

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE AGENDA

Monday, Monday, January 13, 2025, 5:00 – 7:00 pm | Fire Headquarters

- I. **Call to Order and Roll Call** **Chair Dees-Erickson** **2 min**
- II. **Approval of Meeting Agenda** **Chair Dees-Erickson** **2 min**
- III. **Approval of Meeting Minutes: [December 9](#)**
- IV. **Budget Amendments [Additional Information- Contingency](#)**
 - a. **Public Works** **Anne Weber** **15 min**
 - i. **[RES PH 25-21](#)**

Adding \$500,000 Ramsey County funding to the 2025 Lighting Improvements Program, transferring \$500,000 MSA to the 2025 Lighting Improvements Program and \$250,000 MSA to the Kellogg-3rd Bridge Project from the 2023 Wabasha Signal Project.
 - ii. **[RES PH 25-22](#)**

Adding \$55,000 STAR funding to the 2023 Traffic and Pedestrian Safety Program for the 6th/Kennard Project. Adding \$230,000 STAR funding to the West Side Pedestrian Improvement Project.
 - iii. **[RES PH 25-28](#)**

Amending the financing and spending plans in the Department of Public Works Capital and Capital Maintenance Contingency Budgets to transfer funds for the Dale Street Campus Improvements.
 - b. **[Parks RES PH 25-23](#)** **Alice Messer** **10 min**

To establish the financing and spending budgets in the Department of Parks and Recreation in the total amount of \$3,151,341 for the 2025 Metropolitan Council Parks and Trails Legacy funds for projects including the Harriet Island Long Range Plan, Hidden Falls Crosby Farm Regional Park Long Range Plan Implementation Phase III, Long Term Vegetation Maintenance, Lower Landing Improvements, Phalen Activity Center Design, Point Douglas Regional Trail Phase I Design, Samuel Morgan Regional Trail Segments 1 and 4 Design, the Como Shuttle, Great River Passage and Volunteer & Education Coordinators.
 - c. **[DSI RES PH 25-25](#)** **Molly Lunaris and Dan Niziolek** **15 min**

Amending the financing and spending plans in the Department of Safety and Inspections capital maintenance project budget and contingency funding to establish the 2025 Animal Services Building Project.
- V. **Announcements**
 - a. Next Meeting: Monday, March 10 at Rondo Community Library)
 - b. 2025 Capital Improvement Budget Book Published
- VI. **Adjournment**

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MINUTES

Monday, Monday, January 13, 2025, 5:00 – 7:00 pm | Fire Dept. Headquarters

- I. Call to Order at 5:08 pm by Chair Dees Erickson
Roll Call
 - a. Members in attendance: Makayla Cox, Lauren Dees Erickson, Raymond Hess, Demetrius Shaw, Darren Tobolt, Carl Johnson, April Eh, Liam O' Brien
 - b. Members excused: Pang Yang, Nardos Ashenafi, Brian Jackson, Pat McQuillan
 - c. Members absent: n/a
 - d. City Staff and Community Members in Attendance: Nichelle Bottko Woods, Shannon Forney - Office of Financial Services; Alice Messer- Parks and Recreation; Jes Braun, Carl Michaud, Yan Chen – Community Members
- II. Approval of Meeting Agenda: Tobolt moved to approve the agenda, Cox seconded, motion passed.
- III. Approval of December 9th Meeting Minutes: Cox moved to approve the minutes, O'Brien seconded, motion passed.
- IV. Budget Amendments
Alice Messer from Parks and Recreation presented the following budget amendments:
 - a. **Parks - RES PH 25-2 Conway Multi-use Court STAR Grant Bud Amd \$50K:**
Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$50,000 for STAR Grant funds received for accessible multi-use courts at Conway Recreation Center. In partnership with the Sanneh Foundation. Tobolt moved and Cox seconded to recommend approval of the motion. Motion passed.
 - b. **Parks - RES PH 25-3 Swede Hollow Staircase and Trail SPPC \$50K:**
Amending the finance and spending plan in the Department of Parks and Recreation in the amount of \$50,000 from the Saint Paul Parks Conservancy, to reflect funds authorized for the Swede Hollow Staircase and Trail project. O'Brien moved and Tobolt seconded to recommend approval of the motion. Motion passed.
 - c. **Parks - RES PH 25-5 Pedro Park StPPC Grant Bud Amd \$101,200**
Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$101,200 to reflect funds received from the Saint Paul Parks Conservancy for the Pedro Park project. Tobolt moved and Hess seconded to recommend approval of the motion. Motion passed.
- V. New Business
 - a. Capital Planning Team Appointments: Chair Dees Erickson presented information about appointments to the Capital Planning Team. Two CIB members will be appointed to the Capital Planning Team. These meetings occur during the workday, and therefore require some amount of schedule flexibility to participate. Dees-

Erickson asked if there was a 3rd member who could serve as an alternate. O'Brien volunteered to serve in this capacity.

