

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

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

- |   |                          |        |
|---|--------------------------|--------|
| <b>I. Call to Order</b>   | <b>Chair Tobolt</b>      | 5 min  |
| <b>II. Roll Call and Establish Quorum / Introduction Icebreaker</b>           | <b>Chair Tobolt</b>      | 5 min  |
| <b>III. Approval of Meeting Agenda and Minutes: <a href="#">August 14</a></b> | <b>Chair Tobolt</b>      | 5 min  |
| <b>IV. New Business</b>   |                          |        |
| a. <a href="#">RES PH 23-271</a> : Issuance of G.O. CIB Bonds                 | <b>Neal Younghans</b>    | 10 min |
| b. <b>Public Works Budget Amendments</b>                                      | <b>Anne Weber</b>        | 10 min |
| i. <a href="#">RES PH 23-272</a> Capital City Bikeway Phase 1                 |                          |        |
| ii. <a href="#">RES PH 23-273</a> Kellogg/Third Bridge                        |                          |        |
| c. <a href="#">RES PH 23-256</a> : Westgate Commons Bud Amd Donation          | <b>Alice Messer</b>      | 5 min  |
| d. <a href="#">RES PH 23-254</a> : Green Energy Loan Program                  | <b>Bruce Englebrecht</b> | 10 min |
| e. <b>Capital Maintenance Team Member Appointment</b>                         | <b>Chair Tobolt</b>      | 5 min  |
| <b>V. Announcements</b>   |                          |        |
| a. Next Meeting: Monday, October 9, 3:30 – 5:30 pm                            |                          |        |
| <b>VI. Adjournment</b>  |                          |        |

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

Monday, August 14, 2023, 3:30 – 5:30 pm | Rondo Community Library

- I. **Call to Order** by Chair Tobolt at 3:33
- II. **Swearing in of New Members RES 23-1082** Noel Nix swore in new members William O'Brien, Demetrius Shaw, Carl Johnson, and Robert Brian Jackson.
- III. **Roll Call and Establish Quorum / Introductions**
  - a. **Members Present:** Lauren Dees-Erickson, Jack Fei, Raymond Hess, Robert (Brian) Jackson, Carl Johnson, Pat McQuillan, William (Liam) O'Brien, Demetrius Shaw, Darren Tobolt
  - b. **Members Excused:** Jon Kelly, Elsa Vega Perez, and Pang Yang
  - c. **Members Absent:** Abdi Ahmed, and Abshir Ali
  - d. **City Staff and Guests Present:** Nichelle Bottko Woods, OFS, Noel Nix, Mayors Office, Alice Messer and Andy Rodriguez, Parks Department, Anne Weber, Public Works
- IV. **Approval of Meeting Agenda and Minutes: July 10**
  - a. Hess moved to approve the agenda, Dees- Erickson seconded. Motion passed.
  - b. Dees- Erickson moved and Hess seconded to approve the July 10 minutes. Motion passed.
- V. **Budget Amendments**
  - a. **Parks Budget Amendments** Alice Messer presented on the Parks budget amendments and answered questions from committee members.
    - i. **RES PH 23-222** North End Comm Ctr DEED Bud Amd \$6M: Updates on the progress of the project were provided with images of the planned construction and work that is beginning. Fei moved to approve, and Dees-Erickson seconded. Members asked about the total cost of the project and how the additional funds would impact the overall cost.. Motion Passed.
    - ii. **RES PH 23-220** Pedro Park Bud Amd GF and Sales Tax Funds \$6M: Dees-Erickson moved and Hess seconded to approve the motion. Alice Messer and Parks staff presented and answered questions for the committee. Members asked questions about what funding would be dedicated to, and what would be paid for through private fundraising- specific items which were identified as options for private fundraising, however the current plan without items which will be fundraised would still provide a working park. The dog park, location, and need was discussed, as well as the retaining wall. Concerns from community over long process and redesigning the process three times over 17 years of process. Motion passed.
    - iii. **RES PH 23-215** Swede Hollow Park Revitalization Bud Amd SPPC: Dees Erickson and Obrien seconded , motion passed.
    - iv. **RES PH 23-210** Fish Hatchery Trail Bud Amd RC ERF \$19050: Dees- Erickson moved and Hess seconded to approve the motion. Motion passed.

- b. **Public Works Budget Amendments** Anne Weber presented on the Public Works budget amendments and answered questions from committee members.
  - i. **RES PH 23-217** Americans with Disabilities Act (ADA) Transition Plan Update: Dees Erickson moved and Obrien seconded. Anne Weber explained that the funding would be to hire a consultant to develop a plan to identify and address ADA concerns, not specific funding to address already identified ADA concerns or violations. Motion passed.

VI. **Other Business**

a. **Capital and Deferred Maintenance, Phase 2**

- i. Overview of Process and Deadlines: Nichelle Bottko Woods shared about what the capital maintenance, Members interested in serving on the capital maintenance team should email Chair Tobolt.
- ii. Scoring Materials and proposals will be available following the October meeting instead of September as the deadline for department submission was extended to get more accurate cost estimates.

