

Community Development Committee

Meeting date: June 1, 2015

For the Management Committee meeting of June 10, 2015

For the Metropolitan Council meeting of June 24, 2015

Subject: Authorization to Amend the 2015 Unified Budget—Second 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 budget amendment includes the following changes to the 2015 Parks capital budget as part of the 2015 Second Quarter amendment:

Reducing Funding Commitments

The amendment closes five grants for a total of \$3,067,729 as depicted in Attachment 1 under “**Grants that were completed and closed out**”.

Increasing Funding Commitments

Five (5) Park Acquisition Opportunity Fund grants from the Parks and Trails Legacy Fund Acquisition Account previously approved by the Council that total \$850,241 are included in Attachment 1 under “**Parks and Trails Legacy Fund Acquisition Account.**”

Balance of Unobligated Land Acquisition Opportunity Fund Grants

With the authorization of five (5) Park Acquisition Opportunity Fund grants from the Parks and Trails Legacy Fund Acquisition Account, that account has a balance of \$603,540 of Metropolitan Council bonds. The Fiscal Year 2016 Parks and Trails Legacy appropriation bill (HF 303) was not passed by the Senate during the 2015 regular session. Consequently, that appropriation cannot be included in this amendment.

A \$1 million Fiscal Year 2016 appropriation from the Environment and Natural Resources Trust Fund and \$666,000 of matching Metro Council bonds is added to Environmental Trust Fund Acquisition Account. With this addition, that account has a balance of \$4,171,707.

Authorization for Grant Financed with 2011 State bonds and Metro Council bonds as part of 2011 State Bond Project Specific CIP”

A \$1,743,000 grant financed with 2011 State bonds and Metro Council bonds for Theodore Wirth Regional Park is included that was authorized on May 27, 2015 when the Council approved an updated park master plan containing this project.

Change in Current Year Expenditures:

This amendment increases current year expenditures for the 2015 budget by \$575,190 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 “**2015 Budget**” column on the bottom line “**Parks and Open Space Total**”.

