

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE AGENDA

Monday, Monday, August 12, 2024, 5:00 – 7:00 pm | Rondo Community Library

- I. **Call to Order and Roll Call** Chair Tobolt 2 min
- II. **Approval of Meeting Agenda** Chair Tobolt 2 min
- III. **Approval of Meeting Minutes: [July 22](#)**
- IV. **Budget Amendments**
 - a. Update and confirmation vote: [RES PH 24-179 Fleet Roof Contingency](#) 5 min
 - b. [RES PH 24-178: Sale of GO CIB Bonds](#) Neal Younghans 10 min
 - c. [RES PH 24-203 Fire Station 7 \\$1,425,245 Funding](#) Assistant Chief Melquist 10 min
 - d. Public Works Budget Amendments Anne Weber 15 min
 - i. [RES PH 24-194 2024 Bicycle Facility](#)
 - ii. [RES PH 24-195 Downtown Paver Replacement Project](#)
 - iii. [RES PH 24-196 Fourth and St. Peter](#)
- V. **Public Hearing: 2024 – 2024 Community Proposals** (Until Last Speaker)

Speakers will be limited to two minutes each, larger groups are encouraged to nominate one or two representatives to speak on behalf of their community or organization to minimize repetition. The Speaker Sign Up Sheet will be located at the front of the room prior to the meeting.

 - a. [Tentative, Initial Funding Recommendations](#)
 - b. [Submitted Written Testimony](#)
- VI. **New Business**
 - a. Community Proposal Funding History and Polls Nichelle Bottko Woods 10 min
 - b. 2024 – 2025 Community Proposal Recommendation Chair Tobolt 20 min
- VII. **Announcements**
 - a. Next Meeting: Monday, September 9, 2024 Rondo Community Library
- VIII. **Adjournment**

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

Monday, Monday, July 22, 2024, 5:00 – 7:00 pm | Rondo Community Library

MINUTES

Monday, Monday, July 22, 2024, 5:00 – 7:00 pm | Rondo Community Library

IX. Call to Order at 5:13 by Vice Chair Dees-Erickson

Roll Call

- a. Members in attendance: Lauren Dees-Erikson, Raymond Hess, Robert (Brian) Jackson, Pat McQuillan
- b. Members excused: William (Liam) O'Brien, Carl Johnson, Demetrius Shaw, Darren Tobolt, Pang Yang
- c. Members Absent: Makayla Cox
- d. City Staff and Community Members in Attendance: Nichelle Bottko Woods, Shannon Forney, Neal Younghans (Treasury), Shane Wurst (Fleet)- Office of Financial Services; Anne Weber, Parks and Recreation; Randy Newton, Public Works; Jane McClure, Villager / Monitor.
- e. Meeting attendance did not meet quorum, therefore agenda items were discussed, but not voted on. Dees-Erickson noted that the agenda had 2 budget amendments, and that we would take items out of agenda order, as discussion only. Neal Younghans from OFS Treasury, was in attendance to present agenda item RES PH 24-178: Sale of GO CIB Bonds, but determined he could return to the August 12th meeting, so that the committee can vote. Shane Wurst, from OFS Fleet elected to stay and give a staff report but will also return 8/12 for a formal vote on this project amendment.

X. New Business

- a. RES PH 24-178: Sale of GO CIB Bonds- Neal Younghans will return for 8/12 meeting
- b. RES PH 24-179 Fleet Roof Contingency- Shane Wurst from OFS Fleet described that this project is to repair the roof at the 891 Dale Street Public Works municipal garage and PW campus. The roof is 40 years old. The project was originally approved by the CIB in 2021 but was delayed due to supply chain stresses and existing roof solar panels that made access difficult. The project has returned to an active state and PW procured 5 contractor bids that were all considerably more than the original budgeted amount. PW is requesting additional funds from contingency to complete the project. Shane will return for a vote on 8/12 for this item. The committee members expressed support of the amendment.

Nichelle Bottko Woods explained that contingency funds would come from eldest CIB contingency amounts from 2022 for this project, of which there is \$1,202,994 available. She also explained that CIB projects of this nature were expected to be completed within 5 years, as it concurs with the 5 year bond terms that support these projects. Discussion about the availability and equity of contingency funds in the

reallocation process. Dees-Erickson suggested that it would be appropriate and helpful for the committee to assess contingency use over time for general awareness.