VII. **Announcements**

- a. Next Meeting: Monday, September 11, 3:30 – 5:30 pm

VIII. **Adjournment**



## Legislation Text

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**File #:** RES PH 23-271, **Version:** 2

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Amending the City's Capital Improvement Budget to reflect the final sale details resulting from the issuance of the G.O. Capital Improvement Bonds, Series 2023D, moving forward 2023 project revenue budgets to 2024, and recognizing capital improvement bond revenue made available by financing North End Community Center and Fire Station 7 with sales tax bonds (per 2023 adopted plan).

WHEREAS, on January 11th, 2023, the City Council adopted RES 23-67 preliminarily approving the 2023 Bond Sale, and on August 16th, 2023, adopted RES 23-1152 awarding the sale of the bonds which closed on September 14, 2023; 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 2023 adopted budget included a plan to finance North End Community Center and Fire Station 7 with sales tax bonds, making \$24,000,000 in capital improvement bond revenue available to address the City's deferred maintenance needs; and

WHEREAS, the 2023 adopted budget reflected the addition of \$17,853,000 of the \$24,000,000 to the Citywide Capital Maintenance Program; and

WHEREAS, a technical adjustment is needed to reflect adding the remaining capital improvement funds of \$6,147,000 into the Citywide Capital Maintenance Program; 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 \$13,474,460 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 \$13,474,460 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.

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

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 23-271
2		
3	Budget Affected:	Both Operating and Financial Services Multiple Funds
4		
5	Total Amount of Transaction:	13,474,460
6		
7	Funding Source:	Other
8		
9	Appropriation already included in budget?	No
10		
11	Charter Citation:	10.7.1
12		

**Fiscal Analysis**

15 Amending the City's Capital Improvement Budget to reflect the final sale details resulting from the issuance of the G.O. Capital Improvement Bonds, Series 2023D, and moving forward 2023 project revenue budgets to 2024, and recognizing capital improvement bond revenue made available by financing North End Community Center and Fire Station 7 with sales tax bonds (per 2023 adopted plan).

**Detail Accounting Codes:**

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

**Spending Changes**

Adjusting budget to reflect final sale details.

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
B-CAPITAL	602023D	78925	Underwriters Discount	-	25,245	25,245
B-CAPITAL	602023D	78905	Cost of Issuance Rating	-	23,828	23,828
B-CAPITAL	602023D	78960	Bond Counsel Fee Debt Issuance	-	17,750	17,750
B-CAPITAL	602023D	78910	Cost of Issuance Financial Advisor	-	32,000	32,000
B-CAPITAL	602023D	78980	City Structuring Fee	-	11,063	11,063
B-CAPITAL	602023D	78980	CAO Fee	-	2,500	2,500
B-CAPITAL	602023D	78920	Investor Relations Fee	-	3,688	3,688
B-CAPITAL	602023D	79215	Interfund transfer out (DS AU)	-	2,187	2,187
B-CAPITAL	602023D	79110	Intra Fund Transfer Out	-	7,209,200	7,209,200
TOTAL:				-	7,327,460	7,327,460

**Financing Changes**

Adjusting budget to reflect final sale details.

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
B-CAPITAL	602023D	57115	GO Bond Issued	-	(6,800,000)	(6,800,000)
B-CAPITAL	602023D	57210	Premium GO Bond Issued	-	(527,460)	(527,460)
TOTAL:				-	(7,327,460)	(7,327,460)

**Financing Changes**

Rolling unissued bonding authority to the next year.

