

Community Development Committee

Meeting date: September 21, 2020

For the Metropolitan Council meeting of September 23, 2020

Subject: 2020 Budget Amendment – September Budget Amendment

District(s), Member(s): All

Policy/Legal Reference: 2020 Unified Budget; Minn. Stat. § 85.53; Minn. Stat. § 473.315, subd. 1

Staff Prepared/Presented: Heather Aagesen-Huebner, Director of Finance and Administration 651-602-1728; Nick Hendrikson, Budget Manager, CD and MTS 651-602-1340; Abdiwahab Ali, Financial Analyst (651-602-1823)

Division/Department: Community Development Division

Proposed Action

That the Metropolitan Council authorize the 2020 Unified Budget amendment as indicated, and in accordance with, the attached tables.

Background

This business item amends the Community Development operating budget and capital program. It also provides informational background on project level adjustments that have taken place.

- Capital Program – Attachment #1 (Program Level)
- Operating Budget – Attachment #2
- Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only

The budget amendment contains routine items, brings in new Federal CARES Act funding for Metro Housing and Redevelopment Authority (HRA), and creates two new capital programs. The new programs for Metro Housing and Redevelopment Authority (HRA) and Livable Communities are created as part of on-going improvement efforts as discussed at the September 8 Community Development Committee.

Regional Parks and Natural Resources

This amendment closes just over \$15.6M of projects. All projects have been completed and have fully expended funds.

This amendment will also authorize just over \$2M to the Regional Parks Equity Grant Program. These are new funds and reflect programming \$1.4M in parks interest earnings, discussed at the August 17, 2020, Community Development Committee meeting, and planned capital investment of \$664,000 from the authorized 2020-2025 Capital Improvement Plan. This action will set the 'up to' amount the Council may authorize in the upcoming Regional Parks Equity Grant Program solicitation. Separate Council action will be taken to set a final solicitation amount and selection criteria.

The administrative adjustment section, Attachment #3, represents project level changes and have been included for reference and informational purposes only. The Community Development Division passes through state and regional funds to 10 Regional Parks Implementing Agencies. Funds are managed through grant agreements once the Council brings funds into the Authorized Capital Program at the program

level. Council staff then program authorized funds to specific projects, in accordance with State Statute or Council Policy.

Metro HRA

This amendment will increase Metro HRA 2020 operating revenue and expenses to account for increased Council housing voucher payments and administrative costs related to COVID-19. New Federal CARES Act funding from the U.S. Department of Housing and Urban Development (HUD) offsets increased expenses.

This amendment also creates a new capital program for the 150 Council-owned homes, rented to HRA families. This is an administrative change. This item is aligned with Community Development asset management initiatives and will transfer \$500,000 of funds the Council identified as a 2020 Council strategic initiative from the 2020 operating budget to the authorized capital program.

Capital Program

Regional Parks and Natural Resources

Authorize New Projects, Increase Authorization, and Reduce Authorization

Undesignated Equity Grant Program – Project 11207

This amendment authorizes \$2,064,000 for the Equity Grant Program. This is funded through \$664,000 in Council bonds and \$1,400,000 in Parks interest earnings. Council bonds are programmed in the 2020-2025 CIP.

Closing Projects, Reallocate Authorized Funding

This amendment closes 31 projects (Table 1 and Attachment 1) and removes \$15,609,784 from the Authorized Capital Program. These projects are complete, and all funds have been expended.

Table 1. Projects Closed, Community Development Division

| Project | Agency | Title |
|----------------|----------------|-------------------------------------------------------------------------------|
| 10809 | ANOKA COUNTY | East Anoka County RT: CIP Construction Reimbursement |
| 10683 | DAKOTA COUNTY | Lebanon Hills RP: Playground |
| 10686 | SAINT PAUL | Phalen Keller RP: CIP Splash Pad |
| 10862 | RAMSEY COUNTY | Vadnais-Snail Lake RP: Sucker Lake Channel Restoration & Fishing Improvements |
| 10744 | SCOTT COUNTY | Cedar Lake Farm RP: Phase 1 PTLF trail construction, park amenities, etc. |
| 10948 | ANOKA COUNTY | Rum River Central RP: Parcel Acquisition |
| 10898 | WASHINGTON CTY | Grey Cloud Island RP - Acquisition 20.15-acre Hale parcel |
| 10890 | THREE RIVERS | Kingswood SRF: Acquisition 117.97-acre Baker parcel |
| 11205 | THREE RIVERS | Nine Mile Creek RT: Acquisition of 26,636 sq-foot easement |
| 10728 | RAMSEY COUNTY | Bald Eagle Otter Lakes RP: Tamarack Nature Ctr & Discovery Hollow |
| 10729 | RAMSEY COUNTY | PTLF JW: Conservation Corps of Minnesota Contract Projects |
| 10805 | ANOKA COUNTY | Bunker Hills RP: Activities Center Outdoor Gathering Space |
| 10806 | ANOKA COUNTY | Bunker Hills Regional Park: Central Maintenance Facility Improvements |
| 10807 | ANOKA COUNTY | Mississippi West RP: Construction & Site Improvements |
| 10825 | WASHINGTON CTY | Point Douglas RT: Trailhead Improvement |
| 10826 | WASHINGTON CTY | Cottage Grove Ravine RP: Park Improvements |
| 10836 | ANOKA COUNTY | Bunker Hills RP: Construct two Accessible Outdoor Gathering Areas |
| 10816 | MINNEAPOLIS | Central Mississippi Riverfront RP: Water Works Mills Ruins Park |
| 10843 | CARVER COUNTY | Lake Waconia RP: Planning & Development |

