

Management Committee

Meeting date: October 16, 2013

For the Metropolitan Council meeting of October 23, 2013

Subject: Authorization to Amend the 2013 Unified Capital Program

District(s), Member(s): All

Policy/Legal Reference: MN Statutes Section 473.13, Subd. 1

Staff Prepared/Presented: Paul Conery, Director of Budget/Operations (651-602-1374)

Division/Department: Transportation, Community Development

Proposed Action

That the Metropolitan Council authorize the amendment of the 2013 Unified Capital Program as indicated and in accordance with the attached tables.

Background

This proposed amendment programs new federal, local and regional funding to capital projects in Metro Transit and Metropolitan Transportation Services in the Transportation Division.

Metro Transit is proposing to increase its Authorized Capital Program by \$4.4 million, using federal and regional funding sources. Metro Transit's proposed 2013 Capital Budget would increase by \$465,000.

Metropolitan Transportation Services is proposing to increase its Authorized Capital Program by \$19.8 million and its 2013 Capital Budget by \$905,000, using federal, local and regional funding sources.

The proposed amendment also amends the capital program for Parks and Open Space in the Community Development Division to remove completed projects from the Authorized Capital Program and provide \$1.5 million of regional funding for land acquisition opportunity grants.

Proposed Amendments		
	Authorized Capital Program	2013 Capital Budget
New and Amended Projects		
Metro Transit	\$ 4,435,000	\$ 465,000
Metropolitan Transportation Services	19,766,600	905,000
Parks and Open Space	1,500,000	0
New and Amended Subtotal	\$ 25,701,600	\$ 1,370,000
Parks-Deletions from ACP	(18,173,744)	0
Total	\$ 7,527,856	\$ 1,370,000

Rationale

This proposed amendment programs available federal, state, local and regional funds to capital projects that allow the Council to carry out its long-term capital improvement programs for transit and parks.

Funding

Federal, state and local funding provide \$ 5.4 million, or 21 percent of the funding for these amendments. Regional funding for provides the remaining \$20.3, or 79 percent.

For Transit projects, there is available, unprogrammed regional bonding authority from the Legislature to accommodate the additional bonding.

	<u>Metro Transit</u>	<u>MTS</u>	<u>Total</u>
2012 Authorization	\$ 21,240,000	\$ 14,160,000	\$ 35,400,000
2013 Authorization	<u>21,480,000</u>	<u>14,320,000</u>	<u>35,800,000</u>
Total Authority	\$ 42,720,000	\$ 28,480,000	\$ 71,200,000
Previously Programmed	\$ 38,046,762	\$ 9,977,324	\$ 48,024,086
Plus: This Amendment	<u>1,287,000</u>	<u>17,486,600</u>	<u>18,773,600</u>
Total Programmed	\$ 39,333,762	\$ 27,463,924	\$ 66,797,686
Remaining Authority			
2012 Authorization	\$ 0	\$ 0	\$ 0
2013 Authorization	<u>3,386,238</u>	<u>1,016,076</u>	<u>4,402,314</u>
Total Remaining Authority	\$ 3,386,238	\$ 1,016,076	\$ 4,402,314
2012 Special Authorization*		\$ 4,200,000	
Previously Programmed		\$ 2,525,000	
Plus: This Amendment		<u>0</u>	
Total Programmed		\$ 2,525,000	
Remaining Authority		<u>\$ 1,675,000</u>	

*The 2012 Legislature authorized an additional \$4.2 million in regional bonding authority earmarked for the suburban transit providers.

Known Support/Opposition

None

Attachments:

Transportation Committee Business Item 2013-249

Community Development Committee Business Item 2013-249

Transportation Committee -

Meeting date: September 23, 2013

For the Metropolitan Council meeting of October 23, 2013

Subject: Approval of the 4th Quarter Capital Budget Amendment to the 2013 Unified Capital Budget

District(s), Member(s): All

Policy/Legal Reference: 2013 Capital Program and Budget

Staff Prepared/Presented: Arlene McCarthy, Director, MTS, (651) 602-1754

Brian J. Lamb, General Manager, Metro Transit, (612) 349-7510

Amy Vennewitz, Deputy Director, MTS, (651) 602-1058

Edwin D. Petrie, Director of Finance, Metro Transit, (612) 349-7624

Sean Pfeiffer, Principal Financial Analyst, MTS, (651) 602-1887

Division/Department: Transportation / Metropolitan Transportation Services (MTS) and Metro Transit

Proposed Action

That the Metropolitan Council amend the 2013 Capital Budget (annual appropriation) and Authorized Capital Program (multi-year authorization) as indicated and in accordance with the attached table.

Background

This proposed amendment authorizes reallocations, reductions and increases of federal, local and regional funding for new and existing projects as detailed in **ATTACHMENT 1**.

Metro Transit

Closing Projects/Reallocate Authorized Funding:

Overhaul Base Paint Booth & Renovations # 64110

This amendment adjusts RTC Federal Funding by (\$560,000) and increases Federal Funding by \$560,000 to match the actual authorized federal grant authority in the Notice of Grant Award. This project is identified in the CIP.

Reduce Authorized Funding:

None.

Increase Authorized Funding/Authorize New Projects:

LRT Tie Replacement – Project #61316

This amendment provides \$308,000 in Federal Funds and \$77,000 in RTC Funds to replace 1,000 defective and failing concrete dual block railroad ties. This project is identified in the CIP.

System Security \$200,000 – Projects 62223, 62224, 62225 and 69218.