Activity Group	Activity	Account Cat	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C239T05200000	56023	Intra Fund in 2023 Bond Draw	(11,411,112)	11,411,112	-
C-FMSCAP	C239T05200000	56024	Intra Fund in 2024 Bond Draw	-	(11,411,112)	(11,411,112)
C-FMSCAP	C233T37201186	56023	Intra Fund in 2023 Bond Draw	(330,000)	330,000	-
C-FMSCAP	C233T37201186	56024	Intra Fund in 2024 Bond Draw	-	(330,000)	(330,000)
C-FMSCAP	C233T37001184	56023	Intra Fund in 2023 Bond Draw	(236,000)	236,000	-
C-FMSCAP	C233T37001184	56024	Intra Fund in 2024 Bond Draw	-	(236,000)	(236,000)
C-FMSCAP	C232T38200000	56023	Intra Fund in 2023 Bond Draw	(225,000)	125,000	(100,000)
C-FMSCAP	C232T38200000	56024	Intra Fund in 2024 Bond Draw	-	(125,000)	(125,000)
C-FMSCAP	C232T38300000	56023	Intra Fund in 2023 Bond Draw	(250,000)	250,000	-
C-FMSCAP	C232T38300000	56024	Intra Fund in 2024 Bond Draw	-	(250,000)	(250,000)
C-FMSCAP	C232T38100000	56023	Intra Fund in 2023 Bond Draw	(115,000)	115,000	-
C-FMSCAP	C232T38100000	56024	Intra Fund in 2024 Bond Draw	-	(115,000)	(115,000)
C-FMSCAP	C239T05393008	56023	Intra Fund in 2023 Bond Draw	(123,224)	30,809	(92,415)
C-FMSCAP	C239T05393008	56024	Intra Fund in 2024 Bond Draw	-	(30,809)	(30,809)
C-FMSCAP	C239T05393003	56023	Intra Fund in 2023 Bond Draw	(3,812,506)	2,275,734	(1,536,772)
C-FMSCAP	C239T05393003	56024	Intra Fund in 2024 Bond Draw	-	(2,275,734)	(2,275,734)
C-FMSCAP	C239T05393002	56023	Intra Fund in 2023 Bond Draw	(1,777,390)	750,168	(1,027,222)
C-FMSCAP	C239T05393002	56024	Intra Fund in 2024 Bond Draw	-	(750,168)	(750,168)
C-FMSCAP	C223T33401184	56023	Intra Fund in 2023 Bond Draw	(236,000)	131,485	(104,515)
C-FMSCAP	C223T33401184	56024	Intra Fund in 2024 Bond Draw	-	(131,485)	(131,485)
C-FMSCAP	C222T34700000	56023	Intra Fund in 2023 Bond Draw	(250,000)	250,000	-
C-FMSCAP	C222T34700000	56024	Intra Fund in 2024 Bond Draw	-	(250,000)	(250,000)
C-FMSCAP	C229T34900000	56023	Intra Fund in 2023 Bond Draw	(225,000)	85,258	(139,742)
C-FMSCAP	C229T34900000	56024	Intra Fund in 2024 Bond Draw	-	(85,258)	(85,258)
C-FMSCAP	C239T38500000	56023	Intra Fund in 2023 Bond Draw	(450,000)	450,000	-
C-FMSCAP	C239T38500000	56024	Intra Fund in 2024 Bond Draw	-	(450,000)	(450,000)
C-FMSCAP	C239T31830001	56023	Intra Fund Bond Draw 2023 - Parks - Hayden Heights Rec Center	(280,370)	224,296	(56,074)

80	C-FMSCAP	C239T31830001	56024	Intra Fund Bond Draw 2024 - Parks - Hayden Heights Rec Center	-	(224,296)	(224,296)
81	C-FMSCAP	C239T31830003	56023	Intra Fund Bond Draw 2023 - Parks - Lighting on Maryland and Iowa	(120,347)	96,278	(24,069)
82	C-FMSCAP	C239T31830003	56024	Intra Fund Bond Draw 2024 - Parks - Lighting on Maryland and Iowa	-	(96,278)	(96,278)
83	C-FMSCAP	C239T31830004	56023	Intra Fund Bond Draw 2023 - Parks - Como Lake Paths	(104,715)	83,772	(20,943)
84	C-FMSCAP	C239T31830004	56024	Intra Fund Bond Draw 2024 - Parks - Como Lake Paths	-	(83,772)	(83,772)
85	C-FMSCAP	C239T31820001	56023	Intra Fund Bond Draw 2023 - Parks - Bike Parking at City Parks	(65,675)	52,540	(13,135)
86	C-FMSCAP	C239T31820001	56024	Intra Fund Bond Draw 2024 - Parks - Bike Parking at City Parks	-	(52,540)	(52,540)
87	C-FMSCAP	C239T38500000	56023	Intra Fund In Bond Draw - Community Projects 2023	(50,000)	50,000	-
88	C-FMSCAP	C239T38500000	56024	Intra Fund In Bond Draw - Community Projects 2024	-	(50,000)	(50,000)
89	C-FMSCAP	C223K60531045	56023	Intra Fund in 2023 Bond Draw - Hamline Midway	(8,169,000)	8,169,000	-
90	C-FMSCAP	C223K60531045	56024	Intra Fund in 2024 Bond Draw - Hamline Midway	-	(8,169,000)	(8,169,000)
91	C-FMSCAP	C193F26001153	56023	Intra Fund in 2023 Bond Draw - North End Community Center	(18,100,000)	18,100,000	-
92	C-FMSCAP	C193F26001153	56024	Intra Fund in 2024 Bond Draw - North End Community Center	-	(18,100,000)	(18,100,000)
93	C-FMSCAP	C195S25600000	56023	Intra Fund in 2023 Bond Draw - Fire Station 7	(8,603,000)	8,603,000	-
94	C-FMSCAP	C195S25600000	56024	Intra Fund in 2024 Bond Draw - Fire Station 7	-	(8,603,000)	(8,603,000)
95				TOTAL:	(54,934,339)	-	(54,934,339)

97 **Spending Changes**

98 *Technical adjustment to recognize capital improvement bond revenue made available by financing North End Community Center and Fire Station 7 with sales tax bonds (per 2023 adopted plan)*

AC Annual Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Cat	Description	BUDGET	CHANGES	BUDGET	
101	C-FMSCAP	C229T05200000	76505	Citywide Capital Maintenance Program	2,070,000	6,147,000	8,217,000
102							
103	<b>Financing Changes</b>				<b>24,000,000</b>		17,853,000

104 *Technical adjustment to recognize capital improvement bond revenue made available by financing North End Community Center and Fire Station 7 with sales tax bonds (per 2023 adopted plan)*

AC Annual Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Cat	Description	BUDGET	CHANGES	BUDGET	
107	C-FMSCAP	C229T05200000	56024	Intra Fund in 2024 Bond Draw - Citywide Capital Maintenance Program	-	(6,147,000)	(6,147,000)
103							



# 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 23-272, **Version:** 1

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Amending the financing and spending plans in the Department of Public Works Capital Budget for the Capital City Bikeway Phase 1 Project.