XI. Unfinished Business

- a. Community Process History and Polls
- b. Community Proposal Initial Funding Recommendation– Nichelle Bottko Woods clarified that no funding decisions have been made. The committee makes initial and tentative funding recommendations and publishes them ahead of each Public Hearing. These recommendations are simply an initial indication of how committee scoring went and serve as an option for community members to respond to during the Public Hearing on August 12th. The vote on the final committee recommendation will not occur until after the Public Hearing, and those recommendations go to the Mayor. The Committee serves as an advisory board only. Nichelle Bottko Woods provided information about funding levels as scores and rankings for Community Projects were finalized. There were 6 projects that scored the highest, but the total cost exceeds the amount available considerably. If only the top 5 are funded, not all of the funding would be spent. Discussion about whether the committee could approach the 6th ranked Community Proposal and see if there is a scalable project within the remaining funding amount. Committee agreed to prepare questions for Alice Messer (Parks) by 7/29. Dees-Erickson suggested that if there was a scalable project, the committee could approve the project with the funding available. Rankings and scores are still being finalized, and the Public Hearing for these decisions will be held on August 12 at the Rondo Public Library.

XII. Announcements

- a. Preliminary Funding Recommendations Posted by July 27
- b. Community Proposal Public Hearing: Monday, August 12 Rondo Community Library
- c. Committee adjourned at 6:15pm.

SUBMITTED WRITTEN TESTIMONY

Written Testimony was accepted ahead of the public hearing. The following pages include the written testimony submitted.



SUMMIT-UNIVERSITY PLANNING COUNCIL

May 22, 2024

To: Capital Improvement Budget Committee
c/o Nichelle Bottko
City of Saint Paul, Office of Financial Services
390 City Hall 15 Kellogg Blvd. West
Saint Paul, MN 55102

Dear CIB Committee Members,

The Summit-University Planning Council supports the Neighbors for a Safer Selby CIB Project Proposal titled: Streetscapes for a Safer Selby/Boyd Park.

Selby Avenue near Boyd Park is an area with unusually broad streets and a speeding problem. As we have seen many times in Saint Paul, people will not obey the posted speed limits in the city, and traffic calming is a necessary remedy to keep drivers from putting pedestrians in danger.

This park serves many people in the community, and it is also the closest bus stop for many people from the high-rise nearby. We must ensure that everyone can access these important neighborhood places safely. It is especially important here because the lack of a boulevard means that people with disabilities are often let off the bus into the street during the winter when there is no place for street snow to be piled by the plow other than the sidewalk.

This project would provide pedestrians with a refuge from the traffic, and add to the safety of this neighborhood.

Thank you,

Jens Werner
Executive Director
Summit-University Planning Council
375 Selby Ave #9
Saint Paul, MN 55102



City of Saint Paul

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

Legislation Text

File #: RES PH 24-179, **Version:** 2

Amending the financing and spending plans in the General Government Capital Maintenance Programs in the amount of \$403,564 to match the actual cost of repairs for approved project.

WHEREAS, as part of the 2022 - 2023 Capital Maintenance Funding Process which took place in the fall of 2021, \$375,650 was approved to fund the repair of the Fleet Services Division Main Garage Roof; and

WHEREAS, bids to complete the repairs have been submitted, and the total amount needed to complete the work will be \$779,214; and

WHEREAS, there are funds available in the Capital Maintenance Program Contingency fund; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, and Administrative Code 57.09 (3) b does certify that there are available for transfer of appropriation funds of \$403,564 in the Capital Maintenance Program Contingency fund; Public Works General Fund; 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 Budget Committee, that \$403,564 is available for transfer of appropriation in the Capital Improvement budgets, as heretofore adopted and amended by this Council, be hereby further amended in the particulars as specified 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 24-179		
2				
3	Budget Affected:	CIB Budget	Financial Services	Capital
4				
5	Total Amount of Transaction:	-		
6				
7	Funding Source:	Transfer of Appropriations		
8				
9		Appropriation already included in budget?	Yes	
10				
11	Charter Citation:	Administrative Code 57.09 (3) b		
12		City Charter 10.07.4		
13				

Fiscal Analysis

16 Transfer \$403,564 in financing and spending from the Capital Maintenance Project Contingency Account to the OFS Fleet Services Capital Maintenance Account,
 17 increasing the amount available to fund the approved project: Fleet Services Division Main Garage Roof from \$375,650 to \$779,214 due to increase in cost of 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	40013950	64505	GENERAL MAINTENANCE - OFS FLEET - GENERAL REPAIR MAINT SVC	375,650	403,564	779,214
1	40017950	79505	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM Project Contingency	1,202,994	(403,564)	799,430
TOTAL:				1,578,644	-	1,578,644

