – Project #62012

This amendment provides \$52,000 in program income received in April 2012 from an easement of the Hiawatha Line at 46th Street. These proceeds will be used to provide HLRT Rail station improvements. This project is included in the Authorized Capital Program.

Hwy 36 & Rice Street Park & Ride – Project #62015

This amendment provides \$250,000 in MnDot Funding that is being added to the current construction funding for clean-up of contaminated soil. This project is included in the Authorized Capital Program.

Ramsey Station – Project #62116

This amendment provides \$175,000 in RTC Funding to install a snow melt system. This project is included in the Authorized Capital Program.

Rail Support Facility – Project #62314

This amendment will increase federal funds in the amount of \$664 and increase RTC funds in the amount of \$146 to reflect grant amounts listed in the Notice of Grant Award. This project is identified in the CIP.

Emergency Generator Capacity – Project #62315

This amendment provides \$11,534 in Federal Funding for the Emergency Generator's at Metro Transit Facilities. This project is included in the Authorized Capital Program.

New Police Facility – Project #63219

This amendment provides \$1,200,000 in Federal Funding and \$300,000 in RTC Funding for architectural fees, engineering design fees and necessary land acquisition for a new Metro Transit Police Facility. This request was identified in the CIP.

OHB Paint Booth & Facility Improvements – Project #64110

The amendment provides \$3,080,000 in Federal Funds and \$770,000 in RTC Funds for construction and renovations to the Overhaul Base. This request was identified in the CIP.

Heywood Garage Renovation – Project #64215

This amendment provides \$1,200,000 in Federal Funds and \$300,000 in RTC Funds for design modifications to the existing Heywood Garage. The improvements of bus and maintenance operations areas will increase operational efficiency, bring the spaces up to current bus facility standards and accommodate fleet changes. This request was identified in the CIP.

Advanced Schedule Planning Software – Project #64511

This amendment provides \$629,186 in RTC Funds for the upgrade of HASTUS. This upgrade is necessary to implement a variety of software enhancements that have been incorporated in the HASTUS software over the past six years. These enhancements will increase schedule efficiency and improve staff productivity. This request was identified in the CIP.

City of St. Paul Substation Relocation – Project #6570A

This amendment will authorize \$588,546 from the City of St. Paul to relocate a power substation. The City of St. Paul will pay for the entire cost of this project. This project is not identified in the CIP.

Central Corridor LRT – Project #65701

This amendment provides for \$2,582,000 in State Bridge Bonds appropriated by the 2010 Minnesota State Legislature while reducing RTC Funds in the amount of (\$2,582,000) for the construction of retrofits to the Washington Avenue Bridge for CCLRT. The RTC Funds were originally approved by the Council with Business Item 2010-45 and Business Item 2011-136 as a means to fulfill the State 10% match for the Central Corridor Project. With the availability of these State Bridge Bond Funds, the Council RTC contribution can return to the Metro Transit Capital Program. This project is identified in the CIP.

Safety Marking/Miscellaneous Safety Equipment – Project #65711

This amendment provides authorization of \$60,000 of Federal Funds and \$15,000 of RTC funds for safety projects within Metro Transit. This project is identified in the CIP.

Transit Facility Land Acquisition – Project #69110

This amendment recognizes \$66,772 in funds from the sale of excess property at 24th and Hiawatha which were used in 2009 for the lands original purchase. This sale was recognized in Metropolitan Council Business item #2007-241. This project is included in the Authorized Capital Program.

Downtown St. Paul Layover –Project #69211

This amendment provides \$50,000 in RTC Funds for the construction of passenger amenities at the Downtown St. Paul Layover (Union Depot Remodel) that is scheduled to be available for bus use in December 2012. This request was identified in the CIP.

Transit Facility Land Acquisition Rail Spur – Project #69212

This amendment recognizes \$370,000 in funds from the sale of excess property at 28th and Hiawatha which were used in 2012 for the lands original purchase. This sale was recognized in Metropolitan Council Business item #2012-160. This project is included in the Authorized Capital Program.

Covered Bike Parking Installation – Project #69219

This amendment provides \$50,000 in RTC Funds to install covered bike parking at the Metro Transit Facilities. This request was identified in the CIP.

Security Grant – Federal Homeland Security – Project #69919

This amendment will increase the federal authorization in the amount of \$6,898 to reflect grant amounts that were listed in the Notice of Grant Award. This project is identified in the CIP.

Metropolitan Transportation Services

Closing Projects/Reallocate/Adjust Authorized Funding:

This amendment authorizes the reallocation of funding within eleven (11) existing authorized capital projects. This reallocation is being done to match actual expenditure amounts to the final project amounts. Any unused authority in these projects is being reallocated to other existing projects. After these adjustments all twenty (20) projects will be closed out and removed from the Authorized Capital Program. All projects that are being closed with this amendment have been completed. These projects are identified in the CIP.

