



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

Monday, May 8, 2023, 3:30 – 5:30 pm | Rondo Community Library

- I. **Call to Order**, Chair Tobolt
- II. **Roll Call and Establishing Quorum / Introduction Icebreaker**
- III. **Approval of Meeting Agenda and [Meeting Minutes](#)**, Chair Tobolt (5 min)
- IV. **Unfinished Business** (25 min)
  - a. **Parks Budget Amendments (10 min)**, Alice Messner, Parks and Recreation
    - i. **[RES PH 23-104: Hamline Ave Trail STAR Grant Bud Amd \\$100,200](#)**  
Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$100,200 for the Hamline Avenue Trail project.
    - ii. **[RES PH 23-112: China Friendship Garden Bud Amd \\$15K](#)**  
Accepting Minnesota China Friendship Garden Society funds for the Saint Paul Changsha China Friendship Garden project, and, amending the financing and spending budget for the Department of Parks and Recreation in the amount of \$15,000 for the project.
    - iii. **[RES PH 23-113: Swede Hollow Creek LPCP Donation Bud Amd \\$5K](#)**  
Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$5,000 for funds received from the Lower Phalen Creek Project (LPCP) for staff time for participating in the Swede Hollow Creek Enhancement Feasibility Study.
  - b. **[Public Works Budget Amendment RES PH 23-103 2018 Project Closeouts](#)** (5 min)  
Anne Weber, Public Works: Amending the financing and spending plans in the Department of Public Works Capital Budget to close out 2018 projects.
  - c. **[Citywide Long Term Capital Maintenance Program, Deferred Maintenance](#)** (10 min)  
Bruce Engelbrekt and Kelly Wilcox, OFS and Noel Nix, Office of the Mayor
- V. **New Business** (90 min)
  - a. **CIB Annual Program Presentations** (10 min)
    - i. **Public Works**, Anne Weber
    - ii. **Parks**, Alice Messer
  - b. **Set Additional Meeting Schedule 5/22/23 and 6/26/23** (5 min)
  - c. **CDBG Funding Recommendations** (30 min)  
Chair Tobolt
  - d. **2024 Mayors Proposed Operating Budget Engagement** (45 min)  
Noel Nix, Office of the Mayor
- VI. **Announcements**
  - a. CIB Meeting and Public Hearing: Monday, June 12, 5 pm – 7 pm
- VII. **Adjournment**

View CIB Committee agendas, minutes, and more on the [CIB Committee webpage](#).



## CIB COMMITTEE UPCOMING MEETING PLAN

2023 meetings held in the Multi-Purpose Room of the Rondo Community Library.

Date	Time	Meeting Topics
5/22/23	3:30 - 5:30 pm	<b>(Tentative) Second May Meeting</b> <ul style="list-style-type: none"> <li>CDBG Scoring and Recommendations Discussion</li> <li>Discussion of 2023 Recommendation Letter to the Mayor, Chair Tobolt</li> <li>TBD: Preliminary Vote on final recommendations to the Mayor</li> </ul>
6/12/23	5:00 - 7:00 pm	<b>June CIB Meeting and Public Hearing</b> <ul style="list-style-type: none"> <li>Public Hearing</li> <li>Discussion of 2023 Recommendation Letter to the Mayor, Chair Tobolt</li> </ul>
6/26/23	3:30 - 5:30 pm	<b>(Tentative) Second June Meeting</b> <ul style="list-style-type: none"> <li>Annual Program Update: OFS</li> <li>Additional Program Review as Needed</li> <li>Final Vote on funding recommendations to the Mayor</li> </ul>
6/30/23	<b>Deadline for Committee Recommendation Letter to the Mayor</b>	
7/10/23	3:30 - 5:30 pm	<b>July CIB Meeting</b> <ul style="list-style-type: none"> <li>Update: Capital Maintenance / Deferred Maintenance Phase 2 Process</li> </ul>

View CIB Committee agendas, minutes, and more on the [CIB Committee webpage](#).