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40013950	56023	GENERAL MAINTENANCE - OFS FLEET - Intrafund In 2023 Bond Draw	(375,650)	(403,564)	(779,214)
1	40017950	56022	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM- INTRA FUND IN 2022	(210,525)	210,525	-
1	40017950	56024	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM- INTRA FUND IN 2024	(692,469)	193,039	(499,430)
TOTAL:				(1,278,644)	-	(1,278,644)

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	C239T05393001	64505	GENERAL MAINTENANCE - OFS FLEET - GENERAL REPAIR MAINT SVC	375,650	403,564	779,214
C-FMSCAP	C229T05200000	79505	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM Project Contingency	1,202,994	(403,564)	799,430
TOTAL:				1,578,644	-	1,578,644

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C239T05393001	56023	GENERAL MAINTENANCE - OFS FLEET - Intrafund In 2023 Bond Draw	(375,650)	(403,564)	(779,214)
C-FMSCAP	C229T05200000	56022	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM- INTRA FUND IN 2022	(210,525)	210,525	-
C-FMSCAP	C229T05200000	56024	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM- INTRA FUND IN 2024	(692,469)	193,039	(499,430)
TOTAL:				(1,278,644)	-	(1,278,644)



City of Saint Paul

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

Legislation Text

File #: RES PH 24-178, Version: 1

Amending the City's Capital Improvement Budget and Operating Budget to reflect the final sale details resulting from the issuance of the G.O. Capital Improvement Bonds, Series 2024A and the G.O. Street Reconstruction Bonds, Series 2024B, amending the budget for 2021E Street Assessment bonds for prepayment and pay off the 2021B G.O. Tax Increment Finance bonds.

WHEREAS, on January 17th, 2024, the City Council adopted RES 24-29 preliminarily approving the 2024 Bond Sale, and on June 5th, 2024, adopted RES 24-787 and RES 24-789 awarding the sale of the bonds for the series 2024A and 2024 bonds which closed on June 26, 2024; and

WHEREAS, the spending and financing budgets need to be adjusted in the bond proceeds accounts to reflect the final results of the sale; and

WHEREAS, the spending and financing budget for the 2021E - Highland Bridge Special Assessment Revenue Bonds to reflect prepayment of principal; and

WHEREAS, the spending and financing budget for the 2021B - GO Temporary Tax Increment Bonds need to reflect the final payment of principal; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, certifies that there are unencumbered funds of \$33,736,525 in the City's capital and operating budget that may be appropriated;
NOW

THEREFORE, BE IT RESOLVED, by the Council of the City of Saint Paul, upon recommendation of the Mayor that \$33,736,525 is available for appropriation in the City Capital and Operating Budget, that said budget, as heretofore adopted by Council, is hereby further amended by the particulars as specified in the attached financial analysis.

See attachment.

The St. Paul Long-Range Capital Improvement Budget Committee reviewed this request on July 22, 2024 and recommended approval.

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 24-178
2		
3	Budget Affected:	Both Operating and Financial Services Multiple Funds
4		
5	Total Amount of Transaction:	33,736,525
6		
7	Funding Source:	Other
8		
9	Appropriation already included in budget?	No
10		
11	Charter Citation:	10.7.1

Fiscal Analysis

Amending the City's Capital Improvement Budget to reflect the final sale details resulting from the issuance of the G.O. Capital Improvement Bonds and G.O. Street Reconstruction Bonds, Series 2024A and 2024B, rolling forward 2024 project revenue budgets to 2025, adjusting the budget for the Highland Bridge Special Assessment Revenue Bond prepayment and paying off GO Temporary Tax Increment Bonds.

