

# SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING AGENDA

Monday, September 11, 3:30 – 5:30 pm | Rondo Community Library

- |   |                              |        |
|---|------------------------------|--------|
| <b>I. Call to Order</b>   | <b>Chair Tobolt</b>          | 5 min  |
| <b>II. Roll Call and Establish Quorum / Introduction Icebreaker</b>   | <b>Chair Tobolt</b>          | 5 min  |
| <b>III. Approval of Meeting Agenda</b>  |                              |        |
| <b>IV. Approval of Minutes: <a href="#">September 11</a></b>  | <b>Chair Tobolt</b>          | 5 min  |
| <b>V. Budget Amendment Resolutions</b>  |                              |        |
| <b>a. Parks</b>   | <b>Alice Messer</b>          | 10 min |
| i. <a href="#">RES PH 23-296</a> Mississippi River Learning Center Bud Amd \$8M   |                              |        |
| ii. <a href="#">RES PH 23-307</a> Phalen Pk Hmong Plaza Bud Amd MN Dept of Admin  |                              |        |
| iii. <a href="#">RES PH 23-311</a> Hillcrest Heights Port Authority Contribution Bud Establish  |                              |        |
| <b>b. Public Works Budget Amendments</b>  | <b>Anne Weber</b>            | 10 min |
| i. <a href="#">RES PH 23-274</a> Budget amendment for 2019 Project Closeouts  |                              |        |
| ii. <a href="#">RES PH 23-308</a> Adding repurposed federal funding to the CCB Kellogg Ph 1 Project and the West Side Signal Project. |                              |        |
| <b>VI. New Business</b>   |                              |        |
| <b>a. Local Option Sales Tax</b>  | <b>Noel Nix</b>              | 10 min |
| <b>b. Capital and Deferred Maintenance Project Review</b>   | <b>Nichelle Bottko Woods</b> | 60 min |
| <b>VII. Announcements</b>   |                              |        |
| a. Next Meeting: Monday, November 13, 3:30 – 5:30 pm  |                              |        |
| <b>VIII. Adjournment</b>  |                              |        |

# SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING MINUTES

Monday, September 11, 3:30 – 5:30 pm | Rondo Community Library

- I. The meeting was called to order at 3:35 by Chair Tobolt.
- II. Roll Call and Establish Quorum
  - a. Members Present: Lauren Dees-Erickson, Raymond Hess, Robert (Brian) Jackson, Carl Johnson, Demetrius Shaw, Darren Tobolt, Elsa Vega Perez, and Pang Yang
  - b. Members Excused: Jack Fei, Jon Kelly, and William (Liam) O'Brien
  - c. Members Absent: Abdi Ahmed, Abshir Ali, Pat McQuillan
  - d. Community Members and City Staff Present: Office of Financial Services: Nichelle Bottko Woods, Neal Younghans, and Kelly Wilcox; Public Works: Anne Webber; Parks: Alice Messer, Community Members: Jane McClure, Villager
- III. Approval of Meeting Agenda and Meeting Minutes: Vega Perez moved to approve the agenda and Dees-Erickson seconded, motion passed. Hess moved to approve the minutes from August 14<sup>th</sup>. Dees- Erickson seconded. Motion Passed
- IV. New Business
  - a. RES PH 23-271: Issuance of G.O. CIB Bonds: Hess moved, and Yang seconded to recommend approval of the motion. Neal Younghans presented on the details of the resolution and answered questions for committee members about the bond sale and technical changes proposed. Motion passed.
  - b. Public Works Budget Amendments
    - i. RES PH 23-272 Capital City Bikeway Phase 1: Vega Perez moved to recommend approval; Shaw seconded. Anne Weber presented on the resolution and answered questions about the project. This work is currently under construction with completion targeted for some time next year. Motion passed.
    - ii. RES PH 23-273 Kellogg/Third Bridge: Dees-Erickson moved to recommend approval and Vega Perez seconded. Anne Weber presented on the resolution and answered questions. Motion passed.
  - c. Parks: RES PH 23-256: Westgate Commons Bud Amd. Donation: Vega Perez moved to recommend approval; Shaw seconded. Alice Messer described the resolution and answered questions for the committee about the donation. Motion passed.
  - d. RES PH 23-254: Green Energy Loan Program: Dees-Erickson moved, and Jackson seconded to recommend approval of the resolution. Kelly Wilcox presented on the motion, and answered questions related to the program and energy savings seen. Motion Passed.
  - e. Capital Maintenance Team Member Appointment: Chair Tobolt announced the appointment of Elsa Perez, Lauren Dees-Erickson, and Liam Obrien. Chair Tobolt will serve as the alternate for the group if needed.
- V. Announcements
  - a. Next Meeting: Monday, October 9, 3:30 – 5:30 pm with scoring for projects
- VI. Adjournment: the meeting adjourned at 4:22 pm.



