

Community Development Committee

Meeting date: April 16, 2018

For the Metropolitan Council meeting of April 25, 2018

Subject: 2018 Budget Amendment – 1st Quarter

District(s), Member(s): All

Policy/Legal Reference: MN Statutes Section 473.13, Subd. 1; 473.252; 473.253; and 473.254

Staff Prepared/Presented: Deb Streets Jensen, Senior Parks Finance Planner (651-602-1554); Mary Robison, Budget Manager for Finance and Administration for Metropolitan Transportation Services and Community Development

Division/Department: Finance and Administration for Metropolitan Transportation Systems and Community Development

Proposed Action

That the Metropolitan Council authorizes the amendment of the 2018 Unified Budget as indicated and in accordance with the attached tables.

Background

Operating Budget - Livable Communities

The Livable Communities pass-through grant budget is being amended to be consistent with the 2018 Annual Livable Communities Fund Distribution Plan approved by the Council on March 28th, 2018.

	Original 2018 Budget	Proposed Change	Proposed Amended 2018 Budget
Tax Base Revitalization Account	\$5,250,000	\$2,750,000	\$8,000,000
Livable Communities Demonstration Account	\$11,699,000	\$4,801,000	\$16,500,000
Local Housing Incentives Account	\$1,550,000	\$950,000	\$2,500,000
Total	\$18,499,000	\$8,501,000	\$27,000,000

The 2018 budget is funded with 2018 property tax levy revenues and interest revenues from prior years. There are sufficient projected revenues and fund balances to allow this level of spending in 2018.

Capital Budget - Regional Parks and Natural Resources

This amendment includes \$2.1M in additional spending. Of this amount, \$1.0M is a reimbursement to the Minneapolis Park and Recreation Board (MPRB) for the construction of Webber Pool in North Mississippi Regional Park. The remaining \$1.1M is for land acquisitions in the Three Rivers Park District for the Rush Creek Regional Trail, Lake Rebecca Park Reserve, and Baker-Carver Regional Trail.

This amendment closes 26 Regional Parks grants, totaling \$16.6 million. With these closures, \$11K is returning to the Parks and Trails Legacy Fund (PTLF) program for future programs, and \$28K in regional bonds are relinquished.

This amendment includes a variety of administrative adjustments.

- A correction in the split of a state bonding appropriation for Mahtomedi and Dellwood.
- Funding allocation corrections move \$0.3M from PTLF to regional bonds.
- A previously-authorized project of \$0.5M for Three Rivers Park District to connect people with the outdoors is reallocated to other infrastructure and outreach projects, per agency request.
- Prior authorized funding of \$0.2M is reallocated to Central Mississippi Regional Park in Minneapolis, per agency request.
- An additional \$0.2M in formula-allocated PTLF is authorized to Regional Parks Implementing Agencies for specific infrastructure projects.

Rationale

Livable Communities

This amendment aligns the funding levels authorized by the 2018 Annual Livable Communities Fund Distribution Plan with the Council's 2018 Unified Budget.

Regional Parks and Natural Resources

The proposed amendments will update the Regional Parks Authorized Capital Program to match the grants approved by the Council since November of 2017, close completed grants, and reallocate funds within the existing budget authorization.

Thrive Lens Analysis

Equity:

- Livable Communities uses the Council's investments to build a more equitable region by investing in a mix of housing affordability and by helping to produce or preserve more affordable housing along transit corridors.

Livability:

- Regional Parks grants included in this amendment address the Livability outcome by purchasing property and constructing trails that provide access to natural resources for healthy exercise.

Funding

Livable Communities

Livable Communities grant dollars are generated through a property tax levy.

Regional Parks and Natural Resources

This amendment adds \$2.1M to the capital budget from the following sources:

- The interest earnings dedicated by statute to North Mississippi Regional Park fund a \$1M reimbursement grant to the MPRB for the construction of Webber Pool, as approved on Council business item 2018-3;
- The Park Acquisition Opportunity Fund (PAOF) funds four grants that have been awarded by the Council since November 2017, using a combination of state and regional bonds, Parks and Trails Legacy Funds (PTLF) and the Environment and Natural Resources Trust Fund (ENRTF). Of the \$1.1M, \$0.3M is from ENRTF; \$0.4M is from PTLF; and \$0.4M is from regional bonds.