- VI. Announcements
 - a. Next Meeting: Monday, February 10 (Rondo Community Library)
- VII. Adjourned at 5:52pm

CONTINGENCY FUNDS OVERVIEW

Description	Budget	Proposed Changes- Public Works	Proposed Changes DSI	Budget Following Changes
CIB Contingency*#				
2022 CIB CONTINGENCY	\$150,000		\$(150,000)	\$-
2023 CIB CONTINGENCY	\$150,000		\$(150,000)	\$-
2024 CIB CONTINGENCY	\$150,000			\$150,000
2025 CIB CONTINGENCY	\$150,000			\$150,000
CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM				
2021 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM*	\$27,295			\$27,295
CAPITAL AND DEFERRED MAINTENANCE PROCESS 2022 - 2023 \$24 M process				
2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM	\$799,430		\$(799,430)	\$-
2023 CAPITAL MAINTENANCE - CM CONTINGENCY	\$2,141,327	\$(177,000)	\$(1,285,912)	\$678,415
TYPICAL CAPITAL MAINTENANCE PROCESS				
2024 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM	\$172,251			\$172,251
2025 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM	\$172,251			\$172,251

*2021 balance from closed projects, changes pending



City of Saint Paul

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

Legislation Text

File #: RES PH 25-21, **Version:** 1

Amending the financing and spending plans in the Department of Public Works Capital Budget for the 6th/Kennard and West Side Pedestrian Improvement Projects.

WHEREAS, Council Resolution 23-1521 approved the use of STAR funding for the 6th/Kennard Pedestrian Improvement Project; and

WHEREAS, Council Resolution 24-1893 approved the use of STAR funding for the West Side Pedestrian Improvement Project; and

WHEREAS, the Department of Public Works proposes to add \$55,000 STAR funding to the 2023 Traffic and Pedestrian Safety Program for the 6th/Kennard Pedestrian Improvement Project; and

WHEREAS, the Department of Public Works proposes to add \$230,000 STAR funding to the West Side Pedestrian Improvement 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 available for appropriation funds of \$285,000; 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 \$285,000 is available for 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 25-21
 2
 3 Budget Affected: CIB Budget Public Works Capital
 4
 5 Total Amount of Transaction: 285,000.00
 6
 7 Funding Source: Other STAR Funding
 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 \$55,000 STAR funding to the 2023 Traffic and Pedestrian Safety Program for the 6th/Kennard Pedestrian Improvement
 17 Project.
 18 - Adding \$230,000 STAR funding to the West Side Pedestrian Improvement Project.
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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	C232T3820000	76105	Transfer From Special Revenue Ped Safety Program	605,000	55,000	660,000
C-FMSCAP	C242C70127210	64305	Street and Sidewalk Repair West Side	-	230,000	230,000

58 **Financing Changes**

59 (Action Accomplished)

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C232T3820000	56225	Transfer From Special Revenue Ped Safety Program	(380,000)	(55,000)	(435,000)
C-FMSCAP	C232T3820000		All Other Financing	(225,000)	-	(225,000)
				(605,000)	(55,000)	(660,000)
C-FMSCAP	C242C70127210	56225	Transfer From Special Revenue West Side	-	(230,000)	(230,000)



City of Saint Paul

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Legislation Text

File #: RES PH 25-22, Version: 1

Amending the financing and spending plans in the Department of Public Works Capital Budget for the 2025 Lighting Improvements Program and the 2021 Wabasha Signal Project.

WHEREAS, there is a need to add \$500,000 of Ramsey County funding to the 2025 Lighting Improvements Program; and

WHEREAS, the Department of Public Works proposes to transfer \$500,000 Municipal State Aid funding from the 2021 Wabasha Signal Project to the 2025 Lighting Improvement Program; and

WHEREAS, the Department of Public Works proposes to transfer funding \$250,000 Municipal State Aid funding from the 2021 Wabasha Signals Project to the Kellogg-3rd Bridge 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 \$500,000 available for appropriation funds; 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 \$750,000; 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 there is \$500,000 available for appropriation of funds and that \$750,000 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 25-22
2		
3	<u>Budget Affected:</u>	CIB Budget Public Works Capital
4		
5	<u>Total Amount of Transaction:</u>	500,000.00 750,000.00
6		
7	<u>Funding Source:</u>	Other County Transfer of Appropriations
8		
9		Appropriation already included in budget? No and Yes
10		
11	<u>Charter Citation:</u>	City Charter 10.07.1 & 10.07.4
12		

