

Joint Report of the Community Development, Environment and Management Committees

For the Metropolitan Council meeting of March 26, 2014

Subject: 2014 Unified Budget Amendment

Proposed Action

That the Metropolitan Council:

- Amend the 2014 Unified Budget as indicated and in accordance with the attached tables.

Summary of Committee Discussion/Questions

Community Development Committee

The proposed amendment was reviewed and approved by the Community Development Committee at its February 18 meeting. There were no issues or concerns.

Environment Committee

Because the March 11 Committee meeting was cancelled, the proposed amendment will be reviewed by the Environment Committee at its March 25 meeting. The action of the Committee will be reported at the Council meeting.

Management Committee

The proposed amendment was reviewed and approved by the Management Committee at its February 26 meeting. There were no issues or concerns.

Management Committee

Meeting date: February 26, 2014

For the Metropolitan Council meeting of March 26, 2014

Subject: Authorization to Amend the 2014 Unified Budget: Carry Forward Amendment

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: Community Development, Environmental Services, Regional Administration

Proposed Action

That the Metropolitan Council authorize the amendment of the 2014 Unified Budget as indicated and in accordance with the attached tables.

Background

During the first quarter of each year, Council staff request changes to the Unified Budget adopted by the Council the previous December. Requests are to continue contracts or projects budgeted and initiated in prior years. These items were authorized and initiated in the 2013 budget but not completely expended in 2013, with unexpended funding credited to reserves at the end of the year. Community Development, Environmental Services and Regional Administration have operating budget carry forward requests.

In addition to the carry forward requests, Community Development (Parks) is requesting new authorizations and transfers of authority between capital projects in the capital program.

Because the February 25 Environment Committee meeting was cancelled, the Environment Committee will not review the proposed amendment until March 11.

Operating Component of Unified Budget

Carryover requests in the operating component of the Unified Budget total \$2,632,000. The following requests are being made by Council divisions:

Regional Administration

Change in Expenditures: \$446,000; Reserves: (\$446,000)

- \$163,000 is requested from Robert Street Operations to complete the reconstruction work on the outside of the Robert Street facility.
- \$230,000 is requested from Information Services to complete purchase of servers and software licensing for the Business Intelligence (BI) project.
- \$53,000 is requested from Information Services to complete the design and construction of a website for Metro GIS.

Community Development

Change in Expenditures: \$175,000; Reserves (\$175,000)

- \$50,000 is requested to complete editing services for *Thrive MSP 2040* budgeted and contracted for in 2013 with work continuing into 2014.
- \$50,000 for Regional Parks Policy Plan related research and community engagement activities budgeted and initiated in 2013 and continuing into 2014.
- \$75,000 for consultant review of forecasts budgeted and initiated in 2013 and continuing into 2014

Environmental Services

Change in Expenditures: \$2,011,000; Reserves: (\$2,011,000)

- \$900,000 for seven maintenance projects budgeted and initiated in 2013 with work completed in 2014.
- \$726,000 for four consultant and contracted services contracts initiated in 2013 with continuing work in 2014.
- \$385,000 for capital outlays for a vehicle ordered in 2013 but delivered in 2014.

Capital Component of Unified Budget

There are no carry forward requests for the capital component of the Unified Budget. Other amendments in Community Development result in a net increase in capital authorizations of \$1,225,000 and a net increase in the 2014 capital budget of \$125,000. The following carry forward and other requests are being made by Council divisions:

Community Development

Change in Multi-Year Authorization: (\$1,225,000); Change in 2014 Budget: \$125,000

- \$659,000 reduction in multi-year authorization for two closed projects.
- \$691,000 reduction in multi-year authorization in the Parks and Trails Legacy Fund Acquisition Account to account the transfer of authorization to two grants not reflected in prior amendments.
- \$125,000 increase in multi-year authorization and 2014 budget for a Dakota County grant funded with Parks and Trails Legacy Fund appropriations.
- Transfers of \$22,000 in unexpended grant authorizations into the Parks and Trails and Environmental Trust Fund Acquisition Accounts and transfers of \$1,167,000 of Parks and Trails Legacy Fund Acquisition Account authorizations into five new acquisition grants. Transfers have no net change on the total multi-year authorization.

Rationale

The amendments provide 2014 operating and capital budget authority so that contracts or projects initiated but not completed in 2013 can continue and provides additional capital program authorizations funded with new federal, state and local funding.

Funding

The operating amendments involve the carry forward of budget authority from 2013 to 2014 to provide spending authority for contracts or purchase orders initiated in 2013 that will be completed and paid for in 2014. The carry forward budget authority will be funded with reserves that existed at the end of 2013 because the contracts or purchase orders had unexpended balances at the end of 2013.

The capital amendments are funded with new state funding that has become available since the 2014 Unified Budget was adopted.

Known Support / Opposition

None



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS, PASSTHROUGH AND DEBT SERVICE
2014**

TABLE 2

(\$ in 000s)

	Council Operations	Passthrough Grants & Loans	Debt Service Funds	Total
Revenues				
Certified Property Tax Levy	15,261	15,194	49,586	80,041
Property Tax Transfer to Livable Communities	(1,000)	1,000	-	-
Less: Estimated Uncollectable	(71)	(112)	(496)	(679)
Net Property Tax Paid by Taxpayers	14,190	16,082	49,090	79,362
Federal Revenues	35,319	53,355	-	88,674
State Revenues	270,233	43,709	-	313,942
Local Revenues	25,782	-	-	25,782
Municipal Wastewater Charges	117,698	-	66,490	184,188
Industrial Wastewater Charges	13,205	-	815	14,020
Passenger Fares	105,228	-	-	105,228
Contract & Special Event Revenues	1,888	-	-	1,888
Investment Earnings	2,050	1,260	276	3,586
Other Revenues	4,648	-	-	4,648
Total Revenues	590,241	114,406	116,671	821,318
Other Sources				
MVST Transfers in	15,471	-	-	15,471
SAC Transfers	-	-	35,662	35,662
Other Sources	254	1,000	-	1,254
Total Other Sources	15,725	1,000	35,662	52,387
Total Revenues and Other Sources	605,966	115,406	152,333	873,705
Expenses				
Salaries & Benefits	367,484	-	-	367,484
Consulting & Contractual Services	47,085	-	-	47,085
Materials & Supplies	66,229	-	-	66,229
Chemicals	8,231	-	-	8,231
Building Costs/Rent	30,540	-	-	30,540
Printing	753	-	-	753
Travel	1,480	-	-	1,480
Insurance	6,317	-	-	6,317
Transit Programs	73,754	-	-	73,754
Operating Capital	4,644	-	-	4,644
Other Operating Expenses	9,347	-	-	9,347
Governmental Grants	4,884	-	-	4,884
Passthrough Grants & Loans	-	115,306	-	115,306
Debt Service Obligations	-	-	154,597	154,597
Total Expenses	620,748	115,306	154,597	890,651
Other Uses				
Transfers Out/Other Uses	2,654	-	-	2,654
Total Other Uses	2,654	-	-	2,654
Total Expenses and Other Uses	623,402	115,306	154,597	893,305
Change in Fund Balance	(17,436)	100	(2,264)	(19,600)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
OPERATIONS
FY14**

