

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING AGENDA

Monday, June 26, 2023, 3:30 – 5:30 pm | Rondo Community Library

- | | | | |
|-------------|---|----------------------------|--------|
| I. | Call to Order | Chair Tobolt | 5 min |
| II. | Roll Call and Establish Quorum / Introduction Icebreaker | | 5 min |
| III. | Approval of Meeting Agenda and Minutes | | 5 min |
| | • Meeting Minutes to review: May 8 , May 22 , and June 12 | Chair Tobolt | 5 min |
| IV. | Budget Amendments | | |
| | • Parks Budget Amendment Presented June 12 | | |
| | i) RES PH 23- 129 Mica Park Bud Amd for U of St Thomas Funds | | |
| | ii) RES PH 23-136 NECC ORLP Grant Bud Amd | | |
| | iii) RES PH 23-137 Fish Hatchery and Sam Morgan Fed Grant Bud Amd | | |
| | iv) RES PH 23-138 NECC NFL Foundation Grant Bud Amd | | |
| | v) RES PH 23-146: Midway Peace Park | | |
| | vi) RES PH 23-148: Cochran Park Fountain | | |
| | vii) RES PH 23-150: Pedro Park | | |
| V. | Unfinished Business | | |
| | • OFS Annual Program Items | Neal Younghans, OFS | 10 min |
| | i) CIB Bond Sale Costs and CIB Contingency | | |
| | • 2024 Recommendations to the Mayor | Chair Tobolt | 10 min |
| | i) CDBG Funding Recommendation to the Mayor | | |
| | ii) Capital Improvement Bonds Funding Recommendations | | |
| | iii) Recommendation Letter to the Mayor | | |
| VI. | Announcements | | |
| | • July Meeting: Monday, July 10, 3:30 – 5:30 pm | | |
| VII. | Adjournment | | |

The CIB is currently seeking new committee members. Learn more and apply: stpaul.gov/CIB

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

MEETING MINUTES: MONDAY, MAY 8, 2023

3:30 – 5:30 pm | Rondo Community Library

- I. **Call to Order:** The meeting was called to order by Chair Tobolt at 3:38 pm. Quorum was not met, and the group tabled all action items and proceeded to hear CIB Annual Program Presentations until quorum could be met.
- II. **New Business**
 - a) **CIB Annual Program Presentations**
 - i) **Public Works**, Anne Weber presented on the Public Works Annual Projects funded by CIB Bonds.
 - ii) **Parks**, Alice Messer and Randy Graff presented on the Parks Department 5-year plan, and Annual Projects funded by CIB Bonds.
- III. **Roll Call and Establish Quorum:** Quorum was established at 3:45 pm.
 - a) **Committee Members Present Included:** Abshir Ali, Jack Fei, Raymond Hess, Barrett Steenrod, Chair Darren Tobolt, Vice Chair Elsa Vega Perez, and Audel Shohkohzadeh.
 - b) **Committee Members Excused:** Natasha Jones, Jon Kelly, Pat McQuillan, Lauren Dees-Erickson
 - c) **Committee Members Absent:** Abdi Ahmed, Ryan Vue, and Pang Yang.
 - d) **City Staff and Visitors Present:** Nichelle Bottko Woods, Bruce Engelbrekt and Kelly Wilcox, Office of Financial Services, Noel Nix, Office of the Mayor, Alice Messer, Parks and Recreation, Anne Weber, Public Works.
- IV. **Approval of Meeting Agenda**, Vega Perez moved, and Steenrod seconded to approve the agenda, motion passed.
- V. **Approval of the Minutes:** Vega Perez moved, and Steenrod seconded to approve the minutes, motion passed.
- VI. **Unfinished Business**
 - a) **Citywide Long Term Capital Maintenance Program, Deferred Maintenance:** Bruce Engelbrekt and Kelly Wilcox, OFS and Noel Nix, Office of the Mayor presented the updated information about these projects. The source of funding is the CIB Bonds. Bruce presented on the updates related to committee feedback. Projects located outside of the City, and parks departments were updated to reflect cost increase. In addition, two scenarios of funding were recommended to the committee for phase one funding. They described the difference between the options and described changes to the Animal Control Building changes on the spread sheet.
 - i) Hess Moved to recommend approval of Option A, Ali seconded. Following further discussion,
 - ii) Steenrod moved to amend the motion to say “Harriet Island Public dock not to exceed 160,000”. Amendment and Motion passed, with Audel Shohkohzadeh voting in the negative.
 - iii) The committee also discussed concerns around project criteria for the phase 2 process, such as the need for multiple benefits from each project, as an example, parking lot repair could also address concerns with storm water.
 - b) **Parks Budget Amendments (10 min)**, Alice Messer, Parks and Recreation