In the administrative amendments:

- State bonds fund a \$38K pass-through appropriation
- Regional bonds fund a \$300K shift from PTLF within PAOF, as a correction to prior fund distribution.
- In total \$0.9M in PTLF funds are either authorized to go to agencies, or reallocated to different projects within the agencies. PTLF funds are formula-driven, and all adjustments are consistent with the funding formula established in Minnesota Statute 85.53.

Known Support / Opposition

There is no known opposition.

Attachments:

1. Capital Program – Table 11
2. Operating – Table D-1
3. Capital Program – Attachment #3

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACE**

TABLE 11

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2018 Current	Changes	2018 Amended	2018	2019	2020	2021	2022	2023	Total	
Regional Park Implementing Agencies											
Anoka County Parks	7,426	-615	6,811	3,386	1,630	4,168	1,696	4,235	1,765	16,880	23,691
Carver County Parks	2,037	-	2,037	880	374	1,060	389	1,075	405	4,183	6,220
City of Bloomington Parks	1,669	-581	1,088	793	306	940	319	953	331	3,642	4,730
City of St Paul Parks and Recreation	20,662	-300	20,362	4,868	2,676	6,152	2,784	6,262	2,897	25,639	46,001
Dakota County Parks	9,276	-2,813	6,464	3,270	1,323	3,905	1,377	3,959	1,432	15,266	21,730
Minneapolis Parks and Recreation Board	30,664	-1,687	28,977	7,115	3,772	8,924	3,924	9,079	4,082	36,896	65,873
Ramsey County Parks	8,626	-563	8,062	2,885	1,402	3,558	1,458	3,616	1,517	14,436	22,498
Scott County	2,697	-300	2,397	1,128	443	1,340	461	1,359	480	5,211	7,608
Three Rivers Park District	22,150	-4,006	18,143	7,826	4,492	9,980	4,673	10,165	4,862	41,998	60,141
Washington County Parks	5,643	-2,675	2,968	2,219	924	2,662	961	2,700	1,000	10,466	13,434
Total Regional Park Implementing Agencies	110,850	-13,540	97,309	34,370	17,342	42,689	18,042	43,403	18,771	174,617	271,926
Other Parks Programs											
Equity Grant Funds	-	-	-	241	285	331	375	421	466	2,119	2,119
Land Acquisition Funds	10,797	-2,105	8,692	3,148	5,712	3,275	5,842	3,408	5,977	27,362	36,054
Other Governmental Units	20,773	-	20,773	-	-	-	-	-	-	-	20,773
Total Other Parks Programs	31,570	-2,105	29,465	3,389	5,997	3,606	6,217	3,829	6,443	29,481	58,946
Total CD – Parks and Open Space Capital Program	142,419	-15,645	126,774	37,759	23,339	46,295	24,259	47,232	25,214	204,098	330,872



