

## Community Development Committee

Meeting date: September 15, 2014

For the Management Committee meeting of October 8, 2014

For the Metropolitan Council meeting of October 22, 2014

**Subject:** Authorization to Amend the 2014 Unified Budget: Fourth Quarter Amendment

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

**Policy/Legal Reference:** Minnesota Statute 473.315 for Parks Capital Budget

**Staff Prepared/Presented:** Arne Stefferud, Regional Parks and Natural Resources Manager

**Division/Department:** Community Development

### Proposed Action

That the Metropolitan Council authorize the amendment of the 2014 Unified Capital Program as indicated and in accordance with this memorandum and the attached table.

### Background

The proposed capital program and budget amendment includes the following changes to the 2014 Parks capital budget for the fourth quarter:

#### Reducing Funding Commitments

The amendment closes ten grants for a total of \$5,927,125 as depicted in Attachment 1 under “**Grants that were completed and closed out**”.

#### Increasing Funding Commitments

Three (3) Park Acquisition Opportunity Fund grants from the Parks and Trails Legacy Fund Acquisition Account previously approved by the Council that total \$1,475,252 are included in Attachment 1 under “**Parks and Trails Legacy Fund Acquisition Account**.”

One grant to the Minneapolis Park & Recreation Board financed with \$60,000 of 2014 State bonds and matched with \$40,000 of Metropolitan Council bonds and a revised scope to a previously approved Ramsey County grant financed with \$346,000 of 2014 State bonds and matched with \$209,000 of Metropolitan Council bonds is part of the 2014 State bonding bill for the project specific CIP (Laws of MN 2014, Chapter 294, Section 17, Subd. 3). These projects are consistent with Council approved park and trail master plans and were approved under separate Council actions. These grants are shown in Attachment 1 under “**New Legislative Authorization 2014 State bonds and Metro Council bond match for Project Specific CIP**”. Additional grants will be presented for authorization for projects funded from this appropriation that are in new or updated park and trail master plans that the Council will consider in the future.

Two (2) grants totaling \$468,000 financed with 2014 State bonds are for grants passed through to local governments for park or trail projects as line item appropriations or earmarks. These are consistent with Laws of MN 2014, Chapter 294, Section 17, Subdivisions 7 and 9. These grants are shown in Attachment 1 under “**New Legislative Authorization for 2014 State bond Pass-Through Grant Projects**”. One (1) additional grant will be presented for authorization for a project funded from this bonding bill in the future when Minnesota and Management and Budget verifies that the non-state match requirement for that project has been raised.

A grant for North Mississippi Regional Park was approved on July 24, 2013 (agenda Item 2013-205) but was not included in previous capital budget amendments. This grant is financed with interest earnings on Council park bonds as required under Laws of Minnesota 1985, First Special Session, Chap. 15, Sec. 5, Subd. 2 (b) and Laws of Minnesota 1987 Chapter 384, Article 3, Sec. 45. This grant in Attachment 1 under “**Grant for North Mississippi Regional Park**”.

#### Change in Current Year Expenditures:

Based on projected expenditures for the proposed amendment in the remainder of 2014, the 2014 Capital Budget is proposed to be increased by \$590,222 as shown in Attachment 1 in the “**2014 Budget**” column on the bottom line “**Parks and Open Space Total**”.

The Multi-Year Authorization is decreased by \$4,138,573 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**

This amendment to the 2014 Authorized Capital Program implements legislation and funds:

1. Three (3) Parks and Trails Legacy Fund Acquisition Account grants previously approved by separate Council actions.
2. Two (2) 2014 State bond/Metro Council bond Project Specific CIP projects previously approved by separate Council actions.
3. Two (2) 2014 State bond pass-through grants.
4. One (1) grant for North Mississippi Regional Park.

#### **Funding**

This amendment is financed with:

1. A portion of State FY 2014 and State FY 2015 Parks and Trails Legacy Fund appropriations and matching Metro Council bonds for Parks and Trails Legacy Fund Acquisition Account
2. 2014 State bonds and Metro Council bonds for State bond/Metro Council bond Project Specific CIP
3. 2014 State bonds for pass-through grants.
4. The North Mississippi Account financed with interest earnings on Council park bonds as required by law cited above.

### **Known Support / Opposition**

The grants are consistent with legislative and Metropolitan Council policies/requirements. There is no known opposition to the amendment.