## Legislation Text

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**File #:** RES PH 23-296, **Version:** 1

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Authorizing the Department of Parks and Recreation to accept State General Obligation Bond Funds, in the amount of \$8,000,000, enter into a grant agreement, and amend the financing and spending plan for the Mississippi River Learning Center.

WHEREAS, the Minnesota Legislature appropriated \$8,000,000 to the Metropolitan Council for a grant to the City of Saint Paul for the design of the Mississippi River Learning Center; and

WHEREAS, there is no match requirement for receipt of these funds; and

WHEREAS, the Department of Parks and Recreation wishes to accept said grant funds and establish a financing and spending plan for said Metropolitan Council grant; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$8,000,000 in excess of those estimated in the 2023 Capital Improvement Budget; and

WHEREAS, the City Council finds that there is a public purpose in providing environmental education and in improving recreational opportunities on parkland along the Mississippi River which is enabled by acceptance of the grant funding; now, therefore, be it

RESOLVED, that Saint Paul City Council authorizes the appropriate City officials to enter into an agreement with the Metropolitan Council for the aforementioned funding, which includes an indemnification clause; and, be it

FURTHER RESOLVED, that, upon the recommendation of the Mayor, and the advice of the Long Range Capital Improvement Budget Committee, \$8,000,000 is available for appropriation in the 2023 Capital Improvement Budget, and said budget, as heretofore adopted by Council, is hereby further amended as outlined in the attached Financial Analysis.

See Attachment

[To be filled out by the CIB Executive Secretary.]

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 23-296
2		
3	Budget Affected:	CIB Budget      Parks and Recreation      Capital
4		
5	Total Amount of Transaction:	8,000,000.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget?      No
10		
11	Charter Citation:	10.7.1
12		

**Fiscal Analysis**

To amend the Capital Improvement financing and spending budgets in the Department of Parks and Recreation to reflect a Metropolitan Council State Bonding Grant awarded in the amount of \$8,000,000, for the design of the Mississippi River Learning Center.

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

*(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	76805	Capital Expenditure	-	8,000,000.00	8,000,000.00
				TOTAL:	-	8,000,000.00

**Financing Changes**

*(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	43905	Metropolitan Council	-	8,000,000.00	8,000,000.00
1	40041900	55505	Contribution	-	-	-
				TOTAL:	-	8,000,000.00

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

**Spending Changes**

*(Action Accomplished)*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C213T13801171	76010	Land Improvements	475,000.00	8,000,000.00	8,475,000.00
				TOTAL:	475,000.00	8,475,000.00

**Financing Changes**

*(Action Accomplished)*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C213T13801171	43905	Metropolitan Council	-	8,000,000.00	8,000,000.00
C-FMSCAP	C213T13801171	55505	Contribution	475,000.00	-	475,000.00
				TOTAL:	475,000.00	8,475,000.00



# City of Saint Paul

City Hall and Court House  
15 West Kellogg Boulevard  
Phone: 651-266-8560

## Legislation Text

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**File #:** RES PH 23-307, **Version:** 1

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Accepting an Arts and Cultural Heritage Fund grant administered through the Minnesota Department of Administration, establishing a financing and spending plan in the Department of Parks and Recreation in the amount of \$432,000 for the construction of the Hmong Plaza in Phalen Regional Park, and entering into a required grant agreement, which includes an indemnification clause.