Fiscal Analysis

- 16 - Adding \$500,000 of Ramsey County funding to the 2025 Lighting Improvements Program.
- 17
- 18 - Transferring \$500,000 Municipal State Aid funding from the 2021 Wabasha Signals Project to the 2025 Lighting Improvement Program.
- 19 - Transferring \$250,000 Municipal State Aid funding from the 2021 Wabasha Signals Project to the Kellogg-3rd Bridge Project.
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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	XXXXXXXX	XXXXX	(Item description)	-	-	-
1				-	-	-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
(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		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C212R32228100	76105	Streets Wabasha Signals	750,000	(750,000)	-
C-FMSCAP	C252T22000000	64310	Street Lights Repair and Maint. Lighting Imp. Prog.	-	1,500,000	1,500,000
C-FMSCAP	C252T22000000	76301	Improvements Other Than Bldg.	500,000	(500,000)	-
				500,000	1,000,000	1,500,000
C-FMSCAP	C182D19623036	76110	Bridges Kellogg 3rd Bdrge	66,800,000	250,000	67,050,000
C-FMSCAP	C182D19623036		All Other Spending	21,187,000	-	21,187,000
				87,987,000	250,000	88,237,000

Financing Changes

(Action Accomplished)

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C212R32228100	43651	Municipal State Aid Construction Wabasha Signals	(750,000)	750,000	-
C-FMSCAP	C252T22000000	43651	Municipal State Aid Construction Lighting Imp. Prog.	(500,000)	(500,000)	(1,000,000)
C-FMSCAP	C252T22000000	55515	County Share of Cost	-	(500,000)	(500,000)
				(500,000)	(1,000,000)	(1,500,000)
C-FMSCAP	C182D19623036	43651	Municipal State Aid Construction Kellogg 3rd Bdrge	(2,687,000)	(250,000)	(2,937,000)
C-FMSCAP	C182D19623036		All Other Financing	(85,300,000)	-	(85,300,000)
				(87,987,000)	(250,000)	(88,237,000)



Legislation Text

File #: RES PH 25-23, Version: 1

Authorizing the Department of Parks and Recreation to accept Parks and Trails Legacy Funds, enter into grant agreements which include an indemnification clause, and amend the financing and spending plan in the amount of \$3,151,341.

WHEREAS, the Clean Water, Land, and Legacy Amendment to Minnesota's Constitution dedicates three eighths of one percent in state sales tax to clean water, habitat, arts and culture, and parks and trails of state or regional significance; and

WHEREAS, a portion of the Parks and Trails Fund is appropriated to the regional parks implementing agencies for the Metropolitan Regional Parks System; and

WHEREAS, the City of Saint Paul is designated as a regional parks implementing agency by Minn. Stat. 473.351, subd. 1; and

WHEREAS, the appropriation from Parks and Trails Legacy funds to Saint Paul Parks and Recreation is \$3,151,341 for State Fiscal Year 2025; and

WHEREAS, projects and programs that have been identified as eligible to receive Parks and Trails Legacy funds are as follows:

Como Regional Park Shuttle - \$120,000
Great River Passage - \$170,000
Harriet Island Long-Range Plan - \$100,000
Hidden Falls-Crosby Farm Regional Park Long-Range Plan Implementation Ph III - \$403,341
Long-Term Vegetation Maintenance - \$25,000
Lower Landing Improvements - \$100,000
Phalen Activity Center Design - \$230,000
Point Douglas Regional Trail Phase 1 Design - \$1,078,000
Samuel Morgan Regional Trail Segments 1 and 4 Design - \$725,000
Volunteer & Education Coordinators - \$200,000; 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 grants; 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 \$3,151,341 in excess of those estimated in the 2025 Capital Improvement Budget; and

WHEREAS, the City Council finds that there is a public purpose in providing environmental education and in the betterment of our park facilities and trails; and

WHEREAS, Minnesota Laws 2023, Chapter 40, Article 3, Section 4, Paragraph (b), as amended, requires that Parks and Trails Legacy funds may only be used for projects approved by the elected representatives of the

Regional Parks implementing agencies; now, therefore, be it

RESOLVED, by the Saint Paul City Council, that the aforementioned projects are hereby designated to receive Parks and Trails Legacy funds; and, be it

FURTHER RESOLVED, that 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

FINALLY RESOLVED, that, upon the recommendation of the Mayor, and the advice of the Long Range Capital Improvement Budget Committee, that \$3,151,341 is available for appropriation in the 2025 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	<u>File ID Number:</u>	RES PH 25-23
2		
3	<u>Budget Affected:</u>	CIB Budget Parks and Recreation Capital
4		
5	<u>Total Amount of Transaction:</u>	3,151,341.00
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	10.7.1
12		

Fiscal Analysis

16 To establish the financing and spending budgets in the Department of Parks and Recreation in the total amount of \$3,151,341 for the 2025 Metropolitan
 17 Council Parks and Trails Legacy funds for projects including the Harriet Island Long Range Plan, Hidden Falls Crosby Farm Regional Park Long Range
 18 Plan Implementation Phase III, Long Term Vegetation Maintenance, Lower Landing Improvements, Phalen Activity Center Design, Point Douglas Regional
 19 Trail Phase I Design, Samuel Morgan Regional Trail Segments 1 and 4 Design, the Como Shuttle, Great River Passage and Volunteer & Education
 20 Coordinators.