| | | |
|-------|-----------------------------|---------------------------------------------------------------------------------|
| 10870 | SCOTT COUNTY | Cleary Lake RP: Maintenance Shop Development |
| 10871 | SCOTT COUNTY | Cleary Lake RP: Concrete Vault Restroom Replacement for Group Camp Sites |
| 10872 | THREE RIVERS | Hyland PR: Pavement Rehabilitation |
| 10909 | WASHINGTON CTY | Lake Elmo PR: Renovations including pavement |
| 10964 | MINNEAPOLIS | Central Mississippi Riverfront RP: Central Mississippi Water Works |
| 10755 | City of Inver Grove Heights | Inver Gr Heights Heritage Village Park: Pass through |
| 10882 | City of Dellwood | Dellwood WBL Trail: 2017 Pass Through Grant for White Bear Lake Multiuse Trails |
| 10928 | CARVER COUNTY | Lake Waconia RP: Reimbursement for acquisition |
| 10941 | WASHINGTON CTY | Lake Elmo PR: Eagle Point Trail & Access Improvements |
| 10910 | THREE RIVERS | West Mississippi River RT - Acquisition 11.27acre Dahlheimer parcel |
| 10888 | THREE RIVERS | Rush Creek RT - Acquisition 12.94-acre Wegner property |
| 10889 | THREE RIVERS | Lake Rebecca PR - Acquisition 8.93-acre Kunkel parcel |

Undesignated ENRTF Land Acquisition – Project 10703

Three Rivers – West Mississippi River Regional Trail: PAOF/Dahlheimer – Project– 10910

This amendment will reallocate \$9,736 in Council Bonds from project 10910 to project 10703. The acquisition of 11.27-acre Dahlheimer parcel for West Mississippi River Regional Trail is complete. Project 10703 holds the unprogrammed Environmental Natural Resources Trust Funds for the Parks Acquisition Opportunity Fund.

Undesignated PTLF Land Acquisition – Project 10702

Three Rivers – Rush Creek Regional Trail: PAOF/ Wegner – Project– 10888

This amendment will reallocate \$13,295 in Council Bonds from project 10888 to project 10702. The acquisition of 12.94-acre Wegner property for Rush Creek Regional Trail is complete. Project 10702 holds the unprogrammed Parks and Trails Legacy Funds for the Parks Acquisition Opportunity Fund.

Undesignated PTLF Land Acquisition – Project 10702

Three Rivers – Lake Rebecca Park Reserve: PAOF/Kunkel – Project– 10889

This amendment will reallocate \$15,882 in Council Bonds from project 10889 to project 10702. The acquisition of 8.93-acre Kunkel parcel for Lake Rebecca Park Reserve is complete. Project 10702 holds the unprogrammed Parks and Trails Legacy Funds for the Parks Acquisition Opportunity Fund.

Administrative Adjustments, Reallocating Existing Funding

Funds in the Authorized Capital Program (ACP) have been programmed to specific projects. This includes three new Parks and Trails Legacy Funds Land Acquisition projects. Legacy projects have been identified by Parks Implementing Agencies in accordance with state statute. Some projects are complete and reallocating unused funding to accounts to be held for use in future projects. Acquisition projects have been reviewed and approved by the Council in separate official actions on August 12th.

Undesignated PTLF Land Acquisition – Project 10702

Ramsey County – Bald Eagle-Otter Lake Regional Park – Project 11221 – NEW

This amendment will administratively reallocate \$175,176 in SFY 2021 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$116,784 in regional bonds match from project 10702 to project 11221 to purchase 0.6-acre Spencer property for Bald Eagle-Otter Lake Regional Park.

Undesignated PTLF Land Acquisition – Project 10702

Three Rivers Park District – Crow-Hassan Park Reserve – Project 11222 – NEW

This amendment will administratively reallocate \$195,975 in SFY 2021 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$130,650 in regional bonds match from project 10702 to project 11222 to purchase 0.97-acre Berning property for Crow-Hassan Park Reserve.

Undesignated PTLF Land Acquisition – Project 10702

Washington County – Grey Cloud Island Regional Park – Project 11223 – NEW

This amendment will administratively reallocate \$156,915 in SFY 2021 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$104,610 in regional bonds match from project 10702 to project 11223 to purchase 41.5-acre Kulvich property for Grey Cloud Island Regional Park.

Undesignated Anoka County – Project 10784

Anoka County– East Anoka County Regional Trail Construction – Project – 10809

This amendment will administratively reallocate \$34,642 in regional bonds from project 10809 to project 10784 for use in future projects. The East Anoka County Regional Trail Construction project is complete.

Undesignated Dakota County – Project 10787

Dakota County – Lebanon Hills Regional Park Playground in campground– Project – 10683

This amendment will administratively reallocate \$872 in regional bonds from project 10683 to project 10787 for use in future projects. The Lebanon Hills Regional Park Project for redevelopment of the playground in the campground is complete.

Undesignated City of St Paul – Project 10791

Saint Paul – Phalen Keller Regional Park – Project – 10686

This amendment will administratively reallocate \$16,478 in regional bonds in project 10686 to project 10791 for use in future projects. The Phalen Regional Park Splash Pad project is complete.