WHEREAS, the Minnesota Department of Administration was appropriated funds from the Arts and Cultural Heritage Fund for a grant of \$432,000 to the City of Saint Paul to construct the Hmong Plaza at Phalen Regional Park; and

WHEREAS, there are no matching fund requirements for said grant; and

WHEREAS, the Department of Parks and Recreation wishes to accept said grant funds and establish a financing and spending plan for said Department of Administration grant; and

WHEREAS, the Department of Parks and Recreation will provide construction management and implementation services for the project; and

WHEREAS, the grant contains an indemnification clause and the City Council finds that there is a public purpose in providing for the betterment of our public parks facilities and that acceptance of the grant funding will enable construction of an important cultural amenity to proceed; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$432,000 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City Council of the City of Saint Paul, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$432,000 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as heretofore adopted by the Council, is hereby amended as attached; and, be it

FURTHER RESOLVED, that the Saint Paul City Council authorizes the Department of Parks and Recreation to accept the grant and authorizes the proper City officials to execute the agreements necessary, which include an indemnification clause, to implement the project on behalf of the City.

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 23-307		
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital
5	Total Amount of Transaction:	432,000.00		
7	Funding Source:	Grant		
9		Appropriation already included in budget?	No	
11	Charter Citation:	10.7.1		

**Fiscal Analysis**

Amending the 2023 Capital Improvement Budget financing and spending plan in the Department of Parks and Recreation to reflect additional funding received from an Arts and Cultural Heritage Fund grant administered through the Minnesota Department of Administration in the amount of \$432,000 for construction of the Hmong Plaza in Phalen Regional Park.

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	76805	Capital Expenditure	-	432,000.00	432,000.00
				TOTAL:	-	432,000.00

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	43401	State Grants	-	432,000.00	432,000.00
				TOTAL:	-	432,000.00

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

**Spending Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C193E27601180	76010	Land Improvements	973,000.00	432,000.00	1,405,000.00
				TOTAL:	973,000.00	432,000.00

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C193E27601180	43410	State of MN DEED	500,000.00	-	500,000.00
C-FMSCAP	C193E27601180	43499	State of MN Dept of Admin	-	432,000.00	432,000.00

71 C-FMSCAP  
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C193E27601180

43401

State Grants

	<u>473,000.00</u>	<u>-</u>	<u>473,000.00</u>
TOTAL:	973,000.00	432,000.00	1,405,000.00



# City of Saint Paul

City Hall and Court House  
15 West Kellogg Boulevard  
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## Legislation Text

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**File #:** RES PH 23-311, **Version:** 1

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Establishing the financing and spending plan in the Department of Parks and Recreation in the amount of \$500,000 for funds contributed from the Port Authority for the Hillcrest Heights project.

WHEREAS, the Port Authority has contributed \$500,000 to support the City of Saint Paul's, Department of Parks and Recreation's, Hillcrest Heights project; and

WHEREAS, the Port Authority is contributing said funds to the Department of Parks and Recreation for initial expenses, including design and planning for the Hillcrest Heights capital project; and

WHEREAS, the Department of Parks and Recreation wishes to accept said funds and establish a financing and spending plan for the Hillcrest Heights project; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$500,000 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City Council of the City of Saint Paul, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$500,000 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as heretofore adopted by the Council, is hereby amended as attached.

See Attachment

[To be filled out by the CIB Executive Secretary.]



**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 23-311  
2  
3 Budget Affected: CIB Budget  
4  
5 Total Amount of Transaction: 500,000  
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7 Funding Source: Donation  
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9 Appropriation already i  
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11 Charter Citation: 10.7.4  
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14 **Fiscal Analysis**

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16 To amend the Parks and Recreation 2023 Capital Improvement Bud  
17 the Saint Paul Port Authority in the amount of \$500,000 for initial exp  
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29 **Detail Accounting Codes:**

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<b>GENERAL</b>
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33 **Spending Changes**

34 *(Action Accomplished)*

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GL Annual Budget		
Company	Fund-Dept-Cost Center	Account
1	40041900	76805

