

Community Development Committee

Meeting date: October 1st, 2018

For the Metropolitan Council meeting of October 24th, 2018

Subject: 2018 Budget Amendment – 3rd Quarter

District(s), Member(s): All

Policy/Legal Reference: Minnesota Statutes, Section 85.53; Minnesota Statutes, Section 473.315, Subd. 1; Minnesota Laws 2014, Chapter 226, Section 2, Subdivision 7(b); Minnesota Laws 2017, Chapter 91, Article 3, Section 4

Staff Prepared/Presented: Heather Agesen-Huebner, Finance & Administration Director (651-602-1728), Adam Yang, Accountant, Community Development and Metropolitan Transportation Services (651-602-1764); Deb Streets Jensen, Senior Parks Finance Planner (651-602-1554)

Division/Department: Community Development Division

Proposed Action

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

Background

Capital

- The State Fiscal Year 2019 Parks and Trails Legacy appropriation to the Metropolitan Council was \$18,891,100. Minnesota Statutes, section 85.53, requires that 10% of each appropriation is set aside for land acquisition. This amendment authorizes that 10% in an amount of \$1,889,100. The 90% or \$17,001,900, has been authorized in previous amendments.
- This amendment also recognizes \$10,000,000 in Environmental and Natural Resources Trust Funds and a \$6,666,667 regional match. Funds will be made available to the 10 Park Implementing Agencies for use in future projects. Allocations to each agency are based upon a regional formula.
- This amendment closes eleven Regional Parks grants totaling \$2,925,007 and creates 4 new grants using a combination of new and existing authorizations.

Operating

- The Metropolitan Council Housing and Redevelopment Authority (Metro HRA) is proposing to spend an additional \$900,000 in reserves to fully lease all housing vouchers to low income families in the region. This will better enable Metro HRA to maximize the federal revenue potential for 2019 and continue services to as many families as possible. These reserve funds are available above the Council's minimum reserve level for Metro HRA of 8.3%.

Capital Program:

Regional Parks and Natural Resources

Administrative Adjustments / Reallocating Existing Funding:

Minneapolis Park and Recreation Board (MPRB) – Bird Sanctuary – Project 10670 (PTLF) – Project 10788

This amendment will administratively reduce (\$120,251) in Parks and Trails Legacy Funds from project 10670 and reallocate funds to project 10788 for use in future projects. Project 10788 holds Minneapolis Park and Recreation Board unprogrammed Parks and Trails Legacy funds.

Ramsey County – Extend Rice Creek North Regional Trail from CR H to Long Lake Regional Park – Project 10685 (PTLF) – Project 10789

This amendment will administratively reduce (\$4,072) in Parks and Trails Legacy funds from project 10685 and reallocate to project 10789 for use in future projects. Project 10789 holds Ramsey County unprogrammed Parks and Trails Legacy funds.

Three Rivers Park District – Baker Park Reserve Bathroom Buildings and Boat Rental Building Renovation: Construction – Project 10902

Three Rivers Park District – Baker Park Reserve Restrooms and Boat Rental Building Renovation: Design and Engineering – Project 10873

This amendment will administratively reduce (\$1,316,000) in Parks and Trails Legacy funds from project 10902 and reallocate funds to project 10873 to complete the project.

Three Rivers Park District – Baker-Carver Regional Trail: Construction of 3.4 miles of paved trail – Project 10903

Three Rivers Park District – Baker-Carver Regional Trail: Design and Engineering for 3.4 miles of paved trail – Project 10874

This amendment will administratively reduce (\$1,679,000) in Parks and Trails Legacy funds from project 10903 and reallocate funds to project 10874 to complete the project.

Three Rivers Park District – Baker-Carver Regional Trail, (Hodgson) – Project 10918 NEW ENRTF – Project 10703

This amendment will administratively reallocate \$474,356 in Environmental and Natural Resources Trust Funds from project 10703 to project 10918.