Detail Accounting Codes:

GENERAL LEDGER (AL) - ANNUAL BUDGET

Financing Changes

Adjusting budget to reflect prepayment of principal on the Special Assessment Revenue Bonds

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	300912021E	78005	Principal on GO Bonds	809,000	500,000	1,309,000
				TOTAL:	809,000	1,309,000

Spending Changes

Adjusting budget to reflect prepayment of principal on the Special Assessment Revenue Bonds

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	300912021E	59910	Use of Fund Equity	-	(500,000)	(500,000)
				TOTAL:	(500,000)	(500,000)

Financing Changes

Adjusting budget to reflect prepayment of principal on the Special Assessment Revenue Bonds

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	300942021B	78005	Principal on GO Bonds	-	3,850,000	3,850,000
				TOTAL:	3,850,000	3,850,000

Spending Changes

Adjusting budget to reflect prepayment of principal on the Special Assessment Revenue Bonds

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	300942021B	56225	Transfer from Special Revenue Fund	-	(2,532,300)	(2,532,300)
1	300942021B	56235	Transfer from Capital Project Fund	-	(1,317,700)	(1,317,700)
				TOTAL:	(3,850,000)	(3,850,000)

ACTIVITY LEDGER (AL) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

Adjusting budget to reflect final sale details. - 2024A

AC Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Fund-Dept-Cost Center	Account Cat	Description			
B-CAPITAL	602024A	79215	Interfund transfer out (DS AU)	-	410	410
B-CAPITAL	602024A	79110	Intra Fund Transfer Out	-	20,664,294	20,664,294
				TOTAL:	20,664,704	20,664,704

Financing Changes

Adjusting budget to reflect final sale details. - 2024A

AC Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Fund-Dept-Cost Center	Account Cat	Description			
B-CAPITAL	602024A	57115	GO Bond Issued	-	(19,075,000)	(19,075,000)
B-CAPITAL	602024A	57210	Premium GO Bond Issued	-	(1,589,704)	(1,589,704)
				TOTAL:	(20,664,704)	(20,664,704)

Spending Changes

Adjusting budget to reflect final sale details - 2024A

AC Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account	Description			
C-FMSCAP	C249T12000000	78925	Underwriters Discount	-	28,023	28,023
C-FMSCAP	C249T12000000	78905	Cost of Issuance Rating	-	39,064	39,064
C-FMSCAP	C249T12000000	78960	Bond Counsel Fee Debt Issuance	-	16,964	16,964
C-FMSCAP	C249T12000000	78910	Cost of Issuance Financial Advisor	-	20,944	20,944
C-FMSCAP	C249T12000000	78980	City Structuring Fee	-	25,132	25,132

80	C-FMSCAP	C249T12000000	78980	CAO Fee	-	2,094	2,094	
81	C-FMSCAP	C249T12000000	78920	Investor Relations Fee	-	4,432	4,432	
82	C-FMSCAP	C249T12000000	74105	Contingency	130,000	(130,000)	-	
83								
84	Financing Changes				TOTAL:	130,000	6,653	136,653

85
86 *Adjusting budget to reflect final sale details - 2024A*

AC Annual Budget				CURRENT	CHANGES	AMENDED		
Activity Group	Activity	Account Cat	Description	BUDGET		BUDGET		
89	C-FMSCAP	C249T12000000	56024	Intrafund Bond Draw 2024	130,000	6,653	136,653	
90								
91								
92	Spending Changes				TOTAL:	130,000	6,653	136,653

93 *Adjusting budget to reflect final sale details - 2024B*

AC Annual Budget				CURRENT	CHANGES	AMENDED		
Activity Group	Fund-Dept-Cost Center	Account Cat	Description	BUDGET		BUDGET		
97	B-CAPITAL	612024B	78925	Underwriters Discount	-	20,674	20,674	
98	B-CAPITAL	612024B	78905	Cost of Issuance Rating	-	16,465	16,465	
99	B-CAPITAL	612024B	78960	Bond Counsel Fee Debt Issuance	-	16,750	16,750	
100	B-CAPITAL	612024B	78910	Cost of Issuance Financial Advisor	-	20,000	20,000	
101	B-CAPITAL	612024B	78980	City Structuring Fee	-	12,060	12,060	
102	B-CAPITAL	612024B	78980	CAO Fee	-	2,500	2,500	
103	B-CAPITAL	612024B	78920	Investor Relations Fee	-	1,868	1,868	
104	B-CAPITAL	612024B	79110	Intra Fund Transfer Out	-	8,624,852	8,624,852	
105								
106								
107	Financing Changes				TOTAL:	-	8,715,169	8,715,169

108 *Adjusting budget to reflect final sale details - 2024B*

GL Annual Budget				CURRENT	CHANGES	AMENDED		
Activity Group	Fund-Dept-Cost Center	Account Cat	Description	BUDGET		BUDGET		
112	B-CAPITAL	612024B	57115	GO Bond Issued	-	(8,040,000)	(8,040,000)	
113	B-CAPITAL	612024B	57210	Premium GO Bond Issued	-	(675,169)	(675,169)	
114								
115	Financing Changes				TOTAL:	-	(8,715,169)	(8,715,169)

