

Community Development Committee

Meeting date: March 21, 2022

Management Committee: March 23, 2022

For the Metropolitan Council meeting of April 13, 2022

Subject: 2022 Budget Amendment – April Budget Amendment

District(s), Member(s): All

Policy/Legal Reference: 2022 Unified Budget; Minn. Stat. § 85.53; Minn. Stat. § 473.315 subd. 1 – Council Budget Requirements

Staff Prepared/Presented: Heather Aagesen-Huebner, Director of Finance and Administration 651-602-1728; Nick Hendrikson, Budget Manager CD and MTS 651-602-1340.

Division/Department: Community Development Division

Proposed Action

That the Metropolitan Council authorize the 2022 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)
- 2022 Operating Budget – Attachment #2
- Capital Program – Attachment #3 (Project Level) is included for reference and informational purposes only

Operating Budget

During the first quarter of each year, Council staff request changes to the Unified Budget adopted by the Council the previous December. These carry forward items, found in Operating Budget – Attachment #2, were authorized in the 2021 budget, but not fully expended. Unexpended funds built 2021 fund balances by \$1.62M. Carrying forward \$1.62M from 2021 budget authority into 2022 allows these projects to be completed. Projects include:

- \$1,400,000 Preservation of Naturally Occurring Affordable Housing
- \$220,000 Climate Action and Resilience Plan

This amendment also includes a modest increase in Interdivisional Cost Allocations. The allocation for Regional Administration has increased to account for additional investments in Human Resources, Audit, and OEO.

Passthrough Budget

This amendment will transfer \$2M from the general fund to the Local Housing Incentives Passthrough Program, in line with policy direction provided by the Management Committee on March 9, 2022. Funds will be awarded through the 2022 grant award cycle.

Capital Program

This amendment adds \$100,000 into the Housing and Redevelopment Authority (HRA) Authorized Capital Program (ACP) and reduces the Regional Parks ACP just over \$15 million by removing completed projects from the capital program as indicated in Attachment #1. All projects have been completed and have fully expended funds.

The administrative adjustment section, Attachment #3, represents project level changes and has 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 and Council Policy.

Capital Program

Metro Housing and Redevelopment Authority

Authorize New Projects, Increase Authorization, and Reduce Authorization

Undesignated Family Affordable Housing Program (FAHP) – Project 14652

This amendment transfers \$100,000 of Family Affordable Housing Program operating fund reserves to the Housing and Redevelopment Authority Capital program. Funds will be used to complete large home improvements needed to maintain Council owned FAHP properties. This includes work such as replacing all the windows in a home or replacing a roof. Specific projects will be outlined in a future administrative adjustment as part of a future budget amendment.

Regional Parks and Natural Resources

Closing Projects, Reallocate Authorized Funding

This amendment closes 34 projects (Table 1 and Attachment 1) and removes \$15,464,972 from the Authorized Capital Program. These projects are complete, and all funds were expended.

Table 1. Projects Closed, Community Development Division

| Project | Agency | Title |
|---------|-------------------------|---|
| 10837 | Anoka County | Conservation Corps - Conduct Natural Resource Management |
| 10891 | Anoka County | Lake George Regional Park - Pavilion & Restroom Improvements |
| 11240 | Anoka County | Mississippi River Regional Trail - Anoka and Ramsey Trail Construction |
| 11241 | Anoka County | Central Anoka County Regional Trail - Andover Pedestrian Tunnel and Trail |
| 11242 | Anoka County | Coon Creek Regional Trail - Egret Blvd Trail Construction Reimbursement |
| 11243 | Anoka County | Coon Creek Regional Trail - Coon Rapids Blvd Trail Construction Reimbursement |
| 10924 | Anoka County | Coon Rapids Dam Regional Park – Visitor Center Building Improvements |
| 10839 | Anoka County | Bunker Hills Regional Park – Bunker Beach Parking Lot & Trail Improvements |
| 10945 | Anoka County | Bunker Hills Regional Park – Bunker Beach Infrastructure Improvements |
| 10841 | City of Bloomington | Hyland-Bush-Anderson Lakes Park Reserve - Parking Lot Reconstruction |
| 10864 | City of Saint Paul | Great River Passage Initiative |
| 10821 | City of Saint Paul | Sam Morgan Regional Trail – Lower Landing Improvements |
| 10701 | City of West Saint Paul | River to River Greenway Regional Trail - Construction |
| 11246 | Carver County | Lake Waconia Regional Park - Acquisitions Reimbursement |
| 10845 | Carver County | Recreation Marketing, Outreach, Scholarship & Seasonal Staffing |
| 10895 | Carver County | TH 5 Regional Trail - MN Landscape Arboretum Connection |
| 10953 | Carver County | Outreach |