**METROPOLITAN COUNCIL
SUMMARY BUDGET
COMMUNITY DEVELOPMENT DIVISION
FY18**

Table D-1

(\$ in 000's)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
Revenues:																	
Property Tax	9,978	-	-	-	-	9,978	-	9,978	6,647	-	-	-	5,000	11,699	-	16,699	33,324
Federal Revenues	-	-	-	-	-	-	5,015	5,015	-	-	58,525	-	-	-	-	-	63,540
State Revenues	-	-	-	-	-	-	148	148	-	8,740	1,900	-	-	-	-	-	10,788
Investment Earnings	-	-	-	-	-	-	-	-	96	-	-	-	250	500	50	800	896
Other Revenues	-	-	-	-	-	-	2,215	2,215	-	-	-	-	-	-	-	-	2,215
Total Revenues	9,978	-	-	-	-	9,978	7,378	17,356	6,743	8,740	60,425	-	5,250	12,199	50	17,499	110,763
Expenses:																	
Salaries & Benefits	848	1,672	1,408	856	556	5,340	4,176	9,516	-	-	-	-	-	-	-	-	9,516
Consulting & Contractual Services	150	307	330	105	-	892	1,472	2,364	-	-	-	-	-	-	-	-	2,364
Materials & Supplies	20	-	-	-	-	20	40	60	-	-	-	-	-	-	-	-	60
Rent & Utilities	183	-	-	-	-	183	201	384	-	-	-	-	-	-	-	-	384
Printing	42	-	-	-	-	42	25	67	-	-	-	-	-	-	-	-	67
Travel	9	25	19	12	9	74	60	134	-	-	-	-	-	-	-	-	134
Insurance	-	-	-	-	-	-	100	100	-	-	-	-	-	-	-	-	100
Operating Capital	61	-	-	-	-	61	39	100	-	-	-	-	-	-	-	-	100
Other Expenses	202	-	-	-	-	202	873	1,075	-	-	-	-	-	-	-	-	1,075
Passthrough Grants	1,428	-	-	-	-	1,428	-	1,428	-	8,740	60,425	500	8,000	16,500	2,500	27,000	98,093
Debt Service Obligations	-	-	-	-	-	-	-	-	1,971	-	-	-	-	-	-	-	1,971
Total Expenses	2,943	2,004	1,757	973	565	8,242	6,986	15,228	1,971	8,740	60,425	500	8,000	16,500	2,500	27,000	113,864
Other Sources and (Uses):																	
Interdivisional Cost Allocation	(2,224)	-	-	-	-	(2,224)	(1,330)	(3,554)	-	-	-	-	-	-	-	-	(3,554)
Transfer To Operating Capital	228	-	-	-	-	228	200	428	-	-	-	-	-	-	-	-	428
Intradivisional Transfers	-	-	-	-	-	-	-	-	-	-	-	-	(500)	1,500	1,000	1,000	1,000
Net Other Sources and (Uses)	(1,996)	-	-	-	-	(1,996)	(1,130)	(3,126)	-	-	-	-	-	(500)	1,500	1,000	(2,126)
Change in Fund Balance	5,039	(2,004)	(1,757)	(973)	(565)	(260)	(738)	(998)	4,772	-	-	(500)	(2,750)	(4,801)	(950)	(8,501)	(5,227)

2018 Unified Budget - Capital Program - 1st Quarter Budget Amendment

Community Development Committee - April 16, 2018

Management Committee - April 11, 2018

Metropolitan Council - April 25, 2018

Agency	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2018 Budget	Multi-Year Authorization
		State	Regional	Total	State	Regional	Total	State	Regional	Total		

PARKS AND OPEN SPACE

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

Original Adopted	\$ 31,179,905	\$ 142,419,389
After Prior Amendments	\$ 31,179,905	\$ 142,419,389
After This Amendment	\$ 32,111,387	\$ 126,774,012