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2014 Budget	Multi-Year Authorization
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
PARKS AND OPEN SPACE													
											Original Adopted	\$ 32,069,110	\$ 106,084,538
											After Prior Amendments	\$ 35,317,860	\$ 113,936,429
											After This Amendment	\$ 35,908,082	\$ 109,797,856

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

**Reducing Funding Commitments**

**Grants that were completed and closed out**

Agency	Park/Trail	Description	State	Regional	Total	State	Regional	Total	State	Regional	Total	2014 Budget	Multi-Year Authorization
Carver County	Lake Waconia RP	SG-2008-042 Reimbursement to acquire land	\$ -	\$ 426,000	\$ 426,000				\$ -	\$ 426,000	\$ 426,000		\$ (426,000)
Carver County	Lake Waconia RP	SG-2008-013 Acquisition grant	\$ 600,000	\$ 400,000	\$ 1,000,000				\$ 600,000	\$ 400,000	\$ 1,000,000		\$ (1,000,000)
Dakota County	Dakota County regional parks and trails	SG-2011-107 natural resource restoration projects	\$ 125,000	\$ -	\$ 125,000				\$ 125,000	\$ -	\$ 125,000		\$ (125,000)
Ramsey County	Keller RP	SG-2010-043 Keller picnic area renovation	\$ 874,000	\$ 166,000	\$ 1,040,000				\$ 874,000	\$ 166,000	\$ 1,040,000		\$ (1,040,000)
Ramsey County	Vadnais-Snail Lake RP	SG-2011-085 design and construct roads and trails	\$ 875,000	\$ -	\$ 875,000				\$ 875,000	\$ -	\$ 875,000		\$ (875,000)
Ramsey County	Ramsey County regional parks and trails	SG-2011-112 Natural resource restoration projects	\$ 100,000	\$ -	\$ 100,000				\$ 100,000	\$ -	\$ 100,000		\$ (100,000)
Ramsey County	Keller RP	SG-2011-121 Boardwalk and trails linking Gervais Lake to Keller Lake picnic areas	\$ 627,000	\$ 65,000	\$ 692,000				\$ 627,000	\$ 65,000	\$ 692,000		\$ (692,000)
Three Rivers Park Dist.	Hyland-Bush-Anderson Lakes PR	SG-2012-097 Lighted cross-country ski trails and snow-making	\$ 194,000	\$ -	\$ 194,000				\$ 194,000	\$ -	\$ 194,000		\$ (194,000)
Three Rivers Park Dist.	Hyland-Bush-Anderson Lakes PR	SG-2012-098 Lighted cross-country ski trails and snow-making	\$ 1,093,000	\$ -	\$ 1,093,000				\$ 1,093,000	\$ -	\$ 1,093,000		\$ (1,093,000)
Three Rivers Park Dist.	Kingswood Special Rec. Feature	SG-2013-079 Acquisition grant	\$ 229,275	\$ 152,850	\$ 382,125				\$ 229,275	\$ 152,850	\$ 382,125		\$ (382,125)

**Subtotal - Closed Projects** \$ 4,717,275 \$ 1,209,850 \$ 5,927,125 \$ - \$ - \$ - \$ 4,717,275 \$ 1,209,850 \$ 5,927,125 \$ - \$ (5,927,125)

**Beginning Balance of Unobligated Land Acquisition Opportunity Fund Grants**

Park and Trails Legacy Fund Acquisition Account (FY 2011, 2012, 2013, 2014 and 2015 appropriation)													
Move Authorization for New Grants from Acquisition Account			\$ 1,817,716	\$ 3,002,606	\$ 4,820,322	\$ (693,185)	\$ (782,067)	\$ (1,475,252)	\$ 1,124,531	\$ 2,220,539	\$ 3,345,070	\$ (1,475,252)	\$ (1,475,252)
<b>Subtotal Acquisition Account Changes</b>			\$ 1,817,716	\$ 3,002,606	\$ 4,820,322	\$ (693,185)	\$ (782,067)	\$ (1,475,252)	\$ 1,124,531	\$ 2,220,539	\$ 3,345,070	\$ (1,475,252)	\$ (1,475,252)

**Increasing Funding Commitments**

			State	Regional	Total	State	Regional	Total	State	Regional	Total	2014 Budget	Multi-Year Authorization
<b>Parks and Trails Legacy Fund Acquisition Account</b>													
Three Rivers Park Dist.	Intercity RT	Acquisition grant (SG-2014-XXX) MC approval 8/13/2014 (Agenda Item 2014-139)	\$ -	\$ -	\$ -	\$ 11,347	\$ 7,564	\$ 18,911	\$ 11,347	\$ 7,564	\$ 18,911	\$ 18,911	\$ 18,911
Three Rivers Park Dist.	Crow-Hassan PR	Acquisition grant (SG-2014-XXX) MC approval 8/13/2014 (Agenda Item 2014-140)	\$ -	\$ -	\$ -	\$ 111,369	\$ 394,191	\$ 505,560	\$ 111,369	\$ 394,191	\$ 505,560	\$ 505,560	\$ 505,560
Scott County	Blakeley Bluffs PR	Acquisition grant (SG-2014-XXX) MC approval 8/13/2014 (Agenda item 2014-179)	\$ -	\$ -	\$ -	\$ 570,469	\$ 380,312	\$ 950,781	\$ 570,469	\$ 380,312	\$ 950,781	\$ 950,781	\$ 950,781
<b>Subtotal Parks and Trails Legacy Fund Acquisition Account</b>			\$ -	\$ -	\$ -	\$ 693,185	\$ 782,067	\$ 1,475,252	\$ 693,185	\$ 782,067	\$ 1,475,252	\$ 1,475,252	\$ 1,475,252