| Project | Agency | Title |
|---------|----------------------------|--|
| 10955 | Carver County | Recreation and Volunteer Specialist |
| 10848 | Dakota County | Parks Outreach & Engagement Coordinator |
| 10958 | Dakota County | Big Rivers Regional Trail – Trailhead Improvements |
| 10908 | Minneapolis | North Mississippi Regional Park - Trails & Facilities Rehabilitation |
| 10856 | Ramsey County | Conservation Corps of Minnesota Contract Projects |
| 10858 | Ramsey County | Nature and Outdoor Recreation Programming - Ramsey County Regional Parks |
| 10861 | Ramsey County | Bruce Vento Regional Trail – Development |
| 10899 | Ramsey County | Entrance Identification Signs throughout Ramsey County Regional Parks and Trails |
| 10855 | Ramsey County | Bald Eagle-Otter Lakes Regional Park – Volunteer Coordinator |
| 10900 | Ramsey County | Rice Creek North Regional Trail – Trail and Site Improvements |
| 10973 | Ramsey County | Master Plan Updates |
| 10974 | Ramsey County | Vadnais-Snail Lakes Regional Park – Flood Redesign and Reconstruction |
| 10938 | Three Rivers Park District | Lake Minnetonka Regional Park – Parking, Roads, & Trail Pavement |
| 11258 | Three Rivers Park District | Silverwood Special Recreation Feature – Partial Acquisition Reimbursement |
| 11220 | Three Rivers Park District | Nine Mile Creek Regional Trail – Wanner Property Acquisition |
| 11224 | Three Rivers Park District | Lake Rebecca Park Reserve – Ahrens Property Acquisition |
| 11239 | Washington County | Pine Point Regional Park – Branson Property Acquisition |

Administrative Adjustments, Reallocating Existing Funding

Funds in the Authorized Capital Program (ACP) have been programmed to specific projects. Parks Implementing Agencies have identified State Bond and Legacy projects in accordance with state statute, and consistent with Council approved master plans. Some projects are complete and reallocate unused funding to undesignated accounts for future programming. The Council has reviewed and approved the acquisition projects below in separate official actions. Two new acquisition projects, Blakeley Bluffs and North Creek, were approved by the Council, at the recommendation of Metropolitan Parks and Open Space Commission, on December 8, 2021, [Business Item 2021-298](#) and on January 26, 2022, [Business Item 2022-2](#).

Undesignated Anoka County – Project 10784

Anoka County – Bunker Hills Regional Park: Activities Center Roof Replacement – Project 11287 – NEW

This amendment will administratively reallocate \$325,000 in Legacy Funds from project 10784 to project 11287 for activities center roof replacement.

Undesignated Anoka County – Project 10784

Anoka County – Jurisdiction-wide: Natural Resource Management – Project 11288 – NEW

This amendment will administratively reallocate \$125,000 in Legacy Funds from project 10784 to project 11288 for natural resource management activities.

Undesignated Anoka County – Project 10784

Anoka County – Rice Creek Chain of Lakes Park Reserve: Entrance Road Reconstruction and Park Enhancements – Project 11289 – NEW

This amendment will administratively reallocate \$1,345,539 in Legacy Funds from project 10784 to project 11289 for reconstruction of the entrance road and park enhancements.