Administrative Adjustments

		State	Regional	Total	State	Regional	Total	State	Regional	Total	Budget	Authorization
10829	Dellwood and Mahtomedi - Lake Links Trail - Deauthorize and Reallocate	\$ 38,000	\$ -	\$ 38,000	\$ (38,000)	\$ -	\$ (38,000)	\$ (38,000)	\$ -	\$ -	\$ (38,000)	\$ (38,000)
10830	Mahtomedi - Lake Links Trail - New	\$ 15,000	\$ -	\$ 15,000	\$ 19,000	\$ -	\$ 19,000	\$ 34,000	\$ -	\$ 34,000	\$ 19,000	\$ 19,000
10882	Dellwood - Lake Links Trail - New	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ 19,000
10784	Anoka Co - Unallocated Legacy Funds	\$ 26,375	\$ -	\$ 26,375	\$ (26,375)	\$ -	\$ (26,375)	\$ -	\$ -	\$ -	\$ (26,375)	\$ (26,375)
10716	Anoka Co - Riverfront Regional Park - Improve roads, parking lots, buildings, maintenance facility, boat launch - Reallocation	\$ 1,872,000	\$ -	\$ 1,872,000	\$ 26,375	\$ -	\$ 26,375	\$ 1,898,375	\$ -	\$ 1,898,375	\$ 26,375	\$ 26,375
10791	Saint Paul - Unallocated Legacy Funds	\$ 12,692	\$ -	\$ 12,692	\$ (12,692)	\$ -	\$ (12,692)	\$ (12,692)	\$ -	\$ -	\$ (12,692)	\$ (12,692)
10867	Saint Paul - Phalen Regional Park Master Plan Implementation - Reallocation	\$ 1,110,868	\$ -	\$ 1,110,868	\$ 12,692	\$ -	\$ 12,692	\$ 1,123,560	\$ -	\$ 1,123,560	\$ 12,692	\$ 12,692
10787	Dakota Co - Unallocated Legacy Funds	\$ 29,286	\$ -	\$ 29,286	\$ (29,286)	\$ -	\$ (29,286)	\$ -	\$ -	\$ -	\$ (29,286)	\$ (29,286)
10846	Dakota Co - Whitetail Woods Regional Park - Phase 2 Master Plan Implementation - Reallocation	\$ 963,832	\$ -	\$ 963,832	\$ 29,286	\$ -	\$ 29,286	\$ 993,118	\$ -	\$ 993,118	\$ 29,286	\$ 29,286
10788	MPRB - Unallocated Legacy Funds	\$ 20,000	\$ -	\$ 20,000	\$ (20,000)	\$ -	\$ (20,000)	\$ -	\$ -	\$ -	\$ (20,000)	\$ (20,000)
10850	MPRB - Central Mississippi Regional Park - Water Work - Reallocation	\$ 1,187,532	\$ -	\$ 1,187,532	\$ 211,683	\$ -	\$ 211,683	\$ 1,399,215	\$ -	\$ 1,399,215	\$ 211,683	\$ 211,683
10849	MPRB - Above the Falls Regional Park - Hall's Island and the Scherer Site - Reallocation	\$ 561,516	\$ -	\$ 561,516	\$ (59,076)	\$ -	\$ (59,076)	\$ 502,440	\$ -	\$ 502,440	\$ (59,076)	\$ (59,076)
10853	MPRB - Minnehaha Parkway Regional Trail - Existing Infrastructure Improvement - Reallocation	\$ 2,394,000	\$ -	\$ 2,394,000	\$ (132,607)	\$ -	\$ (132,607)	\$ 2,261,393	\$ -	\$ 2,261,393	\$ (132,607)	\$ (132,607)
10637	MPRB - Above the Falls Regional Park Development - Reallocation	\$ 3,767,000	\$ -	\$ 3,767,000	\$ (100,605)	\$ -	\$ (100,605)	\$ 3,666,395	\$ -	\$ 3,666,395	\$ (100,605)	\$ (100,605)
10637	MPRB - Above the Falls Regional Park Development - Reallocation	\$ -	\$ -	\$ -	\$ -	\$ 100,605	\$ 100,605	\$ -	\$ 100,605	\$ 100,605	\$ 100,605	\$ 100,605

2018 Unified Budget - Capital Program - 1st Quarter Budget Amendment

Community Development Committee - April 16, 2018

Management Committee - April 11, 2018

Metropolitan Council - April 25, 2018

Agency	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2018 Budget	Multi-Year Authorization
		State	Regional	Total	State	Regional	Total	State	Regional	Total		
10783	Ramsey Co - Rice Creek North Regional Trail PAOF TCAAP - Reallocation	\$ 1,700,000	\$ -	\$ 1,700,000	\$ (168,799)	\$ -	\$ (168,799)	\$ 1,531,201	\$ -	\$ 1,531,201	\$ (168,799)	\$ (168,799)
10783	Ramsey Co - Rice Creek North Regional Trail PAOF TCAAP - Reallocation	\$ -	\$ 168,799	\$ 168,799	\$ -	\$ 168,799	\$ 168,799	\$ -	\$ 168,799	\$ 168,799	\$ 168,799	\$ 168,799
10789	Ramsey Co - Unallocated Legacy funds	\$ 75,115	\$ -	\$ 75,115	\$ (75,115)	\$ -	\$ (75,115)	\$ -	\$ -	\$ -	\$ (75,115)	\$ (75,115)
10860	Ramsey Co - Upper Afton Playground at Battle Creek Regional Park - Reallocation	\$ 200,000	\$ -	\$ 200,000	\$ 75,115	\$ -	\$ 75,115	\$ 275,115	\$ -	\$ 275,115	\$ 75,115	\$ 75,115
10790	Scott Co - Unallocated Legacy funds	\$ 36,480	\$ -	\$ 36,480	\$ (36,480)	\$ -	\$ (36,480)	\$ -	\$ -	\$ -	\$ (36,480)	\$ (36,480)
10870	Scott Co - Cleary Lake Regional Park Maintenance Shop Development - Reallocation	\$ 1,097,637	\$ -	\$ 1,097,637	\$ 36,480	\$ -	\$ 36,480	\$ 1,134,117	\$ -	\$ 1,134,117	\$ 36,480	\$ 36,480
10876	TRPD - Bringing People to Parks - Deauthorize and reallocate	\$ 500,000	\$ -	\$ 500,000	\$ (500,000)	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ (500,000)	\$ (500,000)
10883	TRPD - Bryant Lake Regional Park - Parking Expansion	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
10884	TRPD - Hyland Lake Park Reserve Pavement Rehabilitation	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
10885	TRPD - Community Outreach - Transportation Service to Parks	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Section Subtotal		\$ 15,607,333	\$ 168,799	\$ 15,776,132	\$ (269,404)	\$ 269,404	\$ 0	\$ 15,287,238	\$ 269,404	\$ 15,607,334	\$ -	\$ -