This amendment provides \$200,000 in RTC Fund to implieent security equipment at various Metro Transit locations. Equipment includes card access, intrusion alarms, close circuit TV and locking systems. Projects include: \$50,000 to Project 62223 Park and Ride System Security; \$25,000 to Project 62224 LRT Station Security; \$25,000 to Project 62225 Transit Hub Security and \$100,000 to Project 69218 Garage Security Upgrades. These projects are identified in the CIP.

Building & Energy Enhancement – Project #62111e

This amendment provides \$800,000 in Federal Funds and \$200,000 in RTC Funds for various energy improvement and recovery projects for public and support facilities. These energy projects have an average payback of 6 years and continue Metro Transits efforts to reduce operating costs. This project is identified in the CIP.

Major Improvements to Support Facilities – Project #62790e

This amendment provides \$400,000 in RTC Funds to begin planned improvement projects to support facilities. Projects include: Heywood Water Main improvements, LRT Door Replacement, OHB First Floor Remodel, Ruter Concrete improvements, Ruter Bi-fold Door Replacement, and Parking Lot Repairs at multiple facilities. This project is identified in the CIP.

Public Facilities Refurbishment – Project #63350e

This amendment provides \$600,000 in RTC funds to be used for improvements to Metro Transit Facilities. Projects include: Woodbury Theatre Parking Lot improvements, SunRay Reconfiguration for Snow Removal, Overlay at Multiple Lots and Multiple Plaza Concrete Repairs. This project is identified in the CIP.

Renewable Energy Initiatives – Project 69216e

This amendment provides \$600,000 in Federal funds and \$150,000 in RTC funds to be used for Renewable Energy Generation at Metro Transit Facilities. Projects include: Adding Solar Panels, Wind Generation, Energy Recovery and Other Technologies to allow for onsite energy generation to reduce utility consumption to help meet agency sustainability goals. This project is identified in the CIP.

LRT Blue – Type 1 LRV Video Mirrors – Project NEW

This amendment provides \$320,000 in Federal Funds and \$80,000 in RTC Funds to replace regular mirrors and video mirrors on Bombardier Type 1 LRV's to operate on the Green Line. This project is identified in the CIP.

LRT Blue – Type 1 LRV Signage to Color LED Boards – Project NEW

This amendment provides \$240,000 in Federal Funds and \$60,000 in RTC Funds for color LED signage boards on Bombardier Type 1 LRV's to identify which LRV line the car is operating on. This project is identified in the CIP.

LRT Blue – Train Operator Display Screen Replacement – Project NEW

This amendment provides \$120,000 in Federal Funds and \$30,000 in RTC Funds for the train operator display screens on Bombardier Type 1 LRV's. This project is identified in the CIP.

LRT Blue – Network Upgrade – Project NEW

This amendment provides \$200,000 in Federal Funds and \$50,000 in RTC Funds to replacement the communication network and upgrade capacity on the Blue Line. This system will handle transport of all critical control system functions, telephone lines, public announcements and CCTV feeds. This project is identified in the CIP.

Metropolitan Transportation Services (MTS)

Closing Projects/Reallocate Authorized Funding:

None.

Reduce Authorized Funding:

None.

Increase Authorized Funding / Authorize New Projects:

2014 – MTS – Bus Procurement - CMAQ Expansion - Project #35788

This amendment authorizes an addition of \$840,000 of Counties Transit Improvement Board (CTIB) funds for the purchase of five (5) expansion buses for expanded service along I-35W South. In 2012, MTS applied for and was awarded a grant to cover 30% of the cost of these five (5) expansion vehicles. These vehicles will become part of the regional base fleet plan once purchased and will be expected to be replaced on regularly scheduled intervals. This project was identified in the CIP.

Security Cameras – Project #35936

This amendment authorizes an additional \$65,000 in RTC funds for the purchase and installation of sixteen (16) sets of cameras into Anoka County buses. This project is identified in the CIP.

2015 – MVTA – Bus - Replacement - Project #35940 (New)

This amendment authorizes \$5,988,000 in RTC funds to Minnesota Valley Transit Authority (MVTA) for the purchase of twelve (12) forty-foot low floor buses to be used in the regional fleet. This amendment further authorizes the Regional Administrator to execute a grant agreement with MVTA to reimburse them for the purchase of these buses in an amount not to exceed the total project cost. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2015 – SWT – Bus - Replacement - Project #35941 (New)

This amendment authorizes \$5,988,000 in RTC funds for the purchase of twelve (12) forty-foot low floor buses for SouthWest Transit (SWT). This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2015 – MTS – Bus - Replacement - Project #35942 (New)

This amendment authorizes \$5,085,600 in RTC funds for the purchase of thirteen (13) thirty-foot low floor buses for MTS. This project replaces existing fleet that has met or exceeded its useful life. This project is identified in the CIP.

2014 – Prior Lake – BluExpress Expansion Buses – CMAQ– Project #35943 (New)

This amendment authorizes \$1,440,444 in Congestion Mitigation and Air Quality (CMAQ) and \$360,000 in RTC funds for the purchase of three (3) expansion buses for the City of Prior Lake to operate expansion service from the city of Prior Lake to downtown Minneapolis. The costs of operating these vehicles for the first three years will be covered by CMAQ operating awarded along with the vehicles. This project is identified in the CIP.

Change to Current Year Expenditures

Based on projected expenditures for the proposed amendments, the 2013 Capital Budget is proposed to be increased by \$4,435,000 and \$19,766,600 for Metro Transit and Metropolitan Transportation Services, respectively.

Rationale

This amendment is required to close projects and authorize new funding for existing and new projects within the Transportation Division's Authorized Capital Program. These activities will allow the Council to carry out its long-term capital improvement program for transit.