Undesignated Anoka County – Project 10784

Anoka County – Bunker Hills Regional Park: Bunker Beach Infrastructure Improvements – Project 10945

This amendment will administratively reallocate \$220,676 in Legacy Funds from project 10784 to project 10945 for Bunker Beach infrastructure improvements.

Anoka County – Coon Rapids Dam Regional Park – Project 10924

Unallocated Anoka County Bonding – Project 10784

This amendment will administratively reallocate \$13,279 in State G.O. Bond Funds from project 10924 to project 10784 for use in future projects. The visitor center building improvements at Coon Rapids Dam Regional Park are complete.

Undesignated City of Bloomington – Project 10785

City of Bloomington – Hyland-Bush-Anderson Park Reserve: Restroom and Maintenance Garage Replacement – Project 11303 – NEW

This amendment will administratively reallocate \$389,328 in Legacy Funds from project 10785 to project 11303 for restroom and maintenance garage replacement.

City of Bloomington – Hyland-Bush-Anderson Park Reserve: Parking Lot Reconstruction and Trail Lighting – Project 10841

Undesignated City of Bloomington – Project 10785

This amendment will administratively reallocate \$12,877 in Legacy Funds from project 10841 to project 10785 for use in future projects. The parking lot reconstruction and trail lighting work is complete.

Undesignated Carver County – Project 10786

Carver County – Lake Waconia Regional Park: Waterfront Service Center – Project 11290 – NEW

This amendment will administratively reallocate \$306,260 in Legacy Funds from project 10786 to project 11290 for the Waterfront Service Center.

Undesignated Carver County – Project 10786

Carver County – Jurisdiction-wide: Outreach– Project 11291 – NEW

This amendment will administratively reallocate \$28,000 in Legacy Funds from project 10786 to project 11291 for jurisdiction wide outreach work.

Undesignated Carver County – Project 10786

Carver County – Jurisdiction-wide: Parks and Natural Resources Supervisor– Project 11292 – NEW

This amendment will administratively reallocate \$57,000 in Legacy Funds from project 10786 to project 11292 to partially fund a natural resources supervisor.

Undesignated Carver County – Project 10786

Carver County – Jurisdiction-wide: Recreation and Volunteer Specialist– Project 11293 – NEW

This amendment will administratively reallocate \$39,000 in Legacy Funds from project 10786 to project 11293 to partially fund a Recreation and Volunteer Specialist.

Undesignated Carver County – Project 10786

Carver County – Trunk Highway 5 Regional Trail Arboretum Connection – Project 10957

This amendment will administratively reallocate \$52,491 in Legacy Funds from project 10786 to project 10957 for Trunk Highway 5 Regional Trail Arboretum connection.

Undesignated Dakota County – Project 10787

Dakota County – Jurisdiction-wide: Brand Awareness and Marketing Campaign – Project 11294 – NEW

This amendment will administratively reallocate \$100,000 in Legacy Funds from project 10787 to project 11294 for jurisdiction wide Brand Awareness and Marketing Campaign.

Undesignated Dakota County – Project 10787

Dakota County – Jurisdiction-wide: Outreach and Engagement – Project 11295 – NEW

This amendment will administratively reallocate \$87,500 in Legacy Funds from project 10787 to project 11295 for outreach and engagement.

Undesignated Minneapolis Park & Recreation Board (MPRB) – Project - 10788

Minneapolis Park & Recreation Board (MPRB) – Minnehaha Parkway: Implementation Phase 2 – Project 10965

This amendment will administratively reallocate \$446,270 in Legacy Funds from project 10788 to project 10965 for rehabilitation projects throughout Minnehaha Parkway Regional Park.