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

Monday, April 10, 2023, 3:30 – 5:30 pm

Rondo Community Library

- I. **Call to Order**, the meeting was called to order by Chair Tobolt at 3:37.
  - a. **Members in Attendance:** Committee Chair Darren Tobolt, Committee Vice Chair Elsa Vega Perez, Lauren Dees-Erickson, Jack Fei, Raymond Hess, Natasha Jones, Jon Kelly, Audel Shohkohzadeh, Barrett Steenrod, and Pang Yang
  - b. **Members Absent and Excused:** Abshir Ali
  - c. **Members Absent:** Abdi Ahmed, Pat McQuillan, Alexandra Siclait, and Ryan Vue
  - d. **City Staff and Guests Present:** Office of Financial Services: Nichelle Bottko Woods, Kelly Wilcox, Bruce Engelbrekt, Parks: Alice Messer, Public Works: Anne Weber, Office of the Mayor: Noel Nix, Planning and Economic Development: Beth Ulrich, and Jessica Deegan.
- II. **Approval of Meeting Agenda and Meeting Minutes:** Steenrod moved and Vega Perez seconded to approve the meeting agenda. Motion passed. Hess moved and Vega Perez seconded to approve the March 2023 minutes with the following adjustments: Elsa Vega Perez was absent but excused. Motion passed.
- III. **Introductions / Icebreaker:** Members and guests introduced themselves and shared a 30 second version of the story of their life and what brought them to working on the committee.
- IV. **Action Items (40 min)**
  - a. **Swearing in of New Members**, Noel Nix welcomed the new members present at the meeting and swore them in. The new members appointed to the committee through City Council Resolution RES 23-433: Lauren Dees-Erickson, Jon Kelly, Alexandra Siclait, and Pang Yang
  - b. **Citywide Long Term Capital Maintenance Program, Deferred Maintenance (slides attached):**Noel Nix, Bruce Engelbrekt and Kelly Wilcox presented to the committee on the recommended phase one steps of the Citywide Long Term Capital Maintenance Program plan for 2023. The proposed plan to use additional funds for addressing deferred maintenance projects is to seek funding for known projects which were reviewed but unfunded during the last cycle, followed by a full application and review process for the remaining funds. This proposed process would begin in summer of 2023 and finish around January 2024 with final committee recommendations. Following committee discussion, the committee requested that the topic come back to the May CIB meeting with more information about the scores, known leveraged impact of not completing the projects earlier using the Phase 1 method, and other information to understand why the committee chose to not fund the projects previously. Committee members expressed concern that the group scoring these projects did not necessarily think that funding all of the projects would be ideal during the previous process, but do not want to prevent construction from happening this year.
  - c. **Public Works RES PH 23 -16- Multiple Projects:** Vega Perez moved to recommend approval of the resolution, Shohkohzadeh seconded. Anne Weber presented on the

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resolution to amend the financing and spending plans in the Department of Public Works Capital Budget for multiple projects. Weber answered questions about the funding changes outlined in the resolution, how contingency funds are budgeted, and what is the average amount of contingency for Municipal State Aid funds which were outlined. MSA can only be used by Public works, and only on roads which are considered MSA eligible. Motion passed.

- d. **Parks RES PH 23- 76, Como Woodland and Capitol Park Sign:** Steenrod moved to recommend approval of the resolution, Vega Perez seconded. Alice Messer presented on authorizing the Department of Parks and Recreation to accept funds in the amount of \$15,476 from the Saint Paul Conservancy, enter into a Memorandum of Understanding with the Conservancy, and to establish a financing and spending plan in the Department of Parks and Recreation to reflect said funds for two new signs at the Como Woodland Classroom and Capitol View Park. Classroom is used by school groups. Motion Passed.
- e. **Parks RES PH 23 – 83, China Friendship Garden Donation,** Kelly moved, and Yang seconded to recommend approval of the resolution. Alice Messner presented on approving acceptance of Minnesota China Friendship Garden Society funds for the St. Paul - Changsha China Friendship Garden project and amending the financing and spending budget for the Department of Parks and Recreation in the amount of \$70,000 for the project. Motion Passed.

**V. Other Business,** Chair Tobolt (30 min)

- a. **CDBG Program Overview (slides attached):** Beth Ulrich and PED presented on the CDBG block grant funding process. 20 % of funds are for staffing and public services 4 million dollars of federal funds are reviewed every other year in the process. Funding criteria and eligibility criteria was described as well as the expectation that projects qualify under one of the [City of Saint Paul Consolidated Plan](#) goals. Other important consideration criteria discussed included:
  - i. Must spend funds in the in the same year: we are judged on how quickly funds are spent.
  - ii. Each program must achieve the stated national objective within one year.
  - iii. Risk assessments were created for non-city projects and are provided as an item to review, but high risk does not mean a project shouldn't be funded due to risk. All consideration factors should be weighed.

**VI. Announcements**

- a. **Review CIB Calendar and CDBG Dates and Deadlines,** Nichelle Bottko Woods
  - i. Project Presentations: April 17 in Multi-Purpose Room and 24 in Rondo Flex Room- More details on page 2 of agenda
  - ii. **Sunday, April 30<sup>th</sup>: DEADLINE TO ENTER ALL PROJECT SCORES**
  - iii. Next Regular CIB Meeting May 8th

**VII. Adjournment,** Shohkohzadeh moved, and Jones seconded to adjourn, motion passed. Meeting adjourned at 5:30 pm.

View CIB Committee agendas, minutes, and more on the [CIB Committee webpage](#).