116 *Rolling unissued bonding authority to the next year.*

AC Annual Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Cat	Description	BUDGET		BUDGET	
119	C-FMSCAP	C232T38100000	56024	Intra Fund in 2024 Bond Draw	(115,000)	115,000	-
120	C-FMSCAP	C232T38100000	56025	Intra Fund in 2025 Bond Draw	-	(115,000)	(115,000)
121	C-FMSCAP	C243T37001184	56024	Intra Fund in 2024 Bond Draw	(236,000)	236,000	-
122	C-FMSCAP	C243T37001184	56025	Intra Fund in 2025 Bond Draw	-	(236,000)	(236,000)
123	C-FMSCAP	C242T404000000	56024	Intra Fund in 2024 Bond Draw	(225,000)	225,000	-
124	C-FMSCAP	C242T404000000	56025	Intra Fund in 2025 Bond Draw	-	(225,000)	(225,000)
125	C-FMSCAP	C242T407000000	56024	Intra Fund in 2024 Bond Draw	(115,000)	115,000	-
126	C-FMSCAP	C242T407000000	56025	Intra Fund in 2025 Bond Draw	-	(115,000)	(115,000)
127	C-FMSCAP	C249T05493011	56024	Intra Fund in 2024 Bond Draw	(7,500)	7,500	-
128	C-FMSCAP	C249T05493011	56025	Intra Fund in 2025 Bond Draw	-	(7,500)	(7,500)
129	C-FMSCAP	C249T05493009	56024	Intra Fund in 2024 Bond Draw	(974,000)	974,000	-
130	C-FMSCAP	C249T05493009	56025	Intra Fund in 2025 Bond Draw	-	(974,000)	(974,000)
131	C-FMSCAP	C249T140000000	56024	Intra Fund in 2024 Bond Draw	(172,251)	172,251	-
132	C-FMSCAP	C249T140000000	56025	Intra Fund in 2025 Bond Draw	-	(172,251)	(172,251)
133	C-FMSCAP	C242T405000000	56024	Intra Fund in 2024 Bond Draw	(250,000)	250,000	-
134	C-FMSCAP	C242T405000000	56025	Intra Fund in 2025 Bond Draw	-	(250,000)	(250,000)
135	C-FMSCAP	C232T383000000	56024	Intra Fund in 2024 Bond Draw	(250,000)	250,000	-
136	C-FMSCAP	C232T383000000	56025	Intra Fund in 2025 Bond Draw	-	(250,000)	(250,000)
137	C-FMSCAP	C233T37001184	56024	Intra Fund in 2024 Bond Draw	(236,000)	190,000	(46,000)
138	C-FMSCAP	C233T37001184	56025	Intra Fund in 2025 Bond Draw	-	(190,000)	(190,000)
139	C-FMSCAP	C239T05393009	56023	Intra Fund in 2023 Bond Draw	(1,844,953)	638,136	(1,206,817)
140	C-FMSCAP	C239T05393009	56025	Intra Fund in 2025 Bond Draw	-	(638,136)	(638,136)
141	C-FMSCAP	C239T05393003	56024	Intra Fund in 2024 Bond Draw	(8,156,708)	1,000,000	(7,156,708)
142	C-FMSCAP	C239T05393003	56025	Intra Fund in 2025 Bond Draw	-	(1,000,000)	(1,000,000)
143	C-FMSCAP	C239T05393011	56023	Intra Fund in 2023 Bond Draw	(127,500)	127,500	-
144	C-FMSCAP	C239T05393011	56025	Intra Fund in 2025 Bond Draw	-	(127,500)	(127,500)
145	C-FMSCAP	C229T052000000	56024	Intra Fund in 2024 Bond Draw	(692,469)	692,469	-
146	C-FMSCAP	C229T052000000	56025	Intra Fund in 2025 Bond Draw	-	(692,469)	(692,469)
147	C-FMSCAP	C239T053000000	56024	Intra Fund in 2024 Bond Draw	(2,063,558)	2,063,558	-
148	C-FMSCAP	C239T053000000	56025	Intra Fund in 2025 Bond Draw	-	(2,063,558)	(2,063,558)
149	C-FMSCAP	C222T347000000	56024	Intra Fund in 2024 Bond Draw	(250,000)	250,000	-
150	C-FMSCAP	C222T347000000	56025	Intra Fund in 2025 Bond Draw	-	(250,000)	(250,000)
151	C-FMSCAP	C239T385000000	56024	Intra Fund in 2024 Bond Draw	(50,000)	50,000	-
152	C-FMSCAP	C239T385000000	56025	Intra Fund in 2025 Bond Draw	-	(50,000)	(50,000)
153	C-FMSCAP	C239T318200002	56024	Intra Fund in 2024 Bond Draw	(47,372)	47,372	-
154	C-FMSCAP	C239T318200002	56025	Intra Fund in 2025 Bond Draw	-	(47,372)	(47,372)
155	C-FMSCAP	C239T318200003	56024	Intra Fund in 2024 Bond Draw	(15,000)	15,000	-
156	C-FMSCAP	C239T318200003	56025	Intra Fund in 2025 Bond Draw	-	(15,000)	(15,000)
157	C-FMSCAP	C239T318200004	56024	Intra Fund in 2024 Bond Draw	(30,000)	6,000	(24,000)
158	C-FMSCAP	C239T318200004	56025	Intra Fund in 2025 Bond Draw	-	(6,000)	(6,000)
159	C-FMSCAP	C239T318200005	56023	Intra Fund in 2024 Bond Draw	(10,000)	10,000	-
160	C-FMSCAP	C239T318200005	56025	Intra Fund in 2025 Bond Draw	-	(10,000)	(10,000)