Funding

This amendment provides \$4,588,000 in Federal funds, \$840,000 in CTIB funds and \$18,773,600 in RTC funds to the Authorized Capital Program for transit projects.

Known Support / Opposition

No known opposition.

2013 Capital Program & Budget Amendment

Transportation Committee - September 23, 2013
 Management Committee - October 9, 2013
 Metropolitan Council - October 23, 2013

ATTACHMENT 1
 ITEM # 2013-249

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2013 Budget	Multi-Year Authorization	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total			
METRO TRANSIT																	Original Adopted	\$ 514,183,561	\$ 2,571,127,538
																	After Prior Amendments	\$ 596,258,204	\$ 2,647,097,640
																	After This Amendment	\$ 596,723,204	\$ 2,651,532,640
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
64110	Overhaul Base Paint Booth & Renovations	\$ 4,680,000	\$ -	\$ -	\$ 2,870,000	\$ 7,550,000	\$ 560,000	\$ -	\$ -	\$ (560,000)	\$ -	\$ 5,240,000	\$ -	\$ -	\$ 2,310,000	\$ 7,550,000	\$ -	\$ -	
	Section Subtotal	\$ 4,680,000	\$ -	\$ -	\$ 2,870,000	\$ 7,550,000	\$ 560,000	\$ -	\$ -	\$ (560,000)	\$ -	\$ 5,240,000	\$ -	\$ -	\$ 2,310,000	\$ 7,550,000	\$ -	\$ -	
REDUCE AUTHORIZED FUNDING																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
61316	LRT Tie Replacement	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 308,000	\$ -	\$ -	\$ 77,000	\$ 385,000	\$ 308,000	\$ -	\$ -	\$ 152,000	\$ 460,000	\$ -	\$ 385,000	
62223	Park & Ride Security System	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ 60,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	
62224	LRT Station Security -	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 20,000	\$ -	\$ -	\$ 30,000	\$ 50,000	\$ -	\$ 25,000	\$ 25,000	
62225	Transit Hub Security	\$ 20,000	\$ -	\$ -	\$ 5,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 20,000	\$ -	\$ -	\$ 30,000	\$ 50,000	\$ 15,000	\$ 25,000	\$ 25,000	
69218	Garage Security Upgrades	\$ 80,000	\$ -	\$ -	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ 120,000	\$ 200,000	\$ -	\$ 100,000	\$ 100,000	
62111e	Building & Energy Enhancement	\$ 8,408,769	\$ -	\$ -	\$ 2,402,193	\$ 10,810,962	\$ 800,000	\$ -	\$ 200,000	\$ 1,000,000	\$ 9,208,769	\$ -	\$ -	\$ 2,602,193	\$ 11,810,962	\$ -	\$ 1,000,000	\$ 1,000,000	
62790e	Major Improvements to Support Facilities	\$ -	\$ -	\$ -	\$ 13,591,949	\$ 13,591,949	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 13,991,949	\$ 13,991,949	\$ 400,000	\$ 400,000	\$ 400,000	
63350e	Public Facilities Refurbishment	\$ -	\$ -	\$ -	\$ 8,503,857	\$ 8,503,857	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 9,103,857	\$ 9,103,857	\$ -	\$ 600,000	\$ 600,000	
69216e	Renewable Energy Initiatives	\$ 1,200,000	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 600,000	\$ -	\$ 150,000	\$ 750,000	\$ 1,800,000	\$ -	\$ -	\$ 450,000	\$ 2,250,000	\$ -	\$ 750,000	\$ 750,000	
New	LRT Blue - Type 1 LRV Video Mirrors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ 80,000	\$ 400,000	\$ 320,000	\$ -	\$ -	\$ 80,000	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	
New	LRT Blue - Type 1 LRV Signage to Color LED Boards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ 60,000	\$ 300,000	\$ 240,000	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	
New	LRT Blue - Train Operator Display Screen Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 30,000	\$ 150,000	\$ 120,000	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	
New	LRT Blue - Network Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 50,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	
	Section Subtotal	\$ 9,768,769	\$ -	\$ -	\$ 24,912,999	\$ 34,681,768	\$ 2,588,000	\$ -	\$ 1,847,000	\$ 4,435,000	\$ 12,356,769	\$ -	\$ -	\$ 26,759,999	\$ 39,116,768	\$ 465,000	\$ 4,435,000	\$ 4,435,000	
METRO TRANSIT TOTAL		\$ 14,448,769	\$ -	\$ -	\$ 27,782,999	\$ 42,231,768	\$ 3,148,000	\$ -	\$ 1,287,000	\$ 4,435,000	\$ 17,596,769	\$ -	\$ -	\$ 29,069,999	\$ 46,666,768	\$ 465,000	\$ 4,435,000	\$ 4,435,000	
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ 61,422,816	\$ 147,628,334
																	After Prior Amendments	\$ 72,444,816	\$ 176,262,518
																	After This Amendment	\$ 73,349,816	\$ 196,029,118
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REDUCE AUTHORIZED FUNDING																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
35788	CMAQ Regional Expansion - 2007 & 2008	\$ 6,094,000	\$ -	\$ -	\$ 1,523,500	\$ 7,617,500	\$ -	\$ -	\$ 840,000	\$ -	\$ 840,000	\$ 6,094,000	\$ -	\$ 840,000	\$ 1,523,500	\$ 8,457,500	\$ 840,000	\$ 840,000	
35936	Security Cameras	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ 65,000	\$ 65,000	\$ 65,000	
35940 - New	2015 - MVTA - Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,988,000	\$ 5,988,000	\$ -	\$ -	\$ -	\$ 5,988,000	\$ 5,988,000	\$ -	\$ 5,988,000	\$ 5,988,000	
35941 - New	2015 - SWT - Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,988,000	\$ 5,988,000	\$ -	\$ -	\$ -	\$ 5,988,000	\$ 5,988,000	\$ -	\$ 5,988,000	\$ 5,988,000	
35942 - New	2015 - MTS - Bus Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,085,600	\$ 5,085,600	\$ -	\$ -	\$ -	\$ 5,085,600	\$ 5,085,600	\$ -	\$ 5,085,600	\$ 5,085,600	
35943 - New	2014 - Prior Lake - BluExpress Expansion Buses - CMAQ Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ -	\$ 360,000	\$ 1,800,000	\$ 1,440,000	\$ -	\$ -	\$ 360,000	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000	