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### **Additional Committee Presentations**

The following meetings were held in the month of April to hear from organizations which had submitted proposals for CDBG funds:

**Monday, April 17, 2023** members of the CIB committee met at the Rondo Community Library 3: 30 – 5:30 to hear presentations from the following organizations about their CDBG project proposals: Rondo Community Land Trust (CLT), Cerenity Senior Care- Humbolt, 30,000 Feet, City of Saint Paul Department of Safety and Inspections (DSI), City of Saint Paul Planning and Economic Development (PED), East Side Neighborhood Development Company, Inc. (ESNDC). CIB Members present included: Lauren Dees-Erickson, Jack Fei, Raymond Hess, Audel Shohkohzadeh, Barrett Steenrod, Darren Tobolt, and Pang Yang

**Monday, April 24, 2023** members of the CIB committee met at the Rondo Community Library 3: 30 – 5:30 to hear presentations from the following organizations about their CDBG project proposals: NeighborWorks Home Partners, District 6 Planning Council, Dayton's Bluff Neighborhood Housing Services, and the City of Saint Paul Parks Department. Members present included: Lauren Dees-Erickson, Raymond Hess, Natasha Jones, Audel Shohkohzadeh, Darren Tobolt, and Pang Yang

**Minutes prepared by:** Nichelle Bottko Woods, City of Saint Paul Senior Budget Analyst

**View CIB Committee agendas, minutes, and more on the [CIB Committee webpage](#).**



## Legislation Text

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**File #:** RES PH 23-104, **Version:** 1

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Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$100,200 for the Hamline Avenue Trail project.

WHEREAS, on March 17, 2023, the Neighborhood STAR Board approved proposals for STAR grant financing through the Ward 3 Neighborhood STAR Year-Round Program to install a new sidewalk on the west side of Hamline Avenue between Highland Parkway and Montreal Avenue; and

WHEREAS, construction of an off road trail along Hamline Avenue from Highland Parkway to Montreal Avenue will positively impact residents in Saint Paul; and

WHEREAS, due to the community significance of this sidewalk project, a waiver to City Council approved Neighborhood STAR Guidelines is being recommended to eliminate the required \$1 for \$1 match of non-city resources; and

WHEREAS, Council Ward 3 has authorized the City of Saint Paul's Department of Parks and Recreation to act on their behalf; and

WHEREAS, it is the intent of the Mayor and the Saint Paul City Council to participate in the financing of this activity by providing grant financing up to \$100,200 through the Ward 3 Neighborhood STAR Year-Round Program; and

WHEREAS, the Department of Parks and Recreation agrees to administer said funds for the Hamline Avenue Trail project; and

WHEREAS, it is the desire of Parks and Recreation to accept said funds and to amend the financing and spending budget for the project in the amount of \$100,200; 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 \$100,200 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 \$100,200 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as therefore adopted by the Council, is hereby further amended.

See Attachment

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

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 23-104  
 2  
 3 Budget Affected: CIB Budget Parks and Recreation Capital  
 4  
 5 Total Amount of Transaction: 100,200.00  
 6  
 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.1  
 12  
 13

**Fiscal Analysis**

16 To amend the Parks and Recreation 2023 Capital Improvement Budget for \$100,200 in additional STAR grant funding for the Hamline Avenue Trail.  
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**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	305,000.00	100,200.00	405,200.00
				TOTAL:	305,000.00	405,200.00

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	56235	Transfer from Capital Project Fund	305,000.00	100,200.00	405,200.00
				TOTAL:	305,000.00	405,200.00

**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	C223J08601261	77220	Capital Services	305,000.00	100,200.00	405,200.00
				TOTAL:	305,000.00	405,200.00

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C223J08601261	56235	Transfer from Capital Project Fund	305,000.00	100,200.00	405,200.00
				TOTAL:	305,000.00	405,200.00

68



# 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 23-112, **Version:** 1

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Accepting Minnesota China Friendship Garden Society funds for the Saint Paul Changsha China Friendship Garden project, and, amending the financing and spending budget for the Department of Parks and Recreation in the amount of \$15,000 for the project.

WHEREAS, the Minnesota China Friendship Garden Society has been actively working since 2010 to fundraise for construction of a cultural garden in Phalen Regional Park; and

WHEREAS, the City of Saint Paul, Department of Parks and Recreation, has received \$15,000 from the Minnesota China Friendship Garden Society for the Saint Paul Changsha China Friendship Garden project; and

WHEREAS, the City of Saint Paul, Department of Parks and Recreation, wishes to accept said \$15,000 from the Minnesota China Garden Friendship Society for the project; and

WHEREAS, this project positively impacts Phalen Regional Park and the City of Saint Paul with the installation of the Hmong Cultural Plaza; and

WHEREAS, it is the desire of the Department of Parks and Recreation to accept the funds and to amend the financing and spending budget for the 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 \$15,000 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 \$15,000 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as heretofore adopted by the Council, is hereby amended; and, be it

FURTHER RESOLVED, that the City of Saint Paul accepts the funds from the Minnesota China Friendship Garden Society and thanks the Minnesota China Friendship Garden Society for their generous gift.