WHEREAS, the Department of Public Works has a project to construct the first phase of the Capital City Bikeway on Kellogg from Jackson to St. Peter; and

WHEREAS, there is a need to transfer \$778,455 of Municipal State Aid (MSA) funding from the 2023 Robert Street Project to the 2023 CCB Ph 1 Project for the Kellogg at Robert Street intersection, which will be completed as part of this project; and

WHEREAS, there is a need to transfer \$21,545 of Municipal State Aid (MSA) funding from 2023 Municipal State Aid Contingency to the 2023 CCB Ph 1 Project; and

WHEREAS, there is a need to add \$347,520 in Saint Paul Sewer funding and \$320,314 in Saint Paul Regional Water funding to 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 is available for appropriation funds of \$667,834; 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 \$800,000; 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 \$667,834 is available for appropriation of funds and \$800,000 is available for transfer of appropriation of funds in the Capital Improvement Budgets, as heretofore adopted and amended by this Council, be hereby further amended in the Improvements Budgets in the following particulars:

See Attachment.

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 23-272
2		
3	Budget Affected:	CIB Budget Public Works Capital
4		
5	Total Amount of Transaction:	800,000 667,834
6		
7	Funding Source:	Transfer of Appropriations Other SPRWS & Sewers
8		
9		Appropriation already included in budget? Yes and No
10		
11	Charter Citation:	City Charter 10.07.4 & 10.07.1
12		
13		

**Fiscal Analysis**

- Transferring \$778,455 of MSA funding from the Robert Street project to the Capital City Bikeway Phase 1 Project (CCB Phase 1).
- Transferring \$21,545 of MSA funding from 2023 MSA Contingency to CCB Phase 1.
- Adding \$347,520 of Sewer funding to CCB Phase 1.
- Adding \$320,314 of SPRWS funding to CCB Phase 1 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	C212R39320067	76105	Streets	CCB Phase 1	8,587,000	667,834	9,254,834	
C-FMSCAP	C212R39320067	77205	Cap Ext Serv Engineering		-	800,000	800,000	
					8,587,000	1,467,834	10,054,834	
C-FMSCAP	C212R33325106	76105	Streets	Robert Street	1,345,001	(778,455)	566,546	
C-FMSCAP	C212R33325106	77205	Cap Ext Serv Engineering		2,048,115	-	2,048,115	
					3,393,116	(778,455)	2,614,661	
C-FMSCAP	C232T36900000	76105	Streets	MSA Contingency	121,000	(21,545)	99,455	

**Financing Changes**

(Action Accomplished)

Life to Date Project Budget						CURRENT BUDGET	CHANGES	AMENDED BUDGET
Project Group	Project	Account Category	Description					
C-FMSCAP	C212R39320067	43150	DOT MN Dept of Transportation	CCB Phase 1	(5,812,000)	-	(5,812,000)	
C-FMSCAP	C212R39320067	43651	Muni State Aid Construction		(2,775,000)	(800,000)	(3,575,000)	
C-FMSCAP	C212R39320067	47565	SPRWS Construction		-	(320,314)	(320,314)	
C-FMSCAP	C212R39320067	55105	Program Income		-	(347,520)	(347,520)	
					(8,587,000)	(1,467,834)	(10,054,834)	
C-FMSCAP	C212R33325106	43445	MN Dept of Transportation	Robert Street	(2,323,115)	-	(2,323,115)	
C-FMSCAP	C212R33325106	43651	Muni State Aid Construction		(925,000)	778,455	(146,545)	
C-FMSCAP	C212R33325106	47565	SPRWS Construction		(145,001)	-	(145,001)	
					(3,393,116)	778,455	(2,614,661)	
C-FMSCAP	C232T36900000	43651	Muni State Aid Construction	MSA Contingency	(121,000)	21,545	(99,455)	





# City of Saint Paul

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Phone: 651-266-8560

## Legislation Text

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**File #:** RES PH 23-273, **Version:** 1

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Amending the financing and spending plans in the Department of Public Works Capital Budget for the Kellogg/Third Street Bridge Project.

WHEREAS, the Department of Public Works has a project to replace the Kellogg/Third Street Bridge; and

WHEREAS, the Kellogg/Third Street Bridge Project received \$80,500,000 in funding from the State of Minnesota, of which \$2,200,000 was previously budgeted; and

WHEREAS, there is a need to add \$78,300,000 in State of Minnesota funding to 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 is available for appropriation funds of \$78,300,000; 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 \$78,300,000 is available for appropriation of funds in the Capital Improvement Budgets, as heretofore adopted and amended by this Council, be hereby further amended in the Improvements Budgets in the following particulars:

See Attachment.