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	20041810	76805	Capital Expenditure	Como Regional Park Shuttle	-	120,000.00	120,000.00	
1	20041846	76805	Capital Expenditure	Great River Passage	-	170,000.00	170,000.00	
1	40041900	76805	Capital Expenditure	Harriet Island Long-Range Plan	-	100,000.00	100,000.00	
1	40041900	76805	Capital Expenditure	Hidden Falls-Crosby Farm Impl Phase III	-	403,341.00	403,341.00	
1	20041822	76805	Capital Expenditure	Long-Term Vegetation Maintenance	-	25,000.00	25,000.00	
1	40041900	76805	Capital Expenditure	Lower Landing Improvements	-	100,000.00	100,000.00	
1	40041900	76805	Capital Expenditure	Phalen Activity Center Design	-	230,000.00	100,000.00	
1	40041900	76805	Capital Expenditure	Point Douglas Reg Trail Phase 1 Design	-	1,078,000.00	1,078,000.00	
1	40041900	76805	Capital Expenditure	Samuel Morgan Reg Trail 1 and 4 Design	-	725,000.00	725,000.00	
1	20041822	76805	Capital Expenditure	Volunteer & Education Coordinators	-	200,000.00	200,000.00	
TOTAL:						-	3,151,341.00	3,021,341.00

Financing Changes

(Action Accomplished)

GL Annual Budget						CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description			BUDGET	CHANGES	BUDGET
1	20041810	43905	Metropolitan Council	Como Regional Park Shuttle	-	120,000.00	120,000.00	
1	20041846	43905	Metropolitan Council	Great River Passage	-	170,000.00	170,000.00	
1	40041900	43905	Metropolitan Council	Harriet Island Long-Range Plan	-	100,000.00	100,000.00	
1	40041900	43905	Metropolitan Council	Hidden Falls-Crosby Farm Impl Phase III	-	403,341.00	403,341.00	
1	20041822	43905	Metropolitan Council	Long-Term Vegetation Maintenance	-	25,000.00	25,000.00	
1	40041900	43905	Metropolitan Council	Lower Landing Improvements	-	100,000.00	100,000.00	
1	40041900	43905	Metropolitan Council	Phalen Activity Center Design	-	230,000.00	230,000.00	
1	40041900	43905	Metropolitan Council	Point Douglas Reg Trail Phase 1 Design	-	1,078,000.00	1,078,000.00	
1	40041900	43905	Metropolitan Council	Samuel Morgan Reg Trail 1 and 4 Design	-	725,000.00	725,000.00	
1	20041822	43905	Metropolitan Council	Volunteer & Education Coordinators	-	200,000.00	200,000.00	
TOTAL:						-	3,151,341.00	3,151,341.00

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)

76	Life to Date Activity Budget				CURRENT		AMENDED	
77	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
78								
79	C-FMSCAP	G4123712033000	76010	Land Improvements	Como Regional Park Shuttle	-	120,000.00	120,000.00
80	C-FMSCAP	G4123752041000	76010	Land Improvements	Great River Passage	-	170,000.00	170,000.00
81	C-FMSCAP	C233S13601121	76010	Land Improvements	Harriet Island Long-Range Plan	-	100,000.00	100,000.00
82	C-FMSCAP	C233C27901283	76010	Land Improvements	Hidden Falls-Crosby Farm Impl Phase III	-	403,341.00	403,341.00
83	C-FMSCAP	G4123705046000	76010	Land Improvements	Long-Term Vegetation Maintenance	-	25,000.00	25,000.00
84	C-FMSCAP	C233T23401069	76010	Land Improvements	Lower Landing Improvements	-	100,000.00	100,000.00
85	C-FMSCAP	C253E30201193	76010	Land Improvements	Phalen Activity Center Design	-	230,000.00	230,000.00
86	C-FMSCAP	C233A26601165	76010	Land Improvements	Point Douglas Reg Trail Phase 1 Design	-	1,078,000.00	1,078,000.00
87	C-FMSCAP	C233I00834257	76010	Land Improvements	Samuel Morgan Reg Trail 1 and 4 Design	-	725,000.00	725,000.00
88	C-FMSCAP	G4123705040000	76010	Land Improvements	Volunteer & Education Coordinators	-	200,000.00	200,000.00
89					TOTAL:	-	3,151,341.00	3,151,341.00