See Attachment

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



**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 23-112		
2				
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital
4				
5	Total Amount of Transaction:	15,000.00		
6				
7	Funding Source:	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.1		
12				

**Fiscal Analysis**

Amending the 2023 Capital Improvement Budget financing and spending plan in the Department of Parks and Recreation in the amount of \$15,000 to reflect contributions from the Minnesota China Friendship Garden Society for the St. Paul - China Friendship Garden Project

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40041900	76805	Capital Expenditure		-	15,000.00	15,000.00
TOTAL:					-	15,000.00	15,000.00

**Financing Changes**

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40041900	55505	Outside Contributions and Donations		-	15,000.00	15,000.00
TOTAL:					-	15,000.00	15,000.00

**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		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C193E27601180	76010	Land Improvements		958,000.00	15,000.00	973,000.00
TOTAL:					958,000.00	15,000.00	973,000.00

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C193E27601180	43410	State of MN DEED		500,000.00	-	500,000.00
C-FMSCAP	C193E27601180	55505	Outside Contributions and Donations		458,000.00	15,000.00	473,000.00

71  
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TOTAL: 958,000.00 15,000.00 973,000.00



# 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 23-113, **Version:** 1

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Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$5,000 for funds received from the Lower Phalen Creek Project (LPCP) for staff time for participating in the Swede Hollow Creek Enhancement Feasibility Study.

WHEREAS, the Department of Parks and Recreation will receive \$5,000 from the LPCP for staff time for participating in the Swede Hollow Creek Enhancement Feasibility Study; and

WHEREAS, the Department of Parks and Recreation seeks approval to accept this generous funding and amend the existing financing and spending budget for the 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 \$5,000 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 \$5,000 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as heretofore adopted by the Council, is hereby further amended; and, be it

FURTHER RESOLVED, that the City Council of the City of Saint Paul thanks the Lower Phalen Creek Project for their generous funding.

See Attachment

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

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 23-113
2		
3	Budget Affected:	CIB Budget      Parks and Recreation      Capital
4		
5	Total Amount of Transaction:	5,000.00
6		
7	Funding Source:	Donation
8		
9		Appropriation already included in budget?      No
10		
11	Charter Citation:	10.7.1
12		

**Fiscal Analysis**

16 To amend the Parks and Recreation 2023 Capital Improvement Budget for a \$5,000.00 agreed up contribution from the Lower Phalen  
 17 Creek Project for Swede Hollow Park.

**Detail Accounting Codes:**

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

**Spending Changes**  
 (Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40041900	76805	Capital Expenditure	287,197.59	5,000.00	292,197.59
TOTAL:				287,197.59	5,000.00	292,197.59

**Financing Changes**  
 (Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40041900	55505	Contributions and Donations	64,932.59	5,000.00	69,932.59
1	40041900	55550	Private Grants	222,265.00	-	222,265.00
TOTAL:				287,197.59	5,000.00	292,197.59

**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)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C163S02301074	77220	Architect Services	287,197.59	5,000.00	292,197.59
TOTAL:				287,197.59	5,000.00	292,197.59

**Financing Changes**  
 (Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C163S02301074	55505	Contributions and Donations	64,932.59	5,000.00	69,932.59
C-FMSCAP	C163S02301074	55550	Private Grants	222,265.00	-	222,265.00

72  
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TOTAL: 287,197.59      5,000.00      292,197.59



# 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 23-103, **Version:** 1

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Amending the financing and spending plans in the Department of Public Works Capital Budget to close out 2018 projects.

WHEREAS, the Department of Public Works plans to finalize and close multiple 2018 projects; and

WHEREAS, there is a need to adjust project budgets to match the financing to the spending prior to project closeout; 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 said budget is heretofore adopted by this Council, and is hereby amended in the following particulars:

See Attachment.

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 23-103
2		
3	Budget Affected:	CIB Budget Public Works Capital
4		
5	Total Amount of Transaction:	(6,545,492.00)
6		
7	Funding Source:	Other
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	City Charter 10.09
12		

**Fiscal Analysis**

Adjusting budgets for 2018 projects that are completed to close out.

**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	C182A22325096	76105	Streets Wilson M&O	414,000	(216,044)	197,956
C-FMSCAP	C182S18720059	63160	General Professional Service Snelling Summit	154,400	(1,101)	153,299
C-FMSCAP	C182S18720059	68190	Engineering Services	38,600	-	38,600
				193,000	(1,101)	191,899
C-FMSCAP	C182T18900000	76105	Streets Local Street Alley	150,000	(150,000)	-
C-FMSCAP	C182T19000000	56226	Transfer Fr Spec Rev Assessmnt Sidewalk Program	533,548	(63,416)	470,132
C-FMSCAP	C182T19000000		All Other Spending	291,033	-	291,033
				824,581	(63,416)	761,165
C-FMSCAP	C182T19100000	76105	Streets SPS Program	4,320,000	(4,087,582)	232,418
C-FMSCAP	C182T19129319	76105	Streets Woodlawn Jefferso	5,170,875	(736,442)	4,434,433
C-FMSCAP	C182T19129319		All Other Spending	1,782,178	-	1,782,178
				6,953,053	(736,442)	6,216,611
C-FMSCAP	C182T19129320	76105	Streets Como Commonwea	3,838,469	(597,970)	3,240,499
C-FMSCAP	C182T19129320		All Other Spending	1,311,661	-	1,311,661
				5,150,130	(597,970)	4,552,160
C-FMSCAP	C182T19129321	76105	Streets Wheelock Danforth	3,459,478	(692,937)	2,766,541
C-FMSCAP	C182T19129321		All Other Spending	1,062,951	-	1,062,951
				4,522,429	(692,937)	3,829,492