Undesignated Ramsey County – Project - 10789

Ramsey County – Rice Creek North Regional Trail: Trail & Site Improvements – Project 10900

Ramsey County – Master Plan Updates – Project - 10973

Ramsey County – Vadnais-Snail Lakes Regional Park: Flood Redesign– Project 10974

Ramsey County – Battle Creek Regional Park: Winter Recreation – Project 11296 – NEW

This amendment will administratively reallocate \$878,360 in Legacy Funds from project 10789; \$55,710 in Legacy Funds from project 10900; \$148,161 in Legacy Funds from project 10973; and \$78,711 in Legacy Funds from project 10974; for a total of \$1,160,942 to project 11296 for development of a new winter recreation area at Battle Creek Regional Park.

Undesignated Ramsey County – Project 10789

Ramsey County – Jurisdiction-wide: Conservation Corps of MN – Project 11297 – NEW

This amendment will administratively reallocate \$110,000 in Legacy Funds from project 10789 to project 11297 for natural resource management by the Conservation Corps. of MN.

Undesignated Ramsey County – Project 10789

Ramsey County – Jurisdiction-wide: Nature Outdoor and Recreation Programming – Project 11298 – NEW

This amendment will administratively reallocate \$125,000 in Legacy Funds from project 10789 to project 11298 for nature outdoor and recreation programming.

Undesignated Ramsey County – Project 10789

Ramsey County – Jurisdiction-wide: Volunteer Coordinator– Project 11299 – NEW

This amendment will administratively reallocate \$75,000 in Legacy Funds from project 10789 to project 11299 to fund a Volunteer Coordinator position.

Undesignated Ramsey County – Project 10789

Ramsey County – Vadnais-Snail Lakes Regional Park: Trail Enhancements and Site Improvements – Project 11300 – NEW

This amendment will administratively reallocate \$510,700 in Legacy Funds from project 10789 to project 11300 for trail enhancements and site improvements at Vadnais-Snail Lakes Regional Park.

Undesignated Ramsey County – Project 10789

Ramsey County – Jurisdiction-wide: Off-leash Dog Area Improvements – Project 11301 – NEW

This amendment will administratively reallocate \$200,000 in Legacy Funds from project 10789 to project 11301 for phased improvements at off-leash dog areas in Ramsey County regional parks.

Ramsey County – Entrance Identification Signs throughout Ramsey County Regional Parks and Trails – Project 10899

Ramsey County – Bald Eagle-Otter Lakes Regional Park: Tamarack Nature Center Site – Project 10859

This amendment will administratively reallocate \$20,036 in Legacy Funds from project 10899 to project 10859 for site and infrastructure improvements at Bald Eagle-Otter Lakes Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Bruce Vento Regional Trail: Eastside Heritage Park Master Plan Update – Project 11305 – NEW

This amendment will administratively reallocate \$15,000 in Legacy Funds from project 10791 to project 11305 for a master plan update for Eastside Heritage Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Cherokee Heights Regional Park Trail Construction – Project 11306 – NEW

This amendment will administratively reallocate \$250,000 in Legacy Funds from project 10791 to project 11306 for trail construction at Cherokee Heights Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Como Regional Park: Shuttle – Project 11307 – NEW

This amendment will administratively reallocate \$105,000 in Legacy Funds from project 10791 to project 11307 to operate the shuttle service at Como Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Harriet Island Regional Park: Play Area Construction – Project 11308 – NEW

This amendment will administratively reallocate \$778,000 in Legacy Funds from project 10791 to project 11308 for construction of a play area at Harriet Island Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Hidden Falls Regional Park: Master Plan Improvements – Project 11309 – NEW

This amendment will administratively reallocate \$439,903 in Legacy Funds from project 10791 to project 11309 for master plan improvements at Hidden Falls Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Jurisdiction-wide: Great River Passage Initiative – Project 11310 – NEW

This amendment will administratively reallocate \$170,000 in Legacy Funds from project 10791 to project 11310 for partnership building, public engagement, and capital improvement projects in Great River Passage regional parks.

Undesignated Saint Paul – Project 10791

Saint Paul – Jurisdiction-wide: Volunteer & Education Coordinators – Project 11311 – NEW

This amendment will administratively reallocate \$160,000 in Legacy Funds from project 10791 to project 11311 to fund Volunteer and Education Coordinator positions.

