

15 Kellogg Blvd. West, 700 City Hall Saint Paul, MN 55102

Tel: 651-266-8800 | Fax: 651-266-8541

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING AGENDA

Monday, April 10, 2023, 3:30 – 5:30 pm Rondo Community Library

- I. Call to Order, Chair Tobolt
- II. Approval of Meeting Agenda and Meeting Minutes, Chair Tobolt (5 min)
- III. Introductions / Icebreaker
- **IV. Action Items** (40 min)
 - a. Swearing in of New Members, Noel Nix
 Four new members were appointed to the committee <u>RES 23-433</u>: Lauren Dees-Erickson,
 Jon Kelly, Alexandra Siclait, and Pang Yang
 - b. <u>Citywide Long Term Capital Maintenance Program, Deferred Maintenance</u>, Bruce Engelbrekt and Kelly Wilcox
 - c. <u>Public Works RES PH 23 -16- Multiple Projects</u>, Anne Webber Amending the financing and spending plans in the Department of Public Works Capital Budget for multiple projects.
 - d. Parks RES PH 23-76, Como Woodland and Capitol Park Sign, Alice Messer Authorizing the Department of Parks and Recreation to accept funds in the amount of \$15,476 from the Saint Paul Conservancy, enter into a Memorandum of Understanding with the Conservancy, and to establish a financing and spending plan in the Department of Parks and Recreation to reflect said funds for two new signs at the Como Woodland Classroom and Capitol View Park.
 - e. Parks RES PH 23 83, China Friendship Garden Donation, Alice Messner Approving acceptance of Minnesota China Friendship Garden Society funds for the St. Paul Changsha China Friendship Garden project and amending the financing and spending budget for the Department of Parks and Recreation in the amount of \$70,000 for the project.
- V. Other Business, Chair Tobolt (30 min)
 - a. CDBG Program Overview, Beth Ulrich
- VI. Announcements
 - a. Review CIB Calendar and CDBG Dates and Deadlines, Nichelle Bottko Woods