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41 **Financing Changes**

42 *(Action Accomplished)*

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GL Annual Budget		
Company	Fund-Dept-Cost Center	Account

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**ACTIVITY LEDG**

*Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and .*

**Spending Changes**

*(Action Accomplished)*

**Life to Date Activity Budget**

<b>Activity Group</b>	<b>Activity</b>	<b>Account Category</b>
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C-FMSCAP	C233P06301023	77025
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**Financing Changes**

*(Action Accomplished)*

**Life to Date Activity Budget**

<b>Activity Group</b>	<b>Activity</b>	<b>Account Category</b>
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C-FMSCAP	C233P06301023	55505
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Parks and Recreation

Capital

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included in budget?

No

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get financing and spending plans to reflect additional funding received from  
sources including design and planning for the Hillcrest Heights Capital Budget.

**GL LEDGER (GL) - ANNUAL BUDGET**

<b>Description</b>	<b>CURRENT BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>
Capital Expenditure	-	500,000	500,000
TOTAL:	-	500,000	500,000

<b>Description</b>	<b>CURRENT BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>
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Outside Contributions & Donations	-	500,000	500,000
TOTAL:	-	500,000	500,000

**ER (AC) - LIFE TO DATE ACTIVITY BUDGET**

*HRA amendments.*

<b>Description</b>	<b>CURRENT BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>
Capital Interior Services - Other	-	500,000	500,000
TOTAL:	-	500,000	500,000

<b>Description</b>	<b>CURRENT BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>
Outside Contributions & Donations	-	500,000	500,000
TOTAL:	-	500,000	500,000



# City of Saint Paul

City Hall and Court House  
15 West Kellogg Boulevard  
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## Legislation Text

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**File #:** RES PH 23-274, **Version:** 1

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Amending the financing and spending plans in the Department of Public Works Capital Budget to close out 2019 projects.

WHEREAS, the Department of Public Works plans to finalize and close multiple 2019 projects; and

WHEREAS, there is a need to adjust project budgets to match the financing to the spending prior to project closeout; and

WHEREAS, there is a need to transfer \$1,281,807 Municipal State Aid (MSA) funding from the East 7<sup>th</sup> Safety Improvements, Summit Bridge and Como Trail Projects to 2023 MSA Contingency; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that \$1,281,807 is available for transfer of appropriation of funds; now, therefore be it

RESOLVED by the Council of the City of Saint Paul, upon recommendation of the Mayor and advice of the Long-Range Capital Improvement Budget Committee, that \$1,281,807 is available for transfer of appropriation of funds in the Capital Improvement Budgets, as heretofore adopted and amended by this Council, be hereby further amended in the Improvements Budgets in the following particulars:

See Attachment.

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 23-274
3	Budget Affected:	CIB Budget Public Works Capital
5	Total Amount of Transaction:	(3,534,587.00) 1,281,807.00
7	Funding Source:	Multiple Transfer of Appropriations
9	Appropriation already included in budget?	Yes
11	Charter Citation:	City Charter 10.09 and 10.07.4

**Fiscal Analysis**

- Adjusting 2019 project budgets to reflect actuals and to ready the projects for closing out.
- Transferring \$1,281,807 of excess MSA budget from various 2019 projects to 2023 MSA Contingency.

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	XXXXXXX	XXXXX	(Item description)	-	-	-
1				-	-	-
TOTAL:				-	-	-

**Financing Changes**

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
(Choose Company)	XXXXXXX	XXXXX	(Item description)	-	-	-
TOTAL:				-	-	-

**PROJECT LEDGER (AC) - LIFE TO DATE PROJECT BUDGET**

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

**Spending Changes**

(Action Accomplished)