**Financing Changes**

(Action Accomplished)

Project Group	Life to Date Project Budget Project	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C182A22325096	43651	Muni State Aid Construction Wilson M&O	(197,125)	3,185	(193,940)
C-FMSCAP	C182A22325096	55105	Program Income	(14,500)	10,484	(4,016)
C-FMSCAP	C182A22325096	56226	Transfer Fr Spec Rev Assessmnt	(202,375)	202,375	-
				(414,000)	216,044	(197,956)
C-FMSCAP	C182S18720059	43651	Muni State Aid Construction Snelling Summit	(193,000)	1,101	(191,899)
C-FMSCAP	C182T18900000	56226	Transfer Fr Spec Rev Assessmnt Local Street Alley	(150,000)	150,000	-
C-FMSCAP	C182T19000000	55515	County Share of Cost Sidewalk Program	(148,533)	7,840	(140,693)
C-FMSCAP	C182T19000000	56226	Transfer Fr Spec Rev Assessmnt	(541,048)	55,576	(485,472)
C-FMSCAP	C182T19000000		All Other Financing	(135,000)	-	(135,000)
				(824,581)	63,416	(761,165)
C-FMSCAP	C182T19100000	55505	Outside Contribution Donations SPS Program	(20,000)	20,000	-
C-FMSCAP	C182T19100000	56110	Intra Fund In Bond Draw	(4,300,000)	4,087,582	(232,418)
				(4,320,000)	4,087,582	(232,418)
C-FMSCAP	C182T19129319	43810	County Road Aid Woodlawn Jefferso	(170,154)	170,154	-
C-FMSCAP	C182T19129319	55105	Program Income	(2,982,899)	394,188	(2,588,711)
C-FMSCAP	C182T19129319	55505	Outside Contribution Donations	-	(18,055)	(18,055)
C-FMSCAP	C182T19129319	56110	Intra Fund In Bond Draw	(3,800,000)	190,155	(3,609,845)
				(6,953,053)	736,442	(6,216,611)
C-FMSCAP	C182T19129320	55105	Program Income Como Commonwea	(1,050,130)	543,931	(506,199)
C-FMSCAP	C182T19129320	56110	Intra Fund In Bond Draw	(4,100,000)	54,039	(4,045,961)
				(5,150,130)	597,970	(4,552,160)
C-FMSCAP	C182T19129321	55105	Program Income Wheelock Danforth	(1,144,429)	496,976	(647,453)
C-FMSCAP	C182T19129321	56110	Intra Fund In Bond Draw	(3,300,000)	195,961	(3,104,039)
C-FMSCAP	C182T19129321	56240	Transfer Fr Enterprise Fund	(78,000)	-	(78,000)
				(4,522,429)	692,937	(3,829,492)

# Deferred Maintenance "Phase One"

## Funding Recommendations

Recommendation Overview: Summary by Department and Percent of Overall Funding

Department	April Rec.	%	Option A	% A	Option B	% B
<b>DSI</b>	\$ 1,206,817	18.8%	\$ 1,206,817	18.5%	\$ 1,206,817	24%
<b>Fire</b>	\$ 289,939	4.5%	\$ 289,939	4.4%	\$ 219,043	4%
<b>Libraries</b>	\$ 123,224	1.9%	\$ 123,224	1.9%	\$ 123,224	2%
<b>OFS/Fleet</b>	\$ -	0.0%	\$ -	0.0%	\$ -	0%
<b>Parks &amp; Rec</b>	\$ 2,826,400	44.1%	\$ 3,025,734	46.4%	\$ 2,062,334	41%
<b>Police</b>	\$ 187,336	2.9%	\$ 96,553	1.5%	\$ 96,553	2%
<b>Public Works</b>	\$ 1,777,390	27.7%	\$ 1,777,390	27.3%	\$ 1,281,010	26%
<b>Total</b>	<b>\$ 6,411,106</b>		<b>\$ 6,519,656</b>		<b>\$ 4,988,980</b>	



# Capital Maintenance Program - "Phase 1" Funding Options

(based on Unfunded Projects Submitted in 2021 for the 2022 and 2023 Budgets)