<b>New Legislative Authorization 2014 State bonds and Metro Council bond match for Project Specific CIP</b>													
Mpls. Park & Rec. Bd.	Above the Falls RP	Design, engineering and implementation for Hall's Island within the Above the Falls Regional Park Master Plan approved 9/24/2014 (Agenda Item 2014-231)	\$ -	\$ -	\$ -	\$ 60,000	\$ 40,000	\$ 100,000	\$ 60,000	\$ 40,000	\$ 100,000	\$ 33,000	\$ 100,000
Ramsey County	Keller RP (replaced with Rice Creek North Regional Trail project below, MC approval 9/24/2014 (Agenda Item 2014-229)	Design and construction for parking lot improvements; bituminous trail redevelopment; closing of a substandard pedestrian tunnel under Highway 61 in Lower Keller Picnic Area; playground development; trail access improvement to the archery range; and improvements for special recreation sport games.	\$ -	\$ -	\$ -	\$ (346,000)	\$ (209,000)	\$ (555,000)	\$ (346,000)	\$ (209,000)	\$ (555,000)	\$ (183,150)	\$ (555,000)
Ramsey County	Rice Creek North RT	For the extension of Rice Creek North Regional Trail, from County Road H to Long Lake Regional Park to match a \$1,100,000 Federal TAP grant.				\$ 346,000	\$ 209,000	\$ 555,000	\$ 346,000	\$ 209,000	\$ 555,000	\$ 183,150	\$ 555,000
<b>Subtotal 2014 State bonds and Metro Council match for Project Specific CIP</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 100,000</b>	<b>\$ 60,000</b>	<b>\$ 40,000</b>	<b>\$ 100,000</b>	<b>\$ 33,000</b>	<b>\$ 100,000</b>
<b>New Legislative Authorization for 2014 State bond Pass-Through Grant Projects</b>													
Maplewood	Fish Creek Trail	Acquire and develop approximately 70 acres of land along Fish Creek to be included within Fish Creek Natural Greenway.	\$ -	\$ -	\$ -	\$ 318,000	\$ -	\$ 318,000	\$ 318,000	\$ -	\$ 318,000	\$ 104,940	\$ 318,000
Oakdale	Oakdale Nature Preserve	Construct a floating boardwalk and pave two trails at the Oakdale Nature Preserve.	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 49,500	\$ 150,000
<b>Subtotal New Legislative Authorization for 2014 State bond Pass-Through Grant Projects</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 468,000</b>	<b>\$ -</b>	<b>\$ 468,000</b>	<b>\$ 468,000</b>	<b>\$ -</b>	<b>\$ 468,000</b>	<b>\$ 154,440</b>	<b>\$ 468,000</b>
<b>Grant for North Mississippi Regional Park</b>													
Mpls. Park & Rec. Bd.	North Mississippi RP (Grant SG-2013-085) MC approval 7/24/2013 agenda item 2013-205	Partially finance the construction of a natural filtration swimming pool, bathhouse and site improvements.	\$ -	\$ -	\$ -	\$ 1,220,552	\$ -	\$ 1,220,552	\$ 1,220,552	\$ -	\$ 1,220,552	\$ 402,782	\$ 1,220,552
<b>Subtotal Amendments and New Grants</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,441,737</b>	<b>\$ 822,067</b>	<b>\$ 3,263,804</b>	<b>\$ 2,441,737</b>	<b>\$ 822,067</b>	<b>\$ 3,263,804</b>	<b>\$ 2,065,474</b>	<b>\$ 3,263,804</b>
<b>PARKS AND OPEN SPACE TOTAL</b>			<b>\$ 6,534,991</b>	<b>\$ 4,212,456</b>	<b>\$ 10,747,447</b>	<b>\$ 1,748,552</b>	<b>\$ 40,000</b>	<b>\$ 1,788,552</b>	<b>\$ 8,283,543</b>	<b>\$ 4,252,456</b>	<b>\$ 12,535,999</b>	<b>\$ 590,222</b>	<b>\$ (4,138,573)</b>