Project Group	Life to Date Project Budget Project	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C192D26420061	76105	Streets	704,410	(92,364)	612,046
C-FMSCAP	C192D26420061	77005	Cap Int Serv Engineering	154,850	-	154,850
				859,260	(92,364)	766,896
C-FMSCAP	C192F25920057	76105	Streets	1,325,000	(194,467)	1,130,533
C-FMSCAP	C192M24423041	76110	Bridges	6,055,000	(420,398)	5,634,602
C-FMSCAP	C192S25720056	76105	Streets	8,205,108	(629,493)	7,575,615
C-FMSCAP	C192T23860000	76105	Streets	150,000	(150,000)	-
C-FMSCAP	C192T23800000	76105	Streets	1,165,083	(932,735)	232,348
C-FMSCAP	C192T23829322	76105	Streets	6,810,000	(1,986,690)	4,823,310
C-FMSCAP	C192T23829322	77005	Cap Int Serv Engineering	1,365,000	(100,000)	1,265,000
C-FMSCAP	C192T23829322		All Other Spending	310,000	-	310,000
				8,485,000	(2,086,690)	6,398,310
C-FMSCAP	C192T23829323	76105	Streets	6,616,725	(110,247)	6,506,478
C-FMSCAP	C192T23829323		All Other Spending	1,490,000	-	1,490,000
				8,106,725	(110,247)	7,996,478
C-FMSCAP	C232T36900000	43651	Muni State Aid Construction	99,455	1,281,807	1,381,262

**Financing Changes**

(Action Accomplished)

Project Group	Life to Date Project Budget Project	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C192D26420061	43445	MN Dept of Transportation	(499,380)	(620)	(500,000)
C-FMSCAP	C192D26420061	43651	Muni State Aid Construction	(85,000)	85,000	-
C-FMSCAP	C192D26420061	55105	Program Income	(274,880)	7,984	(266,896)
				(859,260)	92,364	(766,896)
C-FMSCAP	C192F25920057	43150	DOT MN Dept of Transportation	(816,000)	155,574	(660,426)
C-FMSCAP	C192F25920057	43445	MN Dept of Transportation	(204,000)	38,893	(165,107)
C-FMSCAP	C192F25920057	56020	Intra Fund In 2020 Bond Draw	(305,000)	-	(305,000)
				(1,325,000)	194,467	(1,130,533)
C-FMSCAP	C192M24423041	43150	DOT MN Dept of Transportation	(3,126,000)	-	(3,126,000)
C-FMSCAP	C192M24423041	43445	MN Dept of Transportation	(1,432,000)	(168,000)	(1,600,000)
C-FMSCAP	C192M24423041	43651	Muni State Aid Construction	(1,497,000)	588,398	(908,602)
				(6,055,000)	420,398	(5,634,602)
C-FMSCAP	C192S25720056	43150	DOT MN Dept of Transportation	(5,058,000)	607,025	(4,450,975)
C-FMSCAP	C192S25720056	43651	Muni State Aid Construction	(2,470,000)	608,409	(1,861,591)
C-FMSCAP	C192S25720056	47565	SPRWS Construction Svc	(298,418)	23,503	(274,915)
C-FMSCAP	C192S25720056	55515	County Share of Cost	(328,690)	(409,444)	(738,134)
C-FMSCAP	C192S25720056	56014	Intra Fund In 2014 Bond Draw	(50,000)	-	(50,000)
				(8,205,108)	829,493	(7,375,615)
C-FMSCAP	C192T23600000	56226	Transfer FR Spec Rev Asmt	(150,000)	150,000	-
C-FMSCAP	C192T23800000	55105	Program Income	(995,000)	995,000	-
C-FMSCAP	C192T23800000	55505	Outside Contribution Donation	(20,000)	20,000	-
C-FMSCAP	C192T23800000	56110	Intra Fund In Bond Draw	(150,083)	(82,265)	(232,348)
				(1,165,083)	932,735	(232,348)
C-FMSCAP	C192T23829322	47565	SPRWS Construction Svc	(845,000)	211,012	(633,988)
C-FMSCAP	C192T23829322	55105	Program Income	(660,000)	122,836	(537,164)
C-FMSCAP	C192T23829322	56019	Intra Fund In 2019 Bond Draw	(6,980,000)	1,752,842	(5,227,158)
				(8,485,000)	2,086,690	(6,398,310)
C-FMSCAP	C192T23829323	55105	Program Income	(1,700,000)	523,536	(1,176,464)
C-FMSCAP	C192T23829323	56020	Intra Fund In 2020 Bond Draw	(6,136,808)	(413,289)	(6,550,097)
C-FMSCAP	C192T23829323		All Other Financing	(269,917)	-	(269,917)
				(8,106,725)	110,247	(7,996,478)
C-FMSCAP	C232T36900000	43651	Muni State Aid Construction	(99,455)	(1,281,807)	(1,381,262)