93 **Financing Changes**

94 *(Action Accomplished)*

95	Life to Date Activity Budget				CURRENT		AMENDED	
96	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
97								
98	C-FMSCAP	G4123712033000	43905	Metropolitan Council	Como Regional Park Shuttle	-	120,000.00	120,000.00
99	C-FMSCAP	G4123752041000	43905	Metropolitan Council	Great River Passage	-	170,000.00	170,000.00
100	C-FMSCAP	C233S13601121	43905	Metropolitan Council	Harriet Island Long-Range Plan	-	100,000.00	100,000.00
101	C-FMSCAP	C233C27901283	43905	Metropolitan Council	Hidden Falls-Crosby Farm Impl Phase III	-	403,341.00	403,341.00
102	C-FMSCAP	G4123705046000	43905	Metropolitan Council	Long-Term Vegetation Maintenance	-	25,000.00	25,000.00
103	C-FMSCAP	C233T23401069	43905	Metropolitan Council	Lower Landing Improvements	-	100,000.00	100,000.00
104	C-FMSCAP	C253E30201193	43905	Metropolitan Council	Phalen Activity Center Design	-	230,000.00	230,000.00
105	C-FMSCAP	C233A26601165	43905	Metropolitan Council	Point Douglas Reg Trail Phase 1 Design	-	1,078,000.00	1,078,000.00
106	C-FMSCAP	C233I00834257	43905	Metropolitan Council	Samuel Morgan Reg Trail 1 and 4 Design	-	725,000.00	725,000.00
107	C-FMSCAP	G4123705040000	43905	Metropolitan Council	Volunteer & Education Coordinators	-	200,000.00	200,000.00
108					TOTAL:	-	3,151,341.00	3,151,341.00

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City of Saint Paul

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

Legislation Text

File #: RES PH 25-28, **Version:** 1

Amending the financing and spending plans in the Department of Public Works Capital and Capital Maintenance Contingency Budgets to transfer funds for the Dale Street Campus Improvements.

WHEREAS, Dale Street Fleet and Public Works Campus Improvements were approved as part of the deferred and capital maintenance process for 2022 and 2023 funding; and

WHEREAS, it was determined that an additional \$177,000 of funding will be needed to accomplish the site security and improved operations across all the buildings and both departments that operate within the Dale Street campus; and

WHEREAS, the needed funding is available in the 2023 Capital Maintenance Contingency Account; 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 of funds of \$177,000 in the Capital Improvement Budget; now, therefore be it

RESOLVED, by the Council of the City of Saint Paul, upon recommendation of the Mayor that \$177,000 is available for transfer of appropriation in the Capital Improvement Budget, as heretofore adopted and amended by this Council, be hereby further amended in the particulars as specified in the attached financial analysis.

[Financial Analysis](#)

See Attachment

[CIB Recommendation](#)

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 25-28
 2
 3 Budget Affected: CIB Budget Public Works Capital
 4
 5 Total Amount of Transaction: 177,000
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: Administrative Code 57.09 (3) b
 12 City Charter 10.07.4
 13

Fiscal Analysis

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 16 Amending the financing and spending plans in the Department of Public Works Capital and Capital Maintenance Contingency Budgets to
 17 transfer funds for the Dale Street Campus Improvements.
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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
			#N/A			-
			#N/A			-
			#N/A			-
			#N/A			-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
			#N/A			-
			#N/A			-
			#N/A			-
				TOTAL:	-	-

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	C239T05393002	64505	Public Works 2023 Capital Maintenance: GENERAL REPAIR MAINT SV	3,556,265	177,000	3,733,265
C-FMSCAP	C239T05300000	76505	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM C	2,141,327	(177,000)	1,964,327
				TOTAL:	5,697,592	5,697,592

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C239T05393002	56025	Public Works 2023 Capital Maintenance: GENERAL REPAIR MAINT SV	-	(177,000)	(177,000)
C-FMSCAP	C239T05300000	56025	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM C	(2,063,558)	177,000	(1,886,558)
				TOTAL:	(2,063,558)	(2,063,558)



Legislation Text

File #: RES PH 25-23, Version: 1

Authorizing the Department of Parks and Recreation to accept Parks and Trails Legacy Funds, enter into grant agreements which include an indemnification clause, and amend the financing and spending plan in the amount of \$3,151,341.

WHEREAS, the Clean Water, Land, and Legacy Amendment to Minnesota's Constitution dedicates three eighths of one percent in state sales tax to clean water, habitat, arts and culture, and parks and trails of state or regional significance; and

WHEREAS, a portion of the Parks and Trails Fund is appropriated to the regional parks implementing agencies for the Metropolitan Regional Parks System; and

WHEREAS, the City of Saint Paul is designated as a regional parks implementing agency by Minn. Stat. 473.351, subd. 1; and

WHEREAS, the appropriation from Parks and Trails Legacy funds to Saint Paul Parks and Recreation is \$3,151,341 for State Fiscal Year 2025; and

WHEREAS, projects and programs that have been identified as eligible to receive Parks and Trails Legacy funds are as follows:

Como Regional Park Shuttle - \$120,000
Great River Passage - \$170,000
Harriet Island Long-Range Plan - \$100,000
Hidden Falls-Crosby Farm Regional Park Long-Range Plan Implementation Ph III - \$403,341
Long-Term Vegetation Maintenance - \$25,000
Lower Landing Improvements - \$100,000
Phalen Activity Center Design - \$230,000
Point Douglas Regional Trail Phase 1 Design - \$1,078,000
Samuel Morgan Regional Trail Segments 1 and 4 Design - \$725,000
Volunteer & Education Coordinators - \$200,000; 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 grants; 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 \$3,151,341 in excess of those estimated in the 2025 Capital Improvement Budget; and

WHEREAS, the City Council finds that there is a public purpose in providing environmental education and in the betterment of our park facilities and trails; and

WHEREAS, Minnesota Laws 2023, Chapter 40, Article 3, Section 4, Paragraph (b), as amended, requires that Parks and Trails Legacy funds may only be used for projects approved by the elected representatives of the

Regional Parks implementing agencies; now, therefore, be it

RESOLVED, by the Saint Paul City Council, that the aforementioned projects are hereby designated to receive Parks and Trails Legacy funds; and, be it

FURTHER RESOLVED, that 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

FINALLY RESOLVED, that, upon the recommendation of the Mayor, and the advice of the Long Range Capital Improvement Budget Committee, that \$3,151,341 is available for appropriation in the 2025 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	<u>File ID Number:</u>	RES PH 25-23
2		
3	<u>Budget Affected:</u>	CIB Budget Parks and Recreation Capital
4		
5	<u>Total Amount of Transaction:</u>	3,151,341.00
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	10.7.1
12		

Fiscal Analysis

16 To establish the financing and spending budgets in the Department of Parks and Recreation in the total amount of \$3,151,341 for the 2025 Metropolitan
 17 Council Parks and Trails Legacy funds for projects including the Harriet Island Long Range Plan, Hidden Falls Crosby Farm Regional Park Long Range
 18 Plan Implementation Phase III, Long Term Vegetation Maintenance, Lower Landing Improvements, Phalen Activity Center Design, Point Douglas Regional
 19 Trail Phase I Design, Samuel Morgan Regional Trail Segments 1 and 4 Design, the Como Shuttle, Great River Passage and Volunteer & Education
 20 Coordinators.

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	20041810	76805	Capital Expenditure	Como Regional Park Shuttle	-	120,000.00	120,000.00	
1	20041846	76805	Capital Expenditure	Great River Passage	-	170,000.00	170,000.00	
1	40041900	76805	Capital Expenditure	Harriet Island Long-Range Plan	-	100,000.00	100,000.00	
1	40041900	76805	Capital Expenditure	Hidden Falls-Crosby Farm Impl Phase III	-	403,341.00	403,341.00	
1	20041822	76805	Capital Expenditure	Long-Term Vegetation Maintenance	-	25,000.00	25,000.00	
1	40041900	76805	Capital Expenditure	Lower Landing Improvements	-	100,000.00	100,000.00	
1	40041900	76805	Capital Expenditure	Phalen Activity Center Design	-	230,000.00	100,000.00	
1	40041900	76805	Capital Expenditure	Point Douglas Reg Trail Phase 1 Design	-	1,078,000.00	1,078,000.00	
1	40041900	76805	Capital Expenditure	Samuel Morgan Reg Trail 1 and 4 Design	-	725,000.00	725,000.00	
1	20041822	76805	Capital Expenditure	Volunteer & Education Coordinators	-	200,000.00	200,000.00	
TOTAL:						-	3,151,341.00	3,021,341.00

Financing Changes

(Action Accomplished)

GL Annual Budget						CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description			BUDGET	CHANGES	BUDGET
1	20041810	43905	Metropolitan Council	Como Regional Park Shuttle	-	120,000.00	120,000.00	
1	20041846	43905	Metropolitan Council	Great River Passage	-	170,000.00	170,000.00	
1	40041900	43905	Metropolitan Council	Harriet Island Long-Range Plan	-	100,000.00	100,000.00	
1	40041900	43905	Metropolitan Council	Hidden Falls-Crosby Farm Impl Phase III	-	403,341.00	403,341.00	
1	20041822	43905	Metropolitan Council	Long-Term Vegetation Maintenance	-	25,000.00	25,000.00	
1	40041900	43905	Metropolitan Council	Lower Landing Improvements	-	100,000.00	100,000.00	
1	40041900	43905	Metropolitan Council	Phalen Activity Center Design	-	230,000.00	230,000.00	
1	40041900	43905	Metropolitan Council	Point Douglas Reg Trail Phase 1 Design	-	1,078,000.00	1,078,000.00	
1	40041900	43905	Metropolitan Council	Samuel Morgan Reg Trail 1 and 4 Design	-	725,000.00	725,000.00	
1	20041822	43905	Metropolitan Council	Volunteer & Education Coordinators	-	200,000.00	200,000.00	
TOTAL:						-	3,151,341.00	3,151,341.00