Three Rivers Park District – West Mississippi River Regional Trail (Goodin) – Project 10919 NEW ENRTF – Project 10703

This amendment will administratively reallocate \$325,840 in Environmental and Natural Resources Trust Funds from project 10703 to project 10919.

Washington County – Big Marine Park Reserve (Bofenkamp) – Project 10921 NEW ENRTF – Project 10703

This amendment will administratively reallocate \$165,750 in Environmental and Natural Resources Trust Funds from project 10703 to project 10921.

**Washington County – Grey Cloud Island Regional Park (Kartarik) – Project 10920 NEW
PAOF – Project 10702**

This amendment will administratively reallocate \$263,402 in Parks and Trails Legacy Fund Park Acquisition Opportunity Funds from project 10702 to project 10920.

Closing Projects:

This amendment will close 11 projects and remove \$2,925,007 from the Authorized Capital Program. These projects are complete, and all funds were expended.

Project	Title
10511	Lake Minnetonka Regional Trail – Design and Construct Trail Crossing
10535	Lebanon Hills Regional Park – Trail Construction
10607	Cleary Lake Regional Park – Reconstruct Road and Visitor Center Parking
10670	Minneapolis Chain of Lakes Regional Park – Bird Sanctuary
10673	Battle Creek Regional Park – Wayfinding for Cross Country Ski Trails
10685	Rice Creek North Regional Trail – Trail Construction
10718	Rice Creek Chain of Lakes Park Reserve – Maintenance Shop
10720	Recreation and Volunteer Specialist Position
10732	Vadnais-Snail Lakes Regional Park – Design and Construct Fishing Nodes
10902	Baker Park Reserve – Bathroom Buildings and Boat Rental
10903	Baker-Carver Regional Trail – Construct 3.4 Miles of Paved Trail

Authorize New Projects, Increase Authorization and Reduce Authorization:

Parks and Trails Legacy Fund Park Acquisition Opportunity Fund– Project 10702

This amendment authorizes \$1,889,100 in new Parks and Trails Legacy Acquisition Opportunity Funding.

**Washington County – Grey Cloud Island Regional Park (Kartarik) – Project 10920 NEW
PAOF – Project 10702**

This amendment authorizes \$171,682 to be transferred from Parks and Trails Legacy Acquisition Opportunity Funds project 10702 to project 10920.

**Washington County – Big Marine Park Reserve (Bofenkamp) – Project 10921 NEW
PAOF – Project 10702**

This amendment authorizes \$286,174 to be transferred from Parks and Trails Legacy Acquisition Opportunity Funds project 10702 to project 10920.

Unallocated Anoka County – Project 10784

This amendment authorizes \$1,686,864 in new Environmental and Natural Resources Trust Funds to be made available for future projects.

Unallocated Bloomington Parks County – Project 10785

This amendment authorizes \$409,309 in new Environmental and Natural Resources Trust Funds to be made available for future projects.

Unallocated Carver County – Project 10786

This amendment authorizes \$470,180 in new regional match to be made available for future projects.

Unallocated Dakota County – Project 10787

This amendment authorizes \$1,700,003 in new regional match to be made available for future projects.

Unallocated Minneapolis Park – Project 10788

This amendment authorizes \$3,449,696 in new Environmental and Natural Resources Trust Funds to be made available for future projects.

Unallocated Ramsey County – Project 10789

This amendment authorizes \$1,322,153 in new regional match to be made available for future projects.

Unallocated City of St Paul – Project 10791

This amendment authorizes \$2,260,221 in new Environmental and Natural Resources Trust Funds to be made available for future projects.

Unallocated Scott County – Project 10790

This amendment authorizes \$237,258 in new Environmental and Natural Resources Trust Funds and \$355,000 in new regional match to be made available for future projects.

Unallocated Three Rivers Park – Project 10792

This amendment authorizes \$1,956,652 in new Environmental and Natural Resources Trust Funds and \$1,704,738 in new regional match to be made available for future projects.

Unallocated Washington County – Project 10793

This amendment authorizes \$1,114,563 in new regional match to be made available for future projects.