Closing Projects / Reallocate Authorized Funding

		State	Regional	Total	State	Regional	Total	State	Regional	Total	Budget	Authorization
10679	Anoka Co - Coon Rapids Dam Boat Launch and Site Improvements - Close	\$ 383,000	\$ 232,000	\$ 615,000	\$ -	\$ -	\$ -	\$ 383,000	\$ 232,000	\$ 615,000	\$ -	\$ -
10626	Bloomington - Hyland-Bush-Anderson Lakes Park Reserve - Close	\$ 581,000	\$ -	\$ 581,000	\$ -	\$ -	\$ -	\$ 581,000	\$ -	\$ 581,000	\$ -	\$ -
10526	Dakota Co - PTLF Mississippi River Regional Trail - Close	\$ 1,012,000	\$ -	\$ 1,012,000	\$ -	\$ -	\$ -	\$ 1,012,000	\$ -	\$ 1,012,000	\$ -	\$ -
10603	Dakota Co - PTLF Minnesota River Greenway Regional Trail - Close	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
10657	Dakota Co - PTLF North Creek Greeway Regional Trail - Close	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -
10749	Dakota Co - PTLF PAOF Spring Lake PR - 13586 Fischer Ave - Close	\$ 570,334	\$ 380,223	\$ 950,557	\$ -	\$ -	\$ -	\$ 570,334	\$ 380,223	\$ 950,557	\$ -	\$ -
10795	Dakota Co - PTLF PAOF Spring Lake PR - 13584 Fischer Ave - Close	\$ 439,838	\$ 293,226	\$ 733,064	\$ -	\$ (23,292)	\$ (23,292)	\$ 439,838	\$ 269,934	\$ 709,772	\$ (23,292)	\$ (23,292)