2013 Capital Program & Budget Amendment

Transportation Committee - September 23, 2013
 Management Committee - October 9, 2013
 Metropolitan Council - October 23, 2013

ATTACHMENT 1
 ITEM # 2013-249

	CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2013 Budget	Multi-Year Authorization
	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total		
Section Subtotal	\$ 6,094,000	\$ -	\$ -	\$ 1,728,500	\$ 7,822,500	\$ 1,440,000	\$ -	\$ 840,000	\$ 17,486,600	\$ 19,766,600	\$ 7,534,000	\$ -	\$ 840,000	\$ 19,215,100	\$ 27,589,100	\$ 905,000	\$ 19,766,600
MTS TOTAL	\$ 6,094,000	\$ -	\$ -	\$ 1,728,500	\$ 7,822,500	\$ 1,440,000	\$ -	\$ 840,000	\$ 17,486,600	\$ 19,766,600	\$ 7,534,000	\$ -	\$ 840,000	\$ 19,215,100	\$ 27,589,100	\$ 905,000	\$ 19,766,600
TRANSPORTATION TOTAL	\$ 20,542,769	\$ -	\$ -	\$ 29,511,499	\$ 50,054,268	\$ 4,588,000	\$ -	\$ 840,000	\$ 18,773,600	\$ 24,201,600	\$ 25,130,769	\$ -	\$ 840,000	\$ 48,285,099	\$ 74,255,868	\$ 1,370,000	\$ 24,201,600

Community Development Committee

Meeting date: October 7, 2013

For the Management Committee meeting of October 9, 2013

For the Metropolitan Council meeting of October 23, 2013

Subject: Authorization to Amend the 2013 Unified Capital Program

District(s), Member(s): All

Policy/Legal Reference: Minnesota Statute Section 473.315

Staff Prepared/Presented: Arne Stefferud, Manager-Regional Parks and Natural Resources (Ph. 651-602-1360)

Division/Department: Community Development Division

Proposed Action

That the Metropolitan Council authorize the amendment of the 2013 Unified Capital Program as indicated and in accordance with the attached table.

Background

The proposed capital program and budget amendment includes the following changes to the adopted Parks and Open Space capital program:

Reducing Funding Commitments:

Forty-seven (47) grants are closed out for a total of \$18,173,744.

The balance of unobligated Acquisition Opportunity Fund grants financed from the Parks and Trails Legacy Fund Acquisition Account is adjusted by adding \$193,437 of undisbursed funds from closed out grants in that account and adding \$1.5 million of Council bonds to this account as authorized by the Council on September 25 (action item 2013-266).

The balance of unobligated Acquisition Opportunity Fund grants from the Environmental Trust Fund Acquisition Account is adjusted by adding \$32,279 of undisbursed funds from closed out grants in that account.

Increasing Funding Commitments:

A total of nine (9) Land Acquisition Opportunity Fund grants totaling \$6,064,631 were approved since the last capital budget amendment. Of this amount, five (5) were financed from the Parks and Trails Legacy Fund Acquisition Account were approved since the last capital budget amendment totaling \$2,730,067. The remaining four (4) grants were financed from the Environmental Trust Fund Acquisition Account totaling \$3,334,564.

Change in Current Year Expenditures:

There are no changes for the projected expenditures from the proposed amendment in the remainder of 2013 because all expenditures from the Land Acquisition Opportunity Fund grants are using funds previously authorized in those accounts.

The Multi-Year Authorization is decreased by \$16,673,744 based on the net results of deducting reduced funding commitments from increased funding commitments and is shown in Attachment 1 in the "Multi-Year Authorization" column on the bottom line "Parks and Open Space Total".

Rationale

This amendment to the 2013 Authorized Capital Program acknowledges closed out grants, adjusts the balance of unobligated funds for Land Acquisition Opportunity Fund grants and acknowledges Land Acquisition Opportunity Fund grants previously authorized by Council actions.

Funding

The amendment is financed with the State appropriations and Metropolitan Council bonds as shown in Attachment 1.

Known Support / Opposition

The grants are consistent with legislative and Metropolitan Council policies/requirements. There is no known opposition to the amendment. The Metropolitan Parks and Open Space Commission will be informed about this amendment at their November meeting.