Table 3

(\$ in 000s)

	General Fund			Transportation														
				Metropolitan Transportation Services (MTS)						Metro Transit					Transportation Total	Memo Total		
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Capital	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total				
Revenues:																		
Net Property Tax	5,161	5,466	10,627	-	-	-	-	-	-	-	3,563	-	-	3,563	3,563	3,563	14,190	
Federal Revenues	-	-	-	3,757	-	-	-	2,229	4,888	7,117	12,066	12,379	-	24,445	31,562	31,562	35,319	
State Revenues	-	-	-	126	1,472	-	48,035	18,107	1,433	67,575	176,966	18,246	5,848	201,060	268,635	270,233		
Local Revenues	86	-	86	-	-	-	-	1,954	526	2,480	-	15,400	7,816	23,216	25,696	25,782		
Municipal Wastewater Charges	-	-	-	-	117,698	-	-	-	-	-	-	-	-	-	-	-	117,698	
Industrial Wastewater Charges	-	-	-	-	13,205	-	-	-	-	-	-	-	-	-	-	-	13,205	
Passenger Fares	-	-	-	-	-	-	7,144	2,401	-	9,545	78,430	14,804	2,449	95,683	105,228	105,228		
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	-	1,438	450	-	1,888	1,888	1,888		
Investment Earnings	644	86	730	70	500	-	-	125	-	125	500	25	100	625	750	2,050		
Other Revenues	-	-	-	2,015	450	-	-	-	-	-	888	37	1,258	2,183	2,183	4,648		
Total Revenues	5,891	5,552	11,443	5,968	133,325	-	55,179	24,816	6,847	86,842	273,851	61,341	17,471	352,663	439,505	590,241		
Expenses:																		
Salaries & Benefits	29,034	3,744	32,778	3,076	65,221	-	1,067	745	2,598	4,410	226,103	32,560	3,336	261,999	266,409	367,484		
Consultant & Contractual Services	10,908	627	11,535	1,277	18,945	-	300	40	1,174	1,514	5,399	1,180	7,235	13,814	15,328	47,085		
Material & Supplies	310	13	323	35	8,225	-	8,461	647	19	9,127	28,656	15,635	4,228	48,519	57,646	66,229		
Chemicals	-	-	-	-	8,231	-	-	-	-	-	-	-	-	-	-	8,231		
Rent & Utilities	2,504	170	2,674	202	16,235	(100)	143	20	149	312	4,708	5,814	695	11,217	11,529	30,540		
Printing	172	38	210	60	27	-	44	25	31	100	356	-	-	356	456	753		
Travel	363	52	415	60	423	-	5	13	41	59	440	70	13	523	582	1,480		
Insurance	30	-	30	100	906	-	-	-	-	-	2,444	642	2,195	5,281	5,281	6,317		
Transit Programs	-	-	-	-	-	-	49,587	24,167	-	73,754	-	-	-	-	73,754	73,754		
Operating Capital	275	17	292	19	3,460	809	31	-	33	64	-	-	-	-	64	4,644		
Other Operating Expenses	547	66	613	633	1,181	-	57	50	64	171	6,344	311	94	6,749	6,920	9,347		
Governmental Grants	-	-	-	-	80	-	-	-	963	963	3,841	-	-	3,841	4,804	4,884		
Total Expenses	44,143	4,727	48,870	5,462	122,934	709	59,695	25,707	5,072	90,474	278,291	56,212	17,796	352,299	442,773	620,748		
Other Sources and (Uses):																		
Interdivisional Cost Allocation	34,224	-	34,224	-	(11,151)	-	-	-	-	-	(20,392)	(2,295)	(386)	(23,073)	(23,073)	-		
A-87 Allocation	3,243	-	3,243	(601)	-	-	(680)	(416)	(1,546)	(2,642)	-	-	-	-	(2,642)	-		
Transfers From Other Funds	-	-	-	-	233	-	21	-	-	21	15,471	-	-	15,471	15,492	15,725		
Operating Capital Chargeback	-	-	-	-	-	646	-	-	-	-	-	-	-	-	-	646		
Transfers To Other Funds	(200)	(1,000)	(1,200)	-	(2,000)	(100)	-	-	-	-	-	-	-	-	-	(3,300)		
Net Other Sources and (Uses)	37,267	(1,000)	36,267	(601)	(12,918)	546	(659)	(416)	(1,546)	(2,621)	(4,921)	(2,295)	(386)	(7,602)	(10,223)	13,071		
Change in Fund Balance	(985)	(175)	(1,160)	(95)	(2,527)	(163)	(5,175)	(1,307)	229	(6,253)	(9,361)	2,834	(711)	(7,238)	(13,491)	(17,436)		



**METROPOLITAN COUNCIL
SUMMARY BUDGET
REGIONAL ADMINISTRATION
FY14**

Table A - 1

(\$ in 000s)

	Finance & Budget	Risk Management	Human Resources	Government Affairs	Communications	Information Services	Contracts & Procurements	Reg Admin & Chair's Office	Equal Opportunity	Program Evaluation & Audit	General Council	Org Wide	Memo Total
Revenues:													
Net Property Taxes	-	-	-	-	-	-	-	-	-	-	-	5,161	5,161
Investment Earnings	351	-	-	-	-	-	-	-	-	-	-	293	644
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	86	86
Total Revenues	351	0	0	0	0	0	0	0	0	0	0	5,540	5,891
Expenses:													
Salaries, Wages & Fringes	4,529	1,116	4,110	420	1,497	10,528	2,570	948	1,064	638	1,514	100	29,034
Consultant & Contractual Expenses	1,011	18	1,108	50	111	7,954	1	-	89	25	541	-	10,908
Materials	49	1	99	3	18	101	9	3	10	10	7	-	310
Utilities	590	65	128	22	125	1,304	71	50	22	42	85	-	2,504
Printing	39	3	31	1	50	30	-	14	2	-	2	-	172
Travel	41	7	94	3	8	143	11	48	4	1	3	-	363
Insurance	-	30	-	-	-	-	-	-	-	-	-	-	30
Capital Outlay	50	10	42	2	17	100	15	8	10	11	10	-	275
Other Operating Expenses	95	14	75	1	65	20	26	167	3	4	77	-	547
Total Expenses	6,404	1,264	5,687	502	1,891	20,180	2,703	1,238	1,204	731	2,239	100	44,143
Other Sources and (Uses):													
Transfer from MCES	1,853	143	1,135	146	269	5,601	834	315	281	72	502	-	11,151
Transfer from MT	1,389	1,075	4,061	261	284	11,363	1,535	564	772	367	1,402	-	23,073
Allocation A-87	-	-	-	-	-	-	-	-	-	-	-	3,243	3,243
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	(200)	(200)
Net Other Sources and (Uses)	3,242	1,218	5,196	407	553	16,964	2,369	879	1,053	439	1,904	3,043	37,267
Change in Fund Balance	(2,811)	(46)	(491)	(95)	(1,338)	(3,216)	(334)	(359)	(151)	(292)	(335)	8,483	(985)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
ENVIRONMENTAL SERVICES DIVISION
FY14**

Table B - 1

(\$ in 000s)