- i) **RES PH 23-104: Hamline Ave Trail STAR Grant Bud Amd \$100,200:** Shohkohzadeh moved, and Steenrod seconded to recommend approval, Alice Messer presented on amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$100,200 for the Hamline Avenue Trail project. Motion passed
- ii) **RES PH 23-112: China Friendship Garden Bud Amd \$15K:** Vega Perez moved, and Steenrod seconded to recommend approval. Alice Messer presented on Accepting Minnesota China Friendship Garden Society funds for the Saint Paul Changsha China Friendship Garden project, and, amending the financing and spending budget for the Department of Parks and Recreation in the amount of \$15,000 for the project. Motion Passed.
- iii) **RES PH 23-113: Swede Hollow Creek LPCP Donation Bud Amd \$5K:** Hess moved and Shohkohzadeh seconded to recommend approval of the resolution, Alice Messer presented on amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$5,000 for funds received from the Lower Phalen Creek Project (LPCP) for staff time for participating in the Swede Hollow Creek Enhancement Feasibility Study. Motion passed.
- iv) **Public Works Budget Amendment RES PH 23-103 2018 Project Closeouts** Anne Weber: Shohkohzadeh moved to recommend approval of the resolution, Vega Perez seconded. Anne Weber presented on Amending the financing and spending plans in the Department of Public Works Capital Budget to close out 2018 projects. Motion Passed.

VII. NEW BUSINESS (90 min)

- b) **Set Additional Meeting Schedule 5/22/23 and 6/26/23:** Chair Tobolt explained that the tentative meetings will be held to discuss CDBG funding recommendations and letter to the mayor.

VIII. Announcements

- a) CIB Meeting and Public Hearing: Monday, June 12, 5 pm – 7 pm

IX. Adjournment The meeting was adjourned at 5:15

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

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

MEETING MINUTES: MONDAY, MAY 22, 2023

3:30 – 5:30 pm | Rondo Community Library

- I. **Call to Order:** The meeting was called to order by Chair Tobolt at 3:41 pm. Quorum was not met, and no voting or business could take place and the meeting was adjourned immediately.
 - a) **Committee Members Present:** Jack Fei, Raymond Hess, Natasha Jones, Barrett Steenrod, Chair Darren Tobolt, and Pang Yang
 - b) **Committee Members Excused:** Lauren Dees-Erickson, Jon Kelly, Pat McQuillan, and Elsa Vega Perez
 - c) **Committee Members Absent:** Abdi Ahmed, Abshir Ali
 - d) **City Staff and Guests Present:** Nichelle Bottko Woods, OFS, Beth Ulrich, PED
- II. **Unfinished Business:** Without quorum, the committee held a conversation to create preliminary recommendations which can be reviewed and revised when they are voted on.
 - a) **CDBG Recommendations,** Chari Tobolt lead a discussion on the CDBG scores and Beth Ulrich answered questions about the program guidelines, criteria, and history. Members present ranked the projects into initial funding recommendations. These recommendations will be a possible point of discussion at the Public Hearing and will need to be voted on by the committee to become the final recommendations to the mayor.
- III. **Discussion of 2023 Recommendation Letter to the Mayor,** Chair Tobolt shared a bit about what items typically appear on the committee recommendation letter and solicited feed back from members about important points they would like to see made.
- IV. **Announcements**
- V. CIB Meeting and Public Hearing: Monday, June 12, 5 pm – 7 pm
The group was done meeting at 5:17

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

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING MINUTES: MONDAY, JUNE 12, 2023