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2013 Budget	Multi-Year Authorization
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
PARKS AND OPEN SPACE											Original Adopted	\$ 17,803,251	\$ 109,085,991
											After Prior Amendments	\$ 21,056,851	\$ 128,157,324
											After This Amendment	\$ 21,056,851	\$ 111,483,580

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

Reducing Funding Commitments

Grants that were completed and closed out

Agency	Park/Trail	Description	State	Regional	Total	State	Regional	Total	State	Regional	Total	2013 Budget	Multi-Year Authorization
Anoka County	Rice Creek Chain of Lakes PR	(SG2010-027) Entrance Road, Parking, Connector Trail	\$ 810,000	\$ 40,000	\$ 850,000			\$ -	\$ 810,000	\$ 40,000	\$ 850,000	\$ -	\$ (850,000)
Anoka County	Lake George RP	(SG2010-028) Restroom Building, Landscaping, Utilities	\$ 454,000	\$ 11,000	\$ 465,000			\$ -	\$ 454,000	\$ 11,000	\$ 465,000	\$ -	\$ (465,000)
Anoka County	Coon Rapids Dam RP	(SG2010-029) Visitor Center Parking, Road, Lighting	\$ 450,000	\$ 50,000	\$ 500,000			\$ -	\$ 450,000	\$ 50,000	\$ 500,000	\$ -	\$ (500,000)
Anoka County	Rice Creek Chain of Lakes PR	(SG2010-070) Upgrade Campground Utilities, Pads	\$ 196,000	\$ -	\$ 196,000			\$ -	\$ 196,000	\$ -	\$ 196,000	\$ -	\$ (196,000)
Anoka County	Mississippi River RP	(SG2011-100) Boat Launch, Road, Fishing Pier, Utilities	\$ 382,000		\$ 382,000			\$ -	\$ 382,000	\$ -	\$ 382,000	\$ -	\$ (382,000)
Anoka County	Coon Rapids Dam RP	(SG2011-115) Land Acquisition	\$ 356,000	\$ 19,000	\$ 375,000			\$ -	\$ 356,000	\$ 19,000	\$ 375,000	\$ -	\$ (375,000)
Bloomington	Hyland/Bush/Anderson PR	(SG2008-050) Trail Development	\$ 330,000	\$ 109,000	\$ 439,000			\$ -	\$ 330,000	\$ 109,000	\$ 439,000	\$ -	\$ (439,000)
Bloomington	Hyland/Bush/Anderson PR	(SG2010-069) Trail Rehabilitation	\$ 234,000		\$ 234,000			\$ -	\$ 234,000	\$ -	\$ 234,000	\$ -	\$ (234,000)
Bloomington	Hyland/Bush/Anderson PR	(SG2011-105) Trail Rehabilitation	\$ 252,000		\$ 252,000			\$ -	\$ 252,000	\$ -	\$ 252,000	\$ -	\$ (252,000)
Bloomington	Hyland/Bush/Anderson PR	(SG2011-117) Trail Rehabilitation	\$ 197,000	\$ 10,000	\$ 207,000			\$ -	\$ 197,000	\$ 10,000	\$ 207,000	\$ -	\$ (207,000)
Carver County	Dakota County RT	(SG2009-043) Trail Development	\$ 205,000		\$ 205,000			\$ -	\$ 205,000	\$ -	\$ 205,000	\$ -	\$ (205,000)
Carver County	Dakota County RT	(SG2010-107) Trail Development	\$ 200,000		\$ 200,000			\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ (200,000)
Carver County	Lake Minnewashta RP	(SG2010-097) Trail Crossing at TH41	\$ 47,000		\$ 47,000			\$ -	\$ 47,000	\$ -	\$ 47,000	\$ -	\$ (47,000)
Carver County	MN River Bluffs/Scott Co RT	(SG-2011-084) Acquisition Opportunity Grant	\$ 303,711	\$ 202,474	\$ 506,185	\$ (35,882)	\$ (23,921)	\$ (59,803)	\$ 267,829	\$ 178,553	\$ 446,382	\$ -	\$ (446,382)
Carver County	Lake Waconia RP	(SG2012-036) Partial Reimbursement of Land Acquisition		\$ 191,000	\$ 191,000			\$ -	\$ -	\$ 191,000	\$ 191,000	\$ -	\$ (191,000)
Dakota County	Lebanon Hills RP	(SG2008-045) Trailhead Development	\$ 325,671	\$ 59,800	\$ 385,471			\$ -	\$ 325,671	\$ 59,800	\$ 385,471	\$ -	\$ (385,471)
Dakota County	Lebanon Hills RP	(SG2008-046) Trail Development	\$ 667,000	\$ 83,000	\$ 750,000			\$ -	\$ 667,000	\$ 83,000	\$ 750,000	\$ -	\$ (750,000)
Dakota County	Lebanon Hills RP	(SG2010-024) Campground Water Connection	\$ 86,000	\$ 24,000	\$ 110,000			\$ -	\$ 86,000	\$ 24,000	\$ 110,000	\$ -	\$ (110,000)
Dakota County	Lebanon Hills RP	(SG2010-023) Partial Reimbursement for Visitors Center		\$ 445,000	\$ 445,000			\$ -	\$ -	\$ 445,000	\$ 445,000	\$ -	\$ (445,000)
Dakota County	Mississippi River RT	(SG-2011-050) Land Acquisition	\$ 23,308	\$ 15,539	\$ 38,847			\$ -	\$ 23,308	\$ 15,539	\$ 38,847	\$ -	\$ (38,847)
Dakota County	Lebanon Hills RP/Spring Lake PR	(SG2010-065) Replace 3 Septic Systems	\$ 76,000		\$ 76,000			\$ -	\$ 76,000	\$ -	\$ 76,000	\$ -	\$ (76,000)
Dakota County	Lake Byllesby RP	(SG2010-066) Overlay Entrance and Campground Road	\$ 88,000		\$ 88,000			\$ -	\$ 88,000	\$ -	\$ 88,000	\$ -	\$ (88,000)
Dakota County	Lebanon Hills RP/Spring Lake PR	(SG2010-064) Signage	\$ 144,987		\$ 144,987			\$ -	\$ 144,987	\$ -	\$ 144,987	\$ -	\$ (144,987)
Dakota County	Spring Lake PR	(SG2010-062) Prairie Restoration	\$ 145,000		\$ 145,000			\$ -	\$ 145,000	\$ -	\$ 145,000	\$ -	\$ (145,000)
Dakota County	Lebanon Hills RP	(SG2011-026) Visitor Center Parking Event Area	\$ 150,000		\$ 150,000			\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ (150,000)
Minneapolis Park Bd	Theodore Wirth RP	(SG2008-048) Beach Stabilization	\$ 532,000	\$ 7,000	\$ 539,000			\$ -	\$ 532,000	\$ 7,000	\$ 539,000	\$ -	\$ (539,000)
Minneapolis Park Bd	Minnehaha RP	(SG2008-066) Shoreline Stabilization	\$ 2,900,000		\$ 2,900,000			\$ -	\$ 2,900,000	\$ -	\$ 2,900,000	\$ -	\$ (2,900,000)
Ramsey County	Phalen-Keller RP	(SG2008-068) Restrooms and Shelters	\$ 932,000	\$ 479,000	\$ 1,411,000			\$ -	\$ 932,000	\$ 479,000	\$ 1,411,000	\$ -	\$ (1,411,000)
Ramsey County	Battle Creek RP	(SG2010-042) Replace Picnic Shelters and Pathways	\$ 200,000	\$ 50,000	\$ 250,000			\$ -	\$ 200,000	\$ 50,000	\$ 250,000	\$ -	\$ (250,000)
Ramsey County	Bald Eagle-Otter Lakes RP	(SG2010-080) Nature Play Area and Children's Garden	\$ 141,000		\$ 141,000			\$ -	\$ 141,000	\$ -	\$ 141,000	\$ -	\$ (141,000)
Ramsey County	Bald Eagle-Otter Lakes RP	(SG2010-087) Develop Volunteer Naturalist Gardeners	\$ 129,193		\$ 129,193			\$ -	\$ 129,193	\$ -	\$ 129,193	\$ -	\$ (129,193)
Ramsey County	Battle Creek RP	(SG-2010-082) Restore Prairie/Oak Savanna	\$ 343,000		\$ 343,000			\$ -	\$ 343,000	\$ -	\$ 343,000	\$ -	\$ (343,000)
Ramsey County	Keller RP	(SG2010-084) Redevelop Parking Areas	\$ 107,000		\$ 107,000			\$ -	\$ 107,000	\$ -	\$ 107,000	\$ -	\$ (107,000)
St Paul	Systemwide	(SG2011-086) Environmental Education Coordinator	\$ 68,177		\$ 68,177			\$ -	\$ 68,177	\$ -	\$ 68,177	\$ -	\$ (68,177)
St Paul	Systemwide	(SG2011-087) Volunteer Coordinator	\$ 65,857		\$ 65,857			\$ -	\$ 65,857	\$ -	\$ 65,857	\$ -	\$ (65,857)