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 23-273
2		
3	<u>Budget Affected:</u>	CIB Budget Public Works Capital
4		
5	<u>Total Amount of Transaction:</u>	78,300,000
6		
7	<u>Funding Source:</u>	Other State Bonds
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	City Charter 10.07.1
12		
13		

**Fiscal Analysis**

- Correcting \$7,000,000 of Federal funding to the proper account category code in the Kellogg 3rd Street Bridge project.
- Adding \$52,000,000 of 2020 State Bonding Bill funding to the Kellogg 3rd Street Bridge project.
- Adding \$25,000,000 of 2023 State Bonding Bill funding to the Kellogg 3rd Street Bridge project.
- Adding \$3,500,000 of 2023 Transportation Bonding Bill funding to the Kellogg 3rd Street Bridge project.
- Less \$2,200,000 State Bonding already budgeted in 2014 Kellogg 3rd Street 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	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	C182D19623036	76105	Streets Kellogg 3rd Bridge	8,187,000	-	8,187,000
C-FMSCAP	C182D19623036	76110	Bridges	-	65,300,000	65,300,000
C-FMSCAP	C182D19623036	77205	Cap Ext Serv Engineering	-	13,000,000	13,000,000
TOTAL:				8,187,000	78,300,000	86,487,000

**Financing Changes**

(Action Accomplished)

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C182D19623036	43150	DOT Dept of Transportation Kellogg 3rd Bridge	-	(7,000,000)	(7,000,000)
C-FMSCAP	C182D19623036	43445	MN Dept of Transportation	(7,000,000)	(71,300,000)	(78,300,000)
C-FMSCAP	C182D19623036	43651	Muni State Aid Construction	(1,187,000)	-	(1,187,000)
TOTAL:				(8,187,000)	(78,300,000)	(86,487,000)



# City of Saint Paul

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Phone: 651-266-8560

## Legislation Text

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**File #:** RES PH 23-256, **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 contributed from the St. Anthony Park Community Council for the Westgate Commons Park project.

WHEREAS, the St. Anthony Park Community Council applied for a University of MN Good Neighbor Fund grant to support the City of Saint Paul's, Department of Parks and Recreation's, Westgate Commons Park Public Art project; and

WHEREAS, the St. Anthony Park Community Council is contributing said funds to the Department of Parks and Recreation to be added to the Department's existing funds and utilized for public art at the Westgate Commons Park; and

WHEREAS, the Department of Parks and Recreation wishes to accept said funds and amend the financing and spending plan for the Westgate Commons Park 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 amended as attached.

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 23-256
2		
3	<u>Budget Affected:</u>	CIB Budget      Parks and Recreation      Capital
4		
5	<u>Total Amount of Transaction:</u>	5,000.00
6		
7	<u>Funding Source:</u>	Donation
8		
9		Appropriation already included in budget?      No
10		
11	<u>Charter Citation:</u>	10.7.1
12		

**Fiscal Analysis**

To amend the financing and spending plans in the Department of Parks and Recreation for a \$5,000.00 contribution from the Saint Anthony Park Community Council to be used on public art costs for the Westgate Commons Park Capital Project.

**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	-	5,000.00	5,000.00
TOTAL:				-	5,000.00	5,000.00

**Financing Changes**

*(Action Accomplished)*

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40041900	55505	Contributions & Donations	-	5,000.00	5,000.00
TOTAL:				-	5,000.00	5,000.00

**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)*

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C183L12501142	76205	Construction General	498,631.65	5,000.00	503,631.65
TOTAL:				498,631.65	5,000.00	503,631.65

**Financing Changes**

*(Action Accomplished)*

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C183L12501142	55505	Contributions & Donations	-	5,000.00	5,000.00
C-FMSCAP	C183L12501142	56225	Transfer from Special Revenue Fund	498,631.65	-	498,631.65
TOTAL:				498,631.65	5,000.00	503,631.65



## Legislation Text

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**File #:** RES PH 23-254, **Version:** 1

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Amending the financing and spending plans in the 2019 Capital Improvement Budget to authorize Green Energy Loan Program energy improvements at the George Latimer Central Library and make other changes to the program budget.

WHEREAS, on February 13, 2019 the Mayor and City Council approved the Green Energy Loan Fund Program to finance up to \$5,000,000 in city loans for energy improvement projects to reduce energy consumption in city facilities, improve facility infrastructure, reduce carbon emissions, and generate measurable and significant annual energy savings; and

WHEREAS, to date approximately \$1.7 of the loan funds, along with \$400,000 in Xcel Energy rebates, have financed nearly 40 projects in city libraries, fire stations, and several recreation centers and outdoor parks; and

WHEREAS, while more projects are planned to be completed through this program, city staff have determined that it is preferable to finance future projects with city bond funds rather than loans to departments whose facilities are being improved because energy cost savings from the improvements have not kept pace with loan repayment obligations; and

WHEREAS, it is necessary to amend the program budget to replace loan financing with bond financing, to recognize up to \$1 million of past and future rebate funds, and to establish a budget for a new project to provide \$550,000 of needed energy improvements at the George Latimer Central Library using bond funds and rebate monies; 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 \$6,000,000 in excess of those estimated in the 2019 Capital Improvement Budget; now, therefore be it

RESOLVED, by the Council of the City of Saint Paul, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$6,000,000 is available for appropriation in the Capital Improvement Budget, and said budget, as heretofore adopted and amended by the Council, is hereby further amended in the particulars as indicated in the attached Financial Analysis.