5 – 7 pm | Rondo Community Library

- VIII. Call to Order:** The meeting was called to order by Chair Tobolt at 5:03, quorum was not met, informational presentations and the Public Hearing continued without quorum.
- IX. Roll Call and Establish Quorum**
- **Members Present:** Abshir Ali, Lauren Dees-Erickson, Jack Fei, Darren Tobolt, Pang Yang
 - **Members Absent: Excused:** Raymond Hess, Natasha Jones, Jon Kelly, Pat McQuillan, Baret Steenrod, **Unexcused:** Abdi Ahmed, Elsa Vega Perez, Ryan Vue
 - **City Staff and Guests Present:** NENO: Maeve Christieb, Jubilee Dee, Kerry Antrim, Beth Hyser, Parks: Alice Messer, Demetrius Shaw and Leah Sullivan, Saint Paul Parks Conservancy: Michael-jon Pease, 30,00 feet: Vanessa Young, Neighborworks Home Partners: Beth Hyser, Jordan Burt-McGregor Cerenity Senior Care: Julie Thelen, Far East: Blia Vang, Som Lee, ESNDC: Anne DeJoy, YOB and SPYC: Haley Vien, and Steohany Lopez, UPDC: Leah Sullivan, Mayor's Office: Noel Nix
- X. Budget Amendments**
- **Parks Budget Amendments,** Alice Messer from Parks and Recreation presented on the following budget amendments, committee members asked questions about the projects, the official recommendation vote will take place at the next committee meeting.
 - i) RES PH 23- 129 Mica Park Bud Amd for U of St Thomas Funds
 - ii) RES PH 23-136 NECC ORLP Grant Bud Amd
 - iii) RES PH 23-137 Fish Hatchery and Sam Morgan Fed Grant Bud Amd:
 - iv) RES PH 23-138 NECC NFL Foundation Grant Bud Amd: no questions
 - v) RES PH 23-146: Midway Peace Park
 - vi) RES PH 23-148: Cochran Park Fountain
 - vii) RES PH 23-150: Pedro Park
-
- XI. 2023 Public Hearing:** Chair Tobolt called speakers up from the speaker sign up sheet, each speaker was given two minutes to speak. Comments below summarized by project supported.
- **NENO:** Kerry Antrim spoke in favor of the projects submitted by NENO, discussed their organizational capacity and history in their projects and work with the STAR Board and other City programs and potential funders.
 - **NeighborWorks Home Partners:** Beth Hyser presented in favor or project and, project goals, and mission.
 - **30,000 Feet:** Vanessa Young testified in favor of the proposal and detailed current building state and improvement needs.
 - **Parks:** Alice Messer presented on the importance of parks projects and the history of funding, as well as the removal of the playground annual program funding in last few years.

- **Cerenity Senior Care, Humboldt Building Improvements:** Julie Thelin presented on the importance of Elevator modernization and door upgrades and discussed these as first priority for funding.
- **East Side Neighborhood Organization:** Blia Vang; and Som Lee from Froggies farm restaurant spoke in support of the east side neighborhood organization and detailed their experience working with the organization.
- **East Side Neighborhood Organization:** Anna DeJoy spoke in favor of the proposal and detailed the difficulty and expense of building repair and the importance of the work done by ESNDC.
- **Parks, Midway Peace Park:** Demetrius Shaw and Leah Sullivan discussed play area replacement fund request as well as parks CDBG funding, siting the Midway Peace Park specifically. They would like to see a park they love continue to grow and flourish in years
- **Saint Paul Parks Conservancy:** Michael-jon Pease spoke in favor of the Parks CDBG proposals as well as reinstating the play area replacement fund for 2024 2025
- Additional written information was provided for committee review.

XII. Other Business

- **2024 Operating Budget Engagement:** Noel Nix, Office of the Mayor Noel described the budget engagement process for 2024 with sessions throughout the community and with commissions hosted with the goal to have a more in-depth conversation about the budget and host a discussion Newly this year, in addition to community engagement they are specifically working with committees and commissions related to their budget priorities. Members engaged in a discussion about individual and group priorities in budgeting and completed the engagement tool priority submission.

XIII. Announcements

- Next CIB Meeting: Monday, June 26, 3:30 – 5:30 pm, at Rondo Community Library
- July Meeting: Monday, July 10, 3:30 – 5:30 pm

XIV. Adjournment

Additional written information submitted to the committee on following pages.



Legislation Text

File #: RES PH 23-129, **Version:** 1

Authorization to accept funds in the amount of \$250,000 from the University of Saint Thomas (UST) for park development at Mica Park, and to establish a financing and spending plan in the Department of Parks and Recreation to reflect said funds from the UST.

