

Community Development Committee

Meeting date: April 6, 2015

For the Management Committee meeting of April 22, 2015

For the Metropolitan Council meeting of April 22, 2015

Subject: Authorization to Amend the 2015 Unified Budget—First Quarter Amendment

District(s), Member(s): All

Policy/Legal Reference: MN Statute 473.315 for Parks Capital Budget

Staff Prepared/Presented: Arne Stefferud, Planning Analyst (651-602-1360)

Division/Department: Community Development/ Regional Parks and Natural Resources

Proposed Action

That the Metropolitan Council authorize the amendment of the 2015 Unified Budget 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 2015 Parks capital budget as part of the 2015 First Quarter amendment:

Reducing Funding Commitments

The amendment closes eight grants for a total of \$6,484,858 as depicted in Attachment 1 under **“Grants that were completed and closed out”**.

Increasing Funding Commitments

Two (2) Park Acquisition Opportunity Fund grants from the Parks and Trails Legacy Fund Acquisition Account previously approved by the Council that total \$1,891,289 are included in Attachment 1 under **“Parks and Trails Legacy Fund Acquisition Account.”**

Correcting Funding Amounts for Previously Authorized Grant

A \$100,000 grant to the Minneapolis Park & Recreation Board financed with \$60,000 of 2014 State bonds and matched with \$40,000 of Metropolitan Council bonds was approved as part of the 2014 Fourth Quarter Amendment (Agenda Item 2014-227). However, the amount of State and regional bonds is amended by increasing the State bond amount \$21,000 and reducing the Council bond amount \$21,000. This adjustment corrects a \$21,000 under-obligation of State bonds and \$21,000 over-obligation of Metro Council bonds for the grants financed with the 2014 State bonding bill for the project specific CIP (Laws of MN 2014, Chapter 294, Section 17, Subd. 3). This grant is shown in Attachment 1 under **“No Change in Funding Commitments--Correcting Funding Amount from Previously Authorized Grant.”**

Change in Current Year Expenditures:

There is no change in current year expenditures for this amendment because:

1. The authorization of the Park Acquisition Opportunity Grants is using previously authorized funds for the grants.
2. Correcting funding amounts for a previously authorized grant does not increase the current year expenditure.

Consequently the Current Year Expenditure amount is zero in Attachment 1, in the “**2015 Budget**” column on the bottom line “**Parks and Open Space Total**”.

The Multi-Year Authorization is decreased by \$6,484,858 based on the net results of deducting the reduced funding commitments (closed grants) from the increased funding commitments. That’s shown in Attachment 1 in the “**Multi-Year Authorization**” column on the bottom line “**Parks and Open Space Total**”.

Rationale

The amendment will allow the Council to carry out its capital improvement program and its statutory role in administering grants for regional recreation open space.

Funding

This amendment is financed with:

1. State FY 2015 Parks and Trails Legacy Fund appropriations and matching Metro Council bonds for the Parks and Trails Legacy Fund Acquisition Account
2. 2014 State bonds and Metro Council bonds for the State bond/Metro Council bond Project Specific CIP