Reduce Authorized Funding: None

Increase Authorized Funding / Authorize New Projects:

MVTA – AVL Technology – Project #35848

This amendment authorizes an additional \$1,500,000 in RTC funds to Minnesota Valley Transit Authority (MVTA) to further implement its AVL project which is to be compatible with the regional AVL system. This project is identified in the CIP.

MVTA – Eagan Bus Garage Expansion – Project #35851

This amendment authorizes an additional \$200,000 in RTC funds to MVTA to continue expansion of the Eagan Bus Garage. This project is identified in the CIP.

Maple Grove – Parkway Station – Phase 2 – Project #35907

This amendment authorizes an additional \$1,878,500 in RTC funds to Maple Grove for design, preliminary engineering and construction management work related to Phase 2 of the Maple Grove Parkway Station. Phase 2 is anticipated to add 210 structured parking stalls to the existing site. The RTC authority for this project was provided to Maple Grove during the 2012 Legislative session. This project is identified in the CIP.

2013 - MTS – Small Bus - Expansion – New - 1

This amendment authorizes \$750,000 in RTC funds to MTS for the acquisition of expansion vehicles for the regional fleet. This project is not identified in the CIP but is needed to reduce the level of denials in the dial-a-ride program. Since this additional service need occurs in the peak period additional vehicles are needed to meet this demand. The operating funds for this service already exist within our current budget.

MVTA – Support Facilities Improvements (NTD) – New - 2

This amendment authorizes \$150,000 in RTC funds (in lieu of NTD earnings) to MVTA for support facilities improvements. This project is identified in the CIP.

MVTA – Customer Facilities Improvements (NTD) – New - 3

This amendment authorizes \$225,000 in RTC funds (in lieu of NTD earnings) to MVTA for customer facilities improvements. This project is identified in the CIP.

MVTA – Bus Camera Upgrade/Replacement (NTD) – New - 4

This amendment authorizes \$20,000 in RTC funds (in lieu of NTD earnings) to MVTA for bus camera system replacement and upgrades. This project is identified in the CIP.

SWT – Chanhassen and East Creek Stations (NTD) – New - 5

This amendment authorizes \$1,600,000 in RTC funds (in lieu of NTD earnings) to SWT for the design, professional fees and construction of the Chanhassen and East Creek Transit Stations. This project is identified in the CIP.

SWT – SW Village (Principal Only) Debt Payment (NTD) – New - 6

This amendment authorizes \$76,940 in RTC funds (in lieu of NTD earnings) to SWT for the principal portion of a Certificate of Participation (COP) payment. This project is identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2012 Capital Budget is proposed to be increased by \$14,056,111 and \$1,180,000 for Metro Transit and Metropolitan Transportation Services, respectively.

Rationale

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

Fiscal Impact

This amendment provides \$6,665,959 in Federal funds, \$1,416,395 in State Funds, \$3,036,569 in Other Funds and \$4,803,092 in RTC funds from the Authorized Capital Program for transit projects.

Known Support / Opposition

Maple Grove, Minnesota Valley Transit Authority and SouthWest Transit support this amendment. No known opposition.

Community Development Committee

Meeting date: October 1, 2012

For the Council Meeting of October 24, 2012

ADVISORY INFORMATION

| | |
|---------------------------|--|
| Date: | September 25, 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: | Arne Stefferud, Acting Manager—Regional Parks and Natural Resources Unit (651-602-1360) Alan Morris, Principal Financial Analyst (651-602-1446) |
| Division/Department: | Community Development Division, Regional Parks and Natural Resources |

Proposed Action

That the Metropolitan Council:

Amend the 2012 Capital Budget (annual appropriation) by decreasing the multi-year authorization by \$8,721,000 for Parks and Open Space.

Background

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

Reducing Funding Commitments:

Twelve grants (12) are completed that totaled \$8,721,000 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 \$2,008,802. 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".

Change in Current Year Expenditures:

There is no change to current year expenditures for the remainder of 2012 under this amendment.

The Multi-Year Authorization is decreased by \$8,721,000 based on the net results of deducting reduced funding commitments from increased funding commitments.

Rationale

This amendment to the 2012 Authorized Capital Program closes out twelve (12) completed projects financed with past Parks and Trails Legacy Fund appropriations, State bonds and matching Metro Council bonds appropriated for specific projects. It also acknowledges the five land acquisition grants previously approved by the Metropolitan Council.

Funding

The five land acquisition grants are financed with portions of the Parks and Trails Legacy Fund appropriations, portions of Environmental Trust Fund appropriations and matching Metropolitan Council bonds as described in Attachment 1.

Known Support / Opposition

The grants shown in the amendment 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 | \$ 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) |