2018 Unified Budget - Capital Program - 1st Quarter Budget Amendment

Community Development Committee - April 16, 2018

Management Committee - April 11, 2018

Metropolitan Council - April 25, 2018

Agency	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2018 Budget	Multi-Year Authorization
		State	Regional	Total	State	Regional	Total	State	Regional	Total		
10702	Undesignated Council bonds	\$ -	\$ -	\$ -	\$ -	\$ 23,292	\$ 23,292	\$ -	\$ 23,292	\$ 23,292	\$ 23,292	\$ 23,292
10671	MPRB - Trail Connection at Minnehaha Parkway - Close	\$ 550,000	\$ -	\$ 550,000	\$ (10,783)	\$ -	\$ (10,783)	\$ 539,217	\$ -	\$ 539,217	\$ (10,783)	\$ (10,783)
10788	MPRB - Unallocated MPRB Legacy - Reallocation	\$ -	\$ -	\$ -	\$ 10,783	\$ -	\$ 10,783	\$ 10,783	\$ -	\$ 10,783	\$ 10,783	\$ 10,783
10672	MPRB - Theodore Wirth Regional Park Trail Renovation/Construction - Close	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
10705	MPRB - Develop Hall's Island - Close	\$ 81,000	\$ 19,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 81,000	\$ 19,000	\$ 100,000	\$ -	\$ -
10750	MPRB - Theodore Wirth Regional Park Construction - Close	\$ 164,000	\$ 34,000	\$ 198,000	\$ -	\$ -	\$ -	\$ 164,000	\$ 34,000	\$ 198,000	\$ -	\$ -
10754	MPRB - Phillips Community Center Indoor Competitive Pool - Close	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ -
10633	Ramsey Co - MN Conservation Corps - Close	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -
10676	Ramsey Co - Vadnais Snail Lakes Regional Park Trail Design - Close	\$ 275,000	\$ -	\$ 275,000	\$ (209)	\$ -	\$ (209)	\$ 274,791	\$ -	\$ 274,791	\$ (209)	\$ (209)
10789	Ramsey Co - Unallocated Ramsey Co Legacy - Reallocation	\$ -	\$ -	\$ -	\$ 209	\$ -	\$ 209	\$ 209	\$ -	\$ 209	\$ 209	\$ 209
10779	Saint Paul - PTLF Complete Estabrook Drive in Como Regional Park - Close	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -
10745	Scott Co - PTLF Construct trail segment at Spring Lake Regional Park - Close	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -
10650	TRPD - Bassett Creek Regional Trail - Close	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -
10651	TRPD - Twin Lakes Regional Trail - Close	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -
10652	TRPD - Nine Mile Creek Regional Trail Design & Construction - Close	\$ 4,617,905	\$ -	\$ 4,617,905	\$ -	\$ -	\$ -	\$ 4,617,905	\$ -	\$ 4,617,905	\$ -	\$ -
10803	TRPD - Rush Creek Regional Trail PAOF 10510 Holly Lane - Close	\$ 30,568	\$ 20,379	\$ 50,947	\$ -	\$ (4,567)	\$ (4,567)	\$ 30,568	\$ 15,812	\$ 46,380	\$ (4,567)	\$ (4,567)
10702	Undesignated Council bonds	\$ -	\$ -	\$ -	\$ -	\$ 4,567	\$ 4,567	\$ -	\$ 4,567	\$ 4,567	\$ 4,567	\$ 4,567
10678	Washington Co - Construct Point Douglas Regional Trail - Close	\$ 1,277,308	\$ -	\$ 1,277,308	\$ -	\$ -	\$ -	\$ 1,277,308	\$ -	\$ 1,277,308	\$ -	\$ -
10691	Washington Co - Cottage Grove Ravine Roads & Parking - Close	\$ 98,000	\$ 47,000	\$ 145,000	\$ -	\$ -	\$ -	\$ 98,000	\$ 47,000	\$ 145,000	\$ -	\$ -
10748	Washington Co - PTLF Cottage Grove Ravine Regional Park - Close	\$ 898,000	\$ -	\$ 898,000	\$ -	\$ -	\$ -	\$ 898,000	\$ -	\$ 898,000	\$ -	\$ -

2018 Unified Budget - Capital Program - 1st Quarter Budget Amendment

Community Development Committee - April 16, 2018

Management Committee - April 11, 2018

Metropolitan Council - April 25, 2018

Agency	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2018 Budget	Multi-Year Authorization
		State	Regional	Total	State	Regional	Total	State	Regional	Total		
10757	Washington Co - PTLF PAOF Lake Elmo PR - 1446 Lake Elmo Ave - Close	\$ 116,687	\$ 77,792	\$ 194,479	\$ -	\$ (259)	\$ (259)	\$ 116,687	\$ 77,533	\$ 194,220	\$ (259)	\$ (259)
10702	Undesignated Council bonds	\$ -	\$ -	\$ -	\$ -	\$ 259	\$ 259	\$ -	\$ 259	\$ 259	\$ 259	\$ 259
10760	Washington Co - PTLF PAOF Lake Elmo PR - 1756 Lake Elmo Ave - Close	\$ 95,891	\$ 63,927	\$ 159,818	\$ -	\$ -	\$ -	\$ 95,891	\$ 63,927	\$ 159,818	\$ -	\$ -
10802	Washington Co - PTLF PAOF Big Marine Park Reserve - Close	\$ 142,735	\$ 95,157	\$ 237,892	\$ -	\$ -	\$ -	\$ 142,735	\$ 95,157	\$ 237,892	\$ -	\$ -
Section Subtotal		\$ 15,353,265	\$ 1,262,704	\$ 16,615,969	\$ -	\$ -	\$ -	\$ 15,353,265	\$ 1,262,704	\$ 16,615,969	\$ -	\$ -
Regional Parks Projects Closed and Removed from Authorized Capital Program								\$ 15,342,273	\$ 1,234,586	\$ 16,576,859		