PROPOSAL NAME	DEPT	PROJECT TYPE (CATEGORY)	Priority Ranking	Ameresco Score	AMOUNT REQUESTED	AMOUNT FUNDED	AMOUNT UNFUNDED	OPTION A Most Projects	OPTION B Many Projects
Foundation Repair	DSI	INTERIOR RECONFIGURATION	Medium	26.75	\$133,685	\$0	\$133,685	\$210,000	\$210,000
Sanitary Sewer	DSI	INTERIOR RECONFIGURATION	Medium	37.00	\$24,307	\$24,307	\$0	\$50,000	\$50,000
Concrete Blocks and Painted Concrete Blocks	DSI	INTERIOR RECONFIGURATION	Medium	37.50	\$157,992	\$0	\$157,992	\$276,486	\$276,486
Lighting	DSI	INTERIOR RECONFIGURATION	Medium	37.50	\$18,230	\$0	\$18,230	\$43,750	\$43,750
Hydronic Pump Replacement	DSI	INTERIOR RECONFIGURATION	High	41.50	\$10,330	\$0	\$10,330	\$18,078	\$18,078
Garage 3-Phase Electrical Service	DSI	INTERIOR RECONFIGURATION	High	43.00	\$42,536	\$0	\$42,536	\$74,438	\$74,438
Kitchen Replacement	DSI	INTERIOR RECONFIGURATION	High	43.25	\$16,753	\$0	\$16,753	\$62,500	\$62,500
Sink Hole Study	DSI	INTERIOR RECONFIGURATION	High	44.00	\$6,076	\$6,076	\$0	\$18,750	\$18,750
HVAC Controls	DSI	INTERIOR RECONFIGURATION	High	44.90	\$18,230	\$0	\$18,230	\$92,315	\$92,315
Window Replacement	DSI	INTERIOR RECONFIGURATION	High	45.00	\$14,584	\$0	\$14,584	\$80,000	\$80,000
Kennel Replacement	DSI	INTERIOR RECONFIGURATION	High	54.75	\$110,000	\$110,000	\$0	\$110,000	\$110,000
Flooring	DSI	INTERIOR RECONFIGURATION	High	68.00	\$14,311	\$0	\$14,311	\$170,500	\$170,500
Fire Headquarters Camera and Card Reader Upgrade	Fire	SECURITY	Medium	27.75	\$37,795	\$0	\$37,795	\$52,913	\$52,913
Fire Station 17 HVAC Replacement	Fire	HVAC	Medium	35.50	\$15,785	\$15,785	\$0	\$0	\$0
Fire Station 5 Parking Lot	Fire	PAVING	High	48.50	\$18,756	\$0	\$18,756	\$24,756	\$0
Fire Station 17 Window Replacement	Fire	WINDOWS/DOORS	High	51.00	\$75,559	\$0	\$75,559	\$75,559	\$75,559
Fire Station 14 Parking Lot	Fire	PAVING	High	54.50	\$40,140	\$0	\$40,140	\$46,140	\$0
Fire Training Roof - Gilman Hall	Fire	ROOF	High	54.50	\$19,030	\$18,459	\$571	\$571	\$571
Fire Training HVAC Replacement - Gilman Hall	Fire	HVAC	High	57.50	\$23,027	\$23,027	\$0	\$0	\$0
Fire Station 5 Apron Replacement	Fire	PAVING	High	63.00	\$15,337	\$15,337	\$0	\$0	\$0
Fire Station 22 Parking Lot	Fire	PAVING	Urgent	72.50	\$28,576	\$0	\$28,576	\$90,000	\$90,000
Fire Station 9 Parking Lot	Fire	PAVING	Urgent	72.50	\$44,100	\$44,100	\$0	\$0	\$0
Merriam Park Library Exterior Safety Repairs	Libraries	PAVING	High	56.00	\$129,875	\$105,453	\$24,422	\$34,191	\$34,191
St. Anthony Park Library Exterior Safety Repairs	Libraries	PAVING	High	56.00	\$81,126	\$0	\$81,126	\$81,126	\$81,126
Sun Ray Library Exterior Safety Repairs	Libraries	PAVING	High	57.50	\$43,247	\$35,340	\$7,907	\$7,907	\$7,907
Fleet Services Division Main Garage Roof (PHASE 1 South Half)	OFS/Fleet	ROOF	High	58.50	\$200,000	\$186,500	\$13,500	\$0	\$0