	Treatment Services	Interceptors	Technical Services	EQA	GM Office	ES Wide	Total Operating	Debt Service	I & I Passthrough Grants	Memo Total
Revenues:										
Municipal Wastewater Charges	0	0	0	0	0	117,698	117,698	66,490	0	184,188
Industrial Wastewater Charges	0	0	0	0	0	13,205	13,205	815	0	14,020
State Revenue & Tax	0	0	0	1,472	0	0	1,472	0	2,500	3,972
Investment Earnings	0	0	0	0	0	500	500	0	0	500
Other MISC Revenue	80	0	0	292	7	71	450	0	0	450
Total Revenues	80	0	0	1,764	7	131,474	133,325	67,305	2,500	203,130
Expenses:										
Salaries, Wages & Fringes	41,892	5,905	2,962	7,964	2,336	4,162	65,221	0	0	65,221
Consultant & Contractual Services	14,629	1,483	49	1,952	424	1,314	19,851	0	0	19,851
Materials	5,588	1,336	117	728	46	410	8,225	0	0	8,225
Chemicals	5,931	2,300	0	0	0	0	8,231	0	0	8,231
Utilities	13,718	2,224	10	272	3	8	16,235	0	0	16,235
Printing	0	5	17	1	4	0	27	0	0	27
Travel	239	43	33	78	30	0	423	0	0	423
Capital Outlay	1,752	674	0	178	0	856	3,460	0	0	3,460
Other Operating Expenses	113	10	7	487	105	459	1,181	0	0	1,181
Grants	0	0	0	80	0	0	80	0	2,500	2,580
Debt Service Expenses	0	0	0	0	0	0	0	102,967	0	102,967
Total Expenses	83,862	13,980	3,195	11,740	2,948	7,209	122,934	102,967	2,500	228,401
Other Sources and (Uses):										
Transfer From SAC	-	-	-	-	-	0	0	35,662	-	35,662
Transfer From Other Funds	-	-	-	-	-	233	233	-	-	233
Interdivisional Allocation	-	-	-	-	-	11,151	(11,151)	-	-	(11,151)
Transfer To Other Funds	-	-	-	-	-	2,000	(2,000)	-	-	(2,000)
Net Other Sources and (Uses)	0	0	0	0	0	(12,918)	(12,918)	35,662	0	22,744
Change in Fund Balance	(83,782)	(13,980)	(3,195)	(9,976)	(2,941)	111,347	(2,527)	0	0	(2,527)



**METROPOLITAN COUNCIL
SUMMARY BUDGET
COMMUNITY DEVELOPMENT DIVISION
FY14**

Table D - 1

(\$ in 000s)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Passthrough Programs				Memo Total
									Parks Debt Service	Parks	HRA	Livable Communities	
Revenues:													
Net Property Taxes	5,466	-	-	-	-	5,466	0	5,466	6,094	-	-	16,082	27,642
Federal Revenues	-	-	-	-	-	0	3,757	3,757	-	-	54,895	-	58,652
State Revenues	-	-	-	-	-	0	126	126	-	8,540	-	-	8,666
Investment Earnings	86	-	-	-	-	86	70	156	96	-	-	1,195	1,447
Other Revenues	-	-	-	-	-	0	2,015	2,015	-	-	-	-	2,015
Total Revenues	5,552	0	0	0	0	5,552	5,968	11,520	6,190	8,540	54,895	17,277	98,422
Expenses:													
Salaries & Benefits	576	1,001	964	619	584	3,744	3,076	6,820	-	-	-	-	6,820
Consultant & Contractual Services	50	517	10	50	-	627	1,277	1,904	-	-	-	-	1,904
Materials & Supplies	2	4	3	2	2	13	35	48	-	-	-	-	48
Rent & Utilities	170	-	-	-	-	170	202	372	-	-	-	-	372
Printing	5	14	9	5	5	38	60	98	-	-	-	-	98
Travel	7	18	13	7	7	52	60	112	-	-	-	-	112
Insurance	-	-	-	-	-	0	100	100	-	-	-	-	100
Operating Capital	17	-	-	-	-	17	19	36	-	-	-	-	36
Other Operating Expenses	9	23	16	9	9	66	633	699	-	-	-	-	699
Pass-Through Grants & Loans	-	-	-	-	-	0	-	0	-	8,540	54,895	18,242	81,677
Debt Service	-	-	-	-	-	0	-	0	4,941	-	-	-	4,941
Total Expenses	836	1,577	1,015	692	607	4,727	5,462	10,189	4,941	8,540	54,895	18,242	96,807
Other Sources and (Uses):													
Transfer From Other Funds	-	-	-	-	-	0	-	0	-	-	-	1,500	1,500
A-87 Allocation - HRA	-	-	-	-	-	0	(601)	(601)	-	-	-	-	(601)
Transfers to Other Funds	(1,000)	-	-	-	-	(1,000)	-	(1,000)	-	-	-	(500)	(1,500)
Net Other Sources and (Uses)	(1,000)	0	0	0	0	(1,000)	(601)	(1,601)	0	0	0	1,000	(601)
Change in Fund Balance	3,716	(1,577)	(1,015)	(692)	(607)	(175)	(95)	(270)	1,249	0	0	35	1,014



METROPOLITAN COUNCIL
CAPITAL PROGRAM SUMMARY
TABLE 7

(\$ in 000s)

	2014-2019 Capital Improvement Plan	2014 Authorized Capital Program			2014 Capital Budget
		Total Authorized	Spending Prior to 2014	2014+ Authorized Spending	
Transit					
Bus/Rail Preservation/Expansion					
Fleet Modernization	519,984	375,204	271,403	103,801	77,990
Customer Facilities	97,179	120,436	87,495	32,941	32,782
Support Facilities	94,619	129,622	88,910	40,712	40,709
Technology	57,615	40,907	25,876	15,031	14,721
Other Equipment	33,777	33,654	20,289	13,365	11,886
Subtotal Bus/Rail System	803,174	699,823	493,973	205,850	178,088
Transitways					
Hiawatha Corridor LRT	-	717,857	717,857	-	-
Northstar Commuter Rail	2,000	84,927	82,927	2,000	2,000
Central Corridor LRT	157,216	956,900	799,684	157,216	151,337
Southwest Corridor LRT	1,243,747	108,549	6,739	101,810	101,811
Other Transitways	113,542	315,373	238,925	76,448	71,386
Subtotal Transitways	1,516,505	2,183,606	1,846,132	337,474	326,534
Total Transit	2,319,679	2,883,429	2,340,105	543,324	504,622
Environmental Services					
Treatment Plants	229,000	348,700	246,137	102,563	34,000
Interceptors	604,000	674,500	178,769	495,731	121,000
Total Environmental Services	833,000	1,023,200	424,906	598,294	155,000
Parks and Open Space					
Land Acquisition	48,090	18,013	10,616	7,397	5,929
Park Development/Improve	80,868	41,589	9,542	32,047	14,551
Park Redevelopment	77,069	45,257	22,452	22,805	10,683
Total Parks and Open Space	206,027	104,859	42,610	62,249	31,163
Grand Total	3,358,706	4,011,488	2,807,621	1,203,867	690,785



METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

Table 11 (\$ in 000s)