See attached Financial Analysis.

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-254
2		
3	Budget Affected:	CIB Budget Financial Services Capital
4		
5	Total Amount of Transaction:	64,936.83
6		
7	Funding Source:	Multiple
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	10.09
12		

Fiscal Analysis New Line items Changes

To move Green Energy Loan Program project funding into project codes for energy improvements at the George Latimer Central Library as identified below, and to establish a financing budget for project-related Xcel rebate financing and city bond financing in place of program loan funds.

Detail Accounting Codes:

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Moving budget authority in the Capital Projects Fund.

6,000,000.00

Spending Changes

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C196T04901000	76805	Capital Outlay	3,343,350.41	64,936.83	3,408,287.24
				TOTAL:	3,343,350.41	64,936.83

Financing Changes

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C196T04901000	57610	Advance from Other Funds	3,343,350.41	(3,343,350.41)	-
C-FMSCAP	C196T04901000	55526	Rebates		594,936.83	594,936.83
C-FMSCAP	C196T04901000	56023	Intra-fund Bond Draw (2023)		2,813,350.41	2,813,350.41
				TOTAL:	3,343,350.41	64,936.83

Spending Changes

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C196T049110001	76805	Capital Outlay - OFS - (Municipal Garage LED Lighting Project)	99,459.89		99,459.89
C-FMSCAP	C196T049110002	76805	Capital Outlay - OFS - (Multiple HVAC Units Project)	140,812.00		140,812.00
C-FMSCAP	C196T049210001	76805	Capital Outlay - Public Works - (Street Maint Office & Garages LED Lighting Project)	127,496.05		127,496.05
C-FMSCAP	C196T049310001	76805	Capital Outlay - Parks & Rec - Lighting (Wilder Rec Center gym)	5,500.00		5,500.00
C-FMSCAP	C196T049310002	76805	Capital Outlay - Parks & Rec - Lighting (North Dale Rec Center)	55,996.62		55,996.62
C-FMSCAP	C196T049310003	76805	Capital Outlay - Parks & Rec - Lighting (MLK Community Center)	78,285.55		78,285.55
C-FMSCAP	C196T049310004	76805	Capital Outlay - Parks & Rec - HydroMX (Como Zoo Visitor Ctr & Polar Bear Exhbt)	31,085.00		31,085.00
C-FMSCAP	C196T049310005	76805	Capital Outlay - Parks & Rec - (Hillcrest Recreation Center)	42,589.33		42,589.33
C-FMSCAP	C196T049310006	76805	Capital Outlay - Parks & Rec - (Como-Lakeside Pavilion)	154,470.72		154,470.72
C-FMSCAP	C196T049310007	76805	Capital Outlay - Parks & Rec - (Passive Parks Lighting Project)	158,940.97		158,940.97
C-FMSCAP	C196T049310008	76805	Capital Outlay - Parks & Rec - (Arlington Hills Community Center Energy Improvements)	20,868.42		20,868.42
C-FMSCAP	C196T049310009	76805	Capital Outlay - Parks & Rec - (Wellstone Center LED Lighting Project)	80,513.27		80,513.27
C-FMSCAP	C196T049310010	76805	Capital Outlay - Parks & Rec - (Battle Creek Rec Ctr. LED Lighting Project)	30,735.85		30,735.85
C-FMSCAP	C196T049310011	76805	Capital Outlay - Parks & Rec - (Oxford Community Center)	76,057.66		76,057.66
C-FMSCAP	C196T049310012	76805	Capital Outlay - Parks & Rec - (Merriam Park Community Center Center)	10,499.51		10,499.51
C-FMSCAP	C196T049310013	76805	Capital Outlay - Parks & Rec - (Battle Creek Community Center Exterior Lighting)	27,613.46		27,613.46
C-FMSCAP	C196T049310014	76805	Capital Outlay - Parks & Rec - (Daytons Bluff Community Center Interior & Exterior LED Lighting)	43,456.38		43,456.38
C-FMSCAP	C196T049310015	76805	Capital Outlay - Parks & Rec - (Highland (hillcrest) Community Center Exterior LED Lighting)	3,709.38		3,709.38
C-FMSCAP	C196T049310016	76805	Capital Outlay - Parks & Rec - (W Minnehaha Rec. Center Exterior LED Lighting)	26,955.62		26,955.62
C-FMSCAP	C196T049310017	76805	Capital Outlay - Parks & Rec - (Wilder Community Center Interior & Exterior LED Lighting)	3,572.53		3,572.53
C-FMSCAP	C196T049310018	76805	Capital Outlay - Parks & Rec - (Phalen Recreation Center Interior & Exterior LED Lighting)	41,490.79		41,490.79
C-FMSCAP	C196T049310019	76805	Capital Outlay - Parks & Rec - (Sackett (Boys and Girls Club) Rec. Center Int. & Ext. LED Lighting)	55,513.25		55,513.25
C-FMSCAP	C196T049410001	76805	Capital Outlay - Police - (Griffin Building Energy Improvements)	28,575.00		28,575.00
C-FMSCAP	C196T049510001	76805	Capital Outlay - Fire Station Lighting (Group 1 - EPD - PSG, Training, Storage)	35,467.92		35,467.92
C-FMSCAP	C196T049510002	76805	Capital Outlay - Fire Station Lighting (Group 2 - FS 7, 9, 17, 24)	82,053.96		82,053.96
C-FMSCAP	C196T049510003	76805	Capital Outlay - Fire Station Lighting (Group 3 - FS 6, 8, 18, 22, 51)	117,602.11		117,602.11
C-FMSCAP	C196T049510004	76805	Capital Outlay - Fire Station Lighting (Group 4 - FS 5, 14, 20, 23)	82,673.35		82,673.35
C-FMSCAP	C196T049700000	63160	General Professional Service - (Energy Consultants/Xcel Energy Audits)	75,000.00		75,000.00
C-FMSCAP	C196T049810001	76805	Capital Outlay - Rondo Library Lighting	76,918.05		76,918.05
C-FMSCAP	C196T049810002	76805	Capital Outlay - Hamline Midway Library Lighting	8,544.13		8,544.13
C-FMSCAP	C196T049810003	76805	Capital Outlay - Hayden Heights Library Lighting	37,298.05		37,298.05
C-FMSCAP	C196T049810004	76805	Capital Outlay - Highland Park Library Lighting	34,700.70		34,700.70
C-FMSCAP	C196T049810005	76805	Capital Outlay - St. Anthony Park Library Lighting	14,940.78		14,940.78
C-FMSCAP	C196T049810006	76805	Capital Outlay - Rice Street Library Lighting	33,094.75		33,094.75
C-FMSCAP	C196T049810007	76805	Capital Outlay - Sun Ray Library Lighting	18,975.01		18,975.01
C-FMSCAP	C196T049810008	76805	Capital Outlay - Merriam Park Library Lighting	47,899.73		47,899.73
C-FMSCAP	C196T049810009	76805	Capital Outlay - Riverview Library Lighting	15,746.97		15,746.97
C-FMSCAP	C196T049810010	76805	Capital Outlay - Central Library Energy Improvements	16,600.00	550,000.00	566,600.00
				TOTAL:	2,041,712.76	550,000.00