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2013 Budget	Multi-Year Authorization
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
St Paul	Como RP	(SG2011-122) Aquatics Center		\$ 1,098,000	\$ 1,098,000			\$ -	\$ -	\$ 1,098,000	\$ 1,098,000	\$ -	\$ (1,098,000)
St Paul	Como RP	(SG2012-073) Aquatics Center		\$ 6,000	\$ 6,000			\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ (6,000)
Scott County	Doyle-Kennefick RP	(SG2010-036) Partial Reimbursement Land Acquisition		\$ 573,000	\$ 573,000			\$ -	\$ -	\$ 573,000	\$ 573,000	\$ -	\$ (573,000)
Scott County	Spring Lake RP	(SG2010-092) Remove Road, Construct Dog Park	\$ 296,000		\$ 296,000			\$ -	\$ 296,000	\$ -	\$ 296,000	\$ -	\$ (296,000)
Scott County	Doyle-Kennefick RP	(SG2010-061) Partial Reimbursement Land Acquisition		\$ 267,000	\$ 267,000			\$ -	\$ -	\$ 267,000	\$ 267,000	\$ -	\$ (267,000)
Three Rivers PD	Carver PR	(SG2009-059) Acquisition Opportunity Grant	\$ 431,640	\$ 287,760	\$ 719,400			\$ -	\$ 431,640	\$ 287,760	\$ 719,400	\$ -	\$ (719,400)
Three Rivers Park District	Lake Rebecca PR	Acquisition Grant SG-208-126	\$ -	\$ 304,725	\$ 304,725	\$ -	\$ (4,838)	\$ (4,838)	\$ -	\$ 299,887	\$ 299,887	\$ -	\$ (299,887)
Three Rivers Park District	Lake Rebecca PR	Acquisition Grant SG-208-127	\$ -	\$ 492,750	\$ 492,750	\$ -	\$ (4,756)	\$ (4,756)	\$ -	\$ 487,994	\$ 487,994	\$ -	\$ (487,994)
Washington County	St Croix Bluffs RP	(SG2010-103) Campground Improvements	\$ 249,000		\$ 249,000			\$ -	\$ 249,000	\$ -	\$ 249,000	\$ -	\$ (249,000)
Washington County	Lake Elmo RP	(SG2010-104) Winter Recreation Area	\$ 350,000		\$ 350,000			\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ (350,000)
Washington County	Lake Elmo RP	(SG2011-126) Trail Development	\$ 210,000	\$ 11,000	\$ 221,000			\$ -	\$ 210,000	\$ 11,000	\$ 221,000	\$ -	\$ (221,000)
Washington County	Big Marine PR	(SG2012-082) Acquisition Opportunity Grant	\$ 197,730	\$ 131,820	\$ 329,550			\$ -	\$ 197,730	\$ 131,820	\$ 329,550	\$ -	\$ (329,550)

