

## Community Development Committee

Meeting date: February 18, 2014

For Management Committee meeting of February 26, 2014

For the Metropolitan Council meeting of March 12, 2014

**Subject: 2014-34** Authorization to Amend the 2014 Unified Budget: Carry forward Amendments –Operating and Capital

**District(s), Member(s):** All

**Policy/Legal Reference:** Minnesota Statute 473.315

**Staff Prepared/Presented:** Beth Reetz, Livable Communities Director; Arne Stefferud, Regional Parks and Natural Resources Manager

**Division/Department:** Community Development

### Proposed Action

That the Metropolitan Council amend the 2014 Unified Budget as indicated below and in accordance with the attached table.

### Background

#### Operating Budget (Carry Forward)

During the first quarter of each year, staff requests changes to the Unified Operating and Capital Budgets adopted by the Council the previous December. Requests are to continue or complete projects initiated in the previous year. This amendment carries forward the previously budgeted expenses from the 2013 Unified Budget to the 2014 Unified Budget – Operating and Capital. The changes are described below:

1. \$50,000 Editing services for *Thrive MSP 2040*. Work contracted in 2013 with work completed in 2014.
2. \$50,000 Regional Parks Policy Plan related research and community engagement activities. Initiated in 2013 to be completed in 2014.
3. \$75,000 Forecast Review. Request for proposal in 2013, with work to be completed in 2014.

Total \$175,000

This request will also be presented to the Management Committee on February 26, 2014 as part of a consolidated request.

### Capital Budget

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

#### Reducing Funding Commitments:

Two (2) grants (Grants SG-2013-037 and SG-2012-052 are closed out for a total of \$681,192.

The balance of unobligated Acquisition Opportunity Fund grants financed from the Parks and Trails Legacy Fund Acquisition Account is adjusted by adding \$16,326 of undisbursed funds from Grant SG-2013-037 and deducting \$692,950

2009-020 and SG-2009-022 financed from this account which had not been acknowledged in previous budgets.

The balance of unobligated Acquisition Opportunity Fund grants from the Environmental Trust Fund Acquisition Account is adjusted by adding \$5,707 of undisbursed funds from Grant SG-2012-052 in that account.

Increasing Funding Commitments:

A total of five (5) Land Acquisition Opportunity Fund grants totaling \$1,167,365 were approved since the last capital budget amendment. All five (5) were financed from the Parks and Trails Legacy Fund Acquisition Account.

A \$125,000 grant to Dakota County for engineering and construction of the Lake Marion Greenway Regional Trail is included which is funded from the County's share of the Fiscal Year 2013 Parks and Trails Legacy Fund appropriation. This grant can now be authorized because it is consistent with the master plan for the trail which the Metropolitan Council approved on October 16, 2013 (Agenda item 2013-281).

Change in Current Year Expenditures:

The change for projected expenditures in this amendment is the \$1,292,000 from the five Land Acquisition Opportunity Fund grants totaling \$1,167,365 and the \$125,000 trail grant.

The Multi-Year Authorization is decreased by \$1,225,109 based on the net results of deducting reduced funding commitments from increased funding commitments and is shown in Attachment 1 in the "Multi-Year Authorization" column on the bottom line "Parks and Open Space Total".

**Rationale**

**Operating Budget (Carry Forward)**

Staff is recommending these amendments to the 2014 Unified Budget to complete essential Department work.

**Capital Budget**

This amendment to the 2014 Authorized Capital Program acknowledges closed out grants, adjusts the balance of unobligated funds for Land Acquisition Opportunity Fund grants and acknowledges Land Acquisition Opportunity Fund grants previously authorized by Council actions.

**Funding**

**Operating Budget (Carry Forward)**

General Fund Operations, which includes the Community Development Division, ended 2013 with a positive fund balance (unaudited) reflecting the delay in the requested activities.

**Capital Budget**

The amendment is financed with the State appropriations and Metropolitan Council bonds as shown in Attachment 1.

2014 Capital Program and Budget Amendment  
 Community Development Committee - February 18, 2014  
 Management Committee - February 26, 2014  
 Metropolitan Council - March 12, 2014