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## 84 Financing Changes

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Life to Date Activity Budget				CURRENT	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C196T049110001	57610	Advance from Other Funds	71,906.81		71,906.81
C-FMSCAP	C196T049110001	55526	Rebates	27,553.08		27,553.08
C-FMSCAP	C196T049110002	57610	Advance from Other Funds	109,492.00		109,492.00
C-FMSCAP	C196T049110002	55526	Rebates	31,320.00		31,320.00
C-FMSCAP	C196T049210001	57610	Advance from Other Funds	113,831.23		113,831.23
C-FMSCAP	C196T049210001	55526	Rebates	13,664.82		13,664.82
C-FMSCAP	C196T049310001	57610	Advance from Other Funds	5,500.00		5,500.00
C-FMSCAP	C196T049310002	57610	Advance from Other Funds	46,501.62		46,501.62
C-FMSCAP	C196T049310002	55526	Rebates (N Dale Rec. Ctr.)	9,495.00		9,495.00
C-FMSCAP	C196T049310003	57610	Advance from Other Funds	55,793.78		55,793.78
C-FMSCAP	C196T049310003	55526	Rebates	22,491.77		22,491.77
C-FMSCAP	C196T049310004	57610	Advance from Other Funds	31,085.00		31,085.00
C-FMSCAP	C196T049310005	57610	Advance from Other Funds	31,104.65		31,104.65
C-FMSCAP	C196T049310005	55526	Rebates	11,484.68		11,484.68
C-FMSCAP	C196T049310006	57610	Advance from Other Funds	126,303.72		126,303.72
C-FMSCAP	C196T049310006	55526	Rebates (Como Lakeside Pav)	28,167.00		28,167.00
C-FMSCAP	C196T049310007	57610	Advance from Other Funds	145,199.36		145,199.36
C-FMSCAP	C196T049310007	55526	Rebates (Passive Parks)	13,741.61		13,741.61
C-FMSCAP	C196T049310008	57610	Advance from Other Funds	13,291.42		13,291.42
C-FMSCAP	C196T049310008	55526	Rebates (Arlington Hills Com. Ctr)	7,577.00		7,577.00
C-FMSCAP	C196T049310009	57610	Advance from Other Funds	62,734.08		62,734.08
C-FMSCAP	C196T049310009	55526	Rebates	17,779.19		17,779.19
C-FMSCAP	C196T049310010	57610	Advance from Other Funds	20,699.91		20,699.91
C-FMSCAP	C196T049310010	55526	Rebates	10,035.94		10,035.94
C-FMSCAP	C196T049310011	57610	Advance from Other Funds	62,236.58		62,236.58
C-FMSCAP	C196T049310011	55526	Rebates (Oxford - Pending Rebates)	13,821.08		13,821.08
C-FMSCAP	C196T049310012	57610	Advance from Other Funds	9,423.49		9,423.49
C-FMSCAP	C196T049310012	55526	Rebates	1,076.02		1,076.02
C-FMSCAP	C196T049310013	57610	Advance from Other Funds	26,793.79		26,793.79
C-FMSCAP	C196T049310013	55526	Rebates	819.67		819.67
C-FMSCAP	C196T049310014	57610	Advance from Other Funds	35,539.79		35,539.79
C-FMSCAP	C196T049310014	55526	Rebates	7,916.59		7,916.59
C-FMSCAP	C196T049310015	57610	Advance from Other Funds	2,924.92		2,924.92
C-FMSCAP	C196T049310015	55526	Rebates	784.46		784.46
C-FMSCAP	C196T049310016	57610	Advance from Other Funds	24,817.21		24,817.21
C-FMSCAP	C196T049310016	55526	Rebates	2,138.41		2,138.41