161	C-FMSCAP	C239T31830002	56023	Intra Fund in 2024 Bond Draw	(154,526)	154,526	-
162	C-FMSCAP	C239T31830002	56025	Intra Fund in 2025 Bond Draw		(154,526)	(154,526)
163	C-FMSCAP	C242T40029334	56110	Intra Fund in 2024 Bond Draw	(11,725,610)	7,880,000	(3,845,610)
164	C-FMSCAP	C242T40029334	56024	Intra Fund in 2025 Bond Draw			-
165	C-FMSCAP	C242T40029335	56025	Intra Fund in 2025 Bond Draw	-	(7,880,000)	(7,880,000)
TOTAL:					(15,907,837)	-	(27,633,447)



City of Saint Paul

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

Legislation Text

File #: RES PH 24-203, **Version:** 1

Amending the financing and spending plans in the Fire Department's 2024 capital project budget for Fire Station 7.

WHEREAS, the current budget for the Fire Station 7 project is \$10.75 million; and

WHEREAS, recent project estimates are higher than the current budget due to inflationary pressure on materials and labor costs; and

WHEREAS, there is additional funding available of \$1,425,245 from bonds and federal earmark for the construction of new Fire Station 7; and

WHEREAS, the Fire Department wishes to accept said funds and amend the financing and spending plans; and

WHEREAS, these funds will be used for construction costs for the new Fire Station 7 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 of funds \$1,425,245 in excess of those estimated in the 2024 Capital Improvement Budget; NOW

THEREFORE, BE IT RESOLVED, that the City Council finds that there is a public purpose in providing a new fire station to the east side and that acceptance of said funding will enable the project to move forward; and be it

FURTHER RESOLVED, that the City Council upon recommendation of the Mayor and advice of the Long Range Capital Improvement Committee that the \$1,425,245 in excess is available for appropriation in the 2024 Capital Projects Budget, and said 2024 budget, is heretofore adopted by the Council, is hereby further amended by the particulars as specified in the attached financial analysis.

See Attachment "Fire Station 7 \$1,425,245 Funding"

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 24-203
 2
 3 Budget Affected: Operating Budget Fire and Safety Services Capital
 4
 5 Total Amount of Transaction: 1,425,245.00
 6
 7 Funding Source: Other Please Specify Funding Source: Fund Balance
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12
 13

Fiscal Analysis

14
 15
 16 Amending the financing and spending plans in the Fire Department's capital project budget for Station 7.
 17
 18
 19
 20

Detail Accounting Codes:

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

24
 25 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.
 26

Spending Changes

27
 28 Increasing Fire Station 7 budget.

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C195S25600000	76210	Building Improvement	10,750,000.00	1,425,245.00	12,175,245.00
TOTAL:				10,750,000.00	1,425,245.00	12,175,245.00

Financing Changes

36
 37 Increasing Fire Station 7 budget.