Undesignated Saint Paul – Project 10791

Saint Paul – Lilydale Regional Park: Dog Park Implementation – Project 11312 – NEW

This amendment will administratively reallocate \$300,000 in Legacy Funds from project 10791 to project 11312 for creation of a dog park at Lilydale Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Phalen Regional Park: Pavilion Design – Project 11313 – NEW

This amendment will administratively reallocate \$283,600 in Legacy Funds from project 10791 to project 11313 to design a picnic pavilion at Phalen Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Como Regional Park: Master Plan – Project 11320 – NEW

This amendment will administratively reallocate \$150,000 in Legacy Funds from project 10791 to project 11320 to update the master plan for Como Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Como Regional Park: Reconstruct Parking Lots along Lexington Parkway – Project 10984

This amendment will administratively reallocate \$158,818 in Legacy Funds from project 10791 to project 10984 for reconstruction of parking lots in Como Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Point Douglas Regional Trail: Master Planning – Project 10985

This amendment will administratively reallocate \$10,000 in Legacy Funds from project 10791 to project 10985 for a master plan for Point Douglas Regional Trail.

Undesignated Saint Paul – Project 10791

Saint Paul – Hidden Falls-Crosby Farm Regional Park: Master Plan Implementation – Project 10988

This amendment will administratively reallocate \$173,032 in Legacy Funds from project 10791 to project 10988 for parking improvements and improved pedestrian crossings at Hidden Falls-Crosby Farm Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Indian Mounds Regional Park: Interpretive Plan Implementation – Project 10991

This amendment will administratively reallocate \$159,173 in Legacy Funds from project 10791 to project 10991 for installation of messaging features based on the interpretive plan for the Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Cherokee Heights Regional Park: Trail Connections – Project 11211

This amendment will administratively reallocate \$633 in Legacy Funds from project 10791 to project 11211 for trail connections in Cherokee Heights Regional Park.

Undesignated Saint Paul – Project 10791

Saint Paul – Summit Ave. Regional Trail: Master Planning – Project 11261

This amendment will administratively reallocate \$25,000 in Legacy Funds from project 10791 to project 11261 for master planning for Summit Avenue Regional Trail.

Undesignated Three Rivers – Project 10792

Three Rivers – Mississippi Gateway Regional Park: Improvements – Project 11314 – NEW

This amendment will administratively reallocate \$4,242,025 in Legacy Funds from project 10792 to project 11314 for improvements at Mississippi Gateway Regional Park.

Undesignated Three Rivers – Project 10792

Three Rivers – Eagle Lake Regional Park: Road and Parking Lot Maintenance – Project 11317 – NEW

This amendment will administratively reallocate \$200,000 in Legacy Funds from project 10792 to project 11317 for road and parking lot maintenance at Eagle Lake Regional Park.

Undesignated Three Rivers – Project 10792

Three Rivers – Hyland Lake Park Reserve: Nature Center Improvements – Project 11318 – NEW

This amendment will administratively reallocate \$650,000 in Legacy Funds from project 10792 to project 11318 for parking lot, lighting, and trail improvements at Hyland Lake Park Reserve.

Undesignated Three Rivers – Project 10792

Three Rivers – Lake Independence Regional Trail & Crow-Hassan Park Reserve Dog Park: Micro-surfacing – Project 11319 – NEW

This amendment will administratively reallocate \$300,000 in Legacy Funds from project 10792 to project 11319 for trail maintenance.

Undesignated Washington County – Project 10793

Washington County – Lake Elmo Park Reserve: Swim Pond Filtration Facility Improvements – Project 11302 – NEW

This amendment will administratively reallocate \$1,032,892 in Legacy Funds from project 10793 to project 11302 for swim pond filtration facility improvements at Lake Elmo Park Reserve.

Undesignated Washington County – Project 10793

Washington County – Lake Elmo Park Reserve/Central Greenway Regional Trail: Trail Improvements – Project 11227

This amendment will administratively reallocate \$123,474 in Legacy Funds from project 10793 to project 11227 for trail improvements at Lake Elmo Park Reserve and Central Greenway Regional Trail.