Undesignated Ramsey County – Project 10789

Ramsey County – Vadnais-Snail Lake RP: Sucker Lake Improvements – Project – 10862

This amendment will administratively reallocate \$15,162 in Parks and Trails Legacy Fund from project 10862 to project 10789 for use in future projects. The Sucker Lake Improvements project is complete.

Undesignated Scott County – Project 10790

Scott County– Cedar Lake Farm RP: Trail Construction – Project – 10744

This amendment will administratively reallocate \$4,508 in Parks and Trails Legacy Fund from project 10744 to project 10790 for use in future projects. The Cedar Lake Farm trail construction project is complete.

Anoka County– Rice Creek Chain of Lakes Park Reserve: Campground Maintenance Facility Construction – Project – 10892

Anoka County– Rum River Regional Trail: Parcel Acquisition – Project – 10948

This amendment will administratively reallocate \$15,409 in Parks and Trails Legacy Fund from project 10948 to project 10892 to complete the campground maintenance facility construction for Rice Creek Chain of Lakes Park Reserve. The Rum River Regional Trail Parcel Acquisition project is complete.

Undesignated PTLF Land Acquisition – Project 10702

Washington County – Grey Cloud Island Regional Park: PAOF/Hale – Project– 10898

This amendment will administratively reallocate \$3,669 in SFY 2019 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$2,446 in Council Bonds from project 10898 to project 10702. The acquisition of 20.15-acre Hale parcel for Grey Cloud Island Regional Park is complete. Project 10702 holds unprogrammed Parks and Trails Legacy Funds for the Parks Acquisition Opportunity Fund.

Undesignated PTLF Land Acquisition – Project 10702

Three Rivers – Kingwood Special Recreation Feature: PAOF/Baker – Project– 10890

This amendment will administratively reallocate \$8 in SFY 2019 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$13 in Council Bonds from project 10890 to project 10702. The acquisition of 117.97-acre Baker parcel for Kingwood Special Recreation Feature is complete. Project 10702 holds unprogrammed Parks and Trails Legacy Funds for the Parks Acquisition Opportunity Fund.

Undesignated PTLF Land Acquisition – Project 10702

Three Rivers – Nine Mile Creek RT: PAOF/New City Covenant Church – Project– 11205

This amendment will administratively reallocate \$323 in SFY 2020 Parks and Trails Legacy Parks Acquisition Opportunity Fund and \$215 in Council Bonds from project 11205 to project 10702. The acquisition of 26,636 square foot easement of New City Covenant Church property is complete. Project 10702 holds unprogrammed Parks and Trails Legacy Funds for the Parks Acquisition Opportunity Fund.

Metro Housing and Redevelopment Authority

Authorize New Projects, Increase Authorization, and Reduce Authorization

Undesignated Family Affordable Housing Program (FAHP) – Project 14652 – NEW

This amendment authorizes \$500,000 of Council General Purpose Levy funds, currently programmed in the Community Development Division Operating Budget, to be made available to Metro HRA Family Affordable Housing Program for capital projects. Specific projects will be determined, at a later date, through an administrative amendment.

Operating Budget

Change in Revenues: \$925,365; Expenditures/Transfers: \$952,365; Reserves \$0

Metro HRA Operating:

This amendment recognizes \$952,365 in new federal administrative revenues for the Metro HRA and increases expenditure authority by an equal amount.

Change in Revenues: \$0; Expenditures/Transfers: \$0; Reserves \$0

Division Management Operating:

This amendment recognizes a decrease in Other Expenses (\$500,000) and an increase in Transfer to Capital to transfer \$500,000 from Division Management’s Operating Budget to the Metro HRA – Housing Capital Budget.

Passthrough Budget

Change in Revenues: \$3,177,903; Expenditures/Transfers: \$3,177,903; Reserves \$0

Metro HRA Passthrough:

This amendment recognizes \$3,177,903 in new federal passthrough revenues for the Metro HRA and increases expenditure authority by an equal amount.

Rationale

The proposed amendment programs available federal, state, and regional funds to the Unified Budget to allow the Council carry out its work plan and for regional partners to implement grant programs.

Thrive Lens Analysis

The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division operating, passthrough, and capital programs.

The Thrive outcomes of prosperity, equity, and livability are supported by providing rent assistance to low-income families to live in safe, affordable housing.

Funding

Funding for the operating, passthrough, and capital accounts comes from new federal funding, available reserve balances, and planned capital investments approved in the 2020-2025 Capital Improvement Plan.

Known Support / Opposition

There is no known opposition.