WHEREAS, the Highland Bridge development (Ford site) includes the establishment and development of four new public parks being added to the City's park system; and

WHEREAS, the University of Saint Thomas (UST) has allotted \$250,000 to the City's Department of Parks and Recreation to enhance amenities at Mica Park and supplement the existing infrastructure budget at Mica Park; and

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

WHEREAS, the Department of Parks and Recreation wishes to accept said funding and establish a financing and spending plan in the Department of Parks and Recreation to reflect said funds from the UST; and

WHEREAS, the City Council finds that there is a public purpose in providing for the betterment of parks facilities and that acceptance of said funding will enable continued implementation of said betterments; 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 \$250,000 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, that the City Council hereby accepts the funds in the amount of \$250,000 and thanks the University of Saint Thomas; and, be it

FURTHER RESOLVED, that upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$250,000 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, is heretofore adopted by the Council, is hereby amended as attached; and, be it

FINALLY RESOLVED, that the Director of Parks and Recreation and other City officials are hereby authorized to execute an agreement if necessary to implement the project on behalf of the City.

See Attachment

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

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-129
2		
3	Budget Affected:	CIB Budget Parks and Recreation Capital
4		
5	Total Amount of Transaction:	250,000.00
6		
7	Funding Source:	Donation
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.7.1
12		

Fiscal Analysis

16 Amending the 2023 Capital Improvement Budget financing and spending plan in the Department of Parks and Recreation in the amount
 17 of \$250,000 to reflect contributions from the University of Saint Thomas for park development at Mica Park.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	76805	Capital Expenditure	-	250,000.00	250,000.00
TOTAL:				-	250,000.00	250,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	55505	Outside Contributions and Donations	-	250,000.00	250,000.00
TOTAL:				-	250,000.00	250,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C233P08501266	76010	Land Improvements	-	250,000.00	250,000.00
TOTAL:				-	250,000.00	250,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C233P08501266	55505	Outside Contributions and Donations	-	250,000.00	250,000.00
TOTAL:				-	250,000.00	250,000.00



City of Saint Paul

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

Legislation Text

File #: RES PH 23-136, **Version:** 1

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$2,374,487 from a National Outdoor Recreation Legacy Partnership grant for the North End Community Center (NECC) project, and to enter into an agreement with the Minnesota Department of Natural Resources for the project (Which includes an indemnification clause).

WHEREAS, Res 21-1105 authorized the Department of Parks and Recreation to apply for a National Outdoor Recreation Legacy Partnership (ORLP) grant to support the outdoor recreation components of the NECC project; and

WHEREAS, the grant requires a 1:1 match which will be met by existing CIB funds already designated for the project; and

WHEREAS, the Minnesota Department of Natural Resources is the agency that will administer the ORLP funds; and

WHEREAS, the grant requires the City of Saint Paul to comply with the grant requirements, which include entering into a grant agreement to accept and implement said funds, which include an indemnification clause; and

WHEREAS, the Saint Paul City Council finds that the construction of the NECC has a legitimate public purpose in providing additional recreational opportunities to residents of the North End and beyond; and

WHEREAS, the Department of Parks and Recreation wishes to accept said funds and amend the financing and spending plan for the NECC project in the amount of \$2,374,487; 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 \$2,374,487 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City of Saint Paul City Council, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$2,374,487 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, is heretofore adopted by the Council, is hereby amended as attached; and, be it

FURTHER RESOLVED, that the proper City officials are authorized to execute the necessary grant agreement with the Minnesota Department of Natural Resources, which includes an indemnification clause, to accept and utilize these funds.

See Attachment

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

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-136		
2				
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital
4				
5	Total Amount of Transaction:	2,374,487.00		
6				
7	Funding Source:	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.1		
12				

Fiscal Analysis

To amend the Parks and Recreation 2023 Capital Improvement Budget in the amount of \$2,374,487 for fundng awarded from the US Department of Interior - National Park Service, Administered through the MN DNR, for the North End Community Center.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	76805	Capital Expenditure	-	2,374,487.00	2,374,487.00
TOTAL:				-	2,374,487.00	2,374,487.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	43101	FEDERAL GRANT STATE ADMIN	-	2,374,487.00	2,374,487.00
TOTAL:				-	2,374,487.00	2,374,487.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C193F26001153	76205	Building Structures	1,000,000.00	-	1,000,000.00
C-FMSCAP	C193F26001153	76210	Land Improvements	22,211,000.00	2,374,487.00	24,585,487.00
TOTAL:				23,211,000.00	2,374,487.00	25,585,487.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C193F26001153	43199	FEDERAL GRANT STATE ADMIN	-	2,374,487.00	2,374,487.00
C-FMSCAP	C193F26001153	56023	Intrafund Bond Draw	22,100,000.00	-	22,100,000.00
C-FMSCAP	C193F26001153	56250	Transfer from CDBG	1,111,000.00	-	1,111,000.00
TOTAL:				23,211,000.00	2,374,487.00	25,585,487.00