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)

76	Life to Date Activity Budget				CURRENT		AMENDED	
77	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
78								
79	C-FMSCAP	G4123712033000	76010	Land Improvements	Como Regional Park Shuttle	-	120,000.00	120,000.00
80	C-FMSCAP	G4123752041000	76010	Land Improvements	Great River Passage	-	170,000.00	170,000.00
81	C-FMSCAP	C233S13601121	76010	Land Improvements	Harriet Island Long-Range Plan	-	100,000.00	100,000.00
82	C-FMSCAP	C233C27901283	76010	Land Improvements	Hidden Falls-Crosby Farm Impl Phase III	-	403,341.00	403,341.00
83	C-FMSCAP	G4123705046000	76010	Land Improvements	Long-Term Vegetation Maintenance	-	25,000.00	25,000.00
84	C-FMSCAP	C233T23401069	76010	Land Improvements	Lower Landing Improvements	-	100,000.00	100,000.00
85	C-FMSCAP	C253E30201193	76010	Land Improvements	Phalen Activity Center Design	-	230,000.00	230,000.00
86	C-FMSCAP	C233A26601165	76010	Land Improvements	Point Douglas Reg Trail Phase 1 Design	-	1,078,000.00	1,078,000.00
87	C-FMSCAP	C233I00834257	76010	Land Improvements	Samuel Morgan Reg Trail 1 and 4 Design	-	725,000.00	725,000.00
88	C-FMSCAP	G4123705040000	76010	Land Improvements	Volunteer & Education Coordinators	-	200,000.00	200,000.00
89					TOTAL:	-	3,151,341.00	3,151,341.00

93 **Financing Changes**

94 *(Action Accomplished)*

95	Life to Date Activity Budget				CURRENT		AMENDED	
96	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
97								
98	C-FMSCAP	G4123712033000	43905	Metropolitan Council	Como Regional Park Shuttle	-	120,000.00	120,000.00
99	C-FMSCAP	G4123752041000	43905	Metropolitan Council	Great River Passage	-	170,000.00	170,000.00
100	C-FMSCAP	C233S13601121	43905	Metropolitan Council	Harriet Island Long-Range Plan	-	100,000.00	100,000.00
101	C-FMSCAP	C233C27901283	43905	Metropolitan Council	Hidden Falls-Crosby Farm Impl Phase III	-	403,341.00	403,341.00
102	C-FMSCAP	G4123705046000	43905	Metropolitan Council	Long-Term Vegetation Maintenance	-	25,000.00	25,000.00
103	C-FMSCAP	C233T23401069	43905	Metropolitan Council	Lower Landing Improvements	-	100,000.00	100,000.00
104	C-FMSCAP	C253E30201193	43905	Metropolitan Council	Phalen Activity Center Design	-	230,000.00	230,000.00
105	C-FMSCAP	C233A26601165	43905	Metropolitan Council	Point Douglas Reg Trail Phase 1 Design	-	1,078,000.00	1,078,000.00
106	C-FMSCAP	C233I00834257	43905	Metropolitan Council	Samuel Morgan Reg Trail 1 and 4 Design	-	725,000.00	725,000.00
107	C-FMSCAP	G4123705040000	43905	Metropolitan Council	Volunteer & Education Coordinators	-	200,000.00	200,000.00
108					TOTAL:	-	3,151,341.00	3,151,341.00

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110



City of Saint Paul

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

Legislation Text

File #: RES PH 25-25, Version: 1

Amending the financing and spending plans in the Department of Safety and Inspections capital maintenance project budget and contingency funding to establish the 2025 Animal Services Building Project.

WHEREAS, there is currently \$2,911,731 in unspent Long-Term Capital Maintenance funding from 2020 - 2024 approved for improvements to the Animal Control Building; and

WHEREAS, it was determined that the current Animal Control Building will not meet the needs of the department, and instead construction on the new Animal Services building will be done to ensure a functional Animal Services Facility. To complete these repairs a total budget of \$5,731,475 is required; and

WHEREAS, there is additional funding available of \$400,000 from the Green Energy capital program to be applied to the energy efficiency elements of the remodel of the Animal Services Building; and

WHEREAS, there is additional funding available of \$56,000 from the 2023 Public Art Capital Maintenance to be applied to Public Art installations of the remodel of the Animal Services Building; and

WHEREAS, there is additional funding available of \$2,363,744 from the CIB and Capital Maintenance Contingency funds to be applied to the remodel of the Animal Services Building; and

WHEREAS, the total of these funds is \$5,731,475, to be used for construction costs for the remodel of the Animal Services Building; 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 \$5,731,475 in excess of those estimated in the Capital Improvement Budget; now