Undesignated Land Acquisition – Project 10702

Scott County – Blakeley Bluffs Regional Park: Muehlenhardt Acquisition – Project 11315 – NEW

This amendment will administratively reallocate \$25,650 in Legacy Funds from project 10702 to project 11315 for the 15-acre Muehlenhardt property for Blakeley Bluffs Regional Park.

Undesignated Land Acquisition – Project 10702

Dakota County – North Creek Greenway Regional Trail: Rockport Acquisition – Project 11316 – NEW

This amendment will administratively reallocate \$62,189 in Legacy Funds and \$154,936 in regional bonds from project 10702 to project 11316 for the 1.17-acre Rockport property for North Creek Greenway Regional Trail.

Three Rivers – Nine Mile Creek Regional Trail: Wanner Acquisition – Project 11220

Undesignated Land Acquisition – Project 10702

This amendment will administratively reallocate \$2,716 in Legacy Funds and \$1,811 in regional bonds from project 11220 to project 10702. The acquisition of the easement for parcel 27 Wanner property is complete for Nine Mile Creek Regional Trail.

**Three Rivers – Lake Rebecca Park Reserve: Ahrens Acquisition – Project 11224
Undesignated Land Acquisition – Project 10702**

This amendment will administratively reallocate \$19,324 in regional bonds from project 11224 to project 10702. The acquisition of the 15.14-acre Ahrens property is complete for Lake Rebecca Park Reserve.

**Washington County – Pine Point Regional Park: Branson Acquisition – Project 11239
Undesignated Land Acquisition – Project 10702**

This amendment will administratively reallocate \$1,177 in Legacy Funds from project 11239 to project 10702. The acquisition of the 48.52-acre Branson property is complete for Pine Point Regional Park.

Operating Budget

Change in Revenues: \$0; Expenditures: \$1,626,250; Reserves \$(1,626,250)

Community Development:

These carry forward items, found in Operating Budget – Attachment #2, were authorized in the 2021 budget, but not fully expended. Unexpended funds built 2021 fund balances by \$1.62M. Carrying forward \$1.62M from 2021 budget authority into 2022 allows these projects to be completed.

- \$1,400,000 Preservation of Naturally Occurring Affordable Housing
- \$220,000 Climate Action and Resilience Plan

This amendment increases Community Developments Interdivisional Cost Allocations by \$6,250. The allocation for Regional Administration has increased to account for additional investments in Human Resources, Audit, and OEO.

Change in Revenues: \$0; Expenditures/Transfers: \$106,250; Reserves \$(106,250)

Housing and Redevelopment Authority:

This amendment recognizes a transfer of \$100,000 in Family Affordable Housing Program operating fund reserves to the Housing and Redevelopment Authority Capital program to be used for capital improvements on existing Council owned properties.

This amendment increases Metro HRA Interdivisional Cost Allocations by \$6,250. The allocation for Regional Administration has increased to account for additional investments in Human Resources, Audit, and OEO.

Passthrough

Change in Revenues: \$2,000,000; Expenditures/Transfers: \$0; Reserves \$2,000,000

Livable Communities Passthrough

This amendment recognizes a \$2M transfer in Council general purposes levy funds from the general fund to the LHIA Passthrough Program and increases reserves by an equal amount. Reserves will be programmed to the annual passthrough expenditure budget through future budget amendments, as needed to meet annual cashflow needs of authorized grants.

Rationale

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

Thrive Lens Analysis

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

amendment also advances sustainability by preserving affordable rental housing and supporting climate change planning.

Funding

Reserves are available to fund operating and LHIA passthrough budget increases.

Funding for the Regional Parks capital program comes from available reserve balances.

Funding for the Housing and Redevelopment Authority Capital program comes from available Family Affordable Housing Program (FAHP) operating reserve balances. FAHP's operating budget is funded by the program's rental income. This transfer was planned for in the Capital Improvement Program.