Project Number	Park Unit	Project Title	Stat	Cat	2014-2019 Capital Improvement Program						Post-2019 & Contingency	Project Total
					Pre-2014	2014	2015	2016	2017-2019	CIP Total		
		Preservation		R	22,452	13,030	15,782	10,930	37,327	77,069	7,238	106,758
		Improvements		D	9,542	16,662	19,007	11,122	34,077	80,868	6,512	96,923
		Land Acquisition		A	10,615	9,569	8,773	7,356	22,393	48,090	-	58,705
		Total			42,610	39,261	43,561	29,408	93,797	206,027	13,750	262,386
		Authorized		A	42,610	31,163	25,110	4,085	1,892	62,250	-	104,859
		Future		F	-	8,098	18,451	25,324	91,904	143,777	13,750	157,526
		Total			42,610	39,261	43,561	29,409	93,796	206,026	13,750	262,386
Anoka County												
10517	Rice Creek/Chain of Lakes PR	Renovate Roads Campground, Drainage	A	R	500	-	-	-	-	-	-	500
10519	Rice Creek/Chain of Lakes PR	Renovate and Expand Day Camp	A	R	120	80	-	-	-	80	-	200
10520	Rice Creek/Chain of Lakes PR	Visitor Center Interp Displays	A	D	48	40	-	-	-	40	-	88
10521	Systemwide	MN Conservation Corp Nat Res Mgmt	A	R	121	20	-	-	-	20	-	141
10522	Systemwide	Volunteer Resource Coord	A	O	65	-	-	-	-	-	-	65
10532	Coon Rapids Dam RP	Rehab Roadway, Parking Lots, Trails	A	R	145	175	175	-	-	350	-	495
10552	Coon Rapids Dam RP	Reconstruct Roadway, Parking lots & Tra	A	R	-	399	399	-	-	798	-	798
10559	Systemwide	7 Construction in 4 parks and 2 trails	A	D	281	500	500	-	-	1,000	-	1,281
10560	Systemwide	MN Conservation Corp Nat Res Mgmt	A	R	55	-	-	-	-	-	-	55
10562	Systemwide	Collect Resources for RP & Trail Program	A	R	-	33	33	-	-	65	-	65
10561	Rice Creek Chain of Lakes PR	Acquisition Grant	A	A	-	-	-	-	-	-	-	-
10606	Rice Creek Chain of Lakes PR	Acquisition Grant	A	A	-	253	-	-	-	253	-	253
10618-622	Systemwide	First year funding of 15 projects	A	D	180	361	361	361	180	1,263	-	1,443
	2014-15 CIP Coon Rapids Dam RP	Boat launch parking lot reconstruction	F	M	-	77	154	154	231	615	-	615
	2014-15 CIP Anoka Co Riverfront RP	Roadway & parking lot reconstruction	F	M	-	160	320	320	480	1,280	-	1,280
	2016-17 CIP Request	Various projects	F	M	-	-	-	237	1,421	1,658	237	1,895
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	711	711	1,184	1,895
	2014-2020 Parks and Trails	Various projects	F	M	-	207	626	1,058	4,005	5,894	-	5,894
	Anoka County Total				1,515	2,304	2,567	2,129	7,027	14,027	1,421	16,963
Bloomington												
10629	Hyland-Bush-Anderson Lakes PR	Parking lot reconstruction	A	R	36	72	72	72	36	253	-	289
10380	Old Cedar Ave Bridge Trail	Trail development	A	D	-	1,000	1,000	-	-	2,000	-	2,000
10432	Hyland/Bush/Anderson Lakes PR	Trail rehabilitation	A	R	369	30	-	-	-	30	-	399
10445	Old Cedar Ave Bridge Trail	Trail development	A	D	-	1,000	1,000	300	-	2,300	-	2,300
10553	Hyland-Bush-Anderson Lakes PR	Trail development	A	D	-	95	95	-	-	189	-	189
10558	W. Bush Lake	Parking lots, Lighting, Storm water mgm!	A	R	-	132	132	-	-	263	-	263
	2014-15 CIP Hyland-Bush-Anderson Lake	Roadway and parking lot reconstruction	F	M	-	59	118	118	177	472	-	472
	2016-17 CIP Request	Various projects	F	M	-	-	-	59	354	413	59	472
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	177	177	295	472
	2014-2020 Parks and Trails	Various projects	F	M	-	41	125	212	802	1,181	-	1,181
	Bloomington Total				405	2,429	2,542	761	1,546	7,278	354	8,037
Carver County												
10524	Lake Minnewashta RP	Trail development	A	D	-	129	129	-	-	257	-	257
10534	Lake Minnewashta RP	Trail development	A	D	-	104	104	-	-	208	-	208
10557	Dakota Rail	Trail development	A	D	-	133	133	-	-	266	-	266
New	Various Regional Trails	Trail development	A	D	37	74	74	74	37	257	-	294
10624	Southwest Regional Trail	Land Acquisition	A	A	52	-	-	-	-	-	-	52
10611	Lake Waconia RP	Land Acquisition	A	A	1,700	-	-	-	-	-	-	1,700
New	Southwest RT	Land Acquisition	A	A	-	16	-	-	-	16	-	16
	2014-15 CIP Lake Waconia RP	Land acquisition	F	M	-	59	119	119	178	475	-	475
	2016-17 CIP Request	Various projects	F	M	-	-	-	59	356	416	59	475
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	178	178	297	475
	2014-2020 Parks and Trails	Various projects	F	M	-	42	127	215	816	1,201	-	1,201
	Carver County Total				1,788	556	685	467	1,565	3,273	356	5,418
Dakota County												
10349	Big Rivers RT	Trailhead development	A	D	353	24	24	-	-	47	-	400
10409	Mississippi River RT	Trail development	A	D	79	200	-	-	-	200	-	279
10410	North Urban RT	Trail development	A	D	425	200	-	-	-	200	-	625
10426	Lake Byllesby RP	Echo Point Improvements	A	D	150	150	-	-	-	150	-	300
10423	Lebanon Hills RP	Trail Reconstruction	A	R	152	-	-	-	-	-	-	152
10433	Miesville Ravine PR	Canoe Launch, Restrooms, Parking	A	D	-	125	125	-	-	250	-	250
10459	North Urban RT	Trail development	A	D	-	48	48	-	-	96	-	96
10525	Systemwide	Natural Resource Restoration	A	R	-	63	63	-	-	125	-	125
10526	Mississippi River RT	Trail Development-Fed Match	A	D	-	506	506	-	-	1,012	-	1,012
10495	Mississippi River RT	Design, Construct Rosemount segment	A	D	-	275	275	-	-	550	-	550
10535	Lebanon Hills RP	Trail Development	A	D	-	331	331	-	-	661	-	661
10536	Systemwide	Facility Redevelopment	A	R	-	100	100	-	-	200	-	200
10595	Dakota RP	Natural Resource Restoration	A	R	-	63	63	-	-	125	-	125
10602	Miss. River - Dakota Co. RT	Land Acquisition & Trail Development	A	A	-	329	329	-	-	657	-	657
10603	Minnesota Valley RT	Land Acquisition & Trail Development	A	A	-	125	125	-	-	250	-	250
10596	Mississippi River RT	Design, Acquire & Construct Trails	A	D	-	375	375	-	-	750	-	750
10601	RP in Dakota County	Redevelop Buildings, Utilities, and Roads	A	R	-	20	20	-	-	40	-	40
10544	Miesville Ravine PR	Land Acquisition	A	A	-	51	50	-	-	101	-	101
10551	Spring Lake PR	Land Acquisition	A	A	-	252	270	-	-	522	-	522
10604	Lebanon Hills RP	Land Acquisition	A	A	-	-	-	-	-	-	-	-
New	Systemwide	First Year Funding for 5 projects	A	D	147	294	294	294	147	1,027	-	1,174
New	Spring Lake PR	Land Acquisition	A	A	-	379	-	-	-	379	-	379
New	Rosemount Greenway RT	Land Acquisition	A	A	-	270	-	-	-	270	-	270
New	Lake Marion RT	Trail Development	A	D	-	125	-	-	-	125	-	125
	2014-2015 CIP Lebanon Hills RP	Park development projects	F	M	-	157	315	315	472	1,258	-	1,258
	2014-15 CIP All Regional Parks/Trails	Park and trail redevelopment projects	F	M	-	31	63	63	94	250	-	250



METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

Table 11 (\$ in 000s)

Project Number	Park Unit	Project Title	Stat	Cat	Pre-2014	2014-2019 Capital Improvement Program					Post-2019 & Contingency	Project Total
						2014	2015	2016	2017-2019	CIP Total		
	2014-2015 CIP North Creek Reg Greenway	Greenway development	F	M	-	49	97	97	146	388	-	388
	2016-17 CIP Request	Various projects	F	M	-	-	-	237	1,422	1,659	237	1,896
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	711	711	1,185	1,896
	2014-2020 Parks and Trails	Various projects	F	M	-	168	509	860	3,258	4,796	-	4,796
Dakota County Total						1,306	4,706	3,978	1,865	6,249	1,422	19,526
Minneapolis Park Board												
10436	Theodore Wirth RP	Phase III Wirth Beach-Picnic Improve	A	D	200	650	650	-	-	1,300	-	1,500
10449	Miss. Central Riverfront RP	Boom Island Rehab and BF Nelson Dev	A	R	2,000	-	-	-	-	-	-	2,000
10435	Above the Falls RP	West Side Phase I Trail Development	A	D	365	-	-	-	-	-	-	365
10447	Theodore Wirth RP	Sheridan Park/Victory Mem Improve	A	D	1,400	300	300	-	-	600	-	2,000
10469	Minneapolis Chain of Lakes RP	Trail, Bridge, Fishing, Archery	A	D	300	150	150	-	-	300	-	600
10421	North Mississippi RP	Roadway Repaving	A	R	346	80	-	-	-	80	-	426
10527	Theodore Wirth RP	Trails, Shoreline and Facility Restoration	A	R	810	150	150	-	-	300	-	1,110
10528	Minnehaha RP	Recreational Facilities	A	R	50	275	275	-	-	550	-	600
10586	Above the Falls RP	Final Payment Scherer Lumber property	A	R	1,430	735	735	-	-	1,469	-	2,899
10588	Above the Falls RP	Design for Scherer Dev. and Trail Loops	A	D	263	60	60	-	-	120	-	383
10587	Central Miss. Riverfront RP	Update 30-year Plan	A	D	-	100	100	-	-	200	-	200
10589	Nokomis-Hiawatha RP	Trail and Path Improvements	A	R	22	600	600	-	-	1,200	-	1,222
10555	Above the Falls RP	Design for Scherer Dev. and Trail Loops	A	D	-	200	200	-	-	400	-	400
10556	Systemwide	Repave Parkways and Parkway Lighting	A	R	-	500	500	-	-	1,000	-	1,000
10593	Above the Falls RP	Acquisition Grant	A	A	369	120	120	-	-	240	-	609
New	Systemwide	First Year Funding for 9 projects	A	R	403	805	805	805	403	2,818	-	3,221
New	Above the Falls RP	Acquisition Grant	A	A	-	85	-	-	-	85	-	85
	2014-15 CIP Above the Falls RP	Park development	F	M	-	237	475	475	712	1,899	-	1,899
	2014-15 CIP Ridgway Pkwy RT	Facility development	F	M	-	48	96	96	143	382	-	382
	2014-15 Citywide Parkways	Parkway Redevelopment	F	M	-	183	365	365	548	1,461	-	1,461
	2016-17 CIP Request	Various projects	F	M	-	-	-	468	2,807	3,274	468	3,742
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	1,403	1,403	2,339	3,742
	2014-2020 Parks and Trails	Various projects	F	M	-	461	1,397	2,360	8,939	13,157	-	13,157
Minneapolis Park Board Total						7,957	5,739	6,977	4,569	14,955	2,807	43,003
Ramsey County												
10282	Long Lake RP	Land acquisition	A	A	230	-	-	-	-	-	-	230
10372	Bald Eagle-Otter Lakes RP	Tamarack Nature Center prairie dev	A	D	50	-	-	-	-	-	-	50
10444	Keller RP	Redevelop Picnic Shelters	A	R	1,040	-	-	-	-	-	-	1,040
10442	Vadnais-Snail Lake RP	Grass Lake Paved Trail	A	D	136	-	-	-	-	-	-	136
10474	Battle Creek RP	Paved Trail Link	A	D	450	-	-	-	-	-	-	450
10529	Systemwide	Wayfinding Signage	A	D	25	60	60	-	-	120	-	145
10530	Systemwide	MN Conservatin Corp Nat Res Mgmt	A	R	100	-	-	-	-	-	-	100
10516	Bald Eagle-Otter Lakes RP	Volunteer Corp for Destination of Disc	A	O	40	20	-	-	-	20	-	60
10502	Vadnais-Snail Lakes RP	Road, Trail Renovation	A	R	875	-	-	-	-	-	-	875
10537	Keller RP	Highway 36 underpass trail	A	D	27	333	333	-	-	665	-	692
10567	System wide	MN Conservatin Corp Nat Res Mgmt	A	R	-	55	55	-	-	110	-	110
10565	Bald Eagle-Otter Lakes RP	Volunteer Corps for Tamarack Nat Centre	A	R	-	30	30	-	-	60	-	60
10566	Bald Eagle-Otter Lakes RP	Design and Construct Nature Play Eleme	A	D	90	60	-	-	-	60	-	150
10563	Grass-Vadnais RP	Trail Development, Site & Restoration Ir	A	D	-	159	159	-	-	318	-	318
10564	Rice Creek North RT	Trailhead and Site Improvements	A	R	14	300	300	-	-	600	-	614
10568	Battle Creek RP	Trailhead Facility	A	D	-	80	80	-	-	160	-	160
10569	Keller RP	Trail Development, Site Work, Rec. Impr.	A	D	-	238	238	-	-	475	-	475
New	Systemwide	First Year Funding for 9 projects	A	D	162	325	325	325	162	1,137	-	1,299
New	Keller RP	Land Acquisition	A	A	-	52	-	-	-	52	-	52
	2014-15 CIP Keller RP	Picnic area and trail redevelopment	F	M	-	100	200	200	300	800	-	800
	2014-15 CIP Long Lake RP	Picnic area construction	F	M	-	91	182	182	272	726	-	726
	2016-17 CIP Request	Various projects	F	M	-	-	-	191	1,145	1,335	191	1,526
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	572	572	954	1,526
	2014-2020 Parks and Trails	Various projects	F	M	-	186	563	952	3,605	5,306	-	5,306
Ramsey County Total						3,239	2,087	2,524	1,849	6,056	1,145	16,900
St Paul												
10315	National Great River Park	Facility development	A	D	2,420	80	-	-	-	80	-	2,500
10363	Harriet Island RP	Facility development	A	D	-	182	182	-	-	364	-	364
10440	Phalen RP	Picnic Island Channel Restoration	A	R	146	200	200	-	-	400	-	546
10439	Como RP	Gorilla Exhibit Renovation	A	R	7,593	1,707	1,700	-	-	3,407	-	11,000
10505	Como RP	Como Shuttle Bus Operation	A	D	-	38	38	-	-	75	-	75
10506	Harriet Island-Lilydale RP	Park Road Realignment, Trail Reconstr	A	D	-	750	750	-	-	1,500	-	1,500
10507	Cherokee RP	Trail Renovation	A	R	2	100	100	-	-	200	-	202
10508	Phalen RP	Waterfall Restoration	A	R	-	148	148	-	-	296	-	296
10549	Trout Brook RT	Land Acquisition	A	A	1,187	170	170	-	-	340	-	1,527
10581	Como RP	Reim. For City Financed Lily Pond Renov.	A	D	-	25	25	-	-	50	-	50
10580	Cherokee RT	Trail Construction	A	D	-	100	100	-	-	200	-	200
10579	Lilydale RP	Realign Roadway, Trails, Utility Work	A	R	-	375	375	-	-	750	-	750
10573	Miss. River RT - St. Paul	Master Plan for Harriet Isl. to Dakota Co.	A	D	-	25	25	-	-	50	-	50
10572	Miss. Gorge RP	Meeker Island Project	A	D	-	52	52	-	-	104	-	104
New	Systemwide	First Year Funding for 6 projects	A	R	297	595	595	595	297	2,081	-	2,378
	2014-15 CIP Phalen RP	Splash pad construction	F	M	-	78	156	156	234	625	-	625
	2014-15 CIP Lilydale RP	Facility development	F	M	-	160	321	321	481	1,282	-	1,282
	2014-15 CIP Como RP	Entrance road reconstruction	F	M	-	70	140	140	209	558	-	558
	2016-17 CIP Request	Various projects	F	M	-	-	-	308	1,849	2,157	308	2,465
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	924	924	1,541	2,465
	2014-2020 Parks and Trails	Various projects	F	M	-	340	1,031	1,743	6,600	9,714	-	9,714
St Paul Total						11,645	5,194	6,106	3,261	10,594	1,849	38,650
Scott County												
10500	MN River BluffsRT	Acquisition Opportunity Grant	A	A	579	-	-	-	-	-	-	579



METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT - PARKS AND OPEN SPACE

Table 11											(\$ in 000s)	
Project Number	Park Unit	Project Title	Stat	Cat	2014-2019 Capital Improvement Program					Post-2019 & Contingency	Project Total	
					Pre-2014	2014	2015	2016	2017-2019			CIP Total
10543	Spring Lake RP	Phase 1 Development	A	D	-	256	256	-	-	512	-	512
10539	Cedar Lake Farm RP	Start Phase 1 Development	A	D	-	146	146	-	-	291	-	291
10571	Spring Lake RP	Phase 1 of Park Construction	A	D	-	264	264	-	-	527	-	527
10600	Blakeley Bluffs PR	Acquisition Grant	A	A	28	210	210	-	-	420	-	448
New	Cedar Lake Farm RP	Facility Development	A	D	69	138	138	138	69	481	-	550
10616	Blakeley Bluffs PR	Land Acquisition	A	A	260	-	-	-	-	-	-	260
New	Blakeley Bluffs PR	Land Acquisition	A	A	530	-	-	-	-	-	-	530
10627	Doyle Kennefick RP	Land Acquisition	A	A	983	-	-	-	-	-	-	983
10623	Blakeley Bluffs PR	Land Acquisition	A	A	269	-	-	-	-	-	-	269
New	Blakeley Bluffs PR	Land Acquisition	A	A	-	745	-	-	-	745	-	745
	2014-15 CIP Doyle-Kennefick RP	Land acquisition	F	M	-	81	161	161	242	645	-	645
	2016-17 CIP Request	Various projects	F	M	-	-	-	81	484	564	81	645
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	242	242	403	645
	2014-2020 Parks and Trails	Various projects	F	M	-	79	239	403	1,527	2,247	-	2,247
Scott County Total					2,719	1,917	1,412	782	2,563	6,674	484	9,877
Three Rivers Park District												
10385	Lake Rebecca PR	Land acquisition - Baudin	A	A	305	-	-	-	-	-	-	305
10386	Lake Rebecca PR	Land acquisition - Westerlund	A	A	493	-	-	-	-	-	-	493
10390	Rush Creek RT	Acquisition Opportunity Grant	A	A	407	-	-	-	-	-	-	407
10488	Elm Creek PR	Eastman Nature Center Renovation	A	R	3,218	400	-	-	-	400	-	3,618
10492	Luce Line RT	Trail Bridge Crossing	A	D	180	250	250	-	-	500	-	680
10509	Fish Lake RP	Pavement Repaving	A	R	50	100	100	-	-	200	-	250
10510	Baker RP	Pavement Repaving	A	R	2,060	120	120	-	-	240	-	2,300
10511	Lake Minnetonka LRT RT	Trail Bridge Design-Fed Match	A	D	40	130	130	-	-	260	-	300
10512	Luce Line RT	Trail Bridge Design-Fed Match	A	D	76	200	200	-	-	400	-	476
10547	Silverwood SRF	Facility Development	A	D	593	600	600	-	-	1,200	-	1,793
10550	Lake Rebecca PR	Land Acquisition	A	A	647	-	-	-	-	-	-	647
new	Rush Creek RT	Land Acquisition	A	A	-	106	150	-	-	256	-	256
10591	Baker PR	Land Acquisition	A	A	127	40	45	-	-	85	-	212
10597	Fish Lake RP	Reconstruct Roadways, Parking, and Trai	A	R	-	1,075	1,075	-	-	2,150	-	2,150
10598	Elm Creek PR	Planning & Design for Campground	A	D	-	97	97	-	-	194	-	194
10599	Lake Minnetonka LRT RT	Pedestrian Bridge	A	D	-	543	550	-	-	1,093	-	1,093
10592	Shingle Creek RT	Reconstruct and Re-Route Portions of Tr	A	R	327	94	94	-	-	188	-	515
10607	Cleary Lake RP	Entrance road and parking lot reconstruct	A	R	-	383	383	-	-	766	-	766
10608	Cleary Lake RP	Reconstruct Lakeview lot, road, trails	A	R	-	122	122	-	-	244	-	244
10609	Luce Line RT	Trail bridge federal match	A	D	-	60	60	-	-	119	-	119
new	Systemwide	First Year Funding for 6 projects	A	D	459	917	917	917	459	3,210	-	3,669
10615	Kingswood SRF	Land Acquisition	A	A	1,509	-	-	-	-	-	-	1,509
10614	Kingswood SRF	Land Acquisition	A	A	382	-	-	-	-	-	-	382
	2014-15 CIP Silverwood SRF	Facility development reimbursement	F	M	-	494	989	989	1,483	3,955	-	3,955
	2016-17 CIP Request	Various projects	F	M	-	-	-	494	2,966	3,461	494	3,955
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	1,483	1,483	2,472	3,955
	2014-2020 Parks and Trails	Various projects	F	M	-	525	1,591	2,689	10,182	14,987	-	14,987
Three Rivers Park District Total					10,872	6,256	7,473	5,089	16,574	35,392	2,966	49,230
Washington County												
10377	Grey Cloud Island RP	Land acquisition	A	A	182	-	-	-	-	-	-	182
10513	Lake Elmo PR	Complete Winter Recreation Area	A	D	175	100	-	-	-	100	-	275
10541	Lake Elmo PR	Construct Group Camp Facilities	A	D	-	125	125	-	-	250	-	250
10583	Hardwood Creek RT	Trail Rehabilitation and Landscaping	A	R	-	397	397	-	-	794	-	794
10585	Lake Elmo PR	Improve Parking & Trail Connections	A	R	171	153	-	-	-	153	-	324
10584	St Croix Bluffs RP	Campground Vault Toilets, Shelter, Etc.	A	D	-	100	100	-	-	200	-	200
10594	Big Marine PR	Acquisition Grant	A	A	354	-	-	-	-	-	-	354
new	Systemwide	First Year Funding for 3 projects	A	O	103	205	205	205	103	718	-	821
	2014-15 CIP Lake Elmo PR	Swim pond improvements	F	M	-	108	216	216	323	862	-	862
	2014-15 CIP Cottage Grove Ravine RP	Road and parking area redevelopment	F	M	-	50	100	100	150	400	-	400
	2016-17 CIP Request	Various projects	F	M	-	-	-	158	947	1,104	158	1,262
	2018-19 CIP Request	Various projects	F	M	-	-	-	-	473	473	789	1,262
	2014-2020 Parks and Trails	Various projects	F	M	-	118	356	602	2,279	3,354	-	3,354
Washington County Total					985	1,356	1,499	1,280	4,274	8,409	947	10,340
Other Governmental Units												
10450	Rock Island Bridge	Park and Trail Development	A	D	155	350	495	-	-	845	-	1,000
Other Governmental Unit Total					155	350	495	-	-	845	-	1,000
Unallocated Land Acquisition Opportunity Grants												
	Parks and Trails Fund Acq Acct		A	A	16	2,718	-	-	-	2,718	-	2,734
	Envir Trust Fund Acq Acct		A	A	6	10	-	-	-	10	-	16
	Parks and Trails Fund Acq Acct		F	A	-	1,413	2,868	2,954	9,404	16,639	-	16,639
	Environmental Trust Fund Acq Acct		F	A	-	1,875	3,750	3,750	11,250	20,625	-	20,625
	Additional Regional Bonds over Match		F	A	-	352	686	652	1,738	3,428	-	3,428
Land Acquisition Opportunity Grant Pool Total					22	6,368	7,304	7,356	22,392	43,420	-	43,442