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C195S25600000	56019	Intra Fund in 2019 Bond Draw (CIB)	500,000.00	-	500,000.00
C-FMSCAP	C195S25600000	56020	Intra Fund in 2020 Bond Draw (CIB)	500,000.00	-	500,000.00
C-FMSCAP	C195S25600000	56022	Intra Fund in 2022 Bond Draw (PSB)	1,147,000.00	(1,147,000.00)	-
C-FMSCAP	C195S25600000	56024	Intra Fund in 2024 Bond Draw (Sales Tax Bonds)	8,603,000.00	905,966.00	9,508,966.00
C-FMSCAP	C195S25600000	43205	Federal Earmark	-	1,666,279.00	1,666,279.00
TOTAL:				10,750,000.00	1,425,245.00	12,175,245.00



City of Saint Paul

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

Legislation Text

File #: RES PH 24-194, **Version:** 1

Amending the financing and spending plans in the Department of Public Works Capital and Operating Budgets for the 2024 Bicycle Facility Improvements Program.

WHEREAS, the 2024 budget includes \$172,000 for the Bicycle Facility Improvements Program; and

WHEREAS, the funding was included in the general fund and needs to be transferred to the 2024 Bicycle Facility Improvements Program; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that there is available for transfer of appropriation funds of \$172,000; 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 \$172,000 is available for transfer of appropriation of funds in the Operating and Capital Improvement Budgets, as heretofore adopted and amended by this Council, be hereby further amended in the Operating and Capital Improvement Budgets in the following particulars:

See Attachment.

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 24-194
 2
 3 Budget Affected: CIB Budget Public Works Capital
 4
 5 Total Amount of Transaction: 172,000.00
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: City Charter 10.07.4
 12
 13

14 Fiscal Analysis

15
 16 Transferring \$172,000 from the general fund to the 2024 Bike Improvement Program. This is already budgeted in the general fund.
 17
 18
 19
 20
 21
 22
 23

24 Detail Accounting Codes:

25
 26 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

27
 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:				-	-	-

36
 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:				-	-	-

45
 46 **PROJECT LEDGER (AC) - LIFE TO DATE PROJECT BUDGET**

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

48
 49 **Spending Changes**

50 *(Action Accomplished)*

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C242T4460000	64305	Street & Sidewalk Repair	-	172,000	172,000

55
 56 **Financing Changes**

57 *(Action Accomplished)*

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C242T4460000	56220	Transfer Fr General Fund	-	(172,000)	(172,000)

62



City of Saint Paul

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

Legislation Text

File #: RES PH 24-195, **Version:** 1

Amending the financing and spending plans in the Department of Public Works Capital Budget for the 2024 Downtown Paver Replacement Project.

WHEREAS, the Department of Public Works is planning to replace pavers in Downtown Saint Paul; and

WHEREAS, the Office of Financial Services has identified \$174,000 in Capital Improvement Bond interest that is available to transfer into the 2024 Pedestrian and Traffic Safety Improvement Program to fund this work; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that there is available for transfer of appropriation funds of \$174,000; 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 \$174,000 is available for transfer of appropriation of funds in the Capital Improvement Budget, as heretofore adopted and amended by this Council, be hereby further amended in the Capital Improvement Budget in the following particulars:

See Attachment.

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 24-195
2		
3	<u>Budget Affected:</u>	CIB Budget Public Works Capital
4		
5	<u>Total Amount of Transaction:</u>	174,000.00
6		
7	<u>Funding Source:</u>	Other Interest on CIB bonds
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	City Charter 10.07.1
12		

Fiscal Analysis

Transfer \$174,000 CIB bond interest funds to the 2024 Traffic and Pedestrian Safety project for Downtown Paver Replacement.

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	400602022A	79110	Intra Fund Out Bond Draw	-	34,000	34,000
1	400602023D	79110	Intra Fund Out Bond Draw	-	140,000	140,000

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	400602022A	54505	Interest Internal Pool	-	(34,000)	(34,000)
1	400602023D	54810	Interest Non Pool	-	(140,000)	(140,000)

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)

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	602022A	79110	Intra Fund Out Bond Draw	9,989,419	34,000	10,023,419
C-FMSCAP	602023D	79110	Intra Fund Out Bond Draw	7,209,200	140,000	7,349,200
C-FMSCAP	C242T40400000	64305	Street & Sidewalk Repair	-	174,000	174,000

Financing Changes

(Action Accomplished)

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	602022A	54505	Interest Internal Pool	-	(34,000)	(34,000)
C-FMSCAP	602023D	54810	Other Interest Earned	-	(140,000)	(140,000)
C-FMSCAP	C242T40400000	56110	Intra Fund In Bond Draw	-	(174,000)	(174,000)



Legislation Text

File #: RES PH 24-196, **Version:** 1

Amending the financing and spending plans in the Department of Public Works Capital Budget for the Fourth and St. Peter Pedestrian Improvement, Kellogg/Third Bridge, Shepard Road Bridge near Otto and the West Side Pedestrian Improvement Projects.