Legislation Text

File #: RES PH 23-137, **Version:** 1

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$7,173,600 to reflect funds from the Metropolitan Council's Regional Solicitation, for the reconstruction of Fish Hatchery Trail and portions of the Samuel Morgan Regional Trail.

WHEREAS, RES 18-803 authorized the Department of Parks and Recreation to apply for federal transportation funds through the Metropolitan Council's Regional Solicitation for the reconstruction of the Fish Hatchery Trail; and

WHEREAS, RES 20-146 authorized the Department of Parks and Recreation to apply for federal transportation funds through the Metropolitan Council's Regional Solicitation for the reconstruction of Segments 1 and 4 of the Samuel Morgan Regional Trail; and

WHEREAS, the City of Saint Paul has been granted \$2,216,800 for the Fish Hatchery Reconstruction and \$4,956,800 for the Samuel Morgan Reconstruction projects; and

WHEREAS, the funding will be matched by \$1,793,400 in regional parks and trails funds to satisfy the minimum 20% required non-federal funding match; and

WHEREAS, both projects have been identified in the Minnesota Department of Transportation's approved 2023-2026 State Transportation Improvement Plan; and

WHEREAS, it is the desire of Parks and Recreation to amend the financing and spending budget for the projects in the amount of \$7,173,600; 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 7,173,600 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 \$7,173,600 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as therefore adopted by the Council, is hereby further amended.

See Attachment

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

City of Saint Paul Financial Analysis

1	File ID Number:	PH 23-137		
2				
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital
4				
5	Total Amount of Transaction:	7,173,600.00		
6				
7	Funding Source:	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.1		
12				
13				

Fiscal Analysis

To amend the Parks and Recreation 2023 Capital Improvement Budget in the amount of \$7,173,600.00 for Federal Grants (administered through MnDOT) for the Fish Hatchery Reconstruction Project (\$2,216,800) and the Sam Morgan Reconstruction Project (\$4,956,800)

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	-	7,173,600.00	7,173,600.00
TOTAL:				-	7,173,600.00	7,173,600.00

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40041900	43101	Federal Grant State Administered	-	7,173,600.00	7,173,600.00
TOTAL:				-	7,173,600.00	7,173,600.00

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	C223T29901198	76010	Land Improvements	550,000.00	2,216,800.00	2,766,800.00
C-FMSCAP	C223I00834256	76010	Land Improvements	551,053.00	4,956,800.00	5,507,853.00
TOTAL:				1,101,053.00	7,173,600.00	8,274,653.00

Financing Changes

(Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C223T29901198	43199	Federal Grant State Administered	-	2,216,800.00	2,216,800.00
C-FMSCAP	C223I00834256	43199	Federal Grant State Administered	-	4,956,800.00	4,956,800.00
TOTAL:				-	7,173,600.00	7,173,600.00



City of Saint Paul

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

Legislation Text

File #: RES PH 23-138, **Version:** 1

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$250,000 for the North End Community Center, and to enter into an agreement with the Saint Paul Parks Conservancy for the project.

WHEREAS, Res 22-626 authorized the Department of Parks and Recreation to partner with the Saint Paul Parks Conservancy to submit a National Football League Foundation (NFL) Grassroots grant application for \$250,000 for the North End Community Center; and

WHEREAS, the grant agreement between the NFL and the Saint Paul Parks Conservancy requires the City of Saint Paul to comply with the donor restrictions for use of the grant and to comply with required project reporting, which includes entering into an agreement to accept and implement said funds; and

WHEREAS, the Saint Paul City Council finds that the construction of the NECC has a legitimate public purpose in providing additional recreational opportunities to residents of the North End and beyond; and

WHEREAS, the Department of Parks and Recreation wishes to accept said funds and amend the financing and spending plan for the NECC project in the amount of \$250,000; 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 \$250,000 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City of Saint Paul City Council, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$250,000 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, is heretofore adopted by the Council, is hereby amended as attached; and, be it

FURTHER RESOLVED, that the proper City officials are authorized to execute the necessary grant agreement with the Saint Paul Parks Conservancy to accept and utilize these funds.