**METROPOLITAN COUNCIL
SUMMARY BUDGET
COMMUNITY DEVELOPMENT DIVISION
FY22**

(\$ in 000's)

Table D-1

| | 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 | 12,269 | - | - | - | - | 12,269 | 1,078 | 13,347 | 3,477 | - | - | - | 5,000 | 13,014 | - | 18,014 | 34,838 |
| Federal Revenues | - | - | - | - | - | - | 6,119 | 6,119 | - | - | 77,882 | - | - | - | - | - | 84,001 |
| State Revenues | - | - | - | - | - | - | 20 | 20 | - | 9,990 | 300 | - | - | - | - | - | 10,310 |
| Investment Earnings | - | - | - | - | - | - | - | - | 30 | - | - | - | - | - | - | - | 30 |
| Other Revenues | - | 105 | - | - | - | 105 | 2,910 | 3,015 | - | - | - | - | - | - | - | - | 3,015 |
| Total Revenues | 12,269 | 105 | - | - | - | 12,374 | 10,127 | 22,501 | 3,507 | 9,990 | 78,182 | - | 5,000 | 13,014 | - | 18,014 | 132,194 |
| Expenses: | | | | | | | | | | | | | | | | | |
| Salaries & Benefits | 869 | 1,980 | 1,523 | 995 | 929 | 6,296 | 5,948 | 12,244 | - | - | - | - | - | - | - | - | 12,244 |
| Consulting & Contractual Services | 1,491 | 597 | 207 | 579 | - | 2,874 | 1,911 | 4,785 | - | - | - | - | - | - | - | - | 4,785 |
| Materials & Supplies | 26 | - | - | - | - | 26 | 47 | 73 | - | - | - | - | - | - | - | - | 73 |
| Rent & Utilities | 175 | - | - | - | - | 175 | 154 | 329 | - | - | - | - | - | - | - | - | 329 |
| Printing | 10 | - | - | 10 | - | 20 | 5 | 25 | - | - | - | - | - | - | - | - | 25 |
| Travel | 49 | 40 | 26 | 21 | 15 | 151 | 67 | 218 | - | - | - | - | - | - | - | - | 218 |
| Insurance | - | - | - | - | - | - | 100 | 100 | - | - | - | - | - | - | - | - | 100 |
| Operating Capital | 67 | - | - | - | - | 67 | 42 | 109 | - | - | - | - | - | - | - | - | 109 |
| Other Expenses | 113 | 43 | 108 | 5 | 9 | 278 | 761 | 1,039 | - | - | - | - | - | - | - | - | 1,039 |
| Passthrough Grants | 1,400 | - | - | - | - | 1,400 | - | 1,400 | - | 9,990 | 79,182 | 250 | 5,581 | 23,301 | 4,859 | 33,741 | 124,563 |
| Debt Service Obligations | - | - | - | - | - | - | - | - | 1,731 | - | - | - | - | - | - | - | 1,731 |
| Total Expenses | 4,200 | 2,660 | 1,864 | 1,610 | 953 | 11,287 | 9,035 | 20,322 | 1,731 | 9,990 | 79,182 | 250 | 5,581 | 23,301 | 4,859 | 33,741 | 145,216 |
| Other Sources and (Uses): | | | | | | | | | | | | | | | | | |
| Interdivisional Cost Allocation | (2,079) | - | - | - | - | (2,079) | (1,436) | (3,515) | - | - | - | - | - | - | - | - | (3,515) |
| Transfer To Operating Capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer To Capital | - | - | - | - | - | - | (100) | (100) | - | - | - | - | - | - | - | - | (100) |
| Transfer from RA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 2,000 | 2,000 |
| Intradivisional Transfers | (1,000) | - | - | - | - | (1,000) | 150 | (850) | - | - | - | - | - | (500) | 1,500 | 1,000 | 150 |
| Net Other Sources and (Uses) | (3,079) | - | - | - | - | (3,079) | (1,386) | (4,465) | - | - | - | - | - | (500) | 3,500 | 3,000 | (1,465) |
| Change in Fund Balance | 4,990 | (2,555) | (1,864) | (1,610) | (953) | (1,992) | (294) | (2,286) | 1,776 | - | (1,000) | (250) | (581) | (10,787) | (1,359) | (12,727) | (14,487) |