Known Support / Opposition

The park 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 | | | 2015 Budget | Multi-Year Authorization |
|---|------------------------------|---|----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|--------------------------|
| | | | State | Regional | Total | State | Regional | Total | State | Regional | Total | | |
| PARKS AND OPEN SPACE | | | | | | | | | | | | | |
| Original Adopted | | | | | | | | | | | \$ 36,033,796 | \$ 150,983,449 | |
| After Prior Amendments | | | | | | | | | | | \$ 36,033,796 | \$ 150,983,449 | |
| After This Amendment | | | | | | | | | | | \$ 36,033,796 | \$ 144,498,591 | |
| RP=Regional Park, PR=Park Reserve, RT=Regional Trail | | | | | | | | | | | | | |
| Reducing Funding Commitments | | | | | | | | | | | | | |
| Grants that were completed and closed out | | | | | | | | | | | | | |
| Anoka County | Rice Creek Chain of Lakes PR | SG2011-099 Roads and campsites | \$ 500,000 | \$ - | \$ 500,000 | | | | \$ 500,000 | \$ - | \$ 500,000 | | \$ (500,000) |
| Dakota County | Mississippi River RT | SG2009-042 Trail construction | \$ 625,000 | \$ - | \$ 625,000 | | | | \$ 625,000 | \$ - | \$ 625,000 | | \$ (625,000) |
| Dakota County | County-wide | SG2011-120 Countywide trail improvements | \$ 180,000 | \$ 20,000 | \$ 200,000 | | | | \$ 180,000 | \$ 20,000 | \$ 200,000 | | \$ (200,000) |
| Dakota County | County-wide | SG2012-088 Natural resource restoration | \$ 125,000 | \$ - | \$ 125,000 | | | | \$ 125,000 | \$ - | \$ 125,000 | | \$ (125,000) |
| Dakota County | Mississippi River RT | SG2012-089 Trail design and construction | \$ 478,000 | \$ 272,000 | \$ 750,000 | | | | \$ 478,000 | \$ 272,000 | \$ 750,000 | | \$ (750,000) |
| Three Rivers Park Dist. | Lake Minnetonka LRT RT | SG2011-093 Pavement reconstruction | \$ 2,300,000 | \$ - | \$ 2,300,000 | | | | \$ 2,300,000 | \$ - | \$ 2,300,000 | | \$ (2,300,000) |
| Three Rivers Park Dist. | Luce Line RT | SG2011-095 Trail bridge at County Rd. 61 | \$ 476,000 | \$ - | \$ 476,000 | | | | \$ 476,000 | \$ - | \$ 476,000 | | \$ (476,000) |
| Three Rivers Park Dist. | Kingswood SRF | SG-2013-080 Acquisition grant | \$ 905,315 | \$ 603,543 | \$ 1,508,858 | | | | \$ 905,315 | \$ 603,543 | \$ 1,508,858 | | \$ (1,508,858) |
| Subtotal - Closed Projects | | | \$ 5,589,315 | \$ 895,543 | \$ 6,484,858 | \$ - | \$ - | \$ - | \$ 5,589,315 | \$ 895,543 | \$ 6,484,858 | \$ - | \$ (6,484,858) |
| 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 | | | \$ 1,124,531 | \$ 2,220,539 | \$ 3,345,070 | \$ (1,124,531) | \$ (766,758) | \$ (1,891,289) | \$ - | \$ 1,453,781 | \$ 1,453,781 | \$ (1,891,289) | \$ (1,891,289) |
| Subtotal Acquisition Account Changes | | | \$ 1,124,531 | \$ 2,220,539 | \$ 3,345,070 | \$ (1,124,531) | \$ (766,758) | \$ (1,891,289) | \$ - | \$ 1,453,781 | \$ 1,453,781 | \$ (1,891,289) | \$ (1,891,289) |
| Increasing Funding Commitments | | | | | | | | | | | | | |
| | | | State | Regional | Total | State | Regional | Total | State | Regional | Total | | |
| Parks and Trails Legacy Fund Acquisition Account | | | | | | | | | | | | | |
| Minneapolis Park & Recreation Board | Above the Falls RP | Acquisition grant (SG2015-XXX) MC approval 1/14/2015 (Agenda Item 2014-311) | \$ - | \$ - | \$ - | \$ 852,750 | \$ 568,500 | \$ 1,421,250 | \$ 852,750 | \$ 568,500 | \$ 1,421,250 | \$ 1,421,250 | \$ 1,421,250 |
| Washington County | Big Marine PR | Acquisition grant (SG2015-XXX) MC approval 1/1/2015 (Agenda Item 2014-312) | \$ - | \$ - | \$ - | \$ 271,781 | \$ 198,258 | \$ 470,039 | \$ 271,781 | \$ 198,258 | \$ 470,039 | \$ 470,039 | \$ 470,039 |
| Subtotal Parks and Trails Legacy Fund Acquisition Account | | | \$ - | \$ - | \$ - | \$ 1,124,531 | \$ 766,758 | \$ 1,891,289 | \$ 1,124,531 | \$ 766,758 | \$ 1,891,289 | \$ 1,891,289 | \$ 1,891,289 |
| No Change in Funding Commitments--Correcting Funding Amount from Previously Authorized Grant | | | | | | | | | | | | | |
| 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 10/22/2014 as part of 2014 Fourth Quarter Amendment (Agenda Item 2014-227) | \$ 60,000 | \$ 40,000 | \$ 100,000 | \$ 21,000 | \$ (21,000) | \$ - | \$ 81,000 | \$ 19,000 | \$ 100,000 | \$ - | \$ - |
| Subtotal No Change in Funding Commitments | | | \$ 60,000 | \$ 40,000 | \$ 100,000 | \$ 21,000 | \$ (21,000) | \$ - | \$ 81,000 | \$ 19,000 | \$ 100,000 | \$ - | \$ - |
| Subtotal Amendments and New Grants | | | \$ 60,000 | \$ 40,000 | \$ 100,000 | \$ 1,145,531 | \$ 745,758 | \$ 1,891,289 | \$ 1,124,531 | \$ 766,758 | \$ 1,891,289 | \$ 1,891,289 | \$ 1,891,289 |
| PARKS AND OPEN SPACE TOTAL | | | \$ 6,773,846 | \$ 3,156,082 | \$ 9,929,928 | \$ 21,000 | \$ (21,000) | \$ - | \$ 6,713,846 | \$ 3,116,082 | \$ 9,829,928 | \$ - | \$ (6,484,858) |