Note: Future projects will be a mix of land acquisition, development and redevelopment projects. The projected mix is estimated based on the mix of authorized projects.

Environment Committee

Meeting date: March 11, 2014

For the Metropolitan Council meeting of March 12, 2014

Subject: 2014 Unified Operating Budget Amendment

District(s), Member(s): All

Policy/Legal Reference: Council Admin Policy 3-1 and Procedure 3-1a / MN Statute 473.13-Council Budget Requirements, and 473.517 – Wastewater fees and reserve authority

Staff Prepared/Presented: John Atkins 651-602-1020

Division/Department: ES / Office of Finance, Revenue & Energy

Proposed Action

That the Metropolitan Council amend the 2014 Unified Operating Budget for wastewater operations to increase expenses by \$2,010,979.

Background

These expenses were budgeted in 2013, but due to delays were not expended through the end of 2013 as authorized. The funds were not spent on other expenses in 2013. These delays were caused by issues of scheduling, design, contract and bidding, along with parts availability and competing priorities. The amount includes:

- \$900,199 Maintenance projects
- \$725,780 Contracted Services and Consultant agreements
- \$385,000 Capital Outlays

Rationale

The \$2,010,979 of specific expense authority budgeted in 2013 was not budgeted again for 2014 to avoid increasing rates unnecessarily (as the 2014 budget was developed early in 2013 and the timing of such expenses then unknown).

This amendment authorizes expenses and purchases that management believes are needed for MCES operations and maintenance.

Funding

These projects or purchases were authorized through a prior budget but not spent in 2013. This means that the 2013 year-end balance of the Wastewater Operating Contingency Reserve is higher due to the delays. This amendment makes that surplus available to complete the work and will not cause reserves to fall below the 10% Council Target Reserve Balance policy level.

If 2014 produces a positive variance this use of reserves could be avoided, but that is not known at this time.

Known Support / Opposition

None

Community Development Committee

Meeting date: February 18, 2014

For Management Committee meeting of February 26, 2014

For the Metropolitan Council meeting of March 12, 2014

Subject: 2014-34 Authorization to Amend the 2014 Unified Budget: Carry forward Amendments –Operating and Capital

District(s), Member(s): All

Policy/Legal Reference: Minnesota Statute 473.315

Staff Prepared/Presented:

Division/Department: Community Development

Proposed Action

That the Metropolitan Council amend the 2014 Unified Budget as indicated below and in accordance with the attached table.

Background

Operating Budget (Carry Forward)

During the first quarter of each year, staff requests changes to the Unified Operating and Capital Budgets adopted by the Council the previous December. Requests are to continue or complete projects initiated in the previous year. This amendment carries forward the previously budgeted expenses from the 2013 Unified Budget to the 2014 Unified Budget – Operating and Capital. The changes are described below:

1. \$50,000 Editing services for *Thrive MSP 2040*. Work contracted in 2013 with work completed in 2014.
2. \$50,000 Regional Parks Policy Plan related research and community engagement activities. Initiated in 2013 to be completed in 2014.
3. \$75,000 Forecast Review. Request for proposal in 2013, with work to be completed in 2014.

Total \$150,000

This request will also be presented to the Management Committee on February 26, 2014 as part of a consolidated request.

Capital Budget

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

Reducing Funding Commitments:

Two (2) grants (Grants SG-2013-037 and SG-2012-052 are closed out for a total of \$681,192.

The balance of unobligated Acquisition Opportunity Fund grants financed from the Parks and Trails Legacy Fund Acquisition Account is adjusted by adding \$16,326 of undisbursed funds from Grant SG-2013-037 and deducting \$692,950 from closed grants SG-

2009-020 and SG-2009-022 financed from this account which had not been acknowledged in previous budgets.

The balance of unobligated Acquisition Opportunity Fund grants from the Environmental Trust Fund Acquisition Account is adjusted by adding \$5,707 of undisbursed funds from Grant SG-2012-052 in that account.

Increasing Funding Commitments:

A total of five (5) Land Acquisition Opportunity Fund grants totaling \$1,167,365 were approved since the last capital budget amendment. All five (5) were financed from the Parks and Trails Legacy Fund Acquisition Account.