Subtotal - Closed Projects	\$ 13,275,274	\$ 4,967,868	\$ 18,243,142	\$ (35,882)	\$ (33,516)	\$ (69,398)	\$ 13,239,392	\$ 4,934,352	\$ 18,173,744	\$ -	\$ (18,173,744)
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Beginning Balance of Unobligated Land Acquisition Opportunity Fund Grants

Park and Trails Legacy Fund Acquisition Account (FY 2011, 2012, 2013 and FY 2014 appropriation)												
Move Unused Authorizations on Existing Grants into Acquisition Account	\$ 3,209,544	\$ 2,412,848	\$ 5,622,392	\$ 110,872	\$ 82,565	\$ 193,437	\$ 3,320,416	\$ 2,495,413	\$ 5,815,829		\$ 193,437	
Add \$1.5 million in Regional Funding to Acquisition Account	\$ 3,320,416	\$ 2,495,413	\$ 5,815,829		\$ 1,500,000	\$ 1,500,000	\$ 3,320,416	\$ 3,995,413	\$ 7,315,829		\$ 1,500,000	
Move Authorization for New Grants from Acquisition Account	\$ 3,320,416	\$ 3,995,413	\$ 7,315,829	\$ (1,638,041)	\$ (1,092,026)	\$ (2,730,067)	\$ 1,682,375	\$ 2,903,387	\$ 4,585,762	\$ (2,730,067)	\$ (2,730,067)	
Environmental Trust Fund Acquisition Account (FY 2010, FY 2012 and FY 2013 appropriation)												
Move Unused Authorizations on Existing Grants into Acquisition Account	\$ 1,987,306	\$ 1,325,304	\$ 3,312,610	\$ 13,432	\$ 18,847	\$ 32,279	\$ 2,000,738	\$ 1,344,151	\$ 3,344,889		\$ 32,279	
Move Authorization for New Grants from Acquisition Account	\$ 2,000,738	\$ 1,344,151	\$ 3,344,889	\$ (2,000,738)	\$ (1,333,826)	\$ (3,334,564)	\$ -	\$ 10,325	\$ 10,325	\$ (3,334,564)	\$ (3,334,564)	

Subtotal Acquisition Account Changes	\$ 5,196,850	\$ 3,738,152	\$ 8,935,002	\$ (3,514,475)	\$ (824,440)	\$ (4,338,915)	\$ 1,682,375	\$ 2,913,712	\$ 4,596,087	\$ (6,064,631)	\$ (4,338,915)
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Adjustment to Balance of Unobligated Land Acquisition Opportunity Fund Grants due to reduced disbursements for actual expenses

Park and Trails Legacy Fund Acquisition Account (FY 2011, 2012, 2013 and FY 2014 appropriation)													
Carver County	Lake Waconia RP	Acquisition Grant SG-2009-075 and SG-2012-005	\$ 394,543	\$ 263,029	\$ 657,572	\$ (8,144)	\$ (5,430)	\$ (13,574)	\$ 386,399	\$ 257,599	\$ 643,998		\$ (13,574)
Mpls. Park Board	Above The Falls RP	Acquisition Grant SG-2010-098	\$ 169,470	\$ 112,980	\$ 282,450	\$ (8,161)	\$ (4,516)	\$ (12,677)	\$ 161,309	\$ 108,464	\$ 269,773		\$ (12,677)
Scott County	MN River Bluffs Extension & Scott County Connection RT	Acquisition Grant SG-2011-083	\$ 347,561	\$ 231,707	\$ 579,268	\$ (46,715)	\$ (31,123)	\$ (77,838)	\$ 300,846	\$ 200,584	\$ 501,430		\$ (77,838)
Scott County	Blakeley Bluffs PR	Acquisition Grant SG-2012-099	\$ 269,022	\$ 179,348	\$ 448,370	\$ (11,107)	\$ (7,404)	\$ (18,511)	\$ 257,915	\$ 171,944	\$ 429,859		\$ (18,511)
Mpls. Park Board	Above the Falls RP	Acquisition Grant SG-2012-086	\$ 365,288	\$ 243,526	\$ 608,814	\$ (863)	\$ (576)	\$ (1,439)	\$ 364,425	\$ 242,950	\$ 607,375		\$ (1,439)
Subtotal Adjusted Parks and Trails Legacy Fund Acquisition Account			\$ 1,545,884	\$ 1,030,590	\$ 2,576,474	\$ (74,990)	\$ (49,049)	\$ (124,039)	\$ 1,470,894	\$ 981,541	\$ 2,452,435		\$ (124,039)

Environmental Trust Fund Acquisition Account (FY 2010, 2012 and 2013 appropriation)													
Three Rivers Park District	Rush Creek RT	Acquisition Grant SG-2009-021	\$ 407,400	\$ 244,440	\$ 651,840	\$ -	\$ (10,432)	\$ (10,432)	\$ 407,400	\$ 234,008	\$ 641,408		\$ (10,432)
Dakota County	Miesville Ravine PR	Acquisition Grant SG-2012-002	\$ 60,300	\$ 40,200	\$ 100,500	\$ (4,628)	\$ (2,545)	\$ (7,173)	\$ 55,672	\$ 37,655	\$ 93,327		\$ (7,173)
Dakota County	Spring Lake PR	Acquisition Grant SG-2012-010	\$ 312,966	\$ 208,644	\$ 521,610	\$ (3,425)	\$ (2,284)	\$ (5,709)	\$ 309,541	\$ 206,360	\$ 515,901		\$ (5,709)
Three Rivers Park District	Lake Rebecca PR	Acquisition Grant SG-2012-009	\$ 387,900	\$ 258,600	\$ 646,500	\$ (5,156)	\$ (3,437)	\$ (8,593)	\$ 382,744	\$ 255,163	\$ 637,907		\$ (8,593)