**METROPOLITAN COUNCIL
SUMMARY BUDGET
COMMUNITY DEVELOPMENT DIVISION
FY20**

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 | 13,513 | - | - | - | - | 13,513 | 777 | 14,290 | - | - | - | - | 5,000 | 12,301 | - | 17,301 | 31,591 | |
| Federal Revenues | - | - | - | - | - | - | 7,309 | 7,309 | - | - | 67,978 | - | - | - | - | - | 75,287 | |
| State Revenues | - | - | - | - | - | - | 148 | 148 | - | 9,140 | 1,950 | - | - | - | - | - | 11,238 | |
| Investment Earnings | - | - | - | - | - | - | - | - | 90 | - | - | - | - | - | - | - | 90 | |
| Other Revenues | - | - | - | - | - | - | 2,435 | 2,435 | - | - | - | - | - | - | - | - | 2,435 | |
| Total Revenues | 13,513 | - | - | - | - | 13,513 | 10,669 | 24,182 | 90 | 9,140 | 69,928 | - | 5,000 | 12,301 | - | 17,301 | 120,641 | |
| Expenses: | | | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 956 | 1,887 | 1,573 | 868 | 610 | 5,894 | 4,675 | 10,569 | - | - | - | - | - | - | - | - | 10,569 | |
| Consulting & Contractual Services | 185 | 826 | 135 | 560 | - | 1,706 | 1,785 | 3,491 | - | - | - | - | - | - | - | - | 3,491 | |
| Materials & Supplies | 6 | - | - | - | - | 6 | 45 | 51 | - | - | - | - | - | - | - | - | 51 | |
| Rent & Utilities | 178 | - | - | - | - | 178 | 145 | 323 | - | - | - | - | - | - | - | - | 323 | |
| Printing | 10 | - | - | - | - | 10 | 5 | 15 | - | - | - | - | - | - | - | - | 15 | |
| Travel | 39 | 28 | 17 | 15 | 13 | 112 | 60 | 172 | - | - | - | - | - | - | - | - | 172 | |
| Insurance | - | - | - | - | - | - | 95 | 95 | - | - | - | - | - | - | - | - | 95 | |
| Operating Capital | 84 | - | - | - | - | 84 | 38 | 122 | - | - | - | - | - | - | - | - | 122 | |
| Other Expenses | 1,165 | 33 | 107 | 3 | 3 | 1,311 | 2,765 | 4,076 | - | - | - | - | - | - | - | - | 4,076 | |
| Passthrough Grants | 1,400 | - | - | - | - | 1,400 | - | 1,400 | - | 9,140 | 70,928 | 325 | 7,100 | 15,801 | 2,000 | 24,901 | 106,694 | |
| Debt Service Obligations | - | - | - | - | - | - | - | - | 1,230 | - | - | - | - | - | - | - | 1,230 | |
| Total Expenses | 4,023 | 2,774 | 1,832 | 1,446 | 626 | 10,701 | 9,613 | 20,314 | 1,230 | 9,140 | 70,928 | 325 | 7,100 | 15,801 | 2,000 | 24,901 | 126,838 | |
| Other Sources and (Uses): | | | | | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation | (2,337) | - | - | - | - | (2,337) | (1,056) | (3,393) | - | - | - | - | - | - | - | - | (3,393) | |
| Transfer To Capital | (500) | - | - | - | - | (500) | - | (500) | (3,948) | - | - | - | - | - | - | - | (4,448) | |
| Intradivisional Transfers | (1,500) | - | - | - | - | (1,500) | - | (1,500) | - | - | - | - | - | (500) | 2,000 | 1,500 | - | |
| Net Other Sources and (Uses) | (4,337) | - | - | - | - | (4,337) | (1,056) | (5,393) | (3,948) | - | - | - | - | (500) | 2,000 | 1,500 | (7,841) | |
| Change in Fund Balance | 5,153 | (2,774) | (1,832) | (1,446) | (626) | (1,525) | - | (1,525) | (5,088) | - | (1,000) | (325) | (2,100) | (4,000) | - | (6,100) | (14,038) | |

- BI2020-26 Special Budget B4 CF
- BI2020-64 1st Quarter Budget Amendment
- BI2020-141 2nd qrt Budget Amendment
- BI2020-182 July Budget amendment
- BI2020-210 September Budget Amendment
- BI2020-210 & BI2020-141

| | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | | | ACP + CIP Combined |
|--------------------------------------------------|----------------------------------|----------------|-----------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------------|
| | 2020 | Changes | 2020 Amended | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Total | |
| | Current | | | | | | | | | | |
| Regional Park Implementing Agencies | | | | | | | | | | | |
| Anoka County Parks | 8,991 | -2,114 | 6,877 | 2,684 | 1,740 | 4,238 | 1,810 | 4,310 | 1,883 | 16,666 | 23,543 |
| Carver County Parks | 3,982 | -747 | 3,235 | 791 | 414 | 1,161 | 431 | 1,178 | 448 | 4,423 | 7,658 |
| City of Bloomington Parks | 1,803 | - | 1,803 | 697 | 343 | 1,003 | 356 | 1,017 | 371 | 3,786 | 5,589 |
| City of St Paul Parks and Recreation | 17,943 | -609 | 17,335 | 3,620 | 2,635 | 5,973 | 2,742 | 6,082 | 2,852 | 23,904 | 41,239 |
| Dakota County Parks | 8,360 | -249 | 8,111 | 2,652 | 1,497 | 4,089 | 1,558 | 4,151 | 1,621 | 15,567 | 23,678 |
| Minneapolis Parks and Recreation Board | 32,393 | -838 | 31,555 | 5,834 | 4,364 | 9,732 | 4,541 | 9,912 | 4,724 | 39,107 | 70,663 |
| Ramsey County Parks | 9,854 | -505 | 9,349 | 2,287 | 1,551 | 3,712 | 1,613 | 3,776 | 1,679 | 14,618 | 23,967 |
| Scott County | 4,209 | -2,097 | 2,112 | 956 | 675 | 1,559 | 703 | 1,587 | 731 | 6,211 | 8,323 |
| Three Rivers Park District | 25,248 | -3,342 | 21,906 | 5,966 | 4,422 | 9,915 | 4,600 | 10,098 | 4,786 | 39,787 | 61,692 |
| Washington County Parks | 6,752 | -1,083 | 5,670 | 1,734 | 974 | 2,603 | 1,013 | 2,643 | 1,054 | 10,021 | 15,690 |
| Total Regional Park Implementing Agencies | 119,534 | -11,583 | 107,951 | 27,221 | 18,614 | 43,987 | 19,366 | 44,754 | 20,149 | 174,091 | 282,042 |
| Other Programs | | | | | | | | | | | |
| Equity Grant Funds | 300 | 2,064 | 2,364 | 331 | 333 | 378 | 422 | 468 | 513 | 2,444 | 4,808 |
| Land Acquisition Funds | 13,251 | -2,508 | 10,743 | 1,687 | 4,697 | 4,766 | 4,836 | 4,908 | 4,981 | 25,876 | 36,619 |
| Other Governmental Units | 30,455 | -1,519 | 28,936 | - | - | - | - | - | - | - | 28,936 |
| Total Other Programs | 44,006 | -1,963 | 42,043 | 2,018 | 5,030 | 5,144 | 5,259 | 5,376 | 5,494 | 28,320 | 70,363 |
| Housing and Redevelopment Authority | | | | | | | | | | | |
| Family Affordable Housing Program | - | 500 | 500 | - | - | - | - | - | - | - | 500 |
| Total Housing and Redevelopment Authority | - | 500 | 500 | - | - | - | - | - | - | - | 500 |
| TOTAL COMMUNITY DEVELOPMENT | 163,540 | -13,046 | 150,494 | 29,239 | 23,645 | 49,130 | 24,625 | 50,129 | 25,642 | 202,411 | 352,905 |

