Request for Future Reimbursement for Five Projects from Dakota County

Dakota County



June 18, 2018

What is Future Reimbursement Consideration?

- Based in the Regional Parks Capital Improvement Program (CIP), which provides funding from general obligation bonds
- Provides approval for work to be done before funding is appropriated through the normal process



Normal bonding process

Request

 Regional Parks Implementing Agencies request funding for a list of CIP projects

- Legislature appropriates bonds; Council matches \$2 for every \$3
- Council adds new CIP projects to the Authorized Capital Program
- Approval Council issues grant agreements

- Agencies undertake the work of the project
- Agencies file a claim for payment and Council reimburses them for eligible grant expenses



Future reimbursement process

Request

 Regional Parks Implementing Agency requests approval from Council to consider reimbursing them from a future CIP for work done after Council approval

Approval

Council agrees to consider reimbursement from a future CIP



- Agency undertake the work of the project and covers cost from non-state, non-Council funds
- In a future CIP, Agency requests reimbursement
- State appropriates General Obligation bonds; Council matches state bonds
- Payment Council adds project to Authorized Capital Program and issues grant agreement
 - Agency requests reimbursement for eligible grant expenses

Dakota County Request - Table 1

Project Title	Amount Requested
Construct the Rosemount East Segment of the Mississippi River Regional Trail	\$3,000,000
Master Plan Improvements for Whitetail Woods Regional Park	1,866,014
Master Plan Improvements for Lake Byllesby Regional Park	1,837,711
Construct a Trail Bridge and Trail Segment for Big Rivers Regional Trail	500,000
Construct the Eagan Segment of the Minnesota River Greenway Regional Trail	670,000
Total	\$7,873,725



Rationale

- To qualify for this consideration, the 2040 Regional Parks Policy Plan has three requirements:
 - The project is consistent in timing, scale, type and cost with a Council-approved master plan;
 - All information required for the development grant is submitted to the Council prior to the Agency undertaking the project; and
 - The Council approves the project.
- The request has met all of the above requirements.



Recommendations

- Approve future reimbursement consideration for the five capital projects listed in Table 1 for Dakota County Regional Parks and Trails; and
- Inform Dakota County that the Council does not under any circumstances represent or guarantee that future reimbursement will be granted and expenditure of local funds never entitles a Regional Park Implementing Agency to reimbursement.