THEREFORE BE IT RESOLVED, by the Council of the City of Saint Paul, upon recommendation of the Mayor that \$5,731,475 is available for transfer of appropriation in the Capital Improvement Budget, 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 25-25
 2
 3 Budget Affected: CIB Budget Safety and Inspections Capital
 4
 5 Total Amount of Transaction: 5,731,475
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? Yes
 10

Administrative Code 57.09 (3) b

11 Charter Citation: City Charter 10.07.4
 12
 13

14 **Fiscal Analysis**

15
 16 Amending the financing and spending plans in the Department of Safety and Inspections capital maintenance project budget and contingency funding
 17 to establish the 2025 Animal Services Building Project.
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29 **Detail Accounting Codes:**

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

34 **Spending Changes**

35 (Action Accomplished)

Life to Date Activity Budget				CURRENT	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C196T04901000	76805	2019 Capital Outlay Green Energy Program	400,000	(400,000)	-
C-FMSCAP	C229T05200000	76505	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM	799,430	(799,430)	-
C-FMSCAP	C229T33200000	74105	2022 CIB CONTINGENCY	150,000	(150,000)	-
C-FMSCAP	C239T36800000	74105	2023 CIB CONTINGENCY	150,000	(150,000)	-
C-FMSCAP	C239T05300000	74105	CAPITAL MAINTENANCE - CM CONTINGENCY	2,141,327	(1,285,912)	855,415
C-FMSCAP	C239T05393011	64505	2023 Public Art Capital Maintenance: General Repair and Services	92,500	(56,000)	36,500
C-FMSCAP	C209T05093009	64505	2020 DSI Capital Maintenance Project Fund: General Repair and Services	199,322	(199,322)	-
C-FMSCAP	C229T05293009	64505	2022 DSI Capital Maintenance Project Fund: General Repair and Services	140,383	(140,383)	-
C-FMSCAP	C239T05393009	64505	2023 DSI Capital Maintenance Project Fund: General Repair and Services	1,844,953	(1,576,428)	268,525
C-FMSCAP	C249T05493009	64505	2024 DSI Capital Maintenance Project Fund: General Repair and Services	974,000	(974,000)	-
C-FMSCAP	C258J00093009	76805	2025 Animal Services Building: GENERAL REPAIR MAINT SVC	-	5,731,475	5,731,475
TOTAL:				6,891,915	-	6,891,915

55 **Financing Changes**

56 (Action Accomplished)

Life to Date Activity Budget				CURRENT	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C196T04901000	56025	2019 Capital Outlay Green Energy Program	1,141,463	400,000	1,541,463
C-FMSCAP	C229T05200000	56240	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM	(300,000)	300,000	-
C-FMSCAP	C229T05200000	56025	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM	(499,430)	499,430	-
C-FMSCAP	C229T33200000	56022	2022 CIB CONTINGENCY	(150,000)	150,000	-
C-FMSCAP	C239T36800000	56023	2023 CIB CONTINGENCY	(150,000)	150,000	-
C-FMSCAP	C239T05300000	56025	CAPITAL MAINTENANCE - CM CONTINGENCY	(2,141,327)	1,285,912	(2,141,327)
C-FMSCAP	C239T05393011	56025	2023 Public Art Capital Maintenance: Bond Draw	(92,500)	56,000	(36,500)
C-FMSCAP	C209T05093009	56020	2020 DSI Capital Maintenance Project Fund: Bond Fund Draw	(199,322)	199,322	-
C-FMSCAP	C229T05293009	56022	2022 DSI Capital Maintenance Project Fund: Bond Fund Draw	(140,383)	140,383	-
C-FMSCAP	C239T05393009	56023	2023 DSI Capital Maintenance Project Fund: Bond Fund Draw	(1,206,817)	938,292	(268,525)
C-FMSCAP	C239T05393009	56025	2023 DSI Capital Maintenance Project Fund: Bond Fund Draw	(638,136)	638,136	-
C-FMSCAP	C249T05493009	56025	2024 DSI Capital Maintenance Project Fund: Bond Fund Draw	(974,000)	974,000	-
C-FMSCAP	C258J00093009	56018	2025 Animal Services Building	-	(21,598)	-

73	C-FMSCAP	C258J00093009	56020	2025 Animal Services Building	(199,322)
74	C-FMSCAP	C258J00093009	56022	2025 Animal Services Building	(290,383)
75	C-FMSCAP	C258J00093009	56023	2025 Animal Services Building	(1,088,292)
76	C-FMSCAP	C258J00093009	56025	2025 Animal Services Building	(3,831,880)
77	C-FMSCAP	C258J00093009	56240	2025 Animal Services Building	(300,000)
78					
79					
80					
					<hr/>
TOTAL:					(5,350,452) - (904,889)