2018 Unified Budget - Capital Program - 1st Quarter Budget Amendment

Community Development Committee - April 16, 2018

Management Committee - April 11, 2018

Metropolitan Council - April 25, 2018

Agency	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2018 Budget	Multi-Year Authorization
		State	Regional	Total	State	Regional	Total	State	Regional	Total		

Increase Authorized Funding / Reduce Authorized Funding / Authorize New Grants

		State	Regional	Total	State	Regional	Total	State	Regional	Total	Budget	Authorization
10886	MPRB - Webber Pool Reimbursement - North Mississippi Regional Park	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
10861	Ramsey Co - Bruce Vento Regional Trail Development - Reduction	\$ 486,468	\$ -	\$ 486,468	\$ (28,648)	\$ -	\$ (28,648)	\$ 457,820	\$ -	\$ 457,820	\$ (28,648)	\$ (28,648)
10862	Ramsey Co - Vadnais-Snail Lake Regional Park - Sucker Lake Picnic Area - Reduction	\$ 200,000	\$ -	\$ 200,000	\$ (40,000)	\$ -	\$ (40,000)	\$ 160,000	\$ -	\$ 160,000	\$ (40,000)	\$ (40,000)
10887	TRPD - Baker-Carver Regional Trail Kucher	\$ -	\$ -	\$ -	\$ 150,164	\$ 100,110	\$ 250,274	\$ 150,164	\$ 100,110	\$ 250,274	\$ 250,274	\$ 250,274
10888	TRPD - ENRTF PAOF Rush Creek R/T Wegner	\$ -	\$ -	\$ -	\$ 166,234	\$ 110,822	\$ 277,056	\$ 166,234	\$ 110,822	\$ 277,056	\$ 277,056	\$ 277,056
10703	Unallocated ENRTF Land Acq	\$ 3,587,315	\$ 2,391,545	\$ 5,978,860	\$ (316,398)	\$ (210,932)	\$ (527,330)	\$ 3,270,917	\$ 2,180,613	\$ 5,451,530	\$ (527,330)	\$ (527,330)
10889	TRPD - Lake Rebecca Park Reserve, Kunkel parcel	\$ -	\$ -	\$ -	\$ 181,766	\$ 121,178	\$ 302,944	\$ 181,766	\$ 121,178	\$ 302,944	\$ 302,944	\$ 302,944
10890	TRPD - PTLF PAOF Rush Creek R/T Wegner	\$ -	\$ -	\$ -	\$ 168,630	\$ 112,421	\$ 281,051	\$ 168,630	\$ 112,421	\$ 281,051	\$ 281,051	\$ 281,051
10702	Unallocated PTLF Land Acq	\$ 1,414,324	\$ 1,062,416	\$ 2,476,740	\$ (350,396)	\$ (233,599)	\$ (583,995)	\$ 1,063,928	\$ 828,817	\$ 1,892,745	\$ (583,995)	\$ (583,995)
10792	TRPD - Repayment from grant SG2013-118	\$ -	\$ -	\$ -	\$ 130	\$ -	\$ 130	\$ 130	\$ -	\$ 130	\$ 130	\$ 130
Section Subtotal		\$ 5,688,107	\$ 3,453,961	\$ 9,142,068	\$ (68,518)	\$ 1,000,000	\$ 931,482	\$ 5,619,589	\$ 4,453,961	\$ 10,073,550	\$ 931,482	\$ 931,482
							\$ 2,111,325					
Totals		\$ 36,648,705	\$ 4,885,464	\$ 41,534,169	\$ (337,922)	\$ 1,269,404	\$ 931,483	\$ 36,260,092	\$ 5,986,069	\$ 42,296,853	\$ 931,482	\$ 931,482