2020 Unified Budget - Capital Program - September Budget Amendment

Community Development Committee - September 21st, 2020
 Management Committee - September 23rd, 2020
 Metropolitan Council - September 23rd, 2020

Business Item: 2020-210 JT
 Capital - Attachment #3 (Project Detail) - Informational Only

ACP

| Project # | Agency | Description | Subgrant # | CURRENTLY AUTHORIZED | | | PROPOSED CHANGES | | | AMENDED | | | 2020 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, JW=Jurisdiction Wide, = SRF=Special Recreation Feature | | | | | | | | | | | | | | |
| Administrative Adjustments / Reallocate Existing Funding | | | | | | | | | | | | | | |
| 10702 | LAND ACQUISITION FUNDS | Undesignated Parks and Trails Legacy Fund (PAOF) (SFY-2020/2021) | | \$ 1,765,400 | \$ 1,224,721 | \$ 2,990,121 | \$ (528,066) | \$ (352,044) | \$ (880,110) | \$ 1,237,334 | \$ 872,677 | \$ 2,110,011 | \$ (880,110) | \$ (880,110) |
| New - 11221 | RAMSEY COUNTY | Bald Eagle-Otter Lake RP - Spencer Acquisition | SG-13214 | \$ - | \$ - | \$ - | \$ 175,176 | \$ 116,784 | \$ 291,960 | \$ 175,176 | \$ 116,784 | \$ 291,960 | \$ 291,960 | \$ 291,960 |
| New - 11222 | THREE RIVERS PARK DISTRICT | Crow-Hassan PR - Berning Acquisition | SG-13518 | \$ - | \$ - | \$ - | \$ 195,975 | \$ 130,650 | \$ 326,625 | \$ 195,975 | \$ 130,650 | \$ 326,625 | \$ 326,625 | \$ 326,625 |
| New - 11223 | WASHINGTON CTY | Grey Cloud Island RP - GCIRP - Kulvich Property | SG-12522 | \$ - | \$ - | \$ - | \$ 156,915 | \$ 104,610 | \$ 261,525 | \$ 156,915 | \$ 104,610 | \$ 261,525 | \$ 261,525 | \$ 261,525 |
| 10784 | ANOKA COUNTY | Undesignated Anoka County | | \$ 1,485,252 | \$ - | \$ 1,485,252 | \$ - | \$ 34,642 | \$ 34,642 | \$ 1,485,252 | \$ 34,642 | \$ 1,519,894 | \$ 34,642 | \$ 34,642 |
| 10809 | ANOKA COUNTY | East Anoka County RT: CIP Construction Reimbursement | SG-22033 | \$ - | \$ 70,000 | \$ 70,000 | \$ - | \$ (34,642) | \$ (34,642) | \$ - | \$ 35,358 | \$ 35,358 | \$ (34,642) | \$ (34,642) |
| 10787 | DAKOTA COUNTY | Undesignated Dakota County | | \$ 1,277,878 | \$ - | \$ 1,277,878 | \$ - | \$ 872 | \$ 872 | \$ 1,277,878 | \$ 872 | \$ 1,278,749 | \$ 872 | \$ 872 |
| 10683 | DAKOTA COUNTY | Lebanon Hills RP Playground | SG2014-057 | \$ 160,000 | \$ 90,000 | \$ 250,000 | \$ - | \$ (872) | \$ (872) | \$ 160,000 | \$ 89,129 | \$ 249,129 | \$ (872) | \$ (872) |
| 10791 | SAINT PAUL | Undesignated City of St. Paul | | \$ 2,249,293 | \$ - | \$ 2,249,293 | \$ - | \$ 16,478 | \$ 16,478 | \$ 2,249,293 | \$ 16,478 | \$ 2,265,771 | \$ 16,478 | \$ 16,478 |
| 10686 | SAINT PAUL | Phalen Keller RP: CIP Splash Pad | SG2014-060 | \$ 385,000 | \$ 240,000 | \$ 625,000 | \$ - | \$ (16,478) | \$ (16,478) | \$ 385,000 | \$ 223,522 | \$ 608,522 | \$ (16,478) | \$ (16,478) |
| 10789 | RAMSEY COUNTY | Undesignated Ramsey County | | \$ 1,323,688 | \$ - | \$ 1,323,688 | \$ 15,162 | \$ - | \$ 15,162 | \$ 1,338,850 | \$ - | \$ 1,338,850 | \$ 15,162 | \$ 15,162 |
| 10862 | RAMSEY COUNTY | Vadnais-Snail Lake RP: Sucker Lake Channel Restoration & Fishing Improvements | SG-05952 | \$ 160,000 | \$ - | \$ 160,000 | \$ (15,162) | \$ - | \$ (15,162) | \$ 144,838 | \$ - | \$ 144,838 | \$ (15,162) | \$ (15,162) |
| 10790 | SCOTT COUNTY | Undesignated Scott County | | \$ 576,472 | \$ - | \$ 576,472 | \$ 4,508 | \$ - | \$ 4,508 | \$ 580,980 | \$ - | \$ 580,980 | \$ 4,508 | \$ 4,508 |
| 10744 | SCOTT COUNTY | Cedar Lake Farm RP: Phase 1 PTLF trail construction, park amenities, etc. | SG-03661 | \$ 877,000 | \$ - | \$ 877,000 | \$ (4,508) | \$ - | \$ (4,508) | \$ 872,492 | \$ - | \$ 872,492 | \$ (4,508) | \$ (4,508) |
| 10892 | ANOKA COUNTY | Rice Creek Chain of Lakes PR - Campground Maintenance Facility Construction | SG-05731 | \$ 687,044 | \$ - | \$ 687,044 | \$ 15,409 | \$ - | \$ 15,409 | \$ 702,453 | \$ - | \$ 702,453 | \$ 15,409 | \$ 15,409 |
| 10948 | ANOKA COUNTY | Rum River Central RP Parcel Acquisition | SG-12148 | \$ 315,000 | \$ - | \$ 315,000 | \$ (15,409) | \$ - | \$ (15,409) | \$ 299,591 | \$ - | \$ 299,591 | \$ (15,409) | \$ (15,409) |