A \$125,000 grant to Dakota County for engineering and construction of the Lake Marion Greenway Regional Trail is included which is funded from the County's share of the Fiscal Year 2013 Parks and Trails Legacy Fund appropriation. This grant can now be authorized because it is consistent with the master plan for the trail which the Metropolitan Council approved on October 16, 2013 (Agenda item 2013-281).

Change in Current Year Expenditures:

The change for projected expenditures in this amendment is the \$1,292,000 from the five Land Acquisition Opportunity Fund grants totaling \$1,167,365 and the \$125,000 trail grant.

The Multi-Year Authorization is decreased by \$1,225,109 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

Operating Budget (Carry Forward)

Staff is recommending these amendments to the 2014 Unified Budget to complete essential Department work.

Capital Budget

This amendment to the 2014 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

Operating Budget (Carry Forward)

General Fund Operations, which includes the Community Development Division, ended 2013 with a positive fund balance (unaudited) reflecting the delay in the requested activities.

Capital Budget

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

2014 Capital Program and Budget Amendment
 Community Development Committee - February 18, 2014
 Management Committee - February 26, 2014
 Metropolitan Council - March 12, 2014

Attachment 1

Item 2014-34

Agency	Park/Trail	Description	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2014 Budget	Multi-Year Authorization	
			State	Regional	Total	State	Regional	Total	State	Regional	Total			
PARKS AND OPEN SPACE												Original Adopted	\$ 25,450,082	\$ 106,084,538
												After Prior Amendments	\$ 25,450,082	\$ 106,084,538
												After This Amendment	\$ 25,575,082	\$ 104,859,429
RP=Regional Park, PR=Park Reserve, RT=Regional Trail														
Reducing Funding Commitments														
Grants that were completed and closed out														
Dakota County	Lebanon Hills RP	Acquisition Grant SG-2013-037	\$ 247,872	\$ 165,248	\$ 413,120	\$ (9,796)	\$ (6,530)	\$ (16,326)	\$ 238,076	\$ 158,718	\$ 396,794		\$ (413,120)	
Anoka County	Rice Creek Chain of Lakes PR	Acquisition Grant SG-2012-052	\$ 160,843	\$ 107,229	\$ 268,072	\$ (3,424)	\$ (2,283)	\$ (5,707)	\$ 157,419	\$ 104,946	\$ 262,365		\$ (268,072)	
Subtotal - Closed Projects			\$ 408,715	\$ 272,477	\$ 681,192	\$ (13,220)	\$ (8,813)	\$ (22,033)	\$ 395,495	\$ 263,664	\$ 659,159	\$ -	\$ (681,192)	
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 Closed Grant SG-2013-037 and SG-2012-052 into Acquisition Account			\$ 1,682,375	\$ 2,903,387	\$ 4,585,762	\$ 9,796	\$ 6,530	\$ 16,326	\$ 1,692,171	\$ 2,909,917	\$ 4,602,088		\$ 16,326	
Adjust Parks and Trails Legacy Fund Balance by Grants SG-2009-20 and SG-2009-022			\$ 1,692,171	\$ 2,909,917	\$ 4,602,088	\$ (413,770)	\$ (277,180)	\$ (690,950)	\$ 1,278,401	\$ 2,632,737	\$ 3,911,138		\$ (690,950)	
Move Authorization for New Grants from Acquisition Account			\$ 1,278,401	\$ 2,632,737	\$ 3,911,138	\$ (700,419)	\$ (466,946)	\$ (1,167,365)	\$ 577,982	\$ 2,165,791	\$ 2,743,773	\$ (1,167,365)	\$ (1,167,365)	
Environmental Trust Fund Acquisition Account (FY 2010, FY 2012 and FY 2013 appropriation)														
Move Unused Authorization on Closed Grant SG-2012-052 into Acquisition Account			\$ -	\$ 10,325	\$ 10,325	\$ 3,424	\$ 2,283	\$ 5,707	\$ 3,424	\$ 12,608	\$ 16,032		\$ 5,707	
Subtotal Acquisition Account Changes			\$ 1,682,375	\$ 2,913,712	\$ 4,596,087	\$ (1,100,969)	\$ (735,313)	\$ (1,836,282)	\$ 581,406	\$ 2,178,399	\$ 2,759,805	\$ (1,167,365)	\$ (1,836,282)	
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 (SG-2013-093) MC approval 06/12/2013 (Agenda Item 2013-151)	\$ -	\$ -	\$ -	\$ 9,312	\$ 6,208	\$ 15,520	\$ 9,312	\$ 6,208	\$ 15,520	\$ 15,520	\$ 15,520	
Ramsey County	Keller RP	Acquisition grant (SG-2013-107) MC approval 09/25/2013 (Agenda Item 2013-262)	\$ -	\$ -	\$ -	\$ 30,929	\$ 20,619	\$ 51,548	\$ 30,929	\$ 20,619	\$ 51,548	\$ 51,548	\$ 51,548	
Dakota County	Rosemount Greenway RT	Acquisition grant (Agenda item 2013-263) MC approval 09/25/2013	\$ -	\$ -	\$ -	\$ 162,000	\$ 108,000	\$ 270,000	\$ 162,000	\$ 108,000	\$ 270,000	\$ 270,000	\$ 270,000	
Scott County	Blakeley Bluffs PR	Acquisition grant (SG-2013-096) MC approval 09/25/2013 (Agenda Item 2013-264)	\$ -	\$ -	\$ -	\$ 446,956	\$ 297,971	\$ 744,927	\$ 446,956	\$ 297,971	\$ 744,927	\$ 744,927	\$ 744,927	
Mpls. Park Board	Above the Falls RP	Acquisition grant (Agenda item 2014-021) MC approval 02/12/2014	\$ -	\$ -	\$ -	\$ 51,222	\$ 34,148	\$ 85,370	\$ 51,222	\$ 34,148	\$ 85,370	\$ 85,370	\$ 85,370	
Subtotal Parks and Trails Legacy Fund Acquisition Account			\$ -	\$ -	\$ -	\$ 700,419	\$ 466,946	\$ 1,167,365	\$ 700,419	\$ 466,946	\$ 1,167,365	\$ 1,167,365	\$ 1,167,365	
FY 2013 Parks and Trails Legacy Fund Appropriation Split Among Park Agencies														
Dakota County	Lake Marion RT	Final engineering, construction grant for trail pending MC approval of trail master plan (Agenda Item 2013-281) which occurred 10/16/2013	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	
Subtotal FY 2013 Parks and Trails Legacy Fund Appropriation Split Among Park Agencies			\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	
Subtotal New Grants			\$ -	\$ -	\$ -	\$ 825,419	\$ 466,946	\$ 1,292,365	\$ 825,419	\$ 466,946	\$ 1,292,365	\$ 1,292,365	\$ 1,292,365	
PARKS AND OPEN SPACE TOTAL			\$ 2,091,090	\$ 3,186,189	\$ 5,277,279	\$ (288,770)	\$ (277,180)	\$ (565,950)	\$ 1,802,320	\$ 2,909,009	\$ 4,711,329	\$ 125,000	\$ (1,225,109)	