C-FMSCAP	C196T049310017	57610	Advance from Other Funds	3,201.53		3,201.53
C-FMSCAP	C196T049310017	55526	Rebates	371.00		371.00
C-FMSCAP	C196T049310018	57610	Advance from Other Funds	36,658.79		36,658.79
C-FMSCAP	C196T049310018	55526	Rebates	4,832.00		4,832.00
C-FMSCAP	C196T049310019	57610	Advance from Other Funds	41,721.25		41,721.25
C-FMSCAP	C196T049310019	55526	Rebates	13,792.00		13,792.00
C-FMSCAP	C196T049410001	57610	Advance from Other Funds	28,575.00		28,575.00
C-FMSCAP	C196T049510001	57610	Advance from Other Funds	30,988.83		30,988.83
C-FMSCAP	C196T049510001	55526	Rebates	4,479.09		4,479.09
C-FMSCAP	C196T049510002	57610	Advance from Other Funds	66,558.27		66,558.27
C-FMSCAP	C196T049510002	55526	Rebates	15,495.69		15,495.69
C-FMSCAP	C196T049510003	57610	Advance from Other Funds	81,093.49		81,093.49
C-FMSCAP	C196T049510003	55526	Rebates	36,508.62		36,508.62
C-FMSCAP	C196T049510004	57610	Advance from Other Funds	52,410.31		52,410.31
C-FMSCAP	C196T049510004	55526	Rebates	30,263.04		30,263.04
C-FMSCAP	C196T049700000	57610	General Professional Service - (Energy Consultants/Xcel Energy Audits)	75,000.00		75,000.00
C-FMSCAP	C196T049810001	57610	Advance from Other Funds	66,512.41		66,512.41
C-FMSCAP	C196T049810001	55526	Rebates	10,405.64		10,405.64
C-FMSCAP	C196T049810002	57610	Advance from Other Funds	7,280.27		7,280.27
C-FMSCAP	C196T049810002	55526	Rebates	1,263.86		1,263.86
C-FMSCAP	C196T049810003	57610	Advance from Other Funds	30,253.24		30,253.24
C-FMSCAP	C196T049810003	55526	Rebates	7,044.81		7,044.81
C-FMSCAP	C196T049810004	57610	Advance from Other Funds	23,983.41		23,983.41
C-FMSCAP	C196T049810004	55526	Rebates	9,895.47		9,895.47
C-FMSCAP	C196T049810004	55526	Rebates - Refund/Check from JH Larson	821.82		821.82
C-FMSCAP	C196T049810005	57610	Advance from Other Funds	11,377.23		11,377.23
C-FMSCAP	C196T049810005	55526	Rebates	3,563.55		3,563.55
C-FMSCAP	C196T049810006	57610	Advance from Other Funds	26,405.61		26,405.61
C-FMSCAP	C196T049810006	55526	Rebates	6,689.14		6,689.14
C-FMSCAP	C196T049810007	57610	Advance from Other Funds	10,722.59		10,722.59
C-FMSCAP	C196T049810007	55526	Rebates	8,252.42		8,252.42
C-FMSCAP	C196T049810008	57610	Advance from Other Funds	38,856.62		38,856.62
C-FMSCAP	C196T049810008	55526	Rebates	9,043.11		9,043.11
C-FMSCAP	C196T049810009	57610	Advance from Other Funds	13,271.38		13,271.38
C-FMSCAP	C196T049810009	55526	Rebates	2,475.59		2,475.59
C-FMSCAP	C196T049810010	57610	Advance from Other Funds	16,600.00		16,600.00
C-FMSCAP	C196T049810010	56023	Intra-fund Bond Draw (2023)		530,000.00	530,000.00
C-FMSCAP	C196T049810010	55526	Rebates		20,000.00	20,000.00
<b>TOTAL:</b>				<b>2,041,712.76</b>	<b>550,000.00</b>	<b>2,591,712.76</b>