Attachment 1

Item 2014-34

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2014	Multi-Year	
			State	Regional	Total	State	Regional	Total	State	Regional	Total	Budget	Authorization	
<b>PARKS AND OPEN SPACE</b>												Original Adopted	\$ 25,450,082	\$ 106,084,538
												After Prior Amendments	\$ 25,450,082	\$ 106,084,538
												After This Amendment	\$ 25,575,082	\$ 104,859,429
RP=Regional Park, PR=Park Reserve, RT=Regional Trail														
<b>Reducing Funding Commitments</b>														
<b>Grants that were completed and closed out</b>														
Dakota County	Lebanon Hills RP	Acquisition Grant SG-2013-037	\$ 247,872	\$ 165,248	\$ 413,120	\$ (9,796)	\$ (6,530)	\$ (16,326)	\$ 238,076	\$ 158,718	\$ 396,794		\$ (413,120)	
Anoka County	Rice Creek Chain of Lakes PR	Acquisition Grant SG-2012-052	\$ 160,843	\$ 107,229	\$ 268,072	\$ (3,424)	\$ (2,283)	\$ (5,707)	\$ 157,419	\$ 104,946	\$ 262,365		\$ (268,072)	
<b>Subtotal - Closed Projects</b>			\$ 408,715	\$ 272,477	\$ 681,192	\$ (13,220)	\$ (8,813)	\$ (22,033)	\$ 395,495	\$ 263,664	\$ 659,159	\$ -	\$ (681,192)	
<b>Beginning Balance of Unobligated Land Acquisition Opportunity Fund Grants</b>														
Park and Trails Legacy Fund Acquisition Account (FY 2011, 2012, 2013 and FY 2014 appropriation)														
Move Unused Authorizations on Closed Grant SG-2013-037 and SG-2012-052 into Acquisition Account			\$ 1,682,375	\$ 2,903,387	\$ 4,585,762	\$ 9,796	\$ 6,530	\$ 16,326	\$ 1,692,171	\$ 2,909,917	\$ 4,602,088		\$ 16,326	
Adjust Parks and Trails Legacy Fund Balance by Grants SG-2009-20 and SG-2009-022			\$ 1,692,171	\$ 2,909,917	\$ 4,602,088	\$ (413,770)	\$ (277,180)	\$ (690,950)	\$ 1,278,401	\$ 2,632,737	\$ 3,911,138		\$ (690,950)	
Move Authorization for New Grants from Acquisition Account			\$ 1,278,401	\$ 2,632,737	\$ 3,911,138	\$ (700,419)	\$ (466,946)	\$ (1,167,365)	\$ 577,982	\$ 2,165,791	\$ 2,743,773	\$ (1,167,365)	\$ (1,167,365)	
Environmental Trust Fund Acquisition Account (FY 2010, FY 2012 and FY 2013 appropriation)														
Move Unused Authorization on Closed Grant SG-2012-052 into Acquisition Account			\$ -	\$ 10,325	\$ 10,325	\$ 3,424	\$ 2,283	\$ 5,707	\$ 3,424	\$ 12,608	\$ 16,032		\$ 5,707	
<b>Subtotal Acquisition Account Changes</b>			\$ 1,682,375	\$ 2,913,712	\$ 4,596,087	\$ (1,100,969)	\$ (735,313)	\$ (1,836,282)	\$ 581,406	\$ 2,178,399	\$ 2,759,805	\$ (1,167,365)	\$ (1,836,282)	
<b>Increasing Funding Commitments</b>														
			State	Regional	Total	State	Regional	Total	State	Regional	Total			
<b>Parks and Trails Legacy Fund Acquisition Account</b>														
Carver County	Southwest RT	Acquisition grant (SG-2013-093) MC approval 06/12/2013 (Agenda Item 2013-151)	\$ -	\$ -	\$ -	\$ 9,312	\$ 6,208	\$ 15,520	\$ 9,312	\$ 6,208	\$ 15,520	\$ 15,520	\$ 15,520	
Ramsey County	Keller RP	Acquisition grant (SG-2013-107) MC approval 09/25/2013 (Agenda Item 2013-262)	\$ -	\$ -	\$ -	\$ 30,929	\$ 20,619	\$ 51,548	\$ 30,929	\$ 20,619	\$ 51,548	\$ 51,548	\$ 51,548	
Dakota County	Rosemount Greenway RT	Acquisition grant (Agenda item 2013-263) MC approval 09/25/2013	\$ -	\$ -	\$ -	\$ 162,000	\$ 108,000	\$ 270,000	\$ 162,000	\$ 108,000	\$ 270,000	\$ 270,000	\$ 270,000	
Scott County	Blakeley Bluffs PR	Acquisition grant (SG-2013-096) MC approval 09/25/2013 (Agenda Item 2013-264)	\$ -	\$ -	\$ -	\$ 446,956	\$ 297,971	\$ 744,927	\$ 446,956	\$ 297,971	\$ 744,927	\$ 744,927	\$ 744,927	
Mpls. Park Board	Above the Falls RP	Acquisition grant (Agenda item 2014-021) MC approval 02/12/2014	\$ -	\$ -	\$ -	\$ 51,222	\$ 34,148	\$ 85,370	\$ 51,222	\$ 34,148	\$ 85,370	\$ 85,370	\$ 85,370	
<b>Subtotal Parks and Trails Legacy Fund Acquisition Account</b>			\$ -	\$ -	\$ -	\$ 700,419	\$ 466,946	\$ 1,167,365	\$ 700,419	\$ 466,946	\$ 1,167,365	\$ 1,167,365	\$ 1,167,365	
<b>FY 2013 Parks and Trails Legacy Fund Appropriation Split Among Park Agencies</b>														
Dakota County	Lake Marion RT	Final engineering, construction grant for trail pending MC approval of trail master plan (Agenda Item 2013-281) which occurred 10/16/2013	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	
<b>Subtotal FY 2013 Parks and Trails Legacy Fund Appropriation Split Among Park Agencies</b>			\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	
<b>Subtotal New Grants</b>			\$ -	\$ -	\$ -	\$ 825,419	\$ 466,946	\$ 1,292,365	\$ 825,419	\$ 466,946	\$ 1,292,365	\$ 1,292,365	\$ 1,292,365	
<b>PARKS AND OPEN SPACE TOTAL</b>			\$ 2,091,090	\$ 3,186,189	\$ 5,277,279	\$ (288,770)	\$ (277,180)	\$ (565,950)	\$ 1,802,320	\$ 2,909,009	\$ 4,711,329	\$ 125,000	\$ (1,225,109)	