| | Authorized Capital Program (ACP) | | | Capital Improvement Plan (CIP) | | | | | | | ACP + CIP Combined | |
|---|----------------------------------|----------------|-----------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------------|----------------|
| | 2022 | Changes | 2022 Amended | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total | | |
| | Current | | | | | | | | | | | |
| Housing and Redevelopment Authority | | | | | | | | | | | | |
| Family Affordable Housing Program | 500 | 100 | 600 | - | 100 | 100 | 100 | 100 | 100 | 500 | | 1,100 |
| Total Housing and Redevelopment Authority | 500 | 100 | 600 | - | 100 | 100 | 100 | 100 | 100 | 500 | | 1,100 |
| Other Programs | | | | | | | | | | | | |
| Equity Grant Funds | 2,364 | - | 2,364 | - | 658 | - | 833 | - | 1,007 | 2,498 | | 4,862 |
| Land Acquisition Funds | 13,174 | -1,365 | 11,809 | 4,942 | 5,015 | 5,091 | 5,167 | 5,246 | 5,326 | 30,786 | | 42,596 |
| Other Governmental Units | 54,236 | -2,200 | 52,036 | - | - | - | - | - | - | - | | 52,036 |
| Total Other Programs | 69,774 | -3,565 | 66,209 | 4,942 | 5,674 | 5,091 | 6,000 | 5,246 | 6,333 | 33,285 | | 99,494 |
| Regional Park Implementing Agencies | | | | | | | | | | | | |
| Anoka County Parks | 8,354 | -4,592 | 3,763 | 4,304 | 1,868 | 4,378 | 1,944 | 4,455 | 2,022 | 18,970 | | 22,733 |
| Carver County Parks | 1,962 | -862 | 1,100 | 1,175 | 448 | 1,193 | 466 | 1,211 | 485 | 4,977 | | 6,077 |
| City of Bloomington Parks | 2,200 | -221 | 1,979 | 1,003 | 360 | 1,017 | 374 | 1,032 | 390 | 4,176 | | 6,155 |
| City of St Paul Parks and Recreation | 14,022 | -530 | 13,492 | 5,571 | 2,613 | 5,675 | 2,719 | 5,783 | 2,829 | 25,190 | | 38,682 |
| Dakota County Parks | 5,677 | -1,411 | 4,266 | 4,157 | 1,636 | 4,222 | 1,702 | 4,289 | 1,770 | 17,776 | | 22,042 |
| Minneapolis Parks and Recreation Board | 21,783 | -478 | 21,305 | 10,236 | 4,850 | 10,428 | 5,046 | 10,628 | 5,250 | 46,438 | | 67,743 |
| Ramsey County Parks | 9,416 | -1,588 | 7,827 | 3,955 | 1,767 | 4,025 | 1,838 | 4,098 | 1,913 | 17,597 | | 25,424 |
| Scott County | 2,485 | - | 2,485 | 1,627 | 768 | 1,657 | 799 | 1,689 | 831 | 7,370 | | 9,856 |
| Three Rivers Park District | 23,325 | -2,219 | 21,106 | 10,247 | 4,948 | 10,443 | 5,148 | 10,647 | 5,356 | 46,790 | | 67,896 |
| Washington County Parks | 3,080 | - | 3,080 | 2,659 | 1,075 | 2,702 | 1,118 | 2,746 | 1,163 | 11,463 | | 14,543 |
| Total Regional Park Implementing Agencies | 92,304 | -11,900 | 80,404 | 44,934 | 20,333 | 45,739 | 21,154 | 46,577 | 22,009 | 200,747 | | 281,151 |
| TOTAL COMMUNITY DEVELOPMENT | 162,578 | -15,365 | 147,213 | 49,876 | 26,106 | 50,930 | 27,254 | 51,923 | 28,442 | 234,532 | | 381,745 |