The Multi-Year Authorization is decreased \$341,271 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. Metro Council bonds for the Parks and Trails Legacy Fund Acquisition Account
2. 2011 State bonds and Metro Council bonds for the 2011 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	Multi-Year
			State	Regional	Total	State	Regional	Total	State	Regional	Total	Budget	Authorization
PARKS AND OPEN SPACE			Original Adopted									\$ 36,033,796	\$ 150,983,449
			After Prior Amendments									\$ 36,033,796	\$ 150,983,449
			After This Amendment									\$ 36,608,986	\$ 151,324,720
RP=Regional Park, PR=Park Reserve, RT=Regional Trail													
Reducing Funding Commitments													
Grants that were completed and closed out													
Anoka County	Bunker Hills RP	SG2012-050 Various Parks Construction	\$ 1,281,000	\$ -	\$ 1,281,000				\$ 1,281,000	\$ -	\$ 1,281,000		\$ (1,281,000)
Carver County	Lake Waconia RP	SG2012-005 Lake Waconia Park Acquisition	\$ 19,630		\$ 19,630				\$ 19,630		\$ 19,630		\$ (19,630)
Carver County	Lake Waconia RP	SG2013-074 Lake Waconia Park Acquisition (19.29 ac)	\$ 1,700,000		\$ 1,700,000				\$ 1,700,000		\$ 1,700,000		\$ (1,700,000)
Carver County	Southwest RT	SG2013-092 Southwest RT Acquisition (0.50 ac)	\$ 51,579		\$ 51,579				\$ 51,579		\$ 51,579		\$ (51,579)
Carver County	Southwest RT	SG2013-093 Southwest RT Acquisition (0.35 ac)	\$ 15,520		\$ 15,520				\$ 15,520		\$ 15,520		\$ (15,520)
Subtotal - Closed Projects			\$ 3,067,729	\$ -	\$ 3,067,729	\$ -	\$ -	\$ -	\$ 3,067,729	\$ -	\$ 3,067,729	\$ -	\$ (3,067,729)
Beginning Balance of Unobligated Land Acquisition Opportunity Fund Grants													
Park and Trails Legacy Fund Acquisition Account (FY 2014 and 2015 appropriation)													
Move Authorization for New Grants from Acquisition Account approved during 2015 Second Quarter			\$ -	\$ 1,453,781	\$ 1,453,781	\$ -	\$ (850,241)	\$ (850,241)	\$ -	\$ 603,540	\$ 603,540	\$ (850,241)	\$ (850,241)
Environmental Trust Fund Acquisition Account (FY 2015 appropriation)			\$ 1,503,424	\$ 1,002,283	\$ 2,505,707				\$ 1,503,424	\$ 1,002,283	\$ 2,505,707		
Add FY 2016 State Appropriation and Regional Match to Account (MN Laws 2015, Chap. XXX, Subd. XX)			\$ 1,503,424	\$ 1,002,283	\$ 2,505,707	\$ 1,000,000	\$ 666,000	\$ 1,666,000	\$ 2,503,424	\$ 1,668,283	\$ 4,171,707	\$ -	\$ 1,666,000
Subtotal Acquisition Account Changes			\$ 3,006,848	\$ 3,458,347	\$ 6,465,195	\$ 1,000,000	\$ (184,241)	\$ 815,759	\$ 4,006,848	\$ 3,274,106	\$ 7,280,954	\$ (850,241)	\$ 815,759
<i>Tori, please insert the Grant Agreement numbers for the grants highlighted below</i>													
Increasing Funding Commitments													
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
Parks and Trails Legacy Fund Acquisition Account													
Three Rivers Park Dist	Intercity Regional Trail	Acquisition grant (SG-03110) MC approval 3/25/2015 (Agenda Item 2015-39)	\$ -	\$ -	\$ -	\$ -	\$ 220,500	\$ 220,500	\$ -	\$ 220,500	\$ 220,500	\$ 220,500	\$ 220,500
Three Rivers Park Dist	Intercity Regional Trail	Acquisition grant (SG-03117) MC approval 3/25/2015 (Agenda Item 2015-40)	\$ -	\$ -	\$ -	\$ -	\$ 85,894	\$ 85,894	\$ -	\$ 85,894	\$ 85,894	\$ 85,894	\$ 85,894
Three Rivers Park Dist	Intercity Regional Trail	Acquisition grant (SG-xxxxx) MC approval 5/20/2015 (Agenda Item 2015-80)	\$ -	\$ -	\$ -	\$ -	\$ 150,375	\$ 150,375	\$ -	\$ 150,375	\$ 150,375	\$ 150,375	\$ 150,375
Three Rivers Park Dist	Nine Mile Creek Regional Trail	Acquisition grant (SG-xxxxx) MC approval 5/20/2015 (Agenda Item 2015-81)	\$ -	\$ -	\$ -	\$ -	\$ 105,300	\$ 105,300	\$ -	\$ 105,300	\$ 105,300	\$ 105,300	\$ 105,300
Washington County	St. Croix Valley Regional Trail	Acquisition grant (SG-xxxxx) MC approval 5/27/2015 (Agenda Item 2015-100)	\$ -	\$ -	\$ -	\$ -	\$ 288,172	\$ 288,172	\$ -	\$ 288,172	\$ 288,172	\$ 288,172	\$ 288,172
Subtotal Parks and Trails Legacy Fund Acquisition Account			\$ -	\$ -	\$ -	\$ -	\$ 850,241	\$ 850,241	\$ -	\$ 850,241	\$ 850,241	\$ 850,241	\$ 850,241
Authorization for Grant Financed with 2011 State bonds and Metro Council bonds as part of 2011 State Bond Project Specific CIP													
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
Mpls. Park & Rec. Bd.	Theodore Wirth Regional Park	Design and construction consistent with the North Wirth concept in the Theodore Wirth master plan, including trail development, buildings, bridges, landscaping, grading, parking areas, lighting, downhill infrastructure, utilities, surveys and site investigations, design, and project management. MC approval 5/27/2015 (Agenda Item 2015-99)	\$ -	\$ -	\$ -	\$ 1,569,000	\$ 174,000	\$ 1,743,000	\$ 1,569,000	\$ 174,000	\$ 1,743,000	\$ 575,190	\$ 1,743,000
Subtotal Grant from 2011 State Bond Project Specific CIP			\$ -	\$ -	\$ -	\$ 1,569,000	\$ 174,000	\$ 1,743,000	\$ 1,569,000	\$ 174,000	\$ 1,743,000	\$ 575,190	\$ 1,743,000
Subtotal New Grants			\$ -	\$ -	\$ -	\$ 1,569,000	\$ 1,024,241	\$ 2,593,241	\$ 1,569,000	\$ 1,024,241	\$ 2,593,241	\$ 1,425,431	\$ 2,593,241
PARKS AND OPEN SPACE TOTAL			\$ 6,074,577	\$ 3,458,347	\$ 9,532,924	\$ 2,569,000	\$ 840,000	\$ 3,409,000	\$ 8,643,577	\$ 4,298,347	\$ 12,941,924	\$ 575,190	\$ 341,271