Fleet Services Division Main Garage Roof (PHASE 2 North Half)	OFS/Fleet	ROOF	High	58.50	\$195,000	\$189,150	\$5,850	\$0	\$0
Replace Heavy Duty, In-ground Hoist	OFS/Fleet	ROOF	Urgent	76.00	\$48,000	\$48,000	\$0	\$0	\$0
Oxford Community Center - Drop Slide Replacement	Parks & Rec	PLAY AND POOLS	Medium	38.50	\$66,300	\$0	\$66,300	\$75,571	\$75,571
Hgld Pk Aquatic Center - Maintenance of Play Features	Parks & Rec	PLAY AND POOLS	Medium	39.50	\$172,900	\$0	\$172,900	\$197,081	\$197,081
Concession/ Drive Thru Windows - Como Pk Swimming Pool	Parks & Rec	BLDG ENVELOPE RESTORATION	High	41.50	\$44,000	\$0	\$44,000	\$51,028	\$51,028
Dayton's Bluff Rec Center - Exterior Doors Replacement	Parks & Rec	WINDOWS/DOORS	High	41.50	\$32,000	\$0	\$32,000	\$67,717	\$67,717
Lynwood Rec Center - Exterior Doors Replacement	Parks & Rec	WINDOWS/DOORS	High	41.50	\$51,600	\$0	\$51,600	\$58,750	\$58,750
Roof Replacement - Main Zoo Bldg	Parks & Rec	ROOF	High	41.50	\$154,300	\$149,671	\$4,629	\$0	\$0
Skylight Replacement - Conway Hgts Rec Center	Parks & Rec	BLDG ENVELOPE RESTORATION	High	41.50	\$178,100	\$0	\$178,100	\$202,936	\$202,936
Exterior Block & Masonry/ Stone Repairs - Hgld Pk Golf Course	Parks & Rec	BLDG ENVELOPE RESTORATION	High	44.00	\$84,600	\$84,600	\$0	\$0	\$0
Highland Pk Aquatic Center - Climbing Wall Replacement	Parks & Rec	PLAY AND POOLS	High	44.75	\$49,800	\$0	\$49,800	\$56,678	\$56,678
Hazel Park Rec Center - Exterior Door Replacements	Parks & Rec	WINDOWS/DOORS	High	46.50	\$53,300	\$0	\$53,300	\$60,663	\$60,663
Harriet Island Pk Public Dock - Decking & Floats Replacement	Parks & Rec	??	High	48.50	\$879,100	\$0	\$879,100	\$879,100	\$0
Irrigation System Replacement Fields 1 & 2	Parks & Rec	PLAY AND POOLS	High	50.00	\$85,000	\$85,000	\$0	\$0	\$0
Battle Creek Rec Center - Siding (EFIS) Repairs	Parks & Rec	BLDG ENVELOPE RESTORATION	High	51.00	\$80,000	\$0	\$80,000	\$80,861	\$80,861
So. St. Anthony Rec Center - Wood Siding Replacement	Parks & Rec	BLDG ENVELOPE RESTORATION	High	51.00	\$132,600	\$0	\$132,600	\$151,142	\$151,142
Como Park - Beulah Lane Restroom Upgrades	Parks & Rec	RESTROOM UPGRADES	High	51.25	\$76,500	\$0	\$76,500	\$75,571	\$75,571
Exhaust Fan & Radiation Piping Repairs Como Park Conservatory (Fern Room)	Parks & Rec	HVAC	High	51.50	\$276,300	\$0	\$276,300	\$276,300	\$276,300
Boiler (HVAC)/ Radiation Replacement - Highland Clubhouse	Parks & Rec	HVAC	High	52.50	\$160,300	\$160,300	\$0	\$0	\$0
Concrete Masonry Block Repairs - Central Service Facility (Brown Machine Shed)	Parks & Rec	BLDG ENVELOPE RESTORATION	High	52.50	\$108,500	\$0	\$108,500	\$123,671	\$123,671
Desnoyer Park Rec Center - Exterior Doors Replacement	Parks & Rec	WINDOWS/DOORS	High	53.50	\$17,500	\$0	\$17,500	\$17,500	\$17,500