See Attachment

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

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-138		
2				
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital
4				
5	Total Amount of Transaction:	250,000.00		
6				
7	Funding Source:	Donation		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.1		
12				
13				

Fiscal Analysis

To amend the Parks and Recreation 2023 Capital Improvement Budget in the amount of \$250,000.00 for a contribution from the Saint Paul Parks Conservancy for the North End Community Center

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	76805	Capital Expenditure	-	250,000.00	250,000.00
TOTAL:				-	250,000.00	250,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	55505	Contributions and Donations	-	250,000.00	250,000.00
TOTAL:				-	250,000.00	250,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C193F26001153	76205	Building Structures	1,000,000.00	-	1,000,000.00
C-FMSCAP	C193F26001153	76210	Land Improvements	24,585,487.00	250,000.00	24,835,487.00
TOTAL:				25,585,487.00	250,000.00	25,835,487.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C193F26001153	43199	Federal Grant State Administered	2,374,487.00	-	2,374,487.00
C-FMSCAP	C193F26001153	55505	Contributions and Donations	-	250,000.00	250,000.00
C-FMSCAP	C193F26001153	56023	Intrafund Bond Draw	22,100,000.00	-	22,100,000.00
C-FMSCAP	C193F26001153	56250	Transfer from CDBG	1,111,000.00	-	1,111,000.00

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TOTAL: 25,585,487.00 250,000.00 25,835,487.00



City of Saint Paul

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

Legislation Text

File #: RES PH 23-146, **Version:** 1

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$300,737.30 to reflect funds received from the sale of a City parking lot (\$167,487.30), Parkland Dedication funds (\$103,500), MnUFC (\$4,750), and STAR (\$25,000) for use at Midway Peace Park.

WHEREAS, Res PH 23-2 authorized the City's lot split and disposal of land owned by the City (Parcel ID No. 34-29-23-41-0058, 410 Griggs Street North) that no longer serves a public purpose; and

WHEREAS, the City sold parking lot property at 410 Griggs Street North to Concordia University; and

WHEREAS, the Department of Parks and Recreation will receive \$167,487.30 from the sale of said property to invest in Midway Peace Park; and

WHEREAS, there are \$103,500 in Parkland Dedication funds available for use at Midway Peace Park; and

WHEREAS, the City has also received a contribution commitment from MNUFC for \$4,750; and

WHEREAS, STAR funding has also been awarded in the amount of \$25,000 for use at Midway Peace Park; and

WHEREAS, the Department of Parks and Recreation wishes to accept said funds and amend the financing and spending plan for the Midway Peace 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 \$300,737.30 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City of Saint Paul City Council, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$300,737.30 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, is heretofore adopted by the Council, is hereby amended as attached.

See Attachment

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

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-146		
2				
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital
4				
5	Total Amount of Transaction:	300,737.30		
6				
7	Funding Source:	Multiple		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.1		
12				

Fiscal Analysis

16 To amend the Parks and Recreation 2023 Capital Improvement Budget in the amount of \$300,737.30 to reflect additional funding from
 17 parking lot sale proceeds (\$167,487.30), Parkland Dedication Transfer (\$103,500.00), donation from MNUFC (\$4,750.00) and STAR
 18 funding (\$25,000) to be used for Midway Peace Park.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	76805	Capital Expenditure	-	300,737.30	300,737.30
TOTAL:				-	300,737.30	300,737.30

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	55505	Contributions Donations	-	4,750.00	4,750.00
1	40041900	55915	Other Misc Rev	-	167,487.30	167,487.30
1	40041900	56225	Transfer From Special Revenue Fund	-	103,500.00	103,500.00
1	40041900	56235	Transfer from Capital Project Fund	-	25,000.00	25,000.00
TOTAL:				-	300,737.30	300,737.30

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	C203M29901194	76010	Land improvements	250,000.00	300,737.30	550,737.30
TOTAL:				250,000.00	300,737.30	550,737.30

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C203M29901194	43425	MN Department of Nautural Resources	250,000.00	-	250,000.00
C-FMSCAP	C203M29901194	55505	Contributions Donations	-	4,750.00	4,750.00
C-FMSCAP	C203M29901194	55901	Misc Revenue	-	167,487.30	167,487.30
C-FMSCAP	C203M29901194	56225	Transfer From Special Revenue Fund	-	103,500.00	103,500.00
C-FMSCAP	C203M29901194	56235	Transfer from Capital Project Fund	-	25,000.00	25,000.00
TOTAL:				250,000.00	300,737.30	550,737.30



City of Saint Paul

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

Legislation Text

File #: RES PH 23-148, **Version:** 1

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$13,316.20, to reflect gifted funds from the Ramsey Hill Association for the Cochran Park Pool and Sculpture Restoration project.

WHEREAS, the Ramsey Hill Association wishes to gift \$13,316.20 to the Department of Parks and Recreation for the Cochran Park Fountain project; and

WHEREAS, funds would be used for additional anchors for the bronze geese and repair of two of the concrete plinths; and

WHEREAS, the Department wishes to accept said funds and amend the financing and spending plan for said RHA funds; 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 \$13,316.20 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, that the City Council finds that there is a public purpose in providing for the betterment of parks facilities and that acceptance of said funding will enable continued implementation of said betterments; and, be it

FURTHER RESOLVED, that the City Council, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$13,316.20 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, is heretofore adopted by the Council, is hereby amended as attached; and, be it

FINALLY RESOLVED, that the City Council thanks the Ramsey Hill Association for their generous gift for the statue's repair.

See Attachment

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

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 23-148
 2
 3 Budget Affected: CIB Budget Parks and Recreation Capital
 4
 5 Total Amount of Transaction: 13,316.20
 6
 7 Funding Source: Donation
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
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 13

Fiscal Analysis

16 To amend the Parks and Recreation 2023 Capital Improvement Budget in the amount of \$13,316.20 for additional contributions from the Ramsey Hill Association for the Cochran Park Pool and Sculpture Restoration Project.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	76805	Capital Expenditure	-	13,316.20	13,316.20
				TOTAL:	-	13,316.20

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	55505	Outside Contributions	-	13,316.20	13,316.20
1	40041900	55550	Private Grant	-	-	-
				TOTAL:	-	13,316.20

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C223Q27801211	77220	Capital Services	182,432.70	13,316.20	195,748.90
				TOTAL:	182,432.70	195,748.90

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C223Q27801211	55505	Outside Contributions	46,265.70	13,316.20	59,581.90
C-FMSCAP	C223Q27801211	55550	Private Grant	136,167.00	-	136,167.00
				TOTAL:	182,432.70	195,748.90



City of Saint Paul

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

Legislation Text

File #: RES PH 23-150, **Version:** 2

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$295,251.74 to utilize Parkland Dedication funds for the Pedro Park project.

WHEREAS, the Department of Parks and Recreation is developing a new park at the Pedro site; and

WHEREAS, it is the desire of the Department of Parks and Recreation to utilize Parkland Dedication funds in the amount of \$295,251.74 to the Pedro Park project; and

WHEREAS, the Department of Parks and Recreation wishes to amend the existing financing and spending budget for the Pedro Park project to reflect said funds; 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 \$295,251.74 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 \$295,251.74 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as heretofore adopted by the Council, is hereby further amended.

See Attachment

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-150
2		
3	Budget Affected:	CIB Budget Parks and Recreation Capital
4		
5	Total Amount of Transaction:	295,251.74
6		
7	Funding Source:	Transfer of Appropriations
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.7.1
12		

Fiscal Analysis

To amend the Parks and Recreation 2023 Capital Improvement Budget in the amount of \$295,251.74 for a transfer from Parkland Dedication Funds to be used for the Pedro Park Project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40041900	76805	Capital Expenditure	-	295,251.74	295,251.74
				TOTAL:	-	295,251.74

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	40041900	56225	Transfer From Special Revenue Fund	-	295,251.74	295,251.74
				TOTAL:	-	295,251.74

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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C193R26201155	76010	Land Improvements	502,400.00	295,251.74	797,651.74
				TOTAL:	502,400.00	797,651.74

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-FMSCAP	C193R26201155	56019	Intrafund Bond Draw	502,400.00	-	502,400.00
C-FMSCAP	C193R26201155	56225	Transfer From Special Revenue Fund	-	295,251.74	295,251.74
				TOTAL:	502,400.00	797,651.74