| 10702 | LAND ACQUISITION FUNDS | Undesignated Parks and Trails Legacy Fund (PAOF) | | \$ 1,237,334 | \$ 872,677 | \$ 2,110,011 | \$ 4,001 | \$ 2,674 | \$ 6,676 | \$ 1,241,335 | \$ 875,351 | \$ 2,116,686 | \$ 6,676 | \$ 6,676 |
| 10898 | WASHINGTON CTY | Grey Cloud Island RP - Acquisition 20.15-acre Hale parcel | SG-11720 | \$ 236,126 | \$ 157,418 | \$ 393,544 | \$ (3,669) | \$ (2,446) | \$ (6,116) | \$ 232,457 | \$ 154,971 | \$ 387,428 | \$ (6,116) | \$ (6,116) |
| 10890 | THREE RIVERS | Kingswood SRF: Acquisition 117.97-acre Baker parcel | SG-11677 | \$ 660,000 | \$ 990,000 | \$ 1,650,000 | \$ (8) | \$ (13) | \$ (21) | \$ 659,992 | \$ 989,987 | \$ 1,649,979 | \$ (21) | \$ (21) |
| 11205 | THREE RIVERS | Nine Mile Creek RT: Acquisition of 26,636 sq-foot easement New City Covenant Church Property | SG-11973 | \$ 305,922 | \$ 203,948 | \$ 509,870 | \$ (323) | \$ (215) | \$ (539) | \$ 305,598 | \$ 203,732 | \$ 509,331 | \$ (539) | \$ (539) |
| Closing Projects / Reallocate Authorized Funding | | | | | | | | | | | | | | |
| 10809 | ANOKA COUNTY | East Anoka County RT: CIP Construction Reimbursement | SG-22033 | \$ - | \$ 35,358 | \$ 35,358 | \$ - | \$ - | \$ - | \$ - | \$ 35,358 | \$ 35,358 | \$ - | \$ - |
| 10683 | DAKOTA COUNTY | Lebanon Hills RP Playground | SG2014-057 | \$ 160,000 | \$ 89,129 | \$ 249,129 | \$ - | \$ - | \$ - | \$ 160,000 | \$ 89,129 | \$ 249,129 | \$ - | \$ - |
| 10686 | SAINT PAUL | Phalen Keller RP: CIP Splash Pad | SG2014-060 | \$ 385,000 | \$ 223,522 | \$ 608,522 | \$ - | \$ - | \$ - | \$ 385,000 | \$ 223,522 | \$ 608,522 | \$ - | \$ - |
| 10862 | RAMSEY COUNTY | Vadnais-Snail Lake RP: Sucker Lake Channel Restoration & Fishing Improvements | SG-05952 | \$ 144,838 | \$ - | \$ 144,838 | \$ - | \$ - | \$ - | \$ 144,838 | \$ - | \$ 144,838 | \$ - | \$ - |
| 10744 | SCOTT COUNTY | Cedar Lake Farm RP: Phase 1 PTLF trail construction, park amenities, etc. | SG-03661 | \$ 872,492 | \$ - | \$ 872,492 | \$ - | \$ - | \$ - | \$ 872,492 | \$ - | \$ 872,492 | \$ - | \$ - |
| 10948 | ANOKA COUNTY | Rum River Central RP: Parcel Acquisition | SG-12148 | \$ 299,591 | \$ - | \$ 299,591 | \$ - | \$ - | \$ - | \$ 299,591 | \$ - | \$ 299,591 | \$ - | \$ - |
| 10898 | WASHINGTON CTY | Grey Cloud Island RP - Acquisition 20.15-acre Hale parcel | SG-11720 | \$ 232,457 | \$ 154,971 | \$ 387,428 | \$ - | \$ - | \$ - | \$ 232,457 | \$ 154,971 | \$ 387,428 | \$ - | \$ - |
| 10890 | THREE RIVERS | Kingswood SRF: Acquisition 117.97-acre Baker parcel | SG-11677 | \$ 659,992 | \$ 989,987 | \$ 1,649,979 | \$ - | \$ - | \$ - | \$ 659,992 | \$ 989,987 | \$ 1,649,979 | \$ - | \$ - |
| 11205 | THREE RIVERS | Nine Mile Creek RT: Acquisition of 26,636 sq-foot easement New City Covenant Church Property | SG-11973 | \$ 305,598 | \$ 203,732 | \$ 509,331 | \$ - | \$ - | \$ - | \$ 305,598 | \$ 203,732 | \$ 509,331 | \$ - | \$ - |
| 10728 | RAMSEY COUNTY | Bald Eagle Otter Lakes RP: Volunteer Corps for Tamarack Nature Ctr & Discovery Hollow | SG-03586 | \$ 140,000 | \$ - | \$ 140,000 | \$ - | \$ - | \$ - | \$ 140,000 | \$ - | \$ 140,000 | \$ - | \$ - |
| 10729 | RAMSEY COUNTY | PTLF JW: Conservation Corps of Minnesota Contract Projects | SG-3604 | \$ 220,000 | \$ - | \$ 220,000 | \$ - | \$ - | \$ - | \$ 220,000 | \$ - | \$ 220,000 | \$ - | \$ - |
| 10805 | ANOKA COUNTY | Bunker Hills RP: Activities Center Outdoor Gathering Space | SG-05851 | \$ 438,000 | \$ - | \$ 438,000 | \$ - | \$ - | \$ - | \$ 438,000 | \$ - | \$ 438,000 | \$ - | \$ - |
| 10806 | ANOKA COUNTY | Bunker Hills Regional Park: Central Maintenance Facility Improvements | SG-22035 | \$ 309,000 | \$ - | \$ 309,000 | \$ - | \$ - | \$ - | \$ 309,000 | \$ - | \$ 309,000 | \$ - | \$ - |
| 10807 | ANOKA COUNTY | Mississippi West RP: Construction & Site Improvements | SG-22034 | \$ 415,000 | \$ - | \$ 415,000 | \$ - | \$ - | \$ - | \$ 415,000 | \$ - | \$ 415,000 | \$ - | \$ - |