## Capital Maintenance Program - "Phase 1" Funding Options

(based on Unfunded Projects Submitted in 2021 for the 2022 and 2023 Budgets)

PROPOSAL NAME	DEPT	PROJECT TYPE (CATEGORY)	Priority Ranking	Ameresco Score	AMOUNT REQUESTED	AMOUNT FUNDED	AMOUNT UNFUNDED	OPTION A Most Projects	OPTION B Many Projects
Replace Bifold Door and Electric Operators - Zoo Polar Bear Outpost	Parks & Rec	WINDOWS/DOORS	High	53.50	\$32,000	\$32,000	\$0	\$0	\$0
Riverwalk Concrete Replacement	Parks & Rec	PAVING	High	53.50	\$221,000	\$0	\$221,000	\$251,904	\$251,904
Phalen Reg'l Park - Picnic Table Replacement	Parks & Rec	PLAY AND POOLS	High	54.50	\$84,300	\$0	\$84,300	\$84,300	\$0
Como Park Swimming Pool - Surveillance System Upgrades	Parks & Rec	SECURITY	High	55.90	\$147,000	\$0	\$147,000	\$147,000	\$147,000
Como Park Swimming Pool - Seal Coat Artificial Rock Walls	Parks & Rec	PLAY AND POOLS	High	56.00	\$49,700	\$0	\$49,700	\$49,700	\$49,700
Edgcumbe Rec Center - Wood Siding Replacement	Parks & Rec	BLDG ENVELOPE RESTORATION	High	56.00	\$132,600	\$132,600	\$0	\$0	\$0
Roof Replacement - Linwood Rec Ctr	Parks & Rec	ROOF	High	56.00	\$276,200	\$276,201	(\$1)	\$0	\$0
Window Replacement (Lower Level) - Hgld Pk Golf Course	Parks & Rec	WINDOWS/DOORS	High	56.00	\$132,400	\$132,400	\$0	\$0	\$0
Highland Pk Picnic Pavilion - Exterior Doors Replacement	Parks & Rec	WINDOWS/DOORS	High	58.50	\$17,500	\$0	\$17,500	\$17,500	\$17,500
Industrial Roll Up Door Replacements	Parks & Rec	WINDOWS/DOORS	High	58.50	\$88,400	\$0	\$88,400	\$100,761	\$100,761
Lift Elevator Replacement - Como Conservatory Sunken Garden	Parks & Rec	ELEVATOR	Urgent	81.00	\$276,300	\$276,300	\$0	\$0	\$0
Asphalt replacement - CW Services (1820 Edgcumbe)	Police	PAVING	High	64.50	\$96,553	\$0	\$96,553	\$96,553	\$96,553
Asphalt replacement - K9 Facility *	Police	PAVING	High	64.50	\$48,109	\$0	\$48,109	\$0	\$0
Griffin Building Ash Bunker Water Intrusion Repairs (PH 1A)	Police	BLDG ENVELOPE RESTORATION	Urgent	70.00	\$146,675	\$146,674	\$1	\$0	\$0
Griffin Building Ash Bunker Water Intrusion Repairs (PH 1B)	Police	BLDG ENVELOPE RESTORATION	Urgent	70.00	\$189,750	\$189,750	\$0	\$0	\$0
Asphalt replacement - Outdoor Range *	Police	PAVING	Urgent	72.50	\$42,674	\$0	\$42,674	\$0	\$0
Traffic Operations Covered Storage Structure	Public Works	BLDG ENVELOPE RESTORATION	Medium	33.50	\$100,720	\$0	\$100,720	\$183,467	\$183,467
Repurpose Storage Space into Training/Meeting Space	Public Works	INTERIOR RECONFIGURATION	Medium	38.75	\$63,750	\$0	\$63,750	\$117,500	\$0
Public Works 2nd Street Garage Safety Improvements	Public Works	BLDG ENVELOPE RESTORATION	High	41.25	\$189,990	\$0	\$189,990	\$260,880	\$0
Roof Replacements for Dale Campus Buildings	Public Works	ROOF	High	53.50	\$1,870,000	\$0	\$1,870,000	\$0	\$0
Traffic Operations Sign Shop and Front Office Reconfiguration	Public Works	INTERIOR RECONFIGURATION	High	56.25	\$68,100	\$0	\$68,100	\$118,000	\$0
Dale Street Campus Mill and Overlay - Driving Lanes & Pole Yard - Phase 1 of 5	Public Works	PAVING	High	56.75	\$127,000	\$0	\$127,000	\$270,000	\$270,000
Pole Yard Gate Replacement	Public Works	GATES AND FENCES	High	60.50	\$19,190	\$19,190	\$0	\$0	\$0
Sites Security: Gate for Como & Western and Security Fence for PBR Storage Area	Public Works	SECURITY	High	65.50	\$75,180	\$0	\$75,180	\$111,240	\$111,240
Building Security in 3 Street Maintenance Garages	Public Works	SECURITY	High	65.90	\$169,200	\$0	\$169,200	\$211,200	\$211,200
Replace Outdated Security Cameras at Sewer Maintenance	Public Works	SECURITY	High	65.90	\$23,100	\$0	\$23,100	\$49,815	\$49,815
Operational Improvements for the SE Ticketing & Towing Office	Public Works	BLDG ENVELOPE RESTORATION	High	66.25	\$103,750	\$0	\$103,750	\$112,500	\$112,500
Security Fence Installation-Replacement at Pleasant & View and Dale Yards	Public Works	GATES AND FENCES	Critical	73.00	\$147,400	\$0	\$147,400	\$252,000	\$252,000
Sanitation Garage Emergency Generator	Public Works	HVAC	Urgent	76.00	\$108,886	\$108,886	\$0	\$26,088	\$26,088
Fire Alarm and Suppression Systems for Street Maintenance Building & Garages	Public Works	SECURITY	Urgent	78.00	\$350,900	\$350,100	\$800	\$64,700	\$64,700
<b>Total</b>					<b>\$9,683,414</b>	<b>\$2,965,206</b>	<b>\$6,718,208</b>	<b>\$6,519,656</b>	<b>\$4,988,980</b>

\* Location ineligible for funding type, no funding recommended

Projects which received funding in last cycle