Operating Budget:

Housing and Redevelopment Authority

The Metropolitan Council Housing and Redevelopment Authority (Metro HRA) is proposing to spend an additional \$900,000 in reserves to fully lease all housing vouchers to low income families in the region.

Rationale

The proposed amendment programs available state and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

Thrive Lens Analysis

Prosperity

- Providing continued rent assistance to existing program participants will allow low-income families with the opportunity for continues, stable housing.

Equity

- Our region is stronger when all people have choices in where to live and can find safe and affordable housing.

Stewardship.

- The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division.

Funding

Metro HRA funding is provided by the U.S. Department of Housing and Urban Development through congressional appropriations. Parks and Trails Legacy funds and Environmental and Natural Resources Trust Funds are provided by the State of Minnesota. Council bonds will match state funds.

Known Support / Opposition

There is no known opposition.

Project #	Agency	Description	Subgrant #	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2018 Budget	Multi-Year Authorization
				State	Regional	Total	State	Regional	Total	State	Regional	Total		
PARKS AND OPEN SPACE												Original Adopted	\$ 31,179,905	\$ 142,419,389
												After Prior Amendments	\$ 53,040,216	\$ 143,076,052
												After This Amendment	\$ 71,595,983	\$ 158,706,812

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

Administrative Adjustments / Reallocate Authorized Funding

10670	MINNEAPOLIS PARK & REC BOARD	Bird Sanctuary - Relinquished to 10788	SG2014-044	\$ 300,000	\$ -	\$ 300,000	\$ (120,251)	\$ -	\$ (120,251)	\$ 179,749	\$ -	\$ 179,749	\$ (120,251)	\$ (120,251)
10788	MINNEAPOLIS PARK & REC BOARD	Unallocated Minneapolis Park		\$ 1,152,381	\$ 1,373,619	\$ 2,526,000	\$ 120,251	\$ -	\$ 120,251	\$ 1,272,631	\$ 1,373,619	\$ 2,646,251	\$ 120,251	\$ 120,251
10685	RAMSEY COUNTY	Extend Rice Ck No Reg Trail from CR H to Long Lake RP - Relinquished to 10789	SG2014-059	\$ 346,000	\$ 209,000	\$ 555,000	\$ -	\$ (4,072)	\$ (4,072)	\$ 346,000	\$ 204,928	\$ 550,928	\$ (4,072)	\$ (4,072)
10789	RAMSEY COUNTY	Unallocated Ramsey County		\$ 1,272,631	\$ 1,373,619	\$ 2,646,251	\$ -	\$ 4,072	\$ 4,072	\$ 1,272,631	\$ 1,377,691	\$ 2,650,322	\$ 4,072	\$ 4,072
10902	THREE RIVERS PARK DISTRICT	2018 - Baker Park Reserve Bathroom Buildings and Boat Rental Building Renovation: Construction	SG-06057	\$ 1,316,000	\$ -	\$ 1,316,000	\$ (1,316,000)	\$ -	\$ (1,316,000)	\$ -	\$ -	\$ -	\$ (1,316,000)	\$ (1,316,000)
10873	THREE RIVERS PARK DISTRICT	Baker Park Reserve Restrooms and Boat Rental Building Renovation: Design and Engineering	SG-06049	\$ 350,000	\$ -	\$ 350,000	\$ 1,316,000	\$ -	\$ 1,316,000	\$ 1,666,000	\$ -	\$ 1,666,000	\$ 1,316,000	\$ 1,316,000
10903	THREE RIVERS PARK DISTRICT	2018 - Baker-Carver Regional Trail: Construction of 3.4 miles of paved trail	SG-06059	\$ 1,679,000	\$ -	\$ 1,679,000	\$ (1,679,000)	\$ -	\$ (1,679,000)	\$ -	\$ -	\$ -	\$ (1,679,000)	\$ (1,679,000)
10874	THREE RIVERS PARK DISTRICT	Baker-Carver Regional Trail: Design and Engineering for 3.4 miles of paved trail	SG-06051	\$ 352,000	\$ -	\$ 352,000	\$ 1,679,000	\$ -	\$ 1,679,000	\$ 2,031,000	\$ -	\$ 2,031,000	\$ 1,679,000	\$ 1,679,000
NEW - 10918	THREE RIVERS PARK DISTRICT	Baker-Carver Regional Trail, (Hodgson) - PAOF		\$ -	\$ -	\$ -	\$ 284,613	\$ 189,742	\$ 474,356	\$ 284,613	\$ 189,742	\$ 474,356	\$ 474,356	\$ 474,356
NEW - 10919	THREE RIVERS PARK DISTRICT	West Mississippi River Regional Trail (Goodin) - PAOF		\$ -	\$ -	\$ -	\$ 195,504	\$ 130,336	\$ 325,840	\$ 195,504	\$ 130,336	\$ 325,840	\$ 325,840	\$ 325,840
NEW - 10921	WASHINGTON COUNTY	Big Marine Park Reserve (Bofenkamp) - PAOF		\$ -	\$ -	\$ -	\$ 99,450	\$ 66,300	\$ 165,750	\$ 99,450	\$ 66,300	\$ 165,750	\$ 165,750	\$ 165,750
10703	LAND ACQUISITION FUNDS	Unallocated Environmental and Natural Resources Trust Fund Land Acquisition Opportunity Account		\$ 3,012,229	\$ 2,008,155	\$ 5,020,384	\$ (579,567)	\$ (386,378)	\$ (965,945)	\$ 2,432,662	\$ 1,621,777	\$ 4,054,439	\$ (965,945)	\$ (965,945)
NEW - 10920	WASHINGTON COUNTY	Grey Cloud Island Regional Park (Kartarik) - PAOF		\$ -	\$ -	\$ -	\$ 157,494	\$ 105,908	\$ 263,402	\$ 157,494	\$ 105,908	\$ 263,402	\$ 263,402	\$ 263,402
10702	LAND ACQUISITION FUNDS	Unallocated Parks and Trails Legacy Fund Park Acquisition Opportunity Fund Account		\$ 157,699	\$ 1,399,814	\$ 1,557,513	\$ (157,494)	\$ (105,908)	\$ (263,402)	\$ 205	\$ 1,293,906	\$ 1,294,111	\$ (263,402)	\$ (263,402)