2020 Unified Budget - Capital Program - September Budget Amendment

Community Development Committee - September 21st, 2020
 Management Committee - September 23rd, 2020
 Metropolitan Council - September 23rd, 2020

Business Item: 2020-210 JT
 Capital - Attachment #3 (Project Detail) - Informational Only

ACP

| Project # | Agency | Description | Subgrant # | CURRENTLY AUTHORIZED | | | PROPOSED CHANGES | | | AMENDED | | | 2020 Budget | Multi-Year Authorization |
|---------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------|------------|----------------------|--------------|---------------|------------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------------------|
| | | | | State | Regional | Total | State | Regional | Total | State | Regional | Total | | |
| 10825 | WASHINGTON CTY | Point Douglas RT: Trailhead Improvement | SG-22075 | \$ 200,000 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ 200,000 | \$ - | \$ - |
| 10826 | WASHINGTON CTY | Cottage Grove Ravine RP: Park Improvements | SG-22076 | \$ 173,000 | \$ - | \$ 173,000 | \$ - | \$ - | \$ - | \$ 173,000 | \$ - | \$ 173,000 | \$ - | \$ - |
| 10836 | ANOKA COUNTY | Bunker Hills RP: Construct two Accessible Outdoor Gathering Areas | SG-05707 | \$ 617,297 | \$ - | \$ 617,297 | \$ - | \$ - | \$ - | \$ 617,297 | \$ - | \$ 617,297 | \$ - | \$ - |
| 10816 | MINNEAPOLIS PARK & RECREATION BOARD | Central Mississippi Riverfront RP: Water Works Mills Ruins Park | SG-22060 | \$ 543,000 | \$ - | \$ 543,000 | \$ - | \$ - | \$ - | \$ 543,000 | \$ - | \$ 543,000 | \$ - | \$ - |
| 10843 | CARVER COUNTY | Lake Waconia RP: Planning & Development | SG-05696 | \$ 276,430 | \$ - | \$ 276,430 | \$ - | \$ - | \$ - | \$ 276,430 | \$ - | \$ 276,430 | \$ - | \$ - |
| 10870 | SCOTT COUNTY | Cleary Lake RP: Maintenance Shop Development | SG-06022 | \$ 1,134,117 | \$ - | \$ 1,134,117 | \$ - | \$ - | \$ - | \$ 1,134,117 | \$ - | \$ 1,134,117 | \$ - | \$ - |
| 10871 | SCOTT COUNTY | Cleary Lake RP: Concrete Vault Restroom Replacement for Group Camp Sites | SG-06023 | \$ 90,000 | \$ - | \$ 90,000 | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ 90,000 | \$ - | \$ - |
| 10872 | THREE RIVERS | Hyland PR: Pavement Rehabilitation | SG-06020 | \$ 2,049,980 | \$ - | \$ 2,049,980 | \$ - | \$ - | \$ - | \$ 2,049,980 | \$ - | \$ 2,049,980 | \$ - | \$ - |
| 10909 | WASHINGTON CTY | Lake Elmo PR: Renovations including pavement | SG-05961 | \$ 264,003 | \$ - | \$ 264,003 | \$ - | \$ - | \$ - | \$ 264,003 | \$ - | \$ 264,003 | \$ - | \$ - |
| 10964 | MINNEAPOLIS PARK & RECREATION BOARD | Central Mississippi Riverfront RP: Central Mississippi Water Works | SG-11416 | \$ 295,000 | \$ - | \$ 295,000 | \$ - | \$ - | \$ - | \$ 295,000 | \$ - | \$ 295,000 | \$ - | \$ - |