WHEREAS, the Department of Public Works proposes to add and/or transfer funding to the Fourth and St. Peter Pedestrian Improvement, Kellogg/Third Bridge, Shepard Road Bridge near Otto and the West Side Pedestrian Improvement Projects; and

WHEREAS, the Department of Public Works is recommending the following changes to the financing and spending on these projects:

- Transferring \$150,000 Municipal State Aid (MSA) from 2023 MSA Contingency to the Fourth and St. Peter Pedestrian Improvement Project.
- Transferring \$350,000 MSA from 2023 MSA Contingency to the Shepard Road Bridge near Otto Project.
- Transferring \$1,500,000 MSA from 2023 MSA Contingency to the Kellogg/Third Bridge Project.
- Adding \$317,000 STAR funding to the West Side Pedestrian Improvement Project.

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there is available for appropriation funds of \$317,000; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that there is available for transfer of appropriation funds of \$2,000,000; 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 \$317,000 is available for appropriation of funds and \$2,000,000 is available for transfer of appropriation of funds in the Capital Improvement Budget, as heretofore adopted and amended by this Council, be hereby further amended in the Capital Improvement Budget in the following particulars:

See Attachment.

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 24-196
2		
3	Budget Affected:	CIB Budget Public Works Capital
4		
5	Total Amount of Transaction:	2,000,000.00 317,000.00
6		
7	Funding Source:	Transfer of Appropriations STAR Funding
8		
9		Appropriation already included in budget? Yes and No
10		
11	Charter Citation:	City Charter 10.07.1
12		City Charter 10.07.4
13		

Fiscal Analysis

- 15 - Transferring \$150,000 MSA from 2023 MSA Contingency to Fourth and St. Peter Ped Improvement Project.
- 16 - Transferring \$350,000 MSA from 2023 MSA Contingency to the Shepard Road Bridge near Otto Project.
- 17 - Transferring \$1,500,000 MSA from 2023 MSA Contingency to the Kellogg/3rd Bridge Project.
- 18 - Adding \$317,000 STAR funding to the West Side Ped Improvement Project.

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	XXXXXXXX	XXXXX	(Item description)	-	-	-
1				-	-	-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
(Choose Company)	XXXXXXXX	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)

Life to Date Project Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Project Group	Project	Account Category	Description				
C-FMSCAP	C232T36900000	76105	Streets	MSA Contingency	2,280,763	(2,000,000)	280,763
C-FMSCAP	C242R21127211	64305	Street & Sidewalk Repair	Fourth / St Peter	-	150,000	150,000
C-FMSCAP	C222I38823047	76105	Streets	Shepard Rd Bridge	1,000,000	350,000	1,350,000
C-FMSCAP	C182D19623036	76110	Bridges	Kellogg 3rd Bridge	65,300,000	1,500,000	66,800,000
C-FMSCAP	C242C70127210	64305	Street & Sidewalk Repair	Westside Bump Ou	-	317,000	317,000

Financing Changes

(Action Accomplished)

Life to Date Project Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Project Group	Project	Account Category	Description				
C-FMSCAP	C232T36900000	43651	Muni State Aid Construction	MSA Contingency	(2,280,763)	2,000,000	(280,763)
C-FMSCAP	C242R21127211	43651	Muni State Aid Construction	Fourth / St Peter	-	(150,000)	(150,000)
C-FMSCAP	C222I38823047	43651	Muni State Aid Construction	Shepard Rd Bridge	(500,000)	(350,000)	(850,000)
C-FMSCAP	C182D19623036	43651	Muni State Aid Construction	Kellogg 3rd Bridge	(1,187,000)	(1,500,000)	(2,687,000)
C-FMSCAP	C242C70127210	56225	Transfer Fr Special Revenue	Westside Bump Ou	-	(317,000)	(317,000)