



FORWARD TOGETHER

A PATHWAY FOR ALL OF US



**2021 Capital Improvement
Budget & Program**
City of Saint Paul, Minnesota
Mayor Melvin Carter



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BUDGET SUMMARY

BUDGET SUMMARY**By Financing Source**

	2016 ADOPTED	2017 ADOPTED	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED
<u>LOCAL GENERAL OBLIGATION BONDS</u>						
Capital Improvement Bonds	11,000,000	11,000,000	11,000,000	13,230,000	9,886,000	11,000,000
Capital Improvement Bonds - Prior Year	0	0	51,000	0	0	244,709
Capital Improvement Notes	0	0	679,000	0	0	0
Interest Earnings on Bonds	222,000	222,000	222,000	222,000	222,000	322,000
Public Safety Bonds	0	16,250,000	0	0	0	0
Street Improvement Bonds	12,500,000	14,500,000	15,500,000	0	0	0
Street Improvement Bonds - Prior Year	1,431,984	0	0	0	0	0
Street Reconstruction Bonds	0	0	0	12,500,000	17,770,000	12,500,000
Street Reconstruction Bonds - Prior Year	0	0	0	0	0	1,300,000
SUBTOTAL	25,153,984	41,972,000	27,452,000	25,952,000	27,878,000	25,366,709
<u>OTHER LOCAL FINANCING SOURCES</u>						
Assessments	1,414,000	1,135,000	200,000	255,000	200,000	200,000
Parking Fund Transfers	104,000	0	0	0	1,450,000	600,000
Private Donations	150,000	1,150,000	0	0	0	0
Private/Local Sources	0	2,000,000	0	0	0	0
Private Utility	0	0	20,000	20,000	20,000	20,000
Public Improvement Aid	60,000	60,000	60,000	60,000	60,000	60,000
Public Utility	20,000	0	0	0	0	0
Ramsey County	1,795,000	194,000	0	55,000	61,000	536,000
Right-of-Way Fund	999,000	999,000	0	0	0	0
Street Maintenance Fund	0	0	985,000	1,485,000	1,485,000	1,485,000
Sale of Land or Buildings	271,000	25,000	0	0	0	0
Transfer from Component Unit	0	1,500,000	0	0	0	0
Transfer from Special Fund	0	0	1,811,000	206,000	0	0
Trust for Public Land	0	0	1,500,000	0	0	0
Storm Sewer	1,100,000	0	1,100,000	1,100,000	1,100,000	1,100,000
Water Utility	1,400,000	0	1,400,000	1,400,000	1,400,000	1,400,000
Other	25,000	0	0	0	0	0
SUBTOTAL	7,338,000	7,063,000	7,076,000	4,581,000	5,776,000	5,401,000

By Financing Source

	2016 ADOPTED	2017 ADOPTED	2018 ADOPTED	2019 ADOPTED	2020 ADOPTED	2021 ADOPTED
<u>STATE GRANTS AND AIDS</u>						
Municipal State Aid	7,400,000	8,400,000	8,200,000	8,032,000	10,066,000	8,700,000
MN Department of Transportation	0	0	0	0	0	5,500,000
State of Minnesota Grants	0	0	0	1,432,000	0	11,027,000
SUBTOTAL	<u>7,400,000</u>	<u>8,400,000</u>	<u>8,200,000</u>	<u>9,464,000</u>	<u>10,066,000</u>	<u>25,227,000</u>
<u>FEDERAL GRANTS AND AIDS</u>						
CDBG and Program Income	4,000,000	4,000,000	4,000,000	4,000,000	4,001,000	4,000,000
TEA-21 (Transportation Equity Act)	1,120,000	0	0	0	0	0
Federal Discretionary	0	0	8,552,000	6,343,000	13,368,000	9,000,000
Federal Grant	668,000	0	0	0		
SUBTOTAL	<u>5,788,000</u>	<u>4,000,000</u>	<u>12,552,000</u>	<u>10,343,000</u>	<u>17,369,000</u>	<u>13,000,000</u>
TOTAL	<u>45,679,984</u>	<u>61,435,000</u>	<u>55,280,000</u>	<u>50,340,000</u>	<u>61,089,000</u>	<u>68,994,709</u>

BUDGET SUMMARY**Financing Sources by Department**

	<u>2016</u> <u>ADOPTED</u>	<u>2017</u> <u>ADOPTED</u>	<u>2018</u> <u>ADOPTED</u>	<u>2019</u> <u>ADOPTED</u>	<u>2020</u> <u>ADOPTED</u>	<u>2021</u> <u>ADOPTED</u>
<u>FIRE AND SAFETY SERVICES</u>						
Capital Improvement Bonds	1,340,000	0	0	500,000	2,000,000	0
SUBTOTAL	1,340,000	0	0	500,000	2,000,000	0
<u>GENERAL GOVERNMENT ACCOUNTS (Office of Financial Services)</u>						
Capital Improvement Bonds	1,876,000	1,906,000	1,880,000	1,853,000	2,395,000	2,145,000
Capital Notes	0	0	679,000	0	0	0
CIB Bond Interest Earnings	222,000	222,000	222,000	222,000	222,000	222,000
Parking Fund Transfer	0	0	0	0	600,000	600,000
Public Improvement Aid	30,000	30,000	30,000	30,000	30,000	30,000
Street Improvement Bonds - Prior Year	1,431,984	0	0	0	0	0
Transfer from Special Fund	0	0	1,811,000	206,000	0	0
SUBTOTAL	3,559,984	2,158,000	4,622,000	2,311,000	3,247,000	2,997,000
<u>LIBRARIES</u>						
Capital Improvement Bonds	0	500,000	0	0	0	500,000
SUBTOTAL	0	500,000	0	0	0	500,000
<u>PARKS AND RECREATION</u>						
Capital Improvement Bonds	5,416,000	5,392,000	8,040,000	10,117,000	3,243,000	5,317,000
Community Development Block Grant	250,000	275,000	421,000	227,000	374,000	415,000
Minnesota Department of Transportation	0	0	0	0	0	5,500,000
Parking Fund Transfer	0	0	0	0	500,000	0
Private	0	1,000,000	0	0	0	0
Private/Local Sources	0	2,000,000	0	0	0	0
Public Improvement Aid	30,000	30,000	30,000	30,000	30,000	30,000
Sale of Land/Buildings	0	25,000	0	0	0	0
Transfer from Component Unit	0	1,500,000	0	0	0	0
Trust for Public Land	0	0	1,500,000	0	0	0
SUBTOTAL	5,696,000	10,222,000	9,991,000	10,374,000	4,147,000	11,262,000
<u>PLANNING AND ECONOMIC DEVELOPMENT</u>						
Community Development Block Grant	3,350,000	3,325,000	3,204,000	3,398,000	3,395,000	3,274,000
SUBTOTAL	3,350,000	3,325,000	3,204,000	3,398,000	3,395,000	3,274,000

BUDGET SUMMARY

Financing Sources by Department

	2016 <u>ADOPTED</u>	2017 <u>ADOPTED</u>	2018 <u>ADOPTED</u>	2019 <u>ADOPTED</u>	2020 <u>ADOPTED</u>	2021 <u>ADOPTED</u>
<u>POLICE</u>						
Capital Improvement Bonds	1,000,000	0	0	0	0	0
Capital Improvement Bonds - Prior Year	0	0	51,000	0	0	0
Public Safety Bonds	0	16,250,000	0	0	0	0
SUBTOTAL	1,000,000	16,250,000	51,000	0	0	0
<u>PUBLIC WORKS</u>						
Assessments	1,414,000	1,135,000	200,000	255,000	200,000	200,000
Capital Improvement Bonds	1,368,000	3,202,000	1,080,000	760,000	2,248,000	3,038,000
CIB Bond Interest Earnings	0	0	0	0	0	100,000
Capital Improvement Bonds - Prior Year Balances	0	0	0	0	0	244,709
Federal Discretionary	0	0	8,552,000	6,343,000	13,368,000	9,000,000
Federal Grants	668,000	0	0	0	0	0
TEA-21 (Transportation Equity Act)	1,120,000	0	0	0	0	0
Municipal State Aid	7,400,000	8,400,000	8,200,000	8,032,000	10,066,000	8,700,000
Parking Fund Transfers	104,000	0	0	0	350,000	0
Private	150,000	150,000	0	0	0	0
Private Utility	20,000	0	20,000	20,000	20,000	20,000
Ramsey County	1,795,000	194,000	0	55,000	61,000	536,000
ROW Fund 225	999,000	999,000	0	0	0	0
Sale of Land or Buildings	271,000	0	0	0	0	0
State of Minnesota Grants	0	0	0	1,432,000	0	11,027,000
Street Improvement Bonds	12,500,000	14,500,000	15,500,000	0	0	0
Street Maintenance Program	0	0	985,000	1,485,000	1,485,000	1,485,000
Street Reconstruction Bonds	0	0	0	12,500,000	17,770,000	12,500,000
Street Reconstruction Bonds - Prior Year	0	0	0	0	0	1,300,000
Storm Sewer	1,100,000	0	1,100,000	1,100,000	1,100,000	1,100,000
Water Utility	1,400,000	0	1,400,000	1,400,000	1,400,000	1,400,000
Other	25,000	0	0	0	0	0
SUBTOTAL	30,334,000	28,580,000	37,037,000	33,382,000	48,068,000	50,650,709
<u>SAFETY AND INSPECTIONS</u>						
Community Development Block Grant	400,000	400,000	375,000	375,000	232,000	311,000
SUBTOTAL	400,000	400,000	375,000	375,000	232,000	311,000
TOTAL	45,679,984	61,435,000	55,280,000	50,340,000	61,089,000	68,994,709

BUDGET SUMMARY**Allocation of Funds by Department and Project Type**

	2020 ADOPTED		2021 ADOPTED	
PARKS AND RECREATION	6.8%		16.3%	
Bicycle and Trail Facilities	225,000	5.4%	5,725,000	50.8%
Building Improvements	660,000	15.9%	4,384,000	38.9%
Park/Playground Improvements	2,315,000	55.8%	856,000	7.6%
Tree Planting	947,000	22.8%	297,000	2.6%
Total	4,147,000		11,262,000	
FIRE AND SAFETY SERVICES	3.3%		0.0%	
Building Improvements	2,000,000	100.0%	0	
Total	2,000,000		0	
PUBLIC WORKS	78.7%		73.4%	
Bicycle and Trail Facilities	16,080,000	33.5%	150,000	0.3%
Bridge Improvements	1,280,000	2.7%	22,217,000	43.9%
Contingency: Specified/Unspecified	300,000	0.6%	300,000	0.6%
Sidewalk and Alley Improvements	3,230,000	6.7%	1,655,000	3.3%
Street and Lighting Improvements	25,393,000	52.8%	22,362,709	44.2%
Traffic Signals and Channelization	1,785,000	3.7%	3,966,000	7.8%
Total	48,068,000		50,650,709	

BUDGET SUMMARY

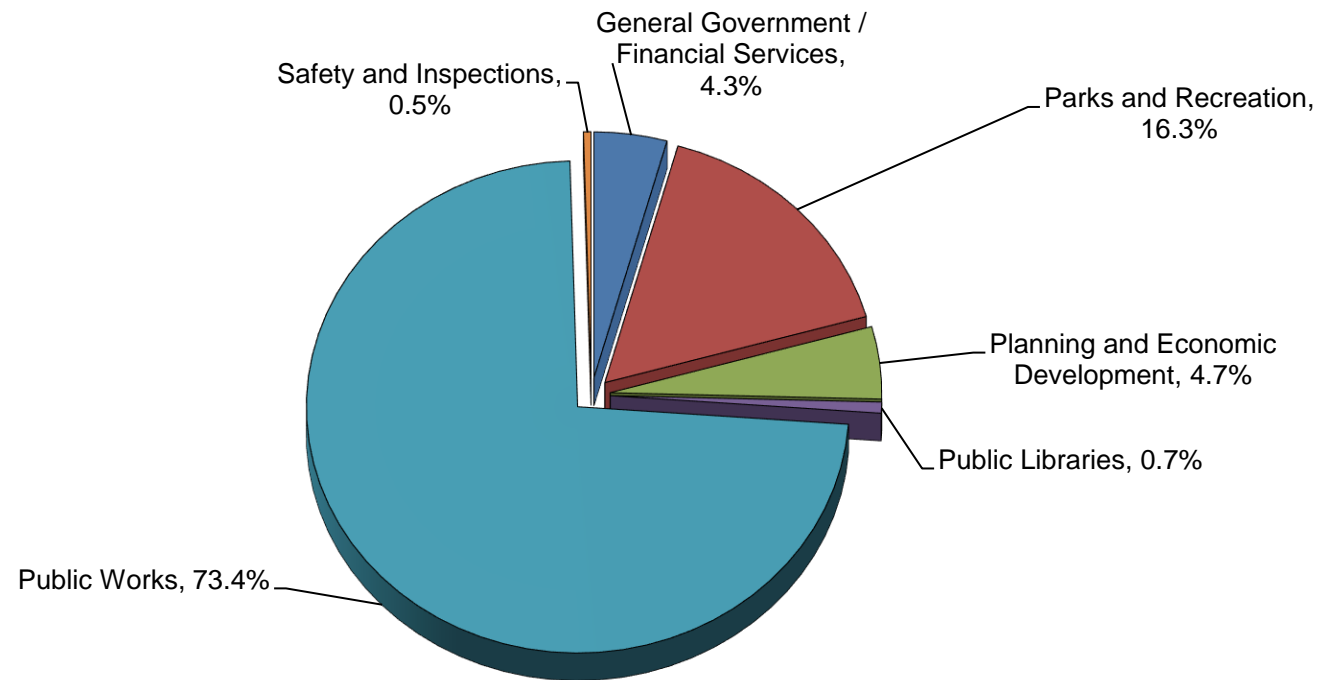
Allocation of Funds by Department and Project Type

	2020 ADOPTED		2021 ADOPTED	
PUBLIC LIBRARIES	0.0%		0.7%	
Building Improvements	0		500,000	100.0%
Total	0		500,000	
SAFETY AND INSPECTIONS	0.4%		0.5%	
Vacant and Hazardous Building Demolition	232,000	100.0%	311,000	100.0%
Total	232,000		311,000	
PLANNING and ECONOMIC DEVELOPMENT	5.6%		4.7%	
Building Improvements	0	0.0%	0	0.0%
Economic Development - Commercial Improvements	830,000	24.4%	625,000	19.1%
Economic Development - Residential Improvements	2,565,000	75.6%	2,649,000	80.9%
Total	3,395,000		3,274,000	
GENERAL GOVERNMENT ACCOUNTS	5.3%		4.3%	
Bond Sale/Discount/Admin Expenses	302,000	9.3%	352,000	11.7%
Building Improvements	2,085,000	64.2%	1,995,000	66.6%
Contingency: Specified/Unspecified	650,000	20.0%	650,000	21.7%
Equipment	210,000	6.5%	0	0.0%
Total	3,247,000		2,997,000	
	61,089,000		68,994,709	

2021 Capital Improvement Budget

Adopted Spending by Department

Department	Amount (in thousands)	% of Total
General Government / Financial Services	2,997	4.3%
Parks and Recreation	11,262	16.3%
Planning and Economic Development	3,274	4.7%
Public Libraries	500	0.7%
Public Works	50,651	73.4%
Safety and Inspections	311	0.5%
Total:	68,995	100.0%



SUBSET OF CIB FINANCING SOURCES
ADOPTED 2020, ADOPTED 2021, AND TENTATIVE 2022, 2023, 2024
(Amounts reflected in thousands)

Capital Improvement Bonds	Adopted	Adopted	Tentative		
Title	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Citywide Long-Term Capital Maintenance Program	1,300	1,365	1,500	1,500	1,500
Asphalt Restoration and Replacement Program	225	225	250	250	250
Children's Play Area Improvements	190	190	250	250	250
Citywide Tree Planting Program	447	297	330	330	330
Outdoor Court Restoration Program	201	201	251	251	251
Park and Library Capital Asset Revitalization	160	160	200	200	200
Parks Grant Prep/Preliminary Design Program	20	20	30	30	30
Bicycle, Pedestrian and Traffic Safety Program	150	150	250	250	250
Bridge Enhancement Program	200	200	250	250	250
Citywide Stairway Repair and Replacement	80	80	125	125	125
Railroad Crossing Safety Improvements Program	8	8	10	10	10
Signalized Intersection Safety Improvements Program	100	100	125	125	125
CIB Bond Sale Costs	80	130	130	130	130
CIB Contingency	150	150	250	250	250
Community Proposal Set Aside*	500	500	500	500	500
North End Community Center	500	3,000	-	-	-
Fire Station 7	2,000	-	-	-	-
McMurray Field Update	1,500	-	-	-	-
Payne Phalen Sidewalk Infill	488	-	-	-	-
Washington Tech Safe Routes to School	305	-	-	-	-
Johnson Parkway Trail	250	-	-	-	-
Gender Inclusive Restrooms	155	-	-	-	-
Randolph Sidewalk Infill	61	-	-	-	-
Speed Limit Signs	323	-	-	-	-
Fleet Capital Replacement	210	-	-	-	-
Downtown Bike Implementation Plan	283	-	-	-	-
Randolph Avenue Bridge	-	1,000	-	-	-
Parks Energy Upgrades	-	724	-	-	-
Parks Deferred Maintenance	-	500	-	-	-
Library Facilities Design	-	500	-	-	-
Mill and Overlay Program	-	1,500	-	-	-
Available for Other Projects	-	-	6,549	6,549	6,549
Total recommended for Capital Improvement Bonds	9,886	11,000	11,000	11,000	11,000

*See page 25 for allocation detail

SUBSET OF CIB FINANCING SOURCES
ADOPTED 2020, ADOPTED 2021, AND TENTATIVE 2022, 2023, 2024
(Amounts reflected in thousands)

Community Development Block Grant (CDBG)	Adopted	Adopted	Tentative		
Title	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Acquisition Fund for Strengthening Communities	225	225	-	-	-
Business Investment Fund	180	180	-	-	-
Citywide Homeowner Improvement Loan Program	760	844	-	-	-
East Side Home Improvement Revolving Loan Fund	300	300	-	-	-
Housing Real Estate Multi-Unit Development Fund	450	450	-	-	-
NENDC Economic Development Fund/Loan Leverage Fund	50	50	-	-	-
NENDC Home Improvement Plus	75	75	-	-	-
North End Façade Improvement	45	45	-	-	-
North End Revitalization Fund	125	125	-	-	-
St. Paul Green Line Home Improvement Loan Fund	125	125	-	-	-
St. Paul Home Improvement Loan Fund	125	125	-	-	-
Vacant & Hazardous Building Demolition	232	311	-	-	-
Rondo Community Land Trust Affordable Housing Project	180	180	-	-	-
Acquisition/Rehab Revolving Fund	100	100	-	-	-
West Side Commercial Rehab	80	100	-	-	-
Northwest University & Dale Facility	250	-	-	-	-
East Side Homeownership Initiative	100	100	-	-	-
Restore Saint Paul Commercial	125	125	-	-	-
Citywide Economic Development Program	75	75	-	-	-
Citywide Micro-Enterprise Technical Assistance Program	25	50	-	-	-
Hamline Park Play Area	374	-	-	-	-
Dayton's Bluff Play Area	-	415	-	-	-
Total recommended for CDBG funds	4,001	4,000	-	-	-

SUBSET OF CIB FINANCING SOURCES
ADOPTED 2020, ADOPTED 2021, AND TENTATIVE 2022, 2023, 2024
(Amounts reflected in thousands)

Municipal State Aid (MSA)	Adopted	Adopted	Tentative		
Title	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Municipal State Aid Contingency	300	300	300	300	300
Railroad Crossing Safety Improvements Program	40	40	40	40	40
Signalized Intersection Safety Improvements Program	125	125	125	125	125
SPS Traffic Signals	450	450	300	750	1,300
Como Ave Trail - Raymond to Hamline	2,095	-	-	-	-
Johnson Parkway Trail	2,394	-	-	-	-
Tedesco - Lafayette to Payne	1,475	-	-	-	-
Cleveland Ave - Como to Hendon	900	-	-	-	-
Rice St - Rose to Arlington Lighting	500	-	-	-	-
Minnehaha at Western - Traffic Signal	162	-	-	-	-
Eastbound Kellogg Bridge at RiverCentre	1,000	2,710	-	-	-
Snelling/Lexington ITS Traffic Management	625	85	-	-	-
Wabasha - Kellogg to 6th St	-	3,000	-	-	-
Lexington - Shepard to W 7th	-	1,000	-	-	-
Wabasha Signals at 4th, 5th, and 6th	-	750	-	-	-
Jackson Street Bridge - Rose to Arlington	-	200	-	-	-
52 and Concord Traffic Signals	-	40	-	-	-
Available for Other Projects	-	-	13,046	11,467	12,290
Total recommended for MSA funds	10,066	8,700	13,811	12,682	14,055

SUBSET OF CIB FINANCING SOURCES
ADOPTED 2020, ADOPTED 2021, AND TENTATIVE 2022, 2023, 2024
(Amounts reflected in thousands)

Street Reconstruction Bonds		Adopted	Adopted	Tentative		
	Title	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	Saint Paul Streets Paving Program	17,770	12,500	12,500	12,500	12,500
	Total recommended for Street Reconstruction Bonds	17,770	12,500	12,500	12,500	12,500
Public Improvement Aid (PIA)		Adopted	Adopted	Tentative		
	Title	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	Parks and Rec Grant Prep/Prelim Design Program	30	30	30	30	30
	Real Estate Division Design Services	30	30	30	30	30
	Total recommended for PIA funds	60	60	60	60	60
Other Significant Financing Sources		Adopted	Adopted	Tentative		
	Title	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	Como Avenue Trail - Federal Funding	5,058	-	-	-	-
	Johnson Parkway Trail - Federal Funding	5,500	-	-	-	-
	Tedesco Avenue - Federal Funding	2,030	-	-	-	-
	Parking Fund Transfer	1,450	600	600	-	-
	Eastbound Kellogg Bridge - State Funding	-	11,027	-	-	-
	Eastbound Kellogg Bridge - Federal Funding	-	7,000	-	-	-
	Bruce Vento Regional Trail Bicycle and Pedestrian Bridge - Federal Funding	-	5,500	-	-	-
	Snelling/Lexington ITS Traffic Management - Federal Funding	-	2,000	-	-	-
	Total recommended for Other Significant Financing	14,038	26,127	600	-	-

Budget Summary

All Project List

(Dollars in thousands)

Shading reflects changes from previous phase in the process

Log No.	Proposal Title	CIB Process		Off-Year Process			
		Adopted Budget	Tentatively Approved	All Project Submissions	CIB Committee Recommends	Mayor's Proposed	Adopted Budget
		2020	2021	2021	2021	2021	2021
CF-0203863	Hayden Heights Library	0	500	500	500	0	0
CF-0403867	Bruce Vento Regional Trail Bicycle and Pedestrian Bridge	0	5,500	5,500	5,500	5,500	5,500
CF-0403877	Dayton's Bluff Play Area	0	415	415	415	415	415
CF-0603763	North End Community Center	500	0	0	0	3,000	3,000
CF-1003822	McMurray Field Improvements	1,500	0	0	0	0	0
CF-1103876	Hamline Park Play Area	374	0	0	0	0	0
CF-5503742	Fire Station 7	2,000	2,000	2,000	2,000	0	0
CF-6600692	CIB Bond Sale Costs	80	80	80	80	130	130
CF-6600693	CIB Contingency	150	150	150	150	150	150
CF-6600833	Outdoor Court Restoration Program	201	201	201	201	201	201
CF-6600834	Parks Grant Prep/Preliminary Design Program	50	50	50	50	50	50
CF-6600835	Citywide Tree Planting Program	947	297	297	297	297	297
CF-6600836	Citywide Long-Term Capital Maintenance Program	1,900	1,300	1,900	1,900	1,965	1,965
CF-6600869	Transfers to Debt Service Fund	222	222	222	222	222	222
CF-6601054	Children's Play Area Improvements	190	190	190	190	190	190
CF-6601277	Real Estate Division Design Services	30	30	30	30	30	30
CF-6601722	Asphalt Restoration and Replacement Program	225	225	225	225	225	225
CF-6601982	Park and Library Capital Asset Revitalization	160	160	160	160	160	160
CF-6603842	Community Proposals	500	500	500	500	500	500
CF-6603844	Gender Inclusive Restrooms	155	0	0	0	0	0
CF-6603847	Parks Energy Upgrades	0	724	724	724	724	724
CF-6603862	Parks Deferred Maintenance	0	500	500	500	500	500
CF-6603873	Fleet Capital Replacement	210	0	0	0	0	0

Budget Summary

All Project List

(Dollars in thousands)

Shading reflects changes from previous phase in the process

Log No.	Proposal Title	CIB Process		Off-Year Process			
		Adopted Budget	Tentatively Approved	All Project Submissions	CIB Committee Recommends	Mayor's Proposed	Adopted Budget
		2020	2021	2021	2021	2021	2021
CF-6603905	Library Facilities Design	0	0	0	0	500	500
RE-0303878	Acquisition/Rehab Revolving Loan Fund	100	100	100	100	100	100
RE-0303879	West Side Commercial Rehab	80	100	100	100	100	100
RE-0503226	Business Investment Fund (BIF)	180	180	180	180	180	180
RE-0603643	North End Facade Improvement	45	45	45	45	45	45
RE-5501753	St. Paul Green Line Home Improvement Program	125	125	125	125	125	125
RE-5501806	NENDC Home Improvement Plus	75	75	75	75	75	75
RE-5502942	East Side Home Improvement Revolving Loan Fund	300	300	300	300	300	300
RE-5502944	NENDC Economic Development/Loan Leverage Fund	50	50	50	50	50	50
RE-5503433	Restore Saint Paul: Commercial Facade Improvement	125	125	125	125	125	125
RE-5503642	North End Revitalization Fund	125	125	125	125	125	125
RE-5503875	Rondo Community Land Trust Affordable Housing Project	180	180	180	180	180	180
RE-5503880	Northwest University & Dale Facility	250	0	0	0	0	0
RE-5503881	East Side Homeownership Initiative	100	100	100	100	100	100
RE-6600840	Vacant & Hazardous Building Demolition	232	311	311	311	311	311
RE-6601807	Citywide Homeowner Improvement Loan Program	760	844	844	844	844	844
RE-6601808	Housing Real Estate Multi-Unit Development Fund	450	450	450	450	450	450
RE-6601810	Citywide Economic Development Program	75	75	75	75	75	75
RE-6601846	Acquisition Fund for Strengthening Communities	225	225	225	225	225	225
RE-6603434	St. Paul Home Improvement Loan Fund	125	125	125	125	125	125
RE-6603882	Citywide Micro-Enterprise Technical Assistance Program	25	50	50	50	50	50
SU-0303874	Concord and Highway 52 Traffic Signals	0	40	40	40	40	40
SU-0503843	Payne Phalen Sidewalk Infill	1,268	0	0	0	0	0

Budget Summary

All Project List

Shading reflects changes from previous phase in the process

(Dollars in thousands)

Log No.	Proposal Title	CIB Process		Off-Year Process			
		Adopted Budget	Tentatively Approved	All Project Submissions	CIB Committee Recommends	Mayor's Proposed	Adopted Budget
		2020	2021	2021	2021	2021	2021
SU-0503848	Tedesco - Lafayette to Payne	3,505	0	0	0	0	0
SU-0603745	Washington Tech - Safe Routes to School Project	305	0	0	0	0	0
SU-0603851	Rice Street - Rose to Arlington Lighting	500	0	0	0	0	0
SU-0603902	Jackson Street Bridge - Rose to Arlington	0	0	0	0	200	200
SU-0703852	Minnehaha at Western - Traffic Signal	162	0	0	0	0	0
SU-0903845	Randolph Sidewalk Infill	122	0	0	0	0	0
SU-0903846	Eastbound Kellogg Bridge Replacement	1,000	21,802	23,237	23,237	20,737	20,737
SU-1203850	Cleveland Ave - Como to Hendon	900	0	0	0	0	0
SU-1703853	Wabasha Street - Kellogg Blvd to 6th St	0	3,000	3,000	3,000	3,000	3,000
SU-1703856	Wabasha Signals at 4th, 5th, and 6th	0	750	750	750	750	750
SU-1703871	Downtown Bike Plan Implementation	633	0	0	0	0	0
SU-5503664	Johnson Parkway Trail	8,144	0	0	0	0	0
SU-5503743	Como Avenue Trail	7,153	0	0	0	0	0
SU-5503855	Lexington - Shepard Rd to W 7th	0	1,700	1,000	1,000	1,000	1,000
SU-6600818	Municipal State Aid Contingency	300	300	300	300	300	300
SU-6602223	Railroad Crossing Safety Improvements Program	48	48	48	48	48	48
SU-6602229	Local Street, Alley, Sewer, and Lighting Program	150	150	150	150	150	150
SU-6602230	Sidewalk Reconstruction Program	1,535	1,535	1,655	1,655	1,655	1,655
SU-6602231	St. Paul Streets Paving Program	20,290	15,020	15,020	15,020	15,020	16,320
SU-6602344	Bridge Enhancement Program	200	200	200	200	200	200
SU-6602763	Signalized Intersection Safety Improvements Program	225	225	225	225	225	225
SU-6602764	Bicycle, Pedestrian, and Traffic Safety Program	150	150	150	150	150	150
SU-6602966	Citywide Stairway Repair and Replacement Program	80	80	80	80	80	80

Budget Summary

All Project List

Shading reflects changes from previous phase in the process

(Dollars in thousands)

Log No.	Proposal Title	CIB Process		Off-Year Process			
		Adopted Budget	Tentatively Approved	All Project Submissions	CIB Committee Recommends	Mayor's Proposed	Adopted Budget
		2020	2021	2021	2021	2021	2021
SU-6603523	SPS Traffic Signals on Arterials	450	450	450	450	450	450
SU-6603849	Snelling/Lexington ITS Traffic Management	625	2,502	2,501	2,501	2,501	2,501
SU-6603854	TH 5 Mill and Overlay - Arcade to McKnight	0	1,000	0	0	0	0
SU-6603872	Speed Limit Signs	323	0	0	0	0	0
SU-6603903	Mill and Overlay Program	0	0	0	0	1,500	1,845
SU-6603904	Randolph Avenue Bridge	0	0	0	0	1,000	1,000
Total:		61,089	65,581	66,035	66,035	67,350	68,995

Budget Summary

Projects by Financing Source

(Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process	Off Year Process							
					2021	2021	2021	2021	2022	2023	2024		
					Tentatively Adopted	All Project Submission	CIB CMTE Recomm	Mayor's Proposed	Adopted Budget				
Capital Imp. Bonds													
		CF-0203863	Hayden Heights Library	0	500	500	500	0	0	0	0		
		CF-0603763	North End Community Center	535	0	0	0	3,000	3,000	0	0	0	
		CF-1003782	Forestry Garage	25	0	0	0	0	0	0	0	0	
		CF-1003822	McMurray Field Improvements	0	0	0	0	0	0	0	0	0	
		CF-5503742	Fire Station 7	500	2,000	2,000	2,000	0	0	0	0	0	
		CF-6600692	CIB Bond Sale Costs	260	80	80	80	130	130	130	130		
		CF-6600693	CIB Contingency	500	150	150	150	150	150	250	250	250	
		CF-6600833	Outdoor Court Restoration Program	502	201	201	201	201	201	251	251	251	
		CF-6600834	Parks Grant Prep/Preliminary Design Program	60	20	20	20	20	20	30	30	30	
		CF-6600835	Citywide Tree Planting Program	660	297	297	297	297	297	330	330	330	
		CF-6600836	Citywide Long-Term Capital Maintenance Program	2,973	1,300	1,300	1,300	1,365	1,365	1,500	1,500	1,500	
		CF-6601054	Children's Play Area Improvements	500	190	190	190	190	190	250	250	250	
		CF-6601722	Asphalt Restoration and Replacement Program	500	225	225	225	225	225	250	250	250	
		CF-6601982	Park and Library Capital Asset Revitalization	1,680	160	160	160	160	160	200	200	200	
		CF-6603842	Community Proposals	0	500	500	500	500	500	500	500	500	
		CF-6603844	Gender Inclusive Restrooms	0	0	0	0	0	0	0	0	0	
		CF-6603847	Parks Energy Upgrades	0	724	724	724	724	724	0	0	0	
		CF-6603862	Parks Deferred Maintenance	0	500	500	500	500	500	0	0	0	
		CF-6603873	Fleet Capital Replacement	0	0	0	0	0	0	0	0	0	
		CF-6603905	Library Facilities Design	0	0	0	0	500	500	0	0	0	
		SU-0503843	Payne Phalen Sidewalk Infill	0	0	0	0	0	0	0	0	0	
		SU-0603745	Washington Tech - Safe Routes to School Project	0	0	0	0	0	0	0	0	0	
		SU-0903845	Randolph Sidewalk Infill	0	0	0	0	0	0	0	0	0	
		SU-0903846	Eastbound Kellogg Bridge Replacement	0	2,500	2,500	2,500	0	0	0	0	0	
		SU-1703871	Downtown Bike Plan Implementation	0	0	0	0	0	0	0	0	0	
		SU-5503664	Johnson Parkway Trail	0	0	0	0	0	0	0	0	0	
		SU-6602223	Railroad Crossing Safety Improvements Program	20	8	8	8	8	8	10	10	10	
		SU-6602344	Bridge Enhancement Program	500	200	200	200	200	200	250	250	250	
		SU-6602763	Signalized Intersection Safety Improvements Program	250	100	100	100	100	100	125	125	125	
		SU-6602764	Bicycle, Pedestrian, and Traffic Safety Program	500	150	150	150	150	150	250	250	250	

Budget Summary

Projects by Financing Source

(Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process	Off Year Process							
					2021	2021	2021	2021	2022	2023	2024		
					Tentatively Adopted	All Project Submission	CIB CMTE Recomm	Mayor's Proposed	Adopted Budget				
Capital Imp. Bonds													
		SU-6602966	Citywide Stairway Repair and Replacement Program	250	80	80	80	80	80	125	125	125	
		SU-6603872	Speed Limit Signs	0	0	0	0	0	0	0	0	0	
		SU-6603903	Mill and Overlay Program	0	0	0	0	1,500	1,500	0	0	0	
		SU-6603904	Randolph Avenue Bridge	0	0	0	0	1,000	1,000	0	0	0	
		Total Capital Imp. Bonds		10,215	9,885	9,885	9,885	11,000	11,000	4,451	4,451	4,451	
Comm Dev. Block Grnt													
		CF-0403877	Dayton's Bluff Play Area	0	415	415	415	415	415	0	0	0	
		CF-1103876	Hamline Park Play Area	0	0	0	0	0	0	0	0	0	
		RE-0303878	Acquisition/Rehab Revolving Loan Fund	0	100	100	100	100	100	0	0	0	
		RE-0303879	West Side Commercial Rehab	0	100	100	100	100	100	0	0	0	
		RE-0503226	Business Investment Fund (BIF)	650	180	180	180	180	180	0	0	0	
		RE-0603643	North End Facade Improvement	70	45	45	45	45	45	0	0	0	
		RE-5501753	St. Paul Green Line Home Improvement Program	800	125	125	125	125	125	0	0	0	
		RE-5501806	NENDC Home Improvement Plus	1,750	75	75	75	75	75	0	0	0	
		RE-5502942	East Side Home Improvement Revolving Loan Fund	4,500	300	300	300	300	300	0	0	0	
		RE-5502944	NENDC Economic Development/Loan Leverage Fund	2,600	50	50	50	50	50	0	0	0	
		RE-5503433	Restore Saint Paul: Commercial Facade Improvement	0	125	125	125	125	125	0	0	0	
		RE-5503642	North End Revitalization Fund	400	125	125	125	125	125	0	0	0	
		RE-5503875	Rondo Community Land Trust Affordable Housing Project	0	180	180	180	180	180	0	0	0	
		RE-5503880	Northwest University & Dale Facility	0	0	0	0	0	0	0	0	0	
		RE-5503881	East Side Homeownership Initiative	0	100	100	100	100	100	0	0	0	
		RE-6600840	Vacant & Hazardous Building Demolition	750	311	311	311	311	311	0	0	0	
		RE-6601807	Citywide Homeowner Improvement Loan Program	1,550	844	844	844	844	844	0	0	0	
		RE-6601808	Housing Real Estate Multi-Unit Development Fund	1,262	450	450	450	450	450	0	0	0	
		RE-6601810	Citywide Economic Development Program	150	75	75	75	75	75	0	0	0	
		RE-6601846	Acquisition Fund for Strengthening Communities	450	225	225	225	225	225	0	0	0	
		RE-6603434	St. Paul Home Improvement Loan Fund	400	125	125	125	125	125	0	0	0	
		RE-6603882	Citywide Micro-Enterprise Technical Assistance Program	0	50	50	50	50	50	0	0	0	

Budget Summary

Projects by Financing Source

(Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process	Off Year Process							
					2021	2021	2021	2021	2022	2023	2024		
					Tentatively Adopted	All Project Submission	CIB CMTE Recomm	Mayor's Proposed	Adopted Budget				
Comm Dev. Block Grnt													
Total Comm Dev. Block Grnt					15,332	4,000	4,000	4,000	4,000	4,000	0	0	0
Municipal State Aid													
			SU-0303874	Concord and Highway 52 Traffic Signals	0	40	40	40	40	40	0	0	0
			SU-0503848	Tedesco - Lafayette to Payne	0	0	0	0	0	0	0	0	0
			SU-0603744	Lexington Parkway Realignment and Extension	300	0	0	0	0	0	0	0	0
			SU-0603851	Rice Street - Rose to Arlington Lighting	0	0	0	0	0	0	0	0	0
			SU-0603902	Jackson Street Bridge - Rose to Arlington	0	0	0	0	200	200	0	0	0
			SU-0703852	Minnehaha at Western - Traffic Signal	0	0	0	0	0	0	0	0	0
			SU-0903846	Eastbound Kellogg Bridge Replacement	0	1,275	2,710	2,710	2,710	2,710	0	0	0
			SU-1203850	Cleveland Ave - Como to Hendon	0	0	0	0	0	0	0	0	0
			SU-1703853	Wabasha Street - Kellogg Blvd to 6th St	0	3,000	3,000	3,000	3,000	3,000	0	0	0
			SU-1703856	Wabasha Signals at 4th, 5th, and 6th	0	750	750	750	750	750	0	0	0
			SU-5503664	Johnson Parkway Trail	375	0	0	0	0	0	0	0	0
			SU-5503743	Como Avenue Trail	375	0	0	0	0	0	0	0	0
			SU-5503855	Lexington - Shepard Rd to W 7th	0	1,700	1,000	1,000	1,000	1,000	0	0	0
			SU-6600818	Municipal State Aid Contingency	650	300	300	300	300	300	300	300	300
			SU-6602223	Railroad Crossing Safety Improvements Program	80	40	40	40	40	40	40	40	40
			SU-6602763	Signalized Intersection Safety Improvements Program	250	125	125	125	125	125	125	125	125
			SU-6602764	Bicycle, Pedestrian, and Traffic Safety Program	100	0	0	0	0	0	0	0	0
			SU-6603523	SPS Traffic Signals on Arterials	750	450	450	450	450	450	300	700	700
			SU-6603849	Snelling/Lexington ITS Traffic Management	0	85	85	85	85	85	0	0	0
			SU-6603854	TH 5 Mill and Overlay - Arcade to McKnight	0	1,000	0	0	0	0	0	0	0
Total Municipal State Aid					2,880	8,765	8,500	8,500	8,700	8,700	765	1,165	1,165
CIB Prior Yr Balance													
			SU-6603903	Mill and Overlay Program	0	0	0	0	0	245	0	0	0
Total CIB Prior Yr Balance					0	0	0	0	0	245	0	0	0

Budget Summary

Projects by Financing Source

(Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process	Off Year Process							
					2021	2021	2021	2021	2022	2023	2024		
					Tentatively Adopted	All Project Submission	CIB CMTE Recomms	Mayor's Proposed	Adopted Budget				
<u>Assessments</u>													
		SU-6602229	Local Street, Alley, Sewer, and Lighting Program	300	150	150	150	150	150	150	150	150	
		SU-6602230	Sidewalk Reconstruction Program	155	50	50	50	50	50	50	50	50	
Total Assessments				455	200	200	200	200	200	200	200	200	
<u>CIB Bd Intrst Earngs</u>													
		CF-6600869	Transfers to Debt Service Fund	444	222	222	222	222	222	222	222	222	
		SU-6603903	Mill and Overlay Program	0	0	0	0	0	100	0	0	0	
Total CIB Bd Intrst Earngs				444	222	222	222	222	322	222	222	222	
<u>Federal Discretnry</u>													
		SU-0503843	Payne Phalen Sidewalk Infill	0	0	0	0	0	0	0	0	0	
		SU-0503848	Tedesco - Lafayette to Payne	0	0	0	0	0	0	0	0	0	
		SU-0603745	Washington Tech - Safe Routes to School Project	816	0	0	0	0	0	0	0	0	
		SU-0903846	Eastbound Kellogg Bridge Replacement	0	7,000	7,000	7,000	7,000	7,000	0	0	0	
		SU-5503664	Johnson Parkway Trail	0	0	0	0	0	0	0	0	0	
		SU-5503743	Como Avenue Trail	0	0	0	0	0	0	0	0	0	
		SU-6603849	Snelling/Lexington ITS Traffic Management	0	2,001	2,000	2,000	2,000	2,000	0	0	0	
Total Federal Discretnry				816	9,001	9,000	9,000	9,000	9,000	0	0	0	
<u>MN Dept of Trans.</u>													
		CF-0403867	Bruce Vento Regional Trail Bicycle and Pedestrian Bridge	0	5,500	5,500	5,500	5,500	5,500	0	0	0	
		SU-0603745	Washington Tech - Safe Routes to School Project	204	0	0	0	0	0	0	0	0	
Total MN Dept of Trans.				204	5,500	5,500	5,500	5,500	5,500	0	0	0	
<u>Other</u>													
		SU-0903846	Eastbound Kellogg Bridge Replacement	0	4,277	0	0	0	0	0	0	0	
Total Other				0	4,277	0	0	0	0	0	0	0	

Budget Summary

Projects by Financing Source
(Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process	Off Year Process							
					2021	2021	2021	2021	2022	2023	2024		
					Tentatively Adopted	All Project Submission	CIB CMTE Recomm	Mayor's Proposed	Adopted Budget				
Parking Fund Transfe													
		CF-6600835	Citywide Tree Planting Program	0	0	0	0	0	0	0	0	0	0
		CF-6600836	Citywide Long-Term Capital Maintenance Program	0	0	600	600	600	600	600	0	0	0
		SU-1703871	Downtown Bike Plan Implementation	0	0	0	0	0	0	0	0	0	0
Total Parking Fund Transfe				0	0	600	600	600	600	600	0	0	0
Private Utility													
		SU-6602231	St. Paul Streets Paving Program	40	20	20	20	20	20	20	20	20	20
Total Private Utility				40	20	20	20	20	20	20	20	20	20
Public Improv. Aid													
		CF-6600834	Parks Grant Prep/Preliminary Design Program	60	30	30	30	30	30	30	30	30	30
		CF-6601277	Real Estate Division Design Services	60	30	30	30	30	30	30	30	30	30
Total Public Improv. Aid				120	60	60	60	60	60	60	60	60	60
Ramsey County													
		SU-0903845	Randolph Sidewalk Infill	0	0	0	0	0	0	0	0	0	0
		SU-6602230	Sidewalk Reconstruction Program	55	0	120	120	120	120	120	0	0	0
		SU-6603849	Snelling/Lexington ITS Traffic Management	0	416	416	416	416	416	416	0	0	0
Total Ramsey County				55	416	536	536	536	536	536	0	0	0
Sewer Utility Fund													
		SU-6602231	St. Paul Streets Paving Program	2,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Total Sewer Utility Fund				2,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
St. Paul Water Dept													
		SU-6602231	St. Paul Streets Paving Program	2,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400

Budget Summary

Projects by Financing Source

(Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process	Off Year Process							
					2021	2021	2021	2021	2022	2023	2024		
					Tentatively Adopted	All Project Submission	CIB CMTE Recomms	Mayor's Proposed	Adopted Budget				
St. Paul Water Dept													
Total St. Paul Water Dept				2,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	
State Grants													
SU-0903846 Eastbound Kellogg Bridge Replacement				0	6,750	11,027	11,027	11,027	11,027	0	0	0	
Total State Grants				0	6,750	11,027	11,027	11,027	11,027	0	0	0	
Street Bonds PY													
SU-6602231 St. Paul Streets Paving Program				0	0	0	0	0	1,300	0	0	0	
Total Street Bonds PY				0	0	0	0	0	1,300	0	0	0	
Street Mtce Prog													
SU-6602230 Sidewalk Reconstruction Program				2,470	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	
Total Street Mtce Prog				2,470	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	
Street Recons Bonds													
SU-0603744 Lexington Parkway Realignment and Extension				1,200	0	0	0	0	0	0	0	0	
SU-6602231 St. Paul Streets Paving Program				12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	
Total Street Recons Bonds				13,700	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	
Total:				51,731	65,581	66,035	66,035	67,350	68,995	22,803	22,603	22,603	

2020-2021 COMMUNITY PROPOSAL SET ASIDE ALLOCATIONS ADOPTED 2020-2021

In the 2020-2021 Capital Improvement Budget, a total of \$1,000,000 was set aside for community proposals. These projects were reviewed and recommended for funding by the CIB Committee, the Mayor, and the City Council as part of the 2021 budget process. Funding for these projects will be allocated via administrative order at the beginning of 2021 to allow technical accounting entries to be completed.

Community Proposals - Capital Improvement Bonds		Adopted
<u>Title</u>	<u>Department</u>	<u>2020-2021</u>
Lewis Park	Parks and Recreation	160,023
Central Village Park Lighting	Parks and Recreation	300,000
Payne Avenue Skateboard Park Planning	Parks and Recreation	32,000
Lytton Park	Parks and Recreation	99,287
Lighting on Charles and Rice	Public Works	15,000
Lighting on Winnipeg and Rice	Public Works	55,000
Lighting on Hazelwood	Public Works	17,500
Lighting on Charles and Arundel	Public Works	100,000
Speed Humps on Charles	Public Works	20,000
Pedestrian Infrastructure - Raymond Station and Seal Hi-Rise	Public Works	141,190
5% Contingency Allocation	General Government/OFS	50,000
1% Public Art Allocation	General Government/OFS	10,000
Total Adopted for Community Proposals		\$ 1,000,000



PROJECT DETAIL SHEETS

Project: Fire Station 7 Location: 1038 Ross Ave.				Log No.: CF-5503742 Activity No.: Department: Fire & Safety Services Contact: Jill LaCasse				District: 02 04 05
Description: Replace existing Fire Station 7 located at 1038 Ross with new fire station which would include would include a drive-through five-bay, two story fire station containing dormitory rooms on the second floor and apparatus and firefighter support spaces on the ground floor.			Justification: Fire Station 7 was built in 1930 and is past life expectancy for a fire station. The current layout of the station and its advanced age and deteriorating condition preclude adding an engine and additional personnel to the existing station. Replacement of this station would allow the fire department to have a ladder truck, fire engine, District Chief, ALS ambulance, and BLS ambulance working out of a new station. This would allow the department to maintain fire assets in an area of the City where fire and EMS demands and risks are high. This station lacks facilities that would be conducive to gender equity and to general employee wellness (e.g., shower facilities for men and women, adequate locker room space, appropriately private sleeping quarters, etc). The current station cannot be fitted for measures that would otherwise markedly reduce exposure to carcinogens, such as spaces for decontamination and storage of personal protective equipment separate from both living quarters and apparatus bays (where firefighters often spend considerable time maintaining the apparatus and equipment). Replacement of Station 7 would allow Engine 7 to return to the East Side of Saint Paul where a large number of fires occur and also close an EMS service gap and reduce response times across the City.					

Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Construction/Rehab	Capital Imp. Bonds	0	2,000	0	0	0	0	2,000
Design	Capital Imp. Bonds	500	0	0	0	0	0	0
Total Project Cost		500	2,000	0	0	0	0	2,000

Project: CIB Bond Sale Costs Location: N/A				Log No.: CF-6600692 Activity No.: Department: General Government Accounts/Financial Services Contact: John McCarthy					District: Citywide
Description: To set aside a portion of the Capital Improvement Bond proceeds to cover the cost of issuing the bonds.			Justification:						
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	
Contingency	Capital Imp. Bonds	260	80	130	130	130	130	600	
Total Project Cost		260	80	130	130	130	130	600	

Project: CIB Contingency Location: N/A				Log No.: CF-6600693 Activity No.: Department: General Government Accounts/Financial Services Contact: John McCarthy				District: Citywide
Description: To set aside a portion of the Capital Improvement Bond proceeds for unforeseen budget needs such as new project cost overruns and matches to grant received.			Justification: Experience suggests that some contingency funds will be needed throughout the budget year. This allocation - at approximately 1.5% of CIB Bond proceeds - provides an adequate reserve.					

Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Contingency	Capital Imp. Bonds	500	150	150	250	250	250	1,050
Total Project Cost		500	150	150	250	250	250	1,050

Project: Citywide Long-Term Capital Maintenance Program				Log No.: CF-6600836				District: Citywide
Location: Citywide				Activity No.:				
				Department: General Government Accounts/Financial Services				
				Contact: John McCarthy				
Description: A specified fund for Capital Maintenance work on City-owned facilities. This program funds the preservation of the City's physical assets.				Justification: The purpose of this program is to provide a fund to be utilized under specified eligibility guidelines for the repair, replacement, renovation, remodeling, and/or retrofitting of the structural parts and/or service system components of an improved site. This program is necessary to protect the City's investment in its public facilities.				
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Construction/Rehab	Capital Imp. Bonds	2,973	1,300	1,365	1,500	1,500	1,500	7,165
	Parking Fund Transfe	0	600	600	600	0	0	1,800
Total Project Cost		2,973	1,900	1,965	2,100	1,500	1,500	8,965

31

Project: Transfers to Debt Service Fund Location: N/A				Log No.: CF-6600869 Activity No.: Department: General Government Accounts/Financial Services Contact: John McCarthy				District: Citywide
Description: Transfer of interest earnings from prior years' capital improvement bond accounts and project balances from completed projects to capital improvement bonds debt service account.			Justification: Excess interest earnings and project balances are available in the capital improvement bond accounts and are eligible to be used for debt service on outstanding bonds, thereby avoiding an increase in the tax levy for debt service.					

Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Other	CIB Bd Intrst Earngs	444	222	222	222	222	222	1,110
Total Project Cost		444	222	222	222	222	222	1,110

Project: Real Estate Division Design Services Location: Citywide				Log No.: CF-6601277 Activity No.: Department: General Government Accounts/Financial Services Contact: Bruce Engelbrekt				District: Citywide	
Description: OFS's Real Estate Division provides staff time and expertise to other city departments that prepare capital maintenance and CIB proposals. These departments do not compensate the division for proposals, only for projects that are eventually funded.			Justification: Public Improvement Aid will cover the Division's costs of professional services provided to other city departments.						
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative		Total (not including priors)
Preliminary Design	Public Improv. Aid	60	30	30	30	30	30		150
Total Project Cost		60	30	30	30	30	30	150	

Project: Community Proposals Location: Citywide				Log No.: CF-6603842 Activity No.: Department: General Government Accounts/Financial Services Contact: John McCarthy				District: Citywide																										
Description: The recent redesign of the Capital Improvement Budget process set aside \$500,000 per year for community-submitted projects to be selected in even years. City department-submitted projects will be selected and funded in odd years.			Justification: In order to reduce competition between submissions from City departments and community organizations, the new CIB process includes a separate fund for community-led projects.																															
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 15%;">Phase Description</th> <th style="width: 15%;">Financing Source</th> <th style="width: 5%;">Priors</th> <th style="width: 10%;">2020 Adopted</th> <th style="width: 10%;">2021 Adopted</th> <th style="width: 10%;">2022 Tentative</th> <th style="width: 10%;">2023 Tentative</th> <th style="width: 10%;">2024 Tentative</th> <th style="width: 15%;">Total (not including priors)</th> </tr> </thead> <tbody> <tr> <td>Other</td> <td>Capital Imp. Bonds</td> <td>0</td> <td>500</td> <td>500</td> <td>500</td> <td>500</td> <td>500</td> <td>2,500</td> </tr> <tr> <td colspan="2">Total Project Cost</td> <td>0</td> <td>500</td> <td>500</td> <td>500</td> <td>500</td> <td>500</td> <td>2,500</td> </tr> </tbody> </table>									Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	Other	Capital Imp. Bonds	0	500	500	500	500	500	2,500	Total Project Cost		0	500	500	500	500	500
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)																										
Other	Capital Imp. Bonds	0	500	500	500	500	500	2,500																										
Total Project Cost		0	500	500	500	500	500	2,500																										

Project: Gender Inclusive Restrooms Location: Citywide				Log No.: CF-6603844 Activity No.: Department: General Government Accounts/Financial Services Contact: John McCarthy				District: Citywide
Description: To provide gender inclusive restrooms that are private, safe, and accessible for all 153 City-owned buildings in Saint Paul.			Justification: To create safe, welcoming, and inclusive spaces for all residents and employees of the City of Saint Paul.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	
Construction/Rehab	Capital Imp. Bonds	0	155	0	0	0	0	155
Total Project Cost		0	155	0	0	0	0	155

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Project: Fleet Capital Replacement Location: Dale Street Garage				Log No.: CF-6603873 Activity No.: Department: General Government Accounts/Financial Services Contact: Shane Wurst				District: Citywide
Description: Fleet Services efforts continue to focus on optimizing equipment life cycles, sustainable practices, and efficient maintenance operations. This proposal includes the replacement of obsolete vehicles and equipment.			Justification: A dependable and well functioning city fleet ensures the ability of all of Saint Paul to go about their daily activities with minimized interruption. Maintaining healthy lifecycles for vehicles is a more efficient application of taxpayer dollars towards citywide fleet operations and city services.					

Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Equipment/Furnishing	Capital Imp. Bonds	0	210	0	0	0	0	210
Total Project Cost		0	210	0	0	0	0	210

Project: Bruce Vento Regional Trail Bicycle and Pedestrian Bridge				Log No.: CF-0403867					District: 04
Location: East of downtown Saint Paul connecting the Bruce Vento Nature Sanctuary to the Sam Morgan Trail				Activity No.:					
				Department: Parks and Recreation					
				Contact: Alice Messer					
Description: A bicycle and pedestrian bridge connecting the Mississippi River and Saint Paul's East Side neighborhoods via the Bruce Vento Nature Sanctuary and the Sam Morgan Trail.				Justification: This project closes an important gap in the parks and trails system as identified in the 2000 Comprehensive Plan by improving pedestrian and bicycle links to the Mississippi River and Sam Morgan Trail. It is a new construction project with a goal of enhancing access to healthy lifestyle choices and natural resource amenities from an equitable perspective.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	
Construction/Rehab	MN Dept of Trans.	0	0	5,500	0	0	0	5,500	
Total Project Cost		0	0	5,500	0	0	0	5,500	

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Project: Dayton's Bluff Play Area Location: 800 Conway Street				Log No.: CF-0403877 Activity No.: Department: Parks and Recreation Contact: Alice Messer				District: 04
Description: This improvement project would include the replacement of the existing equipment with new play equipment that meets current safety and accessibility guidelines, as well as, improvements to the playground safety surfacing. Additional site amenities such as benches, waste containers, signage, and landscaping will be provided as necessary and as funding allows.				Justification: The current play area at Dayton's Bluff Recreation Center was installed 20 years ago. The age and heavy use of the play area has left much of the equipment in poor condition.				

Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Construction/Rehab	Comm Dev. Block Grnt	0	0	415	0	0	0	415
Total Project Cost		0	0	415	0	0	0	415

Project: North End Community Center Location: 1021 Marion St, St Paul, MN 55117				Log No.: CF-0603763 Activity No.: Department: Parks and Recreation Contact: Alice Messer				District: 06	
Description: The scope of work includes the design of the new North End Community Center facility, site improvements, and renovation of the existing Rice Street Library.				Justification: The current recreation center space is difficult to locate as the user is required to enter the school building for access. In addition, the indoor space is too small for neighborhood gatherings, program offerings are too limited, and the building operations systems are out of date. The Recreation Center site offers poor sight lines due to a significant elevation chance from the current facility to view outdoor activities. The play area is heavily used by the elementary school students and is in need of an update. The nearly 2 blocks of athletic fields include 6 baseball diamonds which no longer reflect the interests of the community. In addition to lack of usable space for flexible programming, the existing facility does not provide quality user comfort or updated opportunities for health and wellness, as a contemporary recreation center should. A new building will comply with current accessibility regulations and safety requirements. Currently, the ADA accessibility is difficult to navigate and as a result, prevents some members of the community from being able to enjoy the center's offerings. A new building, with expanded services, will create a true Community Center at an underserved location in the City, an improved pedestrian connection to the library will increase pedestrian safety by the Rice and Lawson intersection and increase opportunities for shared and expanded programming between the two facilities. A new North End Community Center will provide a greater recre					
Phase Description		Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Design		Capital Imp. Bonds	535	500	3,000	0	0	0	3,500
Total Project Cost			535	500	3,000	0	0	0	3,500

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Project: McMurray Field Improvements Location: McMurray Fields - Como Regional Park				Log No.: CF-1003822 Activity No.: Department: Parks and Recreation Contact: Alice Messer				District: 10
Description: The McMurray Field Improvement project includes replacement of artificial turf fields and reconstruction of the softball fields at the complex including softball field redesign, lighting, spectator space, durable athletic surfacing, and possibly maintenance and concession space.				Justification: McMurray is the premier municipal athletic space in St. Paul. It hosts hundreds of thousands of players each year and provides an important recreation purpose within the City of Saint Paul. Heavy and consistent uses have resulted in the need for renovations and replacement of the existing assets that have reached their useful life. Saint Paul Public Schools is committed to partnering with the City of Saint Paul as part of their school start time changes, which will result in impacts to athletic facilities across Saint Paul. This project, plus future planned projects, will provide a mutual benefit to St. Paul residents through the investment in existing recreational space within the City. The project is investing in a heavily used asset and sharing the cost with one of the sites predominate users: Saint Paul Public Schools.				

Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Construction/Rehab	Capital Imp. Bonds	0	1,500	0	0	0	0	1,500
Total Project Cost		0	1,500	0	0	0	0	1,500

Project: Hamline Park Play Area Location: 1564 Lafond Avenue				Log No.: CF-1103876 Activity No.: Department: Parks and Recreation Contact: Alice Messer				District: 11																											
Description: This improvement project would include the replacement of the existing equipment with new play equipment that meets current safety and accessibility guidelines, as well as, improvements to the playground safety surfacing. Additional site amenities such as benches, waste containers, signage, and landscaping will be provided as necessary and as funding allows.			Justification: The current play area at Hamline Park was installed over 25 years ago. The age and use of the play area has left much of the equipment in poor condition.																																
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Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)																											
Construction/Rehab	Comm Dev. Block Grnt	0	374	0	0	0	0	374																											
Total Project Cost		0	374	0	0	0	0	374																											
									41																										

Project: Outdoor Court Restoration Program Location: Citywide				Log No.: CF-6600833 Activity No.: Department: Parks and Recreation Contact: Alice Messer				District: Citywide																																												
Description: This proposal is to continue the annual program begun in the 1996-1997 budget to systematically resurface or replace, if necessary, the 90 tennis courts, 9 practice tennis courts, and the 41 outdoor basketball courts. The outdoor courts provide valuable recreation opportunities to the public and need a systematic program to rebuild/resurface them to keep them in a safe and useable condition.			Justification: This program continues to recondition/replace recreational tennis and basketball courts throughout the City. Parks and Recreation has conducted a study and developed a system-wide ranking of courts to be replaced. We utilize this information and other relevant data to determine which courts are to be replaced.																																																	
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 15%;">Phase Description</th> <th style="width: 15%;">Financing Source</th> <th style="width: 5%;">Priors</th> <th style="width: 5%;">2020 Adopted</th> <th style="width: 5%;">2021 Adopted</th> <th style="width: 5%;">2022 Tentative</th> <th style="width: 5%;">2023 Tentative</th> <th style="width: 5%;">2024 Tentative</th> <th style="width: 10%;">Total (not including priors)</th> </tr> </thead> <tbody> <tr> <td>Const-Plans/Spec's</td> <td>Capital Imp. Bonds</td> <td>40</td> <td>15</td> <td>15</td> <td>20</td> <td>20</td> <td>20</td> <td>90</td> </tr> <tr> <td>Construction/Rehab</td> <td>Capital Imp. Bonds</td> <td>448</td> <td>181</td> <td>181</td> <td>224</td> <td>224</td> <td>224</td> <td>1,034</td> </tr> <tr> <td>Inspection</td> <td>Capital Imp. Bonds</td> <td>14</td> <td>5</td> <td>5</td> <td>7</td> <td>7</td> <td>7</td> <td>31</td> </tr> <tr> <td colspan="2">Total Project Cost</td> <td>502</td> <td>201</td> <td>201</td> <td>251</td> <td>251</td> <td>251</td> <td>1,155</td> </tr> </tbody> </table>									Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	Const-Plans/Spec's	Capital Imp. Bonds	40	15	15	20	20	20	90	Construction/Rehab	Capital Imp. Bonds	448	181	181	224	224	224	1,034	Inspection	Capital Imp. Bonds	14	5	5	7	7	7	31	Total Project Cost		502	201	201	251	251	251
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)																																												
Const-Plans/Spec's	Capital Imp. Bonds	40	15	15	20	20	20	90																																												
Construction/Rehab	Capital Imp. Bonds	448	181	181	224	224	224	1,034																																												
Inspection	Capital Imp. Bonds	14	5	5	7	7	7	31																																												
Total Project Cost		502	201	201	251	251	251	1,155																																												

Project: Parks Grant Prep/Preliminary Design Program Location: Citywide				Log No.: CF-6600834 Activity No.: Department: Parks and Recreation Contact: Alice Messer				District: Citywide
Description: This proposal continues the program established in the 2008-09 budget to provide preliminary design services and assistance for community projects and grant preparation, including CIB and CIP preparation by the professional design staff within Parks and Recreation.				Justification: There has been a significant increase in the scope and quantity of proposals requiring design staff to provide professional design expertise for projects which are in the very early stages of planning and are as yet unfunded. Administrative services such as CIB proposal and cost estimate preparation, as well as necessary research and provision of materials such as mapping and graphics necessary to supplement grant submittals are also necessary services. In addition, many new mandated programs such as storm water regulation, Public Art Policy, Parkland Dedication Ordinance, and the new Sustainable Policy require additional staff expertise. This program will continue to allow design staff to provide this critical planning and design assistance required for these priority City projects and policies. This fund allows staff to advise and make sure approved city design and building principles are included in all projects. This fund also allows staff to make sure approved principles are included in all proposed projects, especially through the City site plan review process, watershed district mandates, and all city projects.				
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Design	Capital Imp. Bonds	60	20	20	30	30	30	130
	Public Improv. Aid	60	30	30	30	30	30	150
Total Project Cost		120	50	50	60	60	60	280

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Project: Citywide Tree Planting Program Location: Citywide				Log No.: CF-6600835 Activity No.: Department: Parks and Recreation Contact: Alice Messer				District: Citywide	
Description: The annual citywide tree planting program/project provides for the addition or replacement of trees on boulevards and park land, with a yearly goal of planting approximately 2,000 trees, most deciduous and a smaller amount of conifers.				Justification: This CIB annual program is the main source of funding to sustain the city's urban forest. As a regular, existing program, it continues to supplement and replace trees lost across the city to disease, age, storm damage, construction, drought, or other causes. The City loses an average of 2,000 trees per year, more during years with major storms. Now, the City is also dealing with a new invasive pest, emerald ash borer (EAB), which is expected to kill thousands of ash trees in the coming years, more than doubling the routine loss of trees experienced in a single year. This CIB fund is the City's main response to the loss of trees. The annual city wide tree planting project is bid out each year and the winning contractor plants trees in two phases. During the spring phase, from approximately mid-April to mid-June, approximately two thirds of the annual allotment is planted. The remaining one third is planted in the fall season, from approximately mid-October to freeze up. The fall phase is often when planting is done for construction projects which have wrapped up prior to the winter season.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	
Trees	Capital Imp. Bonds	660	447	297	330	330	330	1,734	
	Parking Fund Transfe	0	500	0	0	0	0	500	
Total Project Cost		660	947	297	330	330	330	2,234	

Project: Children's Play Area Improvements			Log No.: CF-6601054					District: Citywide		
Location: Citywide			Activity No.:							
			Department: Parks and Recreation							
			Contact: Alice Messer							
Description: Continuation of an annual program which facilitates the systematic replacement, renovation, and/or retrofitting of the City's existing children's play areas based on the Parks Asset Management System, the Parks and Recreation Vision and System Plan and other factors.			Justification: There are 77 children's play areas within the City of Saint Paul's Parks system; almost 20% need to be replaced while many others require retrofitting and/or renovation of their play components. The Children's Play Area Program will provide resources not otherwise available to Parks and Recreation. In addition, this program will make it possible to update all or parts of the play areas that have equipment failures and safety issues, thus extending their useful life. This program has been funded in past CIB cycles. Due to the age and condition of many of the play areas in the system, maintenance staff generally spend a great deal of time keeping them safe and in working order. Replacement of critical play area components would reduce the number of hours required to repair or replace worn out, broken, or missing components. Also, the addition of components that meet current CPSC and ADA guidelines will reduce the number of potential injuries and provide accessibility for children of all abilities. For the most part, the projects completed under the Children's Play Area Program are either a complete repair or retrofit on an existing section of a play area. The repairs are not staged and upon completion bring the play area back into safety compliance.							
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)		
Const-Plans/Spec's	Capital Imp. Bonds	40	16	16	20	20	20	92		
Construction/Rehab	Capital Imp. Bonds	410	158	158	205	205	205	931		
Inspection	Capital Imp. Bonds	20	5	5	10	10	10	40		
Design	Capital Imp. Bonds	30	11	11	15	15	15	67		
Total Project Cost		500	190	190	250	250	250	1,130		

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Project: Asphalt Restoration and Replacement Program Location: Citywide				Log No.: CF-6601722 Activity No.: Department: Parks and Recreation Contact: Alice Messer				District: Citywide	
Description: This proposal requests continued support of the Asphalt Restoration and Replacement Program. The program was first established in the 1996-97 budget to systematically resurface, seal coat, and/or repair the over 50 miles of paved paths and trails in the City's park system, including paved sites, building access routes, and parking lots.				Justification: As asphalt paving on the Parks Department's system paths, trails, access routes, and parking areas continues to age, it develops cracks, surface roughness, and degradation. This necessitates the need for areas to be resurfaced or replaced in order to keep areas in an attractive, safe, usable condition, and to avoid accessibility issues. The oldest paving in the system is over 25 years old. Use of Park facilities, walking, hiking, and bicycling activities, continues to increase in popularity and all require safe and smooth access. The Asphalt Restoration and Replacement program serves a dual purpose in providing funding to maintain surfaces that are in good condition but showing areas of wear and also serving as a means to replace areas that are beyond repair. The program has been funded annually since 1996. The Parks department has managed the funding in the past to do some of the trails in phases.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	
Const-Plans/Spec's	Capital Imp. Bonds	50	20	20	25	25	25	115	
Construction/Rehab	Capital Imp. Bonds	440	200	200	220	220	220	1,060	
Inspection	Capital Imp. Bonds	10	5	5	5	5	5	25	
Total Project Cost		500	225	225	250	250	250	1,200	

Project: Park and Library Capital Asset Revitalization Location: Citywide				Log No.: CF-6601982 Activity No.: Department: Parks and Recreation Contact: Alice Messer				District: Citywide
Description: Provide resources for the maintenance of the City's libraries and recreation facilities in need of repair, upgrade, and reconfiguration to address shifting use. This will include an evaluation of use, projected trends, budgets, and how to best extend the useful life of existing facilities to meet the needs of residents and to decrease the need for premature major redevelopments.			Justification: The City's Capital Maintenance Program serves all City Departments and addresses very specific maintenance needs. Many important park and library needs fall outside of the scope of Capital Maintenance funding and this funding request will provide funding specifically for the repair and renovation of Libraries and Parks facilities to ensure that they remain safe and attractive public venues. A comprehensive evaluation of the Park System will guide how to most efficiently and cost effectively utilize these funds.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Construction/Rehab	Capital Imp. Bonds	1,680	160	160	200	200	200	920
Total Project Cost		1,680	160	160	200	200	200	920

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Project: Parks Energy Upgrades Location: Proposed at various recreation facilities throughout the City				Log No.: CF-6603847 Activity No.: Department: Parks and Recreation Contact: Alice Messer				District: Citywide																											
Description: The project will include replacement of several major HVAC, plumbing, and mechanical systems at recreation facilities throughout the system that have either exceeded their useful life or need significant ongoing repair/investment just to remain operational. Replacement of each system will reduce ongoing maintenance/repair costs and allow the city to capture long-term energy savings.			Justification: The department has identified more than \$10M in major HVAC/Mechanical system replacements that address both the deferred maintenance backlog as well as provide the city longterm operational savings from energy efficiency improvements. This \$1.5M represents an initial investment to address the worst of the worst and target the investment at the most public facing recreation facilities.																																
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Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)																											
Design	Capital Imp. Bonds	0	0	724	0	0	0	724																											
Total Project Cost		0	0	724	0	0	0	724																											

Project: Parks Deferred Maintenance				Log No.: CF-6603862				District: Citywide
Location: Determined by the asset management study and demonstrated need based on data				Activity No.:				
				Department: Parks and Recreation				
				Contact: Alice Messer				
Description: Address critical emergency maintenance issues that arise within Parks and Recreation due to deferred maintenance.				Justification: This proposal represents a continuation of the additional funding allocated to addressing the deferred maintenance backlog throughout the Parks and Recreation system. The deferred maintenance backlog continues to grow, and is now at more than \$70M, but the additional funding has helped address the most critical and urgent needs that fall into the high and urgent priority categories. The full project list is dictated by known system failures first, and then projects identified according to department priority.				
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Construction/Rehab	Capital Imp. Bonds	0	0	500	0	0	0	500
Total Project Cost		0	0	500	0	0	0	500

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Project: Acquisition/Rehab Revolving Loan Fund Location: Scattered Sites - West Side Neighborhood				Log No.: RE-0303878 Activity No.: Department: Planning and Economic Development Contact: Beth Ulrich				District: 03
Description: NeDA proposes to buy small, abused rental properties and restore them to single family homes for sale to owners at or below 80% of median income. This will promote home ownership and stabilization of neighborhoods in the West Side.			Justification: NeDA provides Home Buyer Counseling, foreclosure prevention, personal finance education, debt repayment assistance, new and rehabbed homes for sale to low to moderate income homeowners, low to moderate income rental properties, home buyer workshops, rehab assistance to homeowners, and fix-up loans to homeowners.					

Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Construction/Rehab	Comm Dev. Block Grnt	0	100	100	0	0	0	200
Total Project Cost		0	100	100	0	0	0	200

Project: West Side Commercial Rehab Location: Scattered site commercial buildings				Log No.: RE-0303879 Activity No.: Department: Planning and Economic Development Contact: Beth Ulrich				District: 03
Description: Neighborhood Development Alliance (NeDA) proposes to provide deferred/forgivable loans to property/business owners for rehabilitation of commercial storefronts and code-related repairs for the West Side Neighborhood. We will provide financial and technical assistance to property owners to improve the vitality and economic viability of our commercial districts.			Justification: NeDA provides Home Buyer Counseling, foreclosure prevention, personal finance education, debt repayment assistance, new and rehabbed homes for sale to low to moderate income homeowners, low to moderate income rental properties, home buyer workshops, rehab assistance to homeowners, and fix-up loans to homeowners.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	
Construction/Rehab	Comm Dev. Block Grnt	0	80	100	0	0	0	180
Total Project Cost		0	80	100	0	0	0	180

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Project: North End Facade Improvement Location: North End Neighborhood - District 6				Log No.: RE-0603643 Activity No.: Department: Planning and Economic Development Contact: Beth Ulrich				District: 06																										
Description: To provide deferred loans to property owners for rehabilitation of commercial storefronts within the boundaries of North End St. Paul (District 6). ESNDNC will provide financial and technical assistance to property owners to improve blighted commercial properties.				Justification: East Side Neighborhood Development Company (ESNDC) is a community-based non-profit organization founded in 1979 by East Side residents and business owners in response to a growing trend of disinvestment in the Payne Phalen neighborhood. We are focused on revitalizing our predominately low-income and underserved community. Our mission is to foster a safe, diverse and thriving neighborhood by engaging the community to create healthy, affordable housing and support commercial development. District 6 Planning Council is a non-profit that represents the North End of Saint Paul. Community Engagement is the basis of District 6 Planning Council's decision-making process related to planning, policy development and neighborhood revitalization; work relating to land use, housing, transportation, economic development, neighborhood livability, public safety and the natural environment. North End Facade Improvement will be managed by ESNDNC in partnership with District 6 Planning Council.																														
<table border="1"> <thead> <tr> <th>Phase Description</th> <th>Financing Source</th> <th>Priors</th> <th>2020 Adopted</th> <th>2021 Adopted</th> <th>2022 Tentative</th> <th>2023 Tentative</th> <th>2024 Tentative</th> <th>Total (not including priors)</th> </tr> </thead> <tbody> <tr> <td>Construction/Rehab</td> <td>Comm Dev. Block Grnt</td> <td>70</td> <td>45</td> <td>45</td> <td>0</td> <td>0</td> <td>0</td> <td>90</td> </tr> <tr> <td colspan="2">Total Project Cost</td> <td>70</td> <td>45</td> <td>45</td> <td>0</td> <td>0</td> <td>0</td> <td>90</td> </tr> </tbody> </table>									Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	Construction/Rehab	Comm Dev. Block Grnt	70	45	45	0	0	0	90	Total Project Cost		70	45	45	0	0	0
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)																										
Construction/Rehab	Comm Dev. Block Grnt	70	45	45	0	0	0	90																										
Total Project Cost		70	45	45	0	0	0	90																										

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Project: East Side Home Improvement Revolving Loan Fund Location: Dayton's Bluff				Log No.: RE-5502942 Activity No.: Department: Planning and Economic Development Contact: Beth Ulrich				District: 04 05	
Description: The East Side Revolving Loan Fund's primary purpose is to provide low interest home improvement loans and construction management assistance to help low and very low income households maintain and improve their homes.				Justification: The primary purpose of the East Side RLF is to provide low interest home improvement loans, in tandem with expert construction planning and management services, to help low and very low income homeowners, in the Daytons Bluff and Payne Phalen neighborhoods, maintain and improve their homes. Because these neighborhoods have a large number of older homes (8,835 of the units were built in 1939 or earlier), and a large number of owner-occupied households (approximately 5,365 or 55%), with annual incomes at or below 80% of the Area Median Income, the need for affordable home improvement financing and construction planning and management assistance is ongoing. This need has been heightened further by the foreclosure crisis which left literally hundreds of vacant houses in its wake and depressed real estate values. These still lingering, depressed real estate values make it very difficult for owners to obtain conventional loans or home equity loans to maintain and improve their homes, because they cannot meet conventional loan-to-value underwriting standards. The preservation of existing neighborhoods through "aggressive housing rehabilitation" is a key strategy identified in the Housing Chapter of St. Paul's Comprehensive Plan. The Plan recommends neighborhoods, such as Dayton's Bluff and Payne-Phalen, with large numbers of aging substandard housing units should be priorities for housing rehabilitation funding.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	
Construction/Rehab	Comm Dev. Block Grnt	4,500	300	300	0	0	0	600	
Total Project Cost		4,500	300	300	0	0	0	600	

Project: NENDC Economic Development/Loan Leverage Fund				Log No.: RE-5502944				District: 01 02 04 05
Location: Saint Paul's East Side				Activity No.:				
				Department: Planning and Economic Development				
				Contact: Beth Ulrich				
Description: To provide business loans and grants, financing for acquisition funds for development and redevelopment projects as well as funding for demolition and preparation for projects located in the City of Saint Paul with a focus on White Bear Avenue, Phalen Village, and East Seventh Street.				Justification: NENDC's Economic Development/Loan Leverage Fund is a tool for both small businesses that are interested in locating or expanding on the East Side of Saint Paul and for developers that are proposing redevelopment projects in the area. Small businesses often lack access to necessary capital, this fund is available for small businesses that otherwise would not be able to finance acquisition or rehabilitation of property. Redevelopment projects require funding for acquisition, demolition and site preparation to enhance development parcels to make them ready for new business development in our business corridors. Gap financing is often required for redevelopment projects. This fund is available to fund the financing gaps experienced by such projects. The goal would be to be able to provide loan capital and/or redevelopment funds to 2-4 projects located in the area benefit map area, within the City of Saint Paul. We have had small businesses locate in the area because of the fund and have had several significant development projects occur because this fund was available as a resource to make the project happen.				
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Acq/Demolition/Reloc	Comm Dev. Block Grnt	2,600	50	50	0	0	0	100
Total Project Cost		2,600	50	50	0	0	0	100

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Project: North End Revitalization Fund Location: Scattered Site Single Family Homes				Log No.: RE-5503642 Activity No.: Department: Planning and Economic Development Contact: Beth Ulrich				District: 06 10																										
Description: NeighborWorks Home Partners' North End Revitalization Fund provides home improvement loans and accompanying construction management services to help low-to-moderate income homeowners make health and safety repairs to their single family homes in the harder hit neighborhoods of the North End and South Como in St. Paul.				Justification: NeighborWorks Home Partners (NWHPP) was founded in 1981 to provide affordable home improvement loans to residents living on the Westside of St. Paul. Originally called Westside NHS, we changed our name in the mid-90's to Community NHS (CNHS) as we expanded our services, both programmatically and geographically, across all of St. Paul. Since that time, CNHS grown into a diverse organization that provides comprehensive homeownership services with the goal of revitalizing neighborhoods through successful homeownership. Despite our relative growth, CNHS's core service and the backbone of our organization is home improvement lending utilizing City of St. Paul CDBG funds to homeowners living in the core neighborhoods of St. Paul.																														
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Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)																										
Construction/Rehab	Comm Dev. Block Grnt	400	125	125	0	0	0	250																										
Total Project Cost		400	125	125	0	0	0	250																										

Project: Rondo Community Land Trust Affordable Housing Project Location: New construction in Ward 1 and citywide rehabilitation.				Log No.: RE-5503875 Activity No.: Department: Planning and Economic Development Contact: Beth Ulrich				District: 07 08 13 Citywide	
Description: Rondo Community Land Trust will build new housing and rehabilitate existing housing in St. Paul. The housing will be made affordable, and kept affordable for future generations by placing it in the land trust.			Justification: Rondo CLT's sustainability lies within our ability to create and maintain long-term affordable housing for low to moderate-income families. In our work to sustain vibrant communities, Rondo CLT has created long-term relationships with our clients, other housing developers, and nonprofits. We seek to build ongoing relationships with organizations and groups working across sectors to address housing issues effectively. With the 99-year Ground Lease, Rondo CLT housing remains affordable for the long term.						
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative		Total (not including priors)
Construction/Rehab	Comm Dev. Block Grnt	0	180	180	0	0	0		360
Total Project Cost		0	180	180	0	0	0	360	

Project: Northwest University & Dale Facility Location: University and Dale				Log No.: RE-5503880 Activity No.: Department: Planning and Economic Development Contact: Beth Ulrich				District: 07 08																											
Description: NDC plans to create a one-of-a-kind project that will provide much needed space for the organization's headquarters, an expanded training center, and retail incubator space for neighborhood entrepreneurs to start and grow their businesses in their own communities.			Justification: Having a strong presence at the entryway to the Frogtown neighborhood on a major commercial corridor will contribute to the energy of our entrepreneurs while investing and honoring this historic community.																																
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Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)																											
Construction/Rehab	Comm Dev. Block Grnt	0	250	0	0	0	0	250																											
Total Project Cost		0	250	0	0	0	0	250																											
									61																										

Project: East Side Homeownership Initiative Location: Dayton's Bluff, Payne Phalen, and North East Neighborhoods				Log No.: RE-5503881 Activity No.: Department: Planning and Economic Development Contact: Beth Ulrich				District: 02 04 05																										
Description: Through the East Side Homeownership Initiative, DBNHS will construct 10 new single family homes on existing scattered site vacant lots in Dayton's Bluff, Payne Phalen and North East neighborhoods, and sell the houses to low and very low income households. In previous years, this activity was allowed under DBNHS' East Side Revolving Loan Fund Program.			Justification: The Initiative will serve large low and very low income households (primarily of color) and it will also have a positive impact on the blocks where our houses are built.																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Phase Description</th> <th style="width: 15%;">Financing Source</th> <th style="width: 5%;">Priors</th> <th style="width: 5%;">2020 Adopted</th> <th style="width: 5%;">2021 Adopted</th> <th style="width: 5%;">2022 Tentative</th> <th style="width: 5%;">2023 Tentative</th> <th style="width: 5%;">2024 Tentative</th> <th style="width: 10%;">Total (not including priors)</th> </tr> </thead> <tbody> <tr> <td>Construction/Rehab</td> <td>Comm Dev. Block Grnt</td> <td style="text-align: center;">0</td> <td style="text-align: center;">100</td> <td style="text-align: center;">100</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">200</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total Project Cost</td> <td style="text-align: center;">0</td> <td style="text-align: center;">100</td> <td style="text-align: center;">100</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">200</td> </tr> </tbody> </table>									Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	Construction/Rehab	Comm Dev. Block Grnt	0	100	100	0	0	0	200	Total Project Cost		0	100	100	0	0	0
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)																										
Construction/Rehab	Comm Dev. Block Grnt	0	100	100	0	0	0	200																										
Total Project Cost		0	100	100	0	0	0	200																										

Project: Citywide Homeowner Improvement Loan Program				Log No.: RE-6601807				District: Citywide
Location: Citywide				Activity No.:				
				Department: Planning and Economic Development				
				Contact: Beth Ulrich				
Description: The funds are used to assist low income households to rehabilitate their homes by addressing CDBG eligible uses: (i.e. building code enforcement, lead paint abatement, hazardous waste treatment, handicap accessibility, energy improvements and window, roof and siding replacement, etc.). Funds are also used for emergency repair of water/sewer lines, deficient furnaces and broken water heaters.				Justification: Administered by the City's Home Loan Fund staff, the funds are used to assist low income households to rehabilitate their homes by addressing CDBG eligible uses: (i.e. building code enforcement, lead paint abatement, hazardous waste treatment, handicap accessibility, energy improvements and window, roof and siding replacement, etc.). Funds are also used for emergency repair of water/sewer lines, deficient furnaces and broken water heaters. Loans up to \$25,000 were originated for households at or below 50% AMI (4 member household income limit is \$41,450), and now will serve up to 60% AMI (4 member household income limit is \$49,740) because of an increased demand for households with incomes between 50-60% AMI. If these households (50-60% AMI) fall through the crack, the end result is usually an abandoned home. Loans up to \$40,000 will still be offered to households at or below 80% AMI located in targeted ISP neighborhoods.				
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Construction/Rehab	Comm Dev. Block Grnt	1,550	760	844	0	0	0	1,604
Total Project Cost		1,550	760	844	0	0	0	1,604

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Project: Housing Real Estate Multi-Unit Development Fund Location: Citywide				Log No.: RE-6601808 Activity No.: Department: Planning and Economic Development Contact: Beth Ulrich				District: Citywide	
Description: Funds are being requested to enable the Department of Planning and Economic Development and the Housing and Redevelopment Authority staffed by PED to finance the preservation, rehabilitation, and new production of affordable multi-family housing as determined by input and support from the applicable recognized community organizations representing the neighborhood in which developments are located.				Justification: This Program finances the construction and rehabilitation of muliti-family housing developments, including the implementation of CDBG eligible activities related to blight removal, acquisition, and other costs. CDBG funds leverage private and other public funds to facilitate projects which catalyze further development and investment in concert with the Comprehensive and Neighborhood Plans - which outline affordable housing goals: 10% percent of the units at 30% of AMI; 10% of the units at 50% of AMI, and 10% of the units at 60% of AMI. Moreover, the CIB funds will be leveraged by the City's Housing Trust Fund, which will deepen the affordability of units invested in with CIB dollars. The CIB funds will help us maintain the number of units produced/preserved, subsidizing development costs, while HTF will deepen affordability of those units. Maintaining current supply, while deepening the affordability level, is an important component of a comprehensive housing strategy that also includes preserving Naturally Occurring Affordable Housing (NOAH), innovative and wealth building models, tenant protections, and a focus on homeownership.					

Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Acq/Demo/Reloc/Const/Rehab	Comm Dev. Block Grnt	1,262	450	450	0	0	0	900
Total Project Cost		1,262	450	450	0	0	0	900

Project: Citywide Economic Development Program Location: Citywide				Log No.: RE-6601810 Activity No.: Department: Planning and Economic Development Contact: Beth Ulrich				District: Citywide
Description: The Citywide Economic Development Program will provide financing to assist businesses with expansion, property acquisition, rehabilitation, and energy conservation improvements. Funds will be prioritized based on the city's Commercial Corridor Work Plans. Targeting city resources in a coordinated, concentrated and comprehensive manner will improve the lives of all Saint Paul citizens.				Justification: The Citywide Economic Development Program funds will be used to help businesses with expansion, property acquisition, rehabilitation, and energy conservation improvements, resulting in increased employment in Saint Paul. Priority will be given to projects that maximize job creation and retention, or that are located within targeted redevelopment areas. Due to constrictive private financing and high construction costs, small and mid-sized businesses often do not have access to the resources necessary to implement their commercial real estate and business startup or expansion plans. By providing additional financing to fill this gap, businesses are able to purchase and rehabilitate vacant, deteriorated and under-utilized buildings in our neighborhoods, and along our commercial corridors. Funding for energy efficient improvements will increase businesses profitability, growth capacity, and reduce energy consumption. Financial assistance to businesses located with Saint Paul's neighborhoods will result in job retention and creation in areas where it is most needed.				
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Construction/Rehab	Comm Dev. Block Grnt	150	75	75	0	0	0	150
Total Project Cost		150	75	75	0	0	0	150

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Project: Acquisition Fund for Strengthening Communities Location: Citywide				Log No.: RE-6601846 Activity No.: Department: Planning and Economic Development Contact: Beth Ulrich				District: Citywide	
Description: Funds are being requested to strategically acquire vacant lots and hazardous and/or blighted properties for reuse as determined with support from the applicable recognized community organizations representing the neighborhood in which the property is located.				Justification: The requested funds will enable PED and the HRA and our partners to finance strategic acquisitions of properties that contribute to community objectives such as reuse of blighted or contaminated brownfield sites, investment in key nodes or corridors, equitable development opportunities, and time-limited market opportunities. The resulting lots may be utilized as follows: A. Vacant lots that could be developed as part of a larger redevelopment will be held as part of site assembly for future redevelopment. B. Vacant lots could be redeveloped as in fill new construction of single family housing C. Properties may be acquired with the intent to rehabilitate or preserve the existing structure on the property. Properties with potential for future rehabilitation or preservation will be secured and maintained by the HRA. Properties acquired by partners will be leveraged with other financing for immediate rehabilitation or preservation. Every CDBG dollar invested leverages a minimum of \$10 of non-city resources, and additionally works in concert with the City's new Housing Trust Fund program. These funds will work to preserve and deepen housing affordability, protect naturally occurring affordable housing (NOAH), foster innovative and wealth-building housing models, secure tenant protections, and facilitate greater and more equitable levels of homeownership. Furthermore, these funds extend the useful life and improve the housing stock of existing units, thereby increasing property					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	
Acq/Demo/Reloc/Const/Rehab	Comm Dev. Block Grnt	450	225	225	0	0	0	450	
Total Project Cost		450	225	225	0	0	0	450	

Project: St. Paul Home Improvement Loan Fund				Log No.: RE-6603434				District: Citywide
Location: Scattered Site Single Family Owner Occupied Homes in St. Paul				Activity No.:				
				Department: Planning and Economic Development				
				Contact: Beth Ulrich				
Description: NeighborWorks Home Partners's St. Paul Home Improvement Loan Fund provides home improvement loans and construction/project management services for home improvement projects for eligible low-to-moderate income single family owner occupied homes in the City of St. Paul with a focus on underrepresented neighborhoods and overall city-wide coverage and support.				Justification: NeighborWorks Home Partners (NWHP) was founded in 1981 to provide affordable home improvement loans to residents living on the Westside of St. Paul. Originally called Westside NHS, we changed our name in the mid-90's to Community NHS (CNHS) as we expanded our services, both programmatically and geographically, across the entire city of St. Paul. Since that time, CNHS has grown into a diverse organization that provides comprehensive homeownership services with the goal of revitalizing neighborhoods through successful homeownership. Despite our growth, CNHS's core service and the backbone of our organization is home improvement lending utilizing City of St. Paul CDBG funds to homeowners living in the core neighborhoods of St. Paul.				
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Construction/Rehab	Comm Dev. Block Grnt	400	125	125	0	0	0	250
Total Project Cost		400	125	125	0	0	0	250

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Project: Citywide Micro-Enterprise Technical Assistance Program Location: Citywide				Log No.: RE-6603882 Activity No.: Department: Planning and Economic Development Contact: Martin Schieckel				District: Citywide
Description: The Citywide Micro-Enterprise Technical Assistance Program will provide technical assistance services to micro-enterprise businesses throughout the city.			Justification: The Citywide Micro-Enterprise Technical Assistance Program is a new program that will provide needed technical assistance services to micro-enterprise businesses. Small businesses frequently lack access to technical assistance that would help them be more successful. Having access to information that would help small business owners know how to properly run a business is just as important as having access to capital. PED has tools to provide funding for business development, but previously has lacked funding to help these businesses get necessary training. With proper technical assistance available, the other funding provided to businesses will likely lead to more successful outcomes.					

Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Economic Development	Comm Dev. Block Grnt	0	25	50	0	0	0	75
Total Project Cost		0	25	50	0	0	0	75

Project: Library Facilities Design				Log No.: CF-6603905					District: Citywide
Location: Citywide with emphasis on Hayden Heights, Hamline Midway, and Riverview				Activity No.:					
				Department: Public Libraries					
				Contact: Barb Sporlein					
Description: The Saint Paul Public Library will use the funds to design renovations and reconfigurations of its facilities with emphasis on the three libraries that have not been renovated in 30-40+ years: Hayden Heights, Hamline Midway, and Riverview.				Justification: The Library owns and manages many facilities of varying age and condition. There are significant maintenance, repair, and renovations needed across the system, and physical decisions to make based on current library service models and now COVID-19. In addition to staff knowledge of the buildings conditions and current library service models, the Library has a recently completed a strategic facilities planning process utilizing building condition data and community feedback gathered through an equity-driven engagement process.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	
Design	Capital Imp. Bonds	0	0	500	0	0	0	500	
Total Project Cost		0	0	500	0	0	0	500	

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Project: Concord and Highway 52 Traffic Signals Location: Highway 52 and Concord Street				Log No.: SU-0303874 Activity No.: Department: Public Works Contact: Anne Weber				District: 03
Description: Provide local funds to contribute to a MnDOT project to reconstruct the signals at the intersection of Highway 52 and Concord.			Justification: MSA funding will be used to pay the City's share of this MnDOT project.					

Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Traffic Signals	Municipal State Aid	0	0	40	0	0	0	40
Total Project Cost		0	0	40	0	0	0	40

Project: Payne Phalen Sidewalk Infill				Log No.: SU-0503843					District: 05
Location: Cypress from Case to Maryland, Frank from York to Cook, and Duluth from Case to Magnolia.				Activity No.:					
				Department: Public Works					
				Contact: Anne Weber					
Description: This project is for the construction of new pedestrian facilities to fill a critical gap in its sidewalk network and increase safety for pedestrian travelers in the Payne Phalen area of St. Paul. The improvements will extend along Cypress St. between Case Ave. and Maryland Ave. East, Frank St. between York Ave. and Cook Ave., and Duluth St. between Case Ave. and Magnolia Ave. The total length of new sidewalks is 1.5 miles and will be five feet in width and feature upgraded pedestrian ramps on the corners to the new 2010 ADA standards, removal and replacement of trees and construction of retaining walls as needed to facilitate new walk. Construction will begin Summer of 2020 and be complete by the following Fall.				Justification: With the addition of sidewalk where there are currently none, pedestrian safety and mobility will be increased within the neighborhood. The majority of the east/west streets in the neighborhood already have sidewalks, but the area is lacking the critical north/south sidewalks for pedestrians to get to the Phalen Lake Hmong Elementary School, the Duluth/Case Rec Center, and the Phalen Boulevard Regional Pathways. The north-south street will also facilitate the accessibility of Metro Transit lines operating on Maryland Ave. All improvements will be accessible to people with disabilities. The area is mainly single family residential housing with apartment buildings scattered throughout.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	
Construction/Rehab	Capital Imp. Bonds	0	488	0	0	0	0	488	
	Federal Discretnry	0	780	0	0	0	0	780	
Total Project Cost		0	1,268	0	0	0	0	1,268	

71

Project: Tedesco - Lafayette to Payne Location: Tedesco Street from the Lafayette Road Bridge to Payne Avenue				Log No.: SU-0503848 Activity No.: Department: Public Works Contact: Anne Weber				District: 05
Description: The project is the reconstruction of Tedesco Street from Payne Avenue to Lafayette Road. This includes utility work, sidewalks, curb and gutter and pavement. Additional improvements include traffic signals with accessible pedestrian signals, signs, striping, bicycle lanes, pedestrian-scale lighting and trees.			Justification: Redesigning the intersection of Tedesco, Lafayette and Desoto will improve clear zones and sight lines. Pedestrian-scale lighting, audible pedestrian signals, along with addressing sidewalk gaps, will significantly improve the walkability of the area. The addition of bicycle lanes will tie this area to downtown, University Avenue and the Gateway Trail. This project will benefit local freight traffic, which uses Tedesco to access local manufacturing, retail and other businesses.					

Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Construction/Rehab	Federal Discretnry	0	2,030	0	0	0	0	2,030
	Municipal State Aid	0	1,475	0	0	0	0	1,475
Total Project Cost		0	3,505	0	0	0	0	3,505

Project: Washington Tech - Safe Routes to School Project				Log No.: SU-0603745					District: 06
Location: Arlington and Rice area				Activity No.:					
				Department: Public Works					
				Contact: Anne Weber					
Description: This project will install sidewalk on arterials with missing segments and on local residential street around the Washington Technical Magnet School . Other elements include pedestrian crossing improvements, bump outs and countdown timers at two traffic signal locations.				Justification: This project will install sidewalk on arterials with missing segments and on local residential streets to create connections from high density low income housing to the Washington Technical Magnet School which serves grades 6-12.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	
Construction/Rehab	Capital Imp. Bonds	0	305	0	0	0	0	305	
	Federal Discretnry	816	0	0	0	0	0	0	
	MN Dept of Trans.	204	0	0	0	0	0	0	
Total Project Cost		1,020	305	0	0	0	0	305	

73

Project: Rice Street - Rose to Arlington Lighting Location: Rice Street from Rose to Arlington				Log No.: SU-0603851 Activity No.: Department: Public Works Contact: Anne Weber				District: 06	
Description: Provide local funds to contribute to a Ramsey County Project to install lighting on Rice Street from Rose to Arlington.			Justification: The funding will pay for the installation of street lighting on this Ramsey County project.						
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative		Total (not including priors)
Lighting	Municipal State Aid	0	500	0	0	0	0		500
Total Project Cost		0	500	0	0	0	0	500	

Project: Jackson Street Bridge - Rose to Arlington Location: Jackson Street Bridge - Rose to Arlington				Log No.: SU-0603902 Activity No.: Department: Public Works Contact: Anne Weber				District: 06
Description: Provide local funds to contribute to a Ramsey County project to replace the bridge on Jackson Street from Rose to Arlington.			Justification: MSA funding will be used to pay for the City's share of this Ramsey County project.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	
Acq/Demo/Reloc/Const/Rehab	Municipal State Aid	0	0	200	0	0	0	200
Total Project Cost		0	0	200	0	0	0	200

Project: Minnehaha at Western - Traffic Signal Location: Minnehaha and Western Avenue				Log No.: SU-0703852 Activity No.: Department: Public Works Contact: Anne Weber				District: 07	
Description: The City is planning to reconstruct the traffic signal at Minnehaha and Western.			Justification: The traffic signal will be upgraded and brought into compliance with current design standards.						
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative		Total (not including priors)
Traffic Signals	Municipal State Aid	0	162	0	0	0	0		162
Total Project Cost		0	162	0	0	0	0	162	

Project: Randolph Sidewalk Infill			Log No.: SU-0903845					District: 09
Location: Randolph Avenue from Toronto Street to Shepard Road			Activity No.:					
			Department: Public Works					
			Contact: Anne Weber					
Description: Construct a sidewalk on the north side of Randolph Avenue between Toronto Street and Shepard Road. This project fills an important sidewalk gap identified in the Saint Paul Pedestrian Plan.			Justification: <p>This project leverage funds from Ramsey County to fill an important sidewalk gap along a County roadway. The County has committed to funding 50% of the proposed improvements. The project will provide a critical connection between the W 7th neighborhood and the Sam Morgan Trail, which is adjacent to Shepard Road and the Mississippi River.</p> <p>The proposed improvements along Randolph Avenue will provide an important pedestrian connection where relatively few opportunities exist. Due to topography and a discontinuous street network in the area, if pedestrians can't safely access the Mississippi River at Randolph Avenue, the next closest alternative routes are at Otto Avenue, 0.75 miles to the southwest, or at Eagle Parkway, 1.3 miles to the northeast.</p> <p>This project constructs a new sidewalk along a busy 40 mph roadway where there are no sidewalks on either side of the street. Without this sidewalk, people will walk or wheelchair in the street next to 40 mph traffic, a substantial safety concern.</p> <p>The project is consistent with planning efforts such as the draft Saint Paul Pedestrian Plan and the Great River Passage Master Plan. Connecting Saint Paul residents to the Mississippi River is a top priority for the City.</p>					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Construction/Rehab	Capital Imp. Bonds	0	61	0	0	0	0	61
	Ramsey County	0	61	0	0	0	0	61
Total Project Cost		0	122	0	0	0	0	122

77

Project: Eastbound Kellogg Bridge Replacement Location: Kellogg Blvd between West 7th St and Market St, including Exchange St between Eagle Pkwy and Washington Ave.				Log No.: SU-0903846 Activity No.: Department: Public Works Contact: Anne Weber				District: 09	
Description: This project is for the reconstruction or rehabilitation of MSAS 158 (Kellogg Boulevard) retaining walls, approach roadway and Bridge No. 90378 over river bluff ravine and MSAS 258 (Exchange Street). The bridge, built in 1936, is a complex 1,040 foot long structure with 39 spans, making it one of the longest in the city. The bridge carries the two eastbound Kellogg Boulevard vehicular lanes, road shoulder and pedestrian sidewalk. It also incorporates the cross-over areas to the westbound bridge, upper entrance/exit to the Rivercentre parking ramp, parking and loading dock access to Xcel/Rivercentre, three signalized intersections, and structural accommodations for the Exchange Street viaduct connecting upper downtown to the lower river flats. The bridge is critical to the downtown transportation network and makes pedestrian and vehicular connections to the Science Museum, Rivercentre parking ramp, and Rivercentre event center facilities. Total project length is 1,800 feet.				Justification: This existing 39-span, 1,040 foot bridge is over 80 years old and has reached the end of its useful life. The bridge is connected to multiple roads and buildings including the Rivercentre loading dock, Science Museum, Rivercentre Parking Ramp and the Exchange Street viaduct, and is a critical component of the downtown business district.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	
Construction/Rehab	Federal Discretnry	0	0	7,000	0	0	0	7,000	
	Municipal State Aid	0	1,000	2,710	0	0	0	3,710	
	State Grants	0	0	11,027	0	0	0	11,027	
Total Project Cost		0	1,000	20,737	0	0	0	21,737	

Project: Cleveland Ave - Como to Hendon Location: Cleveland Avenue from Como Avenue to Hendon Avenue				Log No.: SU-1203850 Activity No.: Department: Public Works Contact: Anne Weber				District: 12																											
Description: Provide local funds to contribute to a Ramsey County project to reconstruct Cleveland Avenue from Como to Hendon. The reconstruction will replace aging pavement, stormwater infrastructure, water main and sanitary sewer.			Justification: The Ramsey County project strives to provide a better driving surface and improve existing drainage. The City of Saint Paul is required to pay a percentage of the project cost.																																
<table><thead><tr><th>Phase Description</th><th>Financing Source</th><th>Priors</th><th>2020 Adopted</th><th>2021 Adopted</th><th>2022 Tentative</th><th>2023 Tentative</th><th>2024 Tentative</th><th>Total (not including priors)</th></tr></thead><tbody><tr><td>Construction/Rehab</td><td>Municipal State Aid</td><td>0</td><td>900</td><td>0</td><td>0</td><td>0</td><td>0</td><td>900</td></tr><tr><td colspan="2">Total Project Cost</td><td>0</td><td>900</td><td>0</td><td>0</td><td>0</td><td>0</td><td>900</td></tr></tbody></table>									Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	Construction/Rehab	Municipal State Aid	0	900	0	0	0	0	900	Total Project Cost		0	900	0	0	0	0	900
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)																											
Construction/Rehab	Municipal State Aid	0	900	0	0	0	0	900																											
Total Project Cost		0	900	0	0	0	0	900																											
									79																										

Project: Wabasha Street - Kellogg Blvd to 6th St Location: Wabasha Street from Kellogg Blvd to 6th St.				Log No.: SU-1703853 Activity No.: Department: Public Works Contact: Anne Weber				District: 17	
Description: The project is a reconstruction of Wabasha Street from Kellogg to 6th Street. This includes utility work, sidewalks, curb and gutter and pavement.			Justification: This section of Wabasha is an MSA route. The road was reconstructed in 1999 and the average daily traffic is 6550 vehicles.						
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative		Total (not including priors)
Construction/Rehab	Municipal State Aid	0	0	3,000	0	0	0		3,000
Total Project Cost		0	0	3,000	0	0	0	3,000	

Project: Wabasha Signals at 4th, 5th, and 6th				Log No.: SU-1703856					District: 17
Location: Intersections of 4th, 5th, and 6th Streets and Wabasha.				Activity No.:					
				Department: Public Works					
				Contact: Anne Weber					
Description: The City plans to reconstruct the signals at the intersections of 4th, 5th and 6th Streets as part of the Wabasha Street Reconstruction Project.				Justification: The traffic signals will be upgraded and brought into compliance with current design standards as part of the Wabasha Street Reconstruction Project from Kellogg Boulevard to 6th Street.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	
Traffic Signals	Municipal State Aid	0	0	750	0	0	0	750	
Total Project Cost		0	0	750	0	0	0	750	

81

Project: Downtown Bike Plan Implementation Location: Downtown Saint Paul				Log No.: SU-1703871 Activity No.: Department: Public Works Contact: Anne Weber				District: 17
Description: Completing the next phase of the Downtown Bike Plan.			Justification: Bicycle use for recreation and commuting is increasing. To ensure safety of the public and to encourage transportation with this mode we need more separated and dedicated facilities for our riders. Continuing work on the downtown bike loop is an important part of preparing for increased uses of alternative modes of transportation.					

Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Construction/Rehab	Capital Imp. Bonds	0	283	0	0	0	0	283
	Parking Fund Transfe	0	350	0	0	0	0	350
Total Project Cost		0	633	0	0	0	0	633

Project: Johnson Parkway Trail			Log No.: SU-5503664					District: 02 04
Location: Johnson Parkway from Burns to Phalen Boulevard			Activity No.:					
			Department: Public Works					
			Contact: Anne Weber					
Description: This project involves the design and construction of a multi-use trail along the east side of Johnson Parkway between Burns Ave and Phalen Boulevard. Design of the project is underway in 2019 with construction occurring in the 2020. This federally approved project includes grading, paving, signage/stripping, landscaping, signal work, pedestrian ramps, lighting, drainage work, and proposed intersection closures at 7 locations.			Justification: As a component of the Saint Paul Grand Round, a 26-mile network of off-street trails that encircles the city, the proposed trail will serve as a premier transportation and recreation resource, connecting all users of the parkway to Saint Paul's neighborhoods, employment centers, and recreational and cultural amenities. The proposed off-street trail will provide people bicycling with physical separation from the roadway, decreasing conflict points with vehicular traffic while encouraging predictable riding behavior and a more comfortable riding environment. The trail will also eliminate a 1-mile gap in pedestrian facilities along Johnson Parkway, providing contiguous ADA compliant pedestrian accessibility for the length of the project. This project includes constructing new lighting along Johnson Parkway, promoting increased visibility for all roadway and trail users.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Construction/Rehab	Capital Imp. Bonds	0	250	0	0	0	0	250
	Federal Discretnry	0	5,500	0	0	0	0	5,500
	Municipal State Aid	0	2,394	0	0	0	0	2,394
Design	Municipal State Aid	375	0	0	0	0	0	0
Total Project Cost		375	8,144	0	0	0	0	8,144

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Project: Como Avenue Trail Location: Raymond to Hamline				Log No.: SU-5503743 Activity No.: Department: Public Works Contact: Anne Weber				District: 10 12																																												
Description: The proposed project will construct an off-street trail along the north side of Como Avenue between Raymond Avenue and Hamline Avenue. The proposal also includes construction of several bump outs to shorten pedestrian crossing distances. Narrowing the roadway will require some removal of existing pavement markings and placement of new striping. This proposal also includes construction of pedestrian scaled lighting along some of the corridor.				Justification: As a component of the Saint Paul Grand Round, a 26-mile network of off-street trails that encircles the city, the proposed trail will serve as a premier transportation and recreation resource, connecting all users of the parkway to Saint Paul's neighborhoods, employment centers, and recreational and cultural amenities. The project is anticipated to have substantial transportation as well as recreation use and will help close a critical gap in the city bike network. The project will also close gaps for pedestrians as there are areas within the project limits that do not have sidewalks. The proposed project will separate bikes and pedestrians to the extent that space allows throughout the project. The project is anticipated to have significant benefits during the State Fair, as the proposed trail will be one of the primary entrances for pedestrians and cyclists attending the event.																																																
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 15%;">Phase Description</th> <th style="width: 15%;">Financing Source</th> <th style="width: 5%;">Priors</th> <th style="width: 5%;">2020 Adopted</th> <th style="width: 5%;">2021 Adopted</th> <th style="width: 5%;">2022 Tentative</th> <th style="width: 5%;">2023 Tentative</th> <th style="width: 5%;">2024 Tentative</th> <th style="width: 10%;">Total (not including priors)</th> </tr> </thead> <tbody> <tr> <td rowspan="2">Construction/Rehab</td> <td>Federal Discretnry</td> <td>0</td> <td>5,058</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>5,058</td> </tr> <tr> <td>Municipal State Aid</td> <td>0</td> <td>2,095</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>2,095</td> </tr> <tr> <td>Design</td> <td>Municipal State Aid</td> <td>375</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">Total Project Cost</td> <td>375</td> <td>7,153</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>7,153</td> </tr> </tbody> </table>									Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	Construction/Rehab	Federal Discretnry	0	5,058	0	0	0	0	5,058	Municipal State Aid	0	2,095	0	0	0	0	2,095	Design	Municipal State Aid	375	0	0	0	0	0	0	Total Project Cost		375	7,153	0	0	0	0	7,153
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)																																												
Construction/Rehab	Federal Discretnry	0	5,058	0	0	0	0	5,058																																												
	Municipal State Aid	0	2,095	0	0	0	0	2,095																																												
Design	Municipal State Aid	375	0	0	0	0	0	0																																												
Total Project Cost		375	7,153	0	0	0	0	7,153																																												

Project: Lexington - Shepard Rd to W 7th Location: Lexington Parkway from West 7th St to Shepard Road				Log No.: SU-5503855 Activity No.: Department: Public Works Contact: Anne Weber				District: 09 15	
Description: Provide local funds to contribute to a Ramsey County Project to connect the realigned intersection at Lexington and West 7th Street to Shepard Road.			Justification: Ramsey County is realigning the intersection at West 7th and Lexington. This project will connect Shepard Road to this realigned intersection.						
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative		Total (not including priors)
Construction/Rehab	Municipal State Aid	0	0	1,000	0	0	0		1,000
Total Project Cost		0	0	1,000	0	0	0	1,000	

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Project: Municipal State Aid Contingency Location: Citywide				Log No.: SU-6600818 Activity No.: Department: Public Works Contact: Anne Weber				District: Citywide	
Description: To provide a funding source for Municipal State Aid (MSA) projects which, through unforeseen circumstances, exceed predicted costs. Also, to provide a funding source for the City's share of MnDOT projects that involve City facilities.			Justification: A funding source is needed for unforeseen MSA project costs created by the situation of predicting a project's scope and cost one to two years before design. The design process often reveals the need for more extensive work than was originally planned, and inflation rates for construction work that are extremely difficult to predict.						
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative		Total (not including priors)
Construction/Rehab	Municipal State Aid	488	240	240	240	240	240		1,200
Design	Municipal State Aid	162	60	60	60	60	60	300	
Total Project Cost		650	300	300	300	300	300	1,500	

Project: Railroad Crossing Safety Improvements Program Location: Citywide				Log No.: SU-6602223 Activity No.: Department: Public Works Contact: Anne Weber				District: Citywide																																		
Description: Program to install safety and surface improvements at approximately 70 at-grade railroad crossings throughout the City of St. Paul. The program includes improvements of warning signals, gate arms, and signing and striping at crossings with local, collector, and arterial streets. The program will also improve the at-grade street surfacing where needed. The overall goal is to improve safety and provide a smoother riding surface at railroad crossings throughout the City.				Justification: Mn/DOT has a railroad crossing safety improvement program in which local governments are required to contribute 10% of the total project cost. The City program is intended to provide a source of matching funds for projects constructed under the Mn/DOT program. A number of crossings in St. Paul qualify for the Mn/DOT railroad crossing safety improvement program. Additionally, in the 1980's, the City improved the roadway surface at a number of railroad crossing by installing some rubberized crossing materials. Some of these crossings have reached the end of their useful life and need to be replaced. This program will provide the funding for railroad crossing improvements and roadway surface replacement.																																						
<table border="1"> <thead> <tr> <th>Phase Description</th> <th>Financing Source</th> <th>Priors</th> <th>2020 Adopted</th> <th>2021 Adopted</th> <th>2022 Tentative</th> <th>2023 Tentative</th> <th>2024 Tentative</th> <th>Total (not including priors)</th> </tr> </thead> <tbody> <tr> <td rowspan="2">Ann'l Program - CR</td> <td>Capital Imp. Bonds</td> <td>20</td> <td>8</td> <td>8</td> <td>10</td> <td>10</td> <td>10</td> <td>46</td> </tr> <tr> <td>Municipal State Aid</td> <td>80</td> <td>40</td> <td>40</td> <td>40</td> <td>40</td> <td>40</td> <td>200</td> </tr> <tr> <td colspan="2">Total Project Cost</td> <td>100</td> <td>48</td> <td>48</td> <td>50</td> <td>50</td> <td>50</td> <td>246</td> </tr> </tbody> </table>									Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	Ann'l Program - CR	Capital Imp. Bonds	20	8	8	10	10	10	46	Municipal State Aid	80	40	40	40	40	40	200	Total Project Cost		100	48	48	50	50	50
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)																																		
Ann'l Program - CR	Capital Imp. Bonds	20	8	8	10	10	10	46																																		
	Municipal State Aid	80	40	40	40	40	40	200																																		
Total Project Cost		100	48	48	50	50	50	246																																		

Project: Local Street, Alley, Sewer, and Lighting Program Location: Citywide				Log No.: SU-6602229 Activity No.: Department: Public Works Contact: Anne Weber				District: Citywide	
Description: Construct streets, alleys, storm sewers, sanitary sewers, and street lighting when petitioned by abutting property owners. This program is for when residents want to upgrade street lighting from wood pole lighting to lantern lights, improve an alley that is in poor shape, pave a gravel street, extend a storm or sanitary sewer, etc. These projects are typically 100% assessed. This program also assists residents and businesses that are located at corner properties that have already been assessed for capital improvements made to one side of their property. Properties are subject to long side subsidy as outlined in the Citys Assessment Policy. This funding allows petitioned improvements to be made to the other side of their property without assessment. This type of work is not programmed or funded anywhere else.				Justification: This funding provides a line item in the budget for assessment funds for petitioned projects. Currently, this is the only funding source available to address infrastructure needs and improvements for corner-lot property owners who have already been assessed for improvements made to one side of their property.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	
Construction/Rehab	Assessments	300	150	150	150	150	150	750	
Total Project Cost		300	150	150	150	150	150	750	

Project: Sidewalk Reconstruction Program Location: Citywide				Log No.: SU-6602230 Activity No.: Department: Public Works Contact: Anne Weber				District: Citywide																																											
Description: Remove and replace existing sidewalk that is poor condition and/or presents a safety hazard for pedestrians.			Justification: The Sidewalk Reconstruction Program is needed in order to replace existing sidewalk throughout the city that has been identified as a safety concern. There are approximately 25,000 asphalt patches on sidewalks throughout the City. These asphalt patches are a temporary fix to tripping and safety hazards. Funding this program will allow Public Works to replace panels or segments of sidewalk that have been identified as a safety concern.																																																
<table><tr><th>Phase Description</th><th>Financing Source</th><th>Priors</th><th>2020 Adopted</th><th>2021 Adopted</th><th>2022 Tentative</th><th>2023 Tentative</th><th>2024 Tentative</th><th>Total (not including priors)</th></tr><tr><td rowspan="3">Construction/Rehab</td><td>Assessments</td><td>155</td><td>50</td><td>50</td><td>50</td><td>50</td><td>50</td><td>250</td></tr><tr><td>Ramsey County</td><td>55</td><td>0</td><td>120</td><td>0</td><td>0</td><td>0</td><td>120</td></tr><tr><td>Street Mtce Prog</td><td>2,470</td><td>1,485</td><td>1,485</td><td>1,485</td><td>1,485</td><td>1,485</td><td>7,425</td></tr><tr><td colspan="2">Total Project Cost</td><td>2,680</td><td>1,535</td><td>1,655</td><td>1,535</td><td>1,535</td><td>1,535</td><td>7,795</td></tr></table>									Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	Construction/Rehab	Assessments	155	50	50	50	50	50	250	Ramsey County	55	0	120	0	0	0	120	Street Mtce Prog	2,470	1,485	1,485	1,485	1,485	1,485	7,425	Total Project Cost		2,680	1,535	1,655	1,535	1,535	1,535	7,795
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)																																											
Construction/Rehab	Assessments	155	50	50	50	50	50	250																																											
	Ramsey County	55	0	120	0	0	0	120																																											
	Street Mtce Prog	2,470	1,485	1,485	1,485	1,485	1,485	7,425																																											
Total Project Cost		2,680	1,535	1,655	1,535	1,535	1,535	7,795																																											
									89																																										

Project: Bridge Enhancement Program Location: Citywide				Log No.: SU-6602344 Activity No.: Department: Public Works Contact: Glenn Pagel				District: Citywide
Description: This program provides bridge enhancements that include ornamental railing and lantern lighting to bridges that currently have no amenities and are not scheduled for reconstruction for at least ten years. Projects will be selected through a CIB process with selection criteria developed by Public Works and the CIB Committee.				Justification: City Council established a policy for all new reconstructed bridges in St. Paul which states that ornamental railing and ornamental lantern lighting be included in all designs. This program will provide funding for those bridges that are in need of enhancements but are not scheduled for reconstruction or rehabilitation within the next ten years. This program was suggested for inclusion in the CIB process by members of the CIB Committee and Planning Commission in order to equitably address the large number of bridge enhancement projects being proposed by the community and various planning districts.Over the past two CIB cycles, 14 bridge enhancement projects were proposed for funding by various district councils. None of the projects were funded because there was no established criteria at the time for deciding the priority for which projects to fund.				
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Ann'l Program - CR	Capital Imp. Bonds	500	200	200	250	250	250	1,150
Total Project Cost		500	200	200	250	250	250	1,150

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Project: Signalized Intersection Safety Improvements Program Location: Citywide				Log No.: SU-6602763 Activity No.: Department: Public Works Contact: Anne Weber				District: Citywide	
Description: Administer, design, and construct new traffic signal systems when and where warranted throughout the City. Reconstruct existing traffic signal systems in order to improve safety and traffic flow. Make minor changes to existing traffic signal systems in order to improve safety and traffic flow efficiency. Bring traffic signal systems into compliance with current design standards (ie. add left turn arrows, install overhead signal indications, install larger indications, etc.). Make minor changes to roadway geometrics and/or signage in order to improve safety and traffic flow efficiency (ie. add exclusive left turn lanes, add crosswalks, add "No Right Turn On Red" signs, etc.).				Justification: This program will provide the Department of Public Works a funding source in order to improve safety and efficiency at signalized intersections throughout the City. This program will allow Public Works to be responsive and reactive when the need for signalization at an intersection becomes warranted and necessary. This program will allow older traffic signal installations to be upgraded and brought into compliance with current design standards. Minor modifications can be made to roadway geometrics and signage to make signalized intersections operate safer and more efficiently for pedestrians and motorists. The Department gets many requests throughout the year to improve safety and efficiency at signalized intersections. Funding this program allows some of those improvement requests to be implemented.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	
Ann'l Program - CR	Capital Imp. Bonds	250	100	100	125	125	125	575	
	Municipal State Aid	250	125	125	125	125	125	625	
Total Project Cost		500	225	225	250	250	250	1,200	

Project: Bicycle, Pedestrian, and Traffic Safety Program				Log No.: SU-6602764					District: Citywide
Location: Citywide				Activity No.:					
				Department: Public Works					
				Contact: Anne Weber					
Description: <p>This program will be utilized to safety improvements at various intersections and locations throughout the City to promote alternate means of transportation such as walking and bicycling as a healthy and more active lifestyle, and develop and implement projects and activities that improve safety and reduce traffic, fuel consumption, and improve air quality.</p> <p>Funding will be used to install bike lanes, pavement markings and signs, and install bicycle racks in sidewalk areas to recognize and encourage bicycling as a viable transportation mode. At signalized intersections, funding will be utilized to install pedestrian countdown timers, audible pedestrian signals and new pedestrian ramps to meet current design standards. A variety of neighborhood traffic calming techniques such as pedestrian refuge islands, street narrowing, chokers (bump outs), diverters, traffic circles, street closures, signing, pavement markings, median islands, and dynamic speed limit display signs can be used to calm traffic and increase safety. These techniques must be tailored for a particular problem.</p>				Justification: <p>Improving the bicycle and pedestrian facilities existing in the City of St. Paul will encourage walking and bicycling use. These safety improvements will help to mitigate congestion, free up parking spaces; improve resident's health, conserve our energy resources; and improve the City's livability. Quality facilities, which can be used for recreation and transportation, are very popular amenities for urban areas such as Saint Paul.</p> <p>Improving pedestrian and bicyclist safety on our streets, in our neighborhoods, and around our schools is a major concern throughout the City of St. Paul. This program allows for the installation of a variety of safety measures, facilities and improvements that allows Public Works to be responsive to problems that are identified throughout the course of a year.</p>					
Phase Description		Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Ann'l Program - ADR		Municipal State Aid	100	0	0	0	0	0	0
Ann'l Program - CR		Capital Imp. Bonds	500	150	150	250	250	250	1,050
Total Project Cost			600	150	150	250	250	250	1,050

Project: Citywide Stairway Repair and Replacement Program Location: Citywide				Log No.: SU-6602966 Activity No.: Department: Public Works Contact: Glenn Pagel				District: Citywide																										
Description: The City owns 230+ stairways within the public right of way. The vast majority of these stairways are in need of major repair or replacement. Public Works is requesting a multi-year program to bring all public stairways into a state of repair that will insure public safety for years to come. Public Works will prioritize the work by assessing the public use of the facility and the degree to which the structure is deficient or non compliant with current stairway design standards. Higher volume and severely deteriorated/non compliant stairways will be addressed first.			Justification: Public stairways are a vital pedestrian transportation link. The City has been unable to adequately maintain these facilities due to the lack of ongoing funding for stairway repair and replacement. Stairway repair and replacement is not eligible for MSA or Federal funding, as such local funding must be utilized. Reconstructed stairways will be improved in order to reduce maintenance needs, including the elimination of snow removal by use of open bar grate treads and landings.																															
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 15%;">Phase Description</th> <th style="width: 15%;">Financing Source</th> <th style="width: 5%;">Priors</th> <th style="width: 7%;">2020 Adopted</th> <th style="width: 7%;">2021 Adopted</th> <th style="width: 7%;">2022 Tentative</th> <th style="width: 7%;">2023 Tentative</th> <th style="width: 7%;">2024 Tentative</th> <th style="width: 10%;">Total (not including priors)</th> </tr> </thead> <tbody> <tr> <td>Ann'l Program - CR</td> <td>Capital Imp. Bonds</td> <td>250</td> <td>80</td> <td>80</td> <td>125</td> <td>125</td> <td>125</td> <td>535</td> </tr> <tr> <td colspan="2">Total Project Cost</td> <td>250</td> <td>80</td> <td>80</td> <td>125</td> <td>125</td> <td>125</td> <td>535</td> </tr> </tbody> </table>									Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	Ann'l Program - CR	Capital Imp. Bonds	250	80	80	125	125	125	535	Total Project Cost		250	80	80	125	125	125
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)																										
Ann'l Program - CR	Capital Imp. Bonds	250	80	80	125	125	125	535																										
Total Project Cost		250	80	80	125	125	125	535																										

Project: SPS Traffic Signals on Arterials Location: Citywide				Log No.: SU-6603523 Activity No.: Department: Public Works Contact: Anne Weber				District: Citywide	
Description: This program funds traffic signal reconstructs and revisions for signals located on planned street reconstruction projects. Traffic signal work is done in conjunction with street reconstruction under the St. Paul Streets (SPS) program.			Justification: Traffic signals cannot be assessed in the City's current street improvement program. To pay for the traffic signal improvements, the City will use MSA to finance the signals.						
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative		Total (not including priors)
Const-Plans/Spec's	Municipal State Aid	750	450	450	300	700	700		2,600
Total Project Cost		750	450	450	300	700	700	2,600	

Project: Speed Limit Signs Location: Citywide				Log No.: SU-6603872 Activity No.: Department: Public Works Contact: Anne Weber				District: Citywide																											
Description: A legislative initiative advanced allowing cities to lower speed limits. A number of groups have had a desire for this change for several years now. This change came with the requirement that streets with the 20/25 MPH speed limit be "sufficiently signed" so that drivers are made aware of the lower limit.			Justification: If Saint Paul chooses to make this change, these are estimates for the amount needed for signage. This equals 1,000 signs plus an estimate for residential signs.																																
<table><tr><th>Phase Description</th><th>Financing Source</th><th>Priors</th><th>2020 Adopted</th><th>2021 Adopted</th><th>2022 Tentative</th><th>2023 Tentative</th><th>2024 Tentative</th><th>Total (not including priors)</th></tr><tr><td>Traffic Signals</td><td>Capital Imp. Bonds</td><td>0</td><td>323</td><td>0</td><td>0</td><td>0</td><td>0</td><td>323</td></tr><tr><td colspan="2">Total Project Cost</td><td>0</td><td>323</td><td>0</td><td>0</td><td>0</td><td>0</td><td>323</td></tr></table>									Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	Traffic Signals	Capital Imp. Bonds	0	323	0	0	0	0	323	Total Project Cost		0	323	0	0	0	0	323
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)																											
Traffic Signals	Capital Imp. Bonds	0	323	0	0	0	0	323																											
Total Project Cost		0	323	0	0	0	0	323																											
									97																										

Project: Mill and Overlay Program Location: Citywide				Log No.: SU-6603903 Activity No.: Department: Public Works Contact: Anne Weber				District: Citywide
Description: The City typically mills and overlays three to five miles of city and county arterial streets in Saint Paul each year, depending on funding availability. The projects are selected based on pavement condition and traffic volume. The mill and overlay program involves the removal of the top layer of pavement with a large milling machine. The surface of the newly milled pavement is covered with a liquid asphalt tack coat to bond the old and new pavements. The new asphalt overlay is then placed over the tack coat. Ped ramps are updated as necessary to comply with ADA standards.				Justification: The mill and overlay program provides a smooth driving surface and prolongs the life of the pavement between reconstruction projects.				

Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)
Construction/Rehab	CIB Bd Intrst Earngs	0	0	100	0	0	0	100
	CIB Prior Yr Balance	0	0	245	0	0	0	245
	Capital Imp. Bonds	0	0	1,500	0	0	0	1,500
Total Project Cost		0	0	1,845	0	0	0	1,845

Project: Randolph Avenue Bridge				Log No.: SU-6603904					District: Citywide
Location: Over the railroad at the Xcel High Bridge Plant				Activity No.:					
				Department: Public Works					
				Contact: Anne Weber					
Description: This project is for the reconstruction and/or rehabilitation of Randolph Avenue retaining walls, approach roadway and Bridge No. 7272 over the Union Pacific Railroad. The existing 3-span steel beam bridge is 167 feet long and was built in 1959. One half of the bridge was repurposed in 2000 to carry a shared-use trail. The vehicular portion of the deck provides dead-end road access to numerous businesses, the Xcel Energy power generating plant, and the High Bridge Dog Park. Structural deficiencies have required past repairs and the bridge is currently load posted. The bridge has a sufficiency rating of 48.2 out of 100.				Justification: This 3-span 167 foot long bridge contains structural deficiencies and serves as the sole access to many freight-dependent facilities, including the Xcel Energy High Bridge Generating Plant that serves over 500,000 customers. As such the regional economic importance of the bridge is very significant and its sustained operation is critical to the City's transportation network.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	
Construction/Rehab	Capital Imp. Bonds	0	0	1,000	0	0	0	1,000	
Total Project Cost		0	0	1,000	0	0	0	1,000	

Project: Vacant & Hazardous Building Demolition Location: Citywide				Log No.: RE-6600840 Activity No.: Department: Safety and Inspections Contact: Travis Bistodeau				District: Citywide	
Description: This is a citywide, multi-year program which provides resources to clear buildings which are considered nuisance properties, and/or pose a threat to public health and safety. Properties must have been 1) vacant for at least one year; or 2) vacant and unfit for habitation for at least 90 days. These structures are typically identified on the City's vacant building list. The program is administered by the City's Code Enforcement personnel in the Department of Safety and Inspections.				Justification: The financing that is provided through the CDBG funds are used to remove blighted, nuisance buildings in the City of St. Paul. These structures historically have been a negative influence on an individual block which creates disinvestment and crime in the community. By providing the CDBG funding to remove these properties the City has the ability to remove many more of these structures than if it used its limited internal resources. As the number of vacant buildings continues to remain relatively constant, at a very high number, and the costs of hazardous waste abatement continue to increase, it is necessary to utilize every funding source available to remove these blighted structures.					
Phase Description	Financing Source	Priors	2020 Adopted	2021 Adopted	2022 Tentative	2023 Tentative	2024 Tentative	Total (not including priors)	
Demolition	Comm Dev. Block Grnt	750	232	311	0	0	0	543	
Total Project Cost		750	232	311	0	0	0	543	

CIB COMMITTEE REPORT



CITY OF SAINT PAUL
LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

OFFICE OF FINANCIAL SERVICES
700 City Hall, Saint Paul, Minnesota 55102
651-266-8800

Melvin Carter III
Mayor

June 30, 2020

TO: The Honorable Melvin Carter III and Members of the Saint Paul City Council

FROM: Amy Huerta, Chair

REPORT OF THE SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

The Saint Paul Long-Range Capital Improvement Budget (CIB) Committee hereby submits its recommendations for the 2021 Capital Improvement Budgets. As we continue to utilize the new process, departments worked together to score, rate, and recommend projects for the Fiscal Year. This opened up opportunity for the departments to gain greater understanding of the needs across the City and sparked ideas discussions during the process. For FY21 we recommend the following for the City Departments:

- Department of Safety and Inspections: \$311 thousand
- Fire: \$2 million
- General Government / Office of Financial Services: \$2.88 million
- Library: \$500 thousand
- Parks: \$8.26 million
- Planning and Economic Development: \$3.27 million
- Public Works: \$49 million

This budget assumes approximately \$9.885 million of Capital Improvement Bonds, \$4 million of Community Development Block Grants (CDBG), and \$8.7 million of Municipal State Aid (MSA) for FY21.

The Saint Paul Capital Improvement Budget (CIB) process is designed to engage the public in evaluating capital needs in the City. 2020 is the second year of utilizing the new process as designed with the support of the CIB Committee and City staff. Unfortunately, in light of the COVID-19 pandemic, we had to make adjustments to timing of the 2020 CIB process. The CIB committee took time and reviewed options and connected with the City staff. Following these discussions and review, a revised schedule was created to ensure a robust community discussion around these important projects. The June 30 deadline requiring a recommendation from the CIB Committee to the Mayor will remain in place. With regard to community project funding, the CIB Committee will recommend an aggregate, rather

than an itemized list, of funding. A final itemized list will be developed by the CIB Committee for specific recommendations by September 30. These adjustments will allow adequate time for deliberation and community involvement, which would otherwise be lacking due to the COVID-19 pandemic. The mechanism for this model is similar to the capital maintenance process – an aggregate of funding is recommended by the committee and then broken into individual line items later.

The following principles were considered in every step of the process and were used as guides in the decision making:

1. **Equity and inclusion:** Budgeting decisions reflect our commitment to equity. The CIB Committee supports identifying ways to invite more voices to the table and ensure investments are distributed equitably throughout the City.
2. **Strategic investments:** Capital investments all feed into a larger, more comprehensive strategic framework that takes advantage of data and ensures maximum return on investment.
3. **Fiscal responsibility:** Existing infrastructure such as roads, bridges and sidewalks – as well as existing parks and libraries facilities – are well-tended. Maintenance is prioritized.

The CIB Committee’s recommendations for funding are based on the principles of Equity and Inclusion, Strategic Investments, and Fiscal Responsibility coupled with the needs of the City and the risk ratings, scorecard ratings, and presentations of the project leads.

Recommendations include investments in Planning and Economic Development that add investments to housing, business, and additional dollars for technical support. These dollars will help with new housing initiatives, rehabilitation of housing, and small business loan programs, all essential and vital to the community of St. Paul. Public Works also received key investments with a strategic lens applied to core infrastructure and new infrastructure. Some of the projects include investment along the Payne-Phalen area, the Kellogg Bridge, and citywide street paving. The Committee would like to note a desire to see bike infrastructure incorporated into the Wabasha project. This is critical as we continue to consider long term planning and a more environmentally sustainable city. Additionally, we encourage the continued recognition for equitable infrastructure across the city that meet community needs. This is a critical time and the City and this Committee recognize their role in helping to create more system change and positive solutions. We also want to be sure to express our gratitude to City Staff for their active participation throughout the process.

As always, the Committee appreciates your support of our efforts. It is a pleasure to serve our City and its Residents.

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEMBERS

Rebecca Airmet, Vice Chair
Larvel Bunker
Joel Clemmer
Devin Driscoll
Jack Fei

Raymond Hess
Amy Huerta, Chair
Samakab Hussein
Mary Morse Marti
Patrick McQuillan

Darren Tobolt
Hoki Tse
Elsa Vega Perez



APPENDICES

Appendix A

2021 CIB Project Proposals: Submitted (in 2019 process), Recommended, Proposed, Adopted

Shading reflects changes from previous stage in the process (Dollars in Thousands)

Log No.	Proposal Title	Score	TF Rank	Fin Code	All Project Submissions		CIB Committee Recommendations		Mayor's			City Council		Estimated			Total
					2020	2021	2020	2021	Proposed	Tentative		Adopted	Adopted				
CF-0203863	Hayden Heights Library			CIB	0	500	0	500	0	0	0	0	0	0	0	0	0
CF-0403867	Bruce Vento Regional Trail Bicycle and Pedestrian Bridge			CIB	0	0	0	0	0	0	0	0	0	0	0	0	0
				MNDT	0	5,500	0	5,500	0	5,500	0	0	5,500	0	0	0	5,500
CF-0403877	Dayton's Bluff Play Area			CDBG	0	415	0	415	0	415	0	0	415	0	0	0	415
CF-0603763	North End Community Center			CIB	500	0	500	0	500	3,000	535	500	3,000	0	0	0	3,500
CF-1003782	Forestry Garage			CIB	0	0	0	0	0	0	25	0	0	0	0	0	0
CF-1003822	McMurray Field Improvements			CIB	1,500	0	1,500	0	1,500	0	0	1,500	0	0	0	0	1,500
CF-1103876	Hamline Park Play Area			CDBG	374	0	374	0	374	0	0	374	0	0	0	0	374
CF-1203762	Fire Station 20			CIB	0	0	0	0	0	0	0	0	0	0	0	0	0
CF-1703868	Kellogg Mall Park			CIB	0	0	0	0	0	0	0	0	0	0	0	0	0
CF-1703869	Mears Parks Improvements			CIB	0	0	0	0	0	0	0	0	0	0	0	0	0
CF-5503742	Fire Station 7			CIB	2,000	2,000	2,000	2,000	2,000	0	500	2,000	0	0	0	0	2,000
CF-5503864	Riverview and Hamline Libraries			CIB	0	0	0	0	0	0	0	0	0	0	0	0	0
CF-5503865	Police Central District Office Building			CIB	0	0	0	0	0	0	0	0	0	0	0	0	0
CF-6600692	CIB Bond Sale Costs			CIB	80	80	80	80	80	130	260	80	130	130	130	130	600
CF-6600693	CIB Contingency			CIB	150	150	150	150	150	150	500	150	150	250	250	250	1,050
CF-6600833	Outdoor Court Restoration Program			CIB	201	201	201	201	201	201	502	201	201	251	251	251	1,155
CF-6600834	Parks Grant Prep/Preliminary Design Program			CIB	20	20	20	20	20	20	60	20	20	30	30	30	130
				PIA	30	30	30	30	30	30	60	30	30	30	30	30	150
CF-6600835	Citywide Tree Planting Program			CIB	447	297	447	297	447	297	660	447	297	330	330	330	1,734
				PARK	500	0	500	0	500	0	0	500	0	0	0	0	500
CF-6600836	Citywide Long-Term Capital Maintenance Program			CIB	1,300	1,300	1,300	1,300	1,300	1,365	2,973	1,300	1,365	1,500	1,500	1,500	7,165
				PARK	600	600	600	600	600	600	0	600	600	600	0	0	1,800
CF-6600869	Transfers to Debt Service Fund			INT	222	222	222	222	222	222	444	222	222	222	222	222	1,110
CF-6601054	Children's Play Area Improvements			CIB	190	190	190	190	190	190	500	190	190	250	250	250	1,130

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					2020	2021	2020	2021	Proposed	Tentative		Adopted	Adopted				
					2020	2021	2020	2021	2020	2021	Priors	2020	2021	2022	2023	2024	Total
CF-6601277 Real Estate Division Design Services					30	30	30	30	30	30	60	30	30	30	30	30	150
CF-6601722 Asphalt Restoration and Replacement Program					225	225	225	225	225	225	500	225	225	250	250	250	1,200
CF-6601982 Park and Library Capital Asset Revitalization					160	160	160	160	160	160	1,680	160	160	200	200	200	920
CF-6603842 Community Proposals					500	500	500	500	500	500	0	500	500	500	500	500	2,500
CF-6603844 Gender Inclusive Restrooms					155	0	155	0	155	0	0	155	0	0	0	0	155
CF-6603847 Parks Energy Upgrades					0	724	0	724	0	724	0	0	724	0	0	0	724
CF-6603862 Parks Deferred Maintenance					0	500	0	500	0	500	0	0	500	0	0	0	500
CF-6603866 Parks ADA Facility Upgrades					0	0	0	0	0	0	0	0	0	0	0	0	0
CF-6603870 Parks Systems Plan Update					0	0	0	0	0	0	0	0	0	0	0	0	0
CF-6603873 Fleet Capital Replacement					210	0	210	0	210	0	0	210	0	0	0	0	210
CF-6603905 Library Facilities Design					0	0	0	0	0	500	0	0	500	0	0	0	500
RE-0303878 Acquisition/Rehab Revolving Loan Fund					100	100	100	100	100	100	0	100	100	0	0	0	200
RE-0303879 West Side Commercial Rehab					80	100	80	100	80	100	0	80	100	0	0	0	180
RE-0303883 Oakdale Project Phase 2 Construction					0	0	0	0	0	0	0	0	0	0	0	0	0
RE-0303884 Infill New Construction Revolving Program					0	0	0	0	0	0	0	0	0	0	0	0	0
RE-0503226 Business Investment Fund (BIF)					180	180	180	180	180	180	650	180	180	0	0	0	360
RE-0603643 North End Facade Improvement					45	45	45	45	45	45	70	45	45	0	0	0	90
RE-5501753 St. Paul Green Line Home Improvement Program					125	125	125	125	125	125	800	125	125	0	0	0	250
RE-5501806 NENDC Home Improvement Plus					75	75	75	75	75	75	1,750	75	75	0	0	0	150
RE-5502942 East Side Home Improvement Revolving Loan Fund					300	300	300	300	300	300	4,500	300	300	0	0	0	600
RE-5502944 NENDC Economic Development/Loan Leverage Fund					50	50	50	50	50	50	2,600	50	50	0	0	0	100
RE-5503433 Restore Saint Paul: Commercial Facade Improvement					125	125	125	125	125	125	0	125	125	0	0	0	250
RE-5503642 North End Revitalization Fund					125	125	125	125	125	125	400	125	125	0	0	0	250
RE-5503875 Rondo Community Land Trust Affordable Housing Project					180	180	180	180	180	180	0	180	180	0	0	0	360

2021 CIB Project Proposals: Submitted (in 2019 process), Recommended, Proposed, Adopted

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Log No.	Proposal Title	Score	TF Rank	Fin Code	All Project Submissions		CIB Committee Recommendations		Mayor's			City Council		Estimated			Total
					2020	2021	2020	2021	Proposed	Tentative		Adopted	Adopted				
														2020	2021	2020	
SU-0903846	Eastbound Kellogg Bridge Replacement	FED	0	7,000	0	7,000	0	7,000	0	0	0	0	7,000	0	0	0	7,000
		MSA	1,000	2,710	1,000	2,710	1,000	2,710	0	1,000	2,710	0	0	0	0	3,710	
		OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		STATE	0	11,027	0	11,027	0	11,027	0	0	11,027	0	0	0	0	11,027	
SU-1203850	Cleveland Ave - Como to Hendon	MSA	900	0	900	0	900	0	0	900	0	0	0	0	0	0	900
SU-1703853	Wabasha Street - Kellogg Blvd to 6th St	MSA	0	3,000	0	3,000	0	3,000	0	0	3,000	0	0	0	0	0	3,000
SU-1703856	Wabasha Signals at 4th, 5th, and 6th	MSA	0	750	0	750	0	750	0	0	750	0	0	0	0	0	750
SU-1703871	Downtown Bike Plan Implementation	CIB	283	0	283	0	283	0	0	283	0	0	0	0	0	0	283
		PARK	350	0	350	0	350	0	0	350	0	0	0	0	0	0	350
SU-5503664	Johnson Parkway Trail	CIB	250	0	250	0	250	0	0	250	0	0	0	0	0	0	250
		FED	5,500	0	5,500	0	5,500	0	0	5,500	0	0	0	0	0	0	5,500
		MSA	2,394	0	2,394	0	2,394	0	375	2,394	0	0	0	0	0	0	2,394
SU-5503743	Como Avenue Trail	FED	5,058	0	5,058	0	5,058	0	0	5,058	0	0	0	0	0	0	5,058
		MSA	2,095	0	2,095	0	2,095	0	375	2,095	0	0	0	0	0	0	2,095
SU-5503855	Lexington - Shepard Rd to W 7th	MSA	0	1,000	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	1,000
SU-6600818	Municipal State Aid Contingency	MSA	300	300	300	300	300	300	650	300	300	300	300	300	300	300	1,500
SU-6602223	Railroad Crossing Safety Improvements Program	CIB	8	8	8	8	8	8	20	8	8	10	10	10	10	10	46
		MSA	40	40	40	40	40	40	80	40	40	40	40	40	40	40	200
SU-6602229	Local Street, Alley, Sewer, and Lighting Program	AST	150	150	150	150	150	150	300	150	150	150	150	150	150	150	750
SU-6602230	Sidewalk Reconstruction Program	AST	50	50	50	50	50	50	155	50	50	50	50	50	50	50	250
		RAM	0	120	0	120	0	120	55	0	120	0	0	0	0	0	120
		SMP	1,485	1,485	1,485	1,485	1,485	1,485	2,470	1,485	1,485	1,485	1,485	1,485	1,485	1,485	7,425
SU-6602231	St. Paul Streets Paving Program	PVTUT	20	20	20	20	20	20	40	20	20	20	20	20	20	20	100
		SIBPY	0	0	0	0	0	0	0	0	1,300	0	0	0	0	0	1,300
		SPRWS	1,400	1,400	1,400	1,400	1,400	1,400	2,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	7,000
		SRCB	17,770	12,500	17,770	12,500	17,770	12,500	12,500	17,770	12,500	12,500	12,500	12,500	12,500	12,500	67,770
		SUF	1,100	1,100	1,100	1,100	1,100	1,100	2,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	5,500

2021 CIB Project Proposals: Submitted (in 2019 process), Recommended, Proposed, Adopted

Shading reflects changes from previous stage in the process (Dollars in Thousands)

Log No.	Proposal Title	Score	TF Rank	Fin Code	All Project Submissions		CIB Committee Recommendations		Mayor's			City Council		Estimated			Total	
					2020	2021	2020	2021	2020	2021		Priors	2020	2021	2022	2023		2024
SU-6602344	Bridge Enhancement Program			CIB	200	200	200	200	200	200	500	200	200	250	250	250	1,150	
SU-6602763	Signalized Intersection Safety Improvements Program			CIB	100	100	100	100	100	100	250	100	100	125	125	125	575	
				MSA	125	125	125	125	125	125	250	125	125	125	125	125	625	
SU-6602764	Bicycle, Pedestrian, and Traffic Safety Program			CIB	150	150	150	150	150	150	500	150	150	250	250	250	1,050	
				MSA	0	0	0	0	0	0	100	0	0	0	0	0	0	
SU-6602966	Citywide Stairway Repair and Replacement Program			CIB	80	80	80	80	80	80	250	80	80	125	125	125	535	
SU-6603523	SPS Traffic Signals on Arterials			MSA	450	450	450	450	450	450	750	450	450	300	700	700	2,600	
SU-6603849	Snelling/Lexington ITS Traffic Management			FED	0	2,000	0	2,000	0	2,000	0	0	2,000	0	0	0	2,000	
				MSA	625	85	625	85	625	85	0	625	85	0	0	0	710	
				RAM	0	416	0	416	0	416	0	0	416	0	0	0	416	
SU-6603854	TH 5 Mill and Overlay - Arcade to McKnight			MSA	0	0	0	0	0	0	0	0	0	0	0	0	0	
SU-6603872	Speed Limit Signs			CIB	323	0	323	0	323	0	0	323	0	0	0	0	323	
SU-6603903	Mill and Overlay Program			CIB	0	0	0	0	0	1,500	0	0	1,500	0	0	0	1,500	
				CIBPY	0	0	0	0	0	0	0	0	245	0	0	0	245	
				INT	0	0	0	0	0	0	0	0	100	0	0	0	100	
SU-6603904	Randolph Avenue Bridge			CIB	0	0	0	0	0	1,000	0	0	1,000	0	0	0	1,000	
Total:					61,089	66,035	61,089	66,035	61,089	67,350	51,731	61,089	68,995	22,803	22,603	22,603	198,093	



FINANCING SOURCE DESCRIPTIONS

APPENDIX B

<u>Code</u>	<u>Name</u>	<u>Type</u>
AST	Assessments	Local: Other
BABS	Build America Bonds	Local: General Obligation
CA	County Aid (Ramsey County)	Local: Other
CDBG	Community Development Block Grant	Federal
CDBGP	Community Development Block Grant Prior Year	Federal
CDBG-R	Community Development Block Grant Recovery	Federal
CIB	Capital Improvement Bonds	Local: General Obligation
CIBPY	Capital Improvement Bonds Prior Year Balance	Local: General Obligation
CN	Capital Notes	Local: General Obligation
DNR	Minnesota Department of Natural Resources	State
FBRB	Federal Bridge and RR Bonds	Federal
FED	Federal Discretionary	Federal
FEDGR	Federal Grant	Federal
HRA	Housing Redevelopment Authority	Local: Other
INT	CIB Bond Interest Earnings	Local: Other
INTLN	Internal Loan	Local: Other
ISP	Invest St. Paul Bonds	Local: Other
ISTE	ISTEA (transportation funding)	Federal
LCMR	Legislative Commission on Minn Resources	State
LIB	Library Bonds	Local: General Obligation
LNRP	Repayments from STAR loans	Local: Other
LTLF	Long Term Leasing	Local: Other
LVCM	State of Minnesota: Livable Communities	State
MET	Metropolitan Council	State
METPK	Metro Parks	State
MNDT	MN Dept of Transportation	State
MSA	Municipal State Aid	State
MSAPY	Municipal State Aid - Prior Year Contingency	State
NSTAR	Neighborhood STAR	Local: Other
OTHER	Other	Local: Other
OLS	Other Local Sources	Local: Other
PARK	Parking Fund Transfers	Local: Other

FINANCING SOURCE DESCRIPTIONS

APPENDIX B

<u>Code</u>	<u>Name</u>	<u>Type</u>
PIA	Public Improvement Aid	Local: Other
PSB	Public Safety Bonds	Local: General Obligation
PVT	Private	Local: Other
PVTLC	Private/Local Source	Local: Other
PVTUT	Private Utility	Local: Other
RAM	Ramsey County	Local: Other
ROW	ROW Fund 225	Local: Other
RZED	Recovery Zone Economic Development Bonds	Local: General Obligation
SAB	Special Assessment Bonds	Local: General Obligation
SAF	Summary Abatement Fund	Local: Other
SALE	Sale of Land and Buildings	Local: Other
SBIE	Sales Tax Bond Interest Earnings	Local: Other
SIBPY	Street Reconstruction Bonds – Prior Year	Local: General Obligation
SPRWS	St. Paul Water Utility	Local: Other
SRB	Sewer Revenue Bonds	Local: General Obligation
SRCB	Street Reconstruction Bonds	Local: General Obligation
SRLP	Minn State Revolving Loan Program	State
SS	St. Paul Sewer Department	Local: Other
STAR	Neighborhood / Year-Round STAR	Local: Other
STARB	STAR Bonds	Local: Other
STATE	State Grants	State
STAX	City Sales Tax	Local: Other
STB	Sales Tax Bonds	Local: Other
STLN	Sales Tax Loan Repayments	Local: Other
STPY	Sales Tax City Prior Year Balance	Local: Other
STRBD	Street Improvement Bonds	Local: Other
SUF	Sewer Utility Fund	Local: Other
TEA21	Transportation Equity Act21	Federal
TIF	Tax Increment Financing	Local: Other
TRNCO	Transfer from Component Unit	Local: Other
TRNSF	Transfer from Special Fund	Local: Other
TRUST	Trust for Public Lands	Local: Other

BUDGET PROCESS DESCRIPTION

APPENDIX C

The Capital Improvement Budget (CIB) is designed to provide resources for the City's long-term capital needs, including repair and construction of streets, parks, city buildings, and housing and economic development.

The budget is composed of a variety of state, federal and local funding sources. Historically, about 45% of the funding has come from state and federal grants and aids. The remaining 55% of local funding has been largely composed of 10-year general obligation Capital Improvement Bonds. Other local sources have included assessments, fees, revenue bonds, General Fund transfers, Metropolitan Council funds, County aid, and some private dollars.

The CIB budget is approved by the Mayor and City Council annually. It is prepared on a biennial basis through the Capital Improvement Budget Process (commonly referred to as the "CIB Process"). In 2019, a new CIB process was implemented, designed to replace the over three decades old existing process and focus more strongly on equity, strategic investments, and fiscal responsibility. One of the most significant changes to the process is the creation of a two-year cycle with the first year dedicated to City department-submitted projects and the second for community-submitted projects, eliminating the competition for funding between City and community projects that existed in the previous process.

Year 1: In the spring of the odd calendar years, a cross-functional working group composed of representatives from City departments and the CIB Committee begin to review project proposals and 5-year plans submitted by City departments. When project review is completed, the working group forwards their project and plan recommendations to the Long-Range Capital Improvement Budget (CIB) Committee. The Committee reviews, discusses, and holds a public meeting on the recommended plans.

Year 2: In the fall of the even calendar years, the Mayor announces City priorities for the following year. The City and CIB Committee begin

recruiting applications from the community. In the spring of the following year, the cross-functional working group screens submitted applications for eligibility. All eligible proposals present to the CIB Committee. Online polling provides additional data that the CIB Committee may use while considering which projects to recommend.

In both years, the CIB Committee forwards recommended capital improvement budgets for the following two fiscal years to the Mayor by late June. The Mayor proposes capital (and operating) budgets to the City Council and citizens in mid-August.

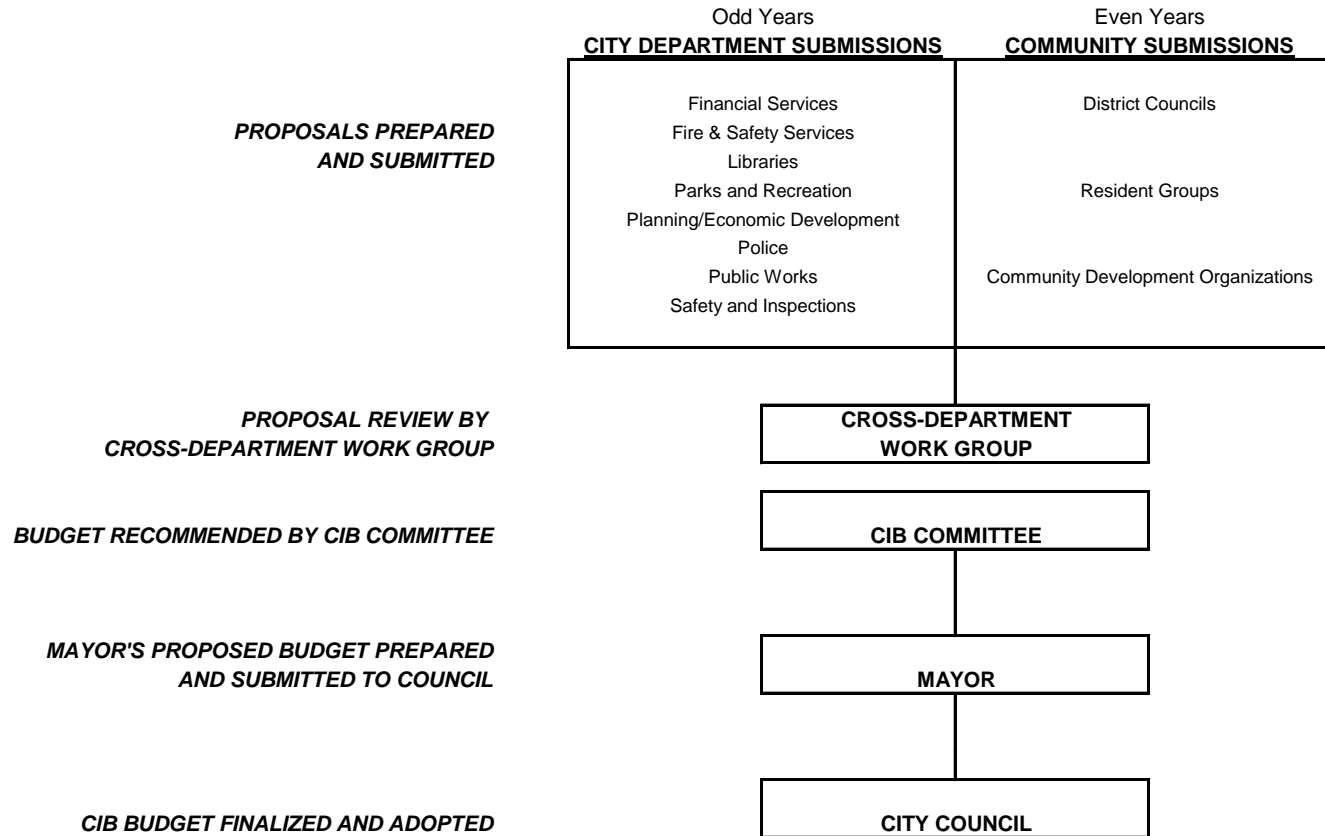
Typical proposals have requested improvements in streets, bridges, libraries, recreation centers, playground equipment, traffic flow and other public facilities and infrastructure. All improvements must have a useful life of at least 10 years.

During the fall, the City Council reviews the Mayor's proposed budgets and holds public hearings. In mid-December, the Council adopts a final capital improvement budget for the next fiscal year and approves a tentative budget for the year after.

In even years, when City department projects are not considered, the tentative budget for City projects in the second year of the biennium generally is recommended by the CIB Committee, proposed by the Mayor and approved by the City Council. Revisions to the tentative budget are allowed for projects that satisfy one of three conditions: 1) elimination of a life/safety hazard; 2) leverage of non-city funding; or 3) coordination with other projects.

CITY OF SAINT PAUL

CAPITAL IMPROVEMENT BUDGET PROCESS



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