| 10755 | City of Inver Grove Heights | Inver Gr Heights Heritage Village Park: Pass through | SG-04273 | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ - | \$ - |
| 10882 | City of Dellwood | Dellwood WBL Trail: 2017 Pass Through Grant for White Bear Lake Multiuse Trails | SG-09239 | \$ 19,000 | \$ - | \$ 19,000 | \$ - | \$ - | \$ - | \$ 19,000 | \$ - | \$ 19,000 | \$ - | \$ - |
| 10928 | CARVER COUNTY | Lake Waconia RP: Reimbursement for acquisition | SG-1226 | \$ - | \$ 470,180 | \$ 470,180 | \$ - | \$ - | \$ - | \$ - | \$ 470,180 | \$ 470,180 | \$ - | \$ - |
| 10941 | WASHINGTON CTY | Lake Elmo PR: Eagle Point Trail & Access Improvements | SG-12285 | \$ - | \$ 445,825 | \$ 445,825 | \$ - | \$ - | \$ - | \$ - | \$ 445,825 | \$ 445,825 | \$ - | \$ - |
| 10703 | LAND ACQUISITION FUNDS | Undesignated Environment Natural Resources Trust Fund Acquisition Opportunity Fund Account | | \$ 64,162 | \$ 53,886 | \$ 118,048 | \$ - | \$ 9,736 | \$ 9,736 | \$ 64,162 | \$ 63,622 | \$ 127,784 | \$ 9,736 | \$ 9,736 |
| 10910 | THREE RIVERS | West Mississippi River RT - Acquisition of 11.27acre Dahlheimer parcel | SG-10330 | \$ 258,688 | \$ 172,458 | \$ 431,146 | \$ - | \$ (9,736) | \$ (9,736) | \$ 258,688 | \$ 162,722 | \$ 421,410 | \$ (9,736) | \$ (9,736) |
| 10702 | LAND ACQUISITION FUNDS | Undesignated Parks and Trails Legacy Fund (PAOF) | | \$ 1,241,335 | \$ 875,351 | \$ 2,116,686 | \$ - | \$ 29,177 | \$ 29,177 | \$ 1,241,335 | \$ 904,528 | \$ 2,145,864 | \$ 29,177 | \$ 29,177 |
| 10888 | THREE RIVERS | Rush Creek RT - Acquisition 12.94-acre Wegner property | SG-09888 | \$ 334,864 | \$ 223,243 | \$ 558,107 | \$ - | \$ (13,295) | \$ (13,295) | \$ 334,864 | \$ 209,948 | \$ 544,812 | \$ (13,295) | \$ (13,295) |
| 10889 | THREE RIVERS | Lake Rebecca PR - Acquisition 8.93-acre Kunkel parcel | SG-08817 | \$ 181,766 | \$ 121,178 | \$ 302,944 | \$ - | \$ (15,882) | \$ (15,882) | \$ 181,766 | \$ 105,296 | \$ 287,062 | \$ (15,882) | \$ (15,882) |
| Section Subtotal | | | | \$ 13,824,611 | \$ 4,058,820 | \$ 17,883,431 | \$ - | \$ - | \$ - | \$ 13,824,611 | \$ 4,058,820 | \$ 17,883,431 | \$ - | \$ - |
| * Regional Parks Projects Closed and Removed from Authorized Capital Program | | | | | | | | | | | \$ 15,609,784 | | | |
| Authorize New Grants / Increase Authorized Funding / Reduce Authorized Funding | | | | | | | | | | | | | | |
| 11207 | | Undesignated Equity Grant Program | | \$ - | \$ - | \$ - | \$ - | \$ 2,064,000 | \$ 2,064,000 | \$ - | \$ 2,064,000 | \$ 2,064,000 | \$ 2,064,000 | \$ 2,064,000 |
| Section Subtotal | | | | \$ - | \$ - | \$ - | \$ - | \$ 2,064,000 | \$ 2,064,000 | \$ - | \$ 2,064,000 | \$ 2,064,000 | \$ 2,064,000 | \$ 2,064,000 |
| PARKS AND OPEN SPACE TOTAL | | | | \$ 13,824,611 | \$ 4,058,820 | \$ 17,883,431 | \$ - | \$ 2,064,000 | \$ 2,064,000 | \$ 13,824,611 | \$ 6,122,820 | \$ 19,947,431 | \$ 2,064,000 | \$ 2,064,000 |