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2013 Budget	Multi-Year Authorization
			State	Regional	Total	State	Regional	Total	State	Regional	Total		
Washington County	Big Marine PR	Acquisition Grant SG-2012-087	\$ 212,398	\$ 141,598	\$ 353,996	\$ (223)	\$ (149)	\$ (372)	\$ 212,175	\$ 141,449	\$ 353,624		\$ (372)
Subtotal Adjusted Environmental Trust Fund Acquisition Account			\$ 1,380,964	\$ 893,482	\$ 2,274,446	\$ (13,432)	\$ (18,847)	\$ (32,279)	\$ 1,367,532	\$ 874,635	\$ 2,242,167		\$ (32,279)
Total Adjusted Acquisition Accounts Unobligated Balance			2,926,848	1,924,072	4,850,919	\$ (88,422)	\$ (67,896)	\$ (156,318)	\$ 2,838,426	\$ 1,856,176	\$ 4,694,601	\$ -	\$ (156,318)

Increasing Funding Commitments

			State	Regional	Total	State	Regional	Total	State	Regional	Total		
Parks and Trails Legacy Fund Acquisition Account													
Carver County	Southwest RT	Acquisition grant (2013-151) MC approval 06/12/2013	\$ -	\$ -	\$ -	\$ 30,947	\$ 20,632	\$ 51,579	\$ 30,947	\$ 20,632	\$ 51,579	\$ 51,579	\$ 51,579
Dakota County	Spring Lake PR	Acquisition grant (2013-178) MC approval 06/26/2013	\$ -	\$ -	\$ -	\$ 227,464	\$ 151,642	\$ 379,106	\$ 227,464	\$ 151,642	\$ 379,106	\$ 379,106	\$ 379,106
Scott County	Blakeley Bluffs PR Pt 10 ac	Acquisition grant (2013-211) MC approval 07/24/2013	\$ -	\$ -	\$ -	\$ 156,215	\$ 104,143	\$ 260,358	\$ 156,215	\$ 104,143	\$ 260,358	\$ 260,358	\$ 260,358
Scott County	Blakeley Bluffs PR Pt Bal 240 ac	Acquisition grant (2013-211) MC approval 07/24/2013	\$ -	\$ -	\$ -	\$ 318,100	\$ 212,066	\$ 530,166	\$ 318,100	\$ 212,066	\$ 530,166	\$ 530,166	\$ 530,166
Three Rivers Park District	Kingswood SRF West & East Parcels	Acquisition grant (2013-155) MC approval 06/26/2013	\$ -	\$ -	\$ -	\$ 905,315	\$ 603,543	\$ 1,508,858	\$ 905,315	\$ 603,543	\$ 1,508,858	\$ 1,508,858	\$ 1,508,858
Subtotal Parks and Trails Legacy Fund Acquisition Account			\$ -	\$ -	\$ -	\$ 1,638,041	\$ 1,092,026	\$ 2,730,067	\$ 1,638,041	\$ 1,092,026	\$ 2,730,067	\$ 2,730,067	\$ 2,730,067

Environmental Trust Fund Acquisition Account			State	Regional	Total	State	Regional	Total	State	Regional	Total		
Carver County	Lake Waconia RP	Acquisition grant (2013-150) MC approval 06/12/2013	\$ -	\$ -	\$ -	\$ 1,020,000	\$ 680,000	\$ 1,700,000	\$ 1,020,000	\$ 680,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Scott County	Doyle Kenefick RP	Acquisition grant (2013-177) MC approval 06/26/2013	\$ -	\$ -	\$ -	\$ 590,093	\$ 393,396	\$ 983,489	\$ 590,093	\$ 393,396	\$ 983,489	\$ 983,489	\$ 983,489
Scott County	Blakeley Bluffs PR Pt Bal 240 ac	Acquisition grant (2013-211) MC approval 07/24/2013	\$ -	\$ -	\$ -	\$ 161,370	\$ 107,580	\$ 268,950	\$ 161,370	\$ 107,580	\$ 268,950	\$ 268,950	\$ 268,950
Three Rivers Park District	Kingswood SRF North Parcel	Acquisition grant (2013-155) MC approval 06/26/2013	\$ -	\$ -	\$ -	\$ 229,275	\$ 152,850	\$ 382,125	\$ 229,275	\$ 152,850	\$ 382,125	\$ 382,125	\$ 382,125
Subtotal Environmental Trust Fund Acquisition Account			\$ -	\$ -	\$ -	\$ 2,000,738	\$ 1,333,826	\$ 3,334,564	\$ 2,000,738	\$ 1,333,826	\$ 3,334,564	\$ 3,334,564	\$ 3,334,564
Subtotal New Grants			\$ -	\$ -	\$ -	\$ 3,638,779	\$ 2,425,852	\$ 6,064,631	\$ 3,638,779	\$ 2,425,852	\$ 6,064,631	\$ 6,064,631	\$ 6,064,631

PARKS AND OPEN SPACE TOTAL			\$ 21,398,972	\$ 10,630,092	\$ 32,029,063	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 21,398,972	\$ 12,130,092	\$ 33,529,063	\$ -	\$ (16,673,744)
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