# City of Saint Paul

City Hall and Court House  
15 West Kellogg Boulevard  
Phone: 651-266-8560

## Legislation Text

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**File #:** RES PH 23-308, **Version:** 1

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Amending the financing and spending plans in the Department of Public Works Capital Budget for the Capital City Bikeway(CCB) Kellogg Phase 1 and the West Side Signals Project.

WHEREAS, the Department of Public Works was notified by the Minnesota Department of Transportation there was \$1,079,880 in federal funding from the Bruce Vento Regional Trail Project that needed to be repurposed; and

WHEREAS, the repurposed federal funding can be added to a current federal project funded under the Surface Transportation Program; and

WHEREAS, the Parks and Recreation and Public Works Departments reviewed the eligible projects and determined that the funds should be added to the CCB Kellogg Phase 1 and the West Side Signals Project; and

WHEREAS, the Department of Public Works proposes to add \$949,800 to the CCB Kellogg Phase 1 and \$130,000 to the West Side Signal Project; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there is \$1,079,880 available for appropriation of funds; now, therefore be it

RESOLVED by the Council of the City of Saint Paul, upon recommendation of the Mayor and advice of the Long-Range Capital Improvement Budget Committee, that \$1,079,880 is available for appropriation of funds in the Capital Improvement Budgets, as heretofore adopted and amended by this Council, be hereby further amended in the Improvements Budgets in the following particulars:

See Attachment.

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 23-308  
 2  
 3 Budget Affected: CIB Budget Public Works Capital  
 4  
 5 Total Amount of Transaction: 1,079,880  
 6  
 7 Funding Source: Transfer of Appropriations  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: City Charter 10.07.1  
 12  
 13

14 Fiscal Analysis

15  
 16 - Adding \$949,880 of Federal funding to CCB Phase 1 project.  
 17  
 18 - Adding \$130,000 of Federal Funding to West Side Signals project.  
 19  
 20  
 21  
 22  
 23

24 Detail Accounting Codes:

26 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

28 **Spending Changes**

29 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	XXXXXXXX	XXXXX	(Item description)	-	-	-
1				-	-	-
				TOTAL:	-	-

37 **Financing Changes**

38 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

46 **PROJECT LEDGER (AC) - LIFE TO DATE PROJECT BUDGET**

47 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

49 **Spending Changes**

50 (Action Accomplished)

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C212R39320067	76105	Streets	9,254,834	949,880	10,204,714
C-FMSCAP	C212R39320067	77205	Cap Ext Serv Engineering	800,000	-	800,000
				10,054,834	949,880	11,004,714
C-FMSCAP	C222C35200000	76105	Streets	1,922,000	130,000	2,052,000

60 **Financing Changes**

61 (Action Accomplished)

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C212R39320067	43150	DOT MN Dept of Transportation	(5,812,000)	(949,880)	(6,761,880)
C-FMSCAP	C212R39320067	43651	Muni State Aid Construction	(3,575,000)	-	(3,575,000)
C-FMSCAP	C212R39320067	47565	SPRWS Construction	(320,314)	-	(320,314)
C-FMSCAP	C212R39320067	55105	Program Income	(347,520)	-	(347,520)
				(10,054,834)	(949,880)	(11,004,714)
C-FMSCAP	C222C35200000	43120	DOT MN Dept of Public Safety	(1,066,000)	1,066,000	-
C-FMSCAP	C222C35200000	43150	DOT MN Dept of Transportation	-	(1,196,000)	(1,196,000)
C-FMSCAP	C222C35200000	43651	Muni State Aid Construction	(856,000)	-	(856,000)
				(1,922,000)	(130,000)	(2,052,000)