Closing Projects

10511	THREE RIVERS PARK DISTRICT	PTLF Lake Minnetonka LRT RT (Amend) - CLOSE	SG2011-094	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -
10535	DAKOTA COUNTY	Lebanon Hills RP Construction (Amend) - 2011 - CLOSE	SG2011-119	\$ 595,000	\$ 66,000	\$ 661,000	\$ -	\$ -	\$ -	\$ 595,000	\$ 66,000	\$ 661,000	\$ -	\$ -
10607	THREE RIVERS PARK DISTRICT	Cleary Lake RP reconstruct road & parking for visitor center (Amend) - CLOSE	SG2013-054	\$ 477,798	\$ 288,532	\$ 766,330	\$ -	\$ -	\$ -	\$ 477,798	\$ 288,532	\$ 766,330	\$ -	\$ -
10670	MINNEAPOLIS PARK & REC BOARD	Bird Sanctuary - CLOSE	SG2014-044	\$ 179,749	\$ -	\$ 179,749	\$ -	\$ -	\$ -	\$ 179,749	\$ -	\$ 179,749	\$ -	\$ -
10673	RAMSEY COUNTY	Battle Creek RP Way-finding for cross-country ski trails - CLOSE	SG2014-047	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
10685	RAMSEY COUNTY	Extend Rice Ck No Reg Trail from CR H to Long Lake RP - CLOSE	SG2014-059	\$ 346,000	\$ 204,928	\$ 550,928	\$ -	\$ -	\$ -	\$ 346,000	\$ 204,928	\$ 550,928	\$ -	\$ -
10718	ANOKA COUNTY	PTLF Rice Creek Chain of Lakes PR Maintenance Shop - CLOSE	SG-03482	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -
10720	CARVER COUNTY	PTLF Recreation and Volunteer Specialist Position continued - CLOSE	SG-03564	\$ 37,000	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ 37,000	\$ -	\$ -
10732	RAMSEY COUNTY	PTLF Design and construct fishing nodes along Sucker Lake Channel at Vadnais-Snail Lakes RP - CLOSE	SG-03621	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
10902	THREE RIVERS PARK DISTRICT	2018 - Baker Park Reserve Bathroom Buildings and Boat Rental Building Renovation: Construction - CLOSE	SG-06057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10903	THREE RIVERS PARK DISTRICT	2018 - Baker-Carver Regional Trail: Construction of 3.4 miles of paved trail - CLOSE	SG-06059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Regional Parks Projects Closed and Removed from Authorized Capital Program										\$ 2,365,547	\$ 559,460	\$ 2,925,007		

Project #	Agency	Description	Subgrant #	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2018 Budget	Multi-Year Authorization
				State	Regional	Total	State	Regional	Total	State	Regional	Total		
Authorize New Grants / Increase Authorized Funding / Reduce Authorized Funding														
10702		Unallocated Parks and Trails Legacy Fund Park Acquisition Opportunity Fund Account		\$ 205	\$ 1,293,906	\$ 1,294,111	\$ 1,613,839	\$ (182,595)	\$ 1,431,244	\$ 1,614,044	\$ 1,111,311	\$ 2,725,355	\$ 1,431,244	\$ 1,431,244
NEW - 10920	WASHINGTON COUNTY	Grey Cloud Island Regional Park (Kartarik) - PAOF		\$ 157,494	\$ 105,908	\$ 263,402	\$ 103,556	\$ 68,125	\$ 171,682	\$ 261,050	\$ 174,033	\$ 435,083	\$ 171,682	\$ 171,682
NEW - 10921	WASHINGTON COUNTY	Big Marine Park Reserve (Bofenkamp) - PAOF		\$ 99,450	\$ 66,300	\$ 165,750	\$ 171,704	\$ 114,470	\$ 286,174	\$ 271,154	\$ 180,770	\$ 451,924	\$ 286,174	\$ 286,174
10784	ANOKA COUNTY	Unallocated Anoka County		\$ -	\$ -	\$ -	\$ 1,686,864	\$ -	\$ 1,686,864	\$ 1,686,864	\$ -	\$ 1,686,864	\$ 1,686,864	\$ 1,686,864
10785	BLOOMINGTON	Unallocated Bloomington Parks County		\$ -	\$ -	\$ -	\$ 409,309	\$ -	\$ 409,309	\$ 409,309	\$ -	\$ 409,309	\$ 409,309	\$ 409,309
10786	CARVER COUNTY	Unallocated Carver County		\$ -	\$ -	\$ -	\$ -	\$ 470,180	\$ 470,180	\$ -	\$ 470,180	\$ 470,180	\$ 470,180	\$ 470,180
10787	DAKOTA COUNTY	Unallocated Dakota County		\$ -	\$ -	\$ -	\$ -	\$ 1,700,033	\$ 1,700,033	\$ -	\$ 1,700,033	\$ 1,700,033	\$ 1,700,033	\$ 1,700,033
10788	MINNEAPOLIS PARK & REC BOARD	Unallocated Minneapolis Park		\$ 150,712	\$ -	\$ 150,712	\$ 3,449,696	\$ -	\$ 3,449,696	\$ 3,600,408	\$ -	\$ 3,600,408	\$ 3,449,696	\$ 3,449,696
10789	RAMSEY COUNTY	Unallocated Ramsey County		\$ -	\$ 4,072	\$ 4,072	\$ -	\$ 1,322,153	\$ 1,322,153	\$ -	\$ 1,326,225	\$ 1,326,225	\$ 1,322,153	\$ 1,322,153
10791	SAINT PAUL	Unallocated City of St Paul		\$ 0	\$ -	\$ 0	\$ 2,260,221	\$ -	\$ 2,260,221	\$ 2,260,221	\$ -	\$ 2,260,221	\$ 2,260,221	\$ 2,260,221
10790	SCOTT COUNTY	Unallocated Scott County		\$ 20	\$ -	\$ 20	\$ 237,258	\$ 355,000	\$ 592,258	\$ 237,278	\$ 355,000	\$ 592,278	\$ 592,258	\$ 592,258
10792	THREE RIVERS PARK DISTRICT	Unallocated Three Rivers Park		\$ 20,624	\$ -	\$ 20,624	\$ 1,956,652	\$ 1,704,738	\$ 3,661,390	\$ 1,977,276	\$ 1,704,738	\$ 3,682,014	\$ 3,661,390	\$ 3,661,390
10793	WASHINGTON COUNTY	Unallocated Washington County		\$ -	\$ -	\$ -	\$ -	\$ 1,114,563	\$ 1,114,563	\$ -	\$ 1,114,563	\$ 1,114,563	\$ 1,114,563	\$ 1,114,563
Section Subtotal				\$ 428,505	\$ 1,470,186	\$ 1,898,691	\$ 11,889,100	\$ 6,666,667	\$ 18,555,767	\$ 12,317,605	\$ 8,136,853	\$ 20,454,458	\$ 18,555,767	\$ 18,555,767
PARKS AND OPEN SPACE TOTAL				\$ 2,794,052	\$ 2,029,646	\$ 4,823,698	\$ 11,889,100	\$ 6,666,667	\$ 18,555,767	\$ 14,683,152	\$ 8,696,313	\$ 23,379,465	\$ 18,555,767	\$ 18,555,767

**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	7,971	1,337	9,308	-	1,547	4,079	1,675	4,126	1,742	13,169	22,477
Carver County Parks	1,289	433	1,722	-	369	1,120	400	1,132	416	3,437	5,159
City of Bloomington Parks	1,357	409	1,766	-	314	978	340	988	354	2,974	4,740
City of St Paul Parks and Recreation	20,362	2,260	22,622	-	2,481	6,092	2,685	6,167	2,794	20,219	42,841
Dakota County Parks	9,181	1,039	10,220	-	1,325	3,964	1,434	4,004	1,492	12,219	22,439
Minneapolis Parks and Recreation Board	31,127	3,270	34,397	-	4,011	9,597	4,342	9,719	4,517	32,186	66,583
Ramsey County Parks	8,346	691	9,038	-	1,396	3,590	1,511	3,633	1,572	11,702	20,740
Scott County	2,397	592	2,989	-	623	1,514	674	1,533	701	5,045	8,034
Three Rivers Park District	17,951	2,595	20,546	-	4,056	9,775	4,389	9,898	4,567	32,685	53,231
Washington County Parks	3,874	1,115	4,988	-	880	2,542	952	2,569	991	7,934	12,922
Total Regional Park Implementing Agencies	103,854	13,742	117,596	-	17,002	43,251	18,402	43,769	19,146	141,570	259,166
Other Parks Programs											
Equity Grant Funds	-	-	-	-	300	331	375	421	466	1,893	1,893
Land Acquisition Funds	7,949	1,889	9,838	-	5,648	3,380	5,908	3,477	6,045	24,458	34,296
Other Governmental Units	31,273	-	31,273	-	-	-	-	-	-	-	31,273
Total Other Parks Programs	39,222	1,889	41,111	-	5,948	3,711	6,283	3,898	6,511	26,351	67,462
Total CD – Parks and Open Space Capital Program	143,076	15,631	158,707	-	22,950	46,962	24,685	47,667	25,657	167,921	326,628



**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	61,325	500	8,000	16,500	2,500	27,000	98,993
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	61,325	500	8,000	16,500	2,500	27,000	114,764
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
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	-	(900)	(500)	(2,750)	(4,801)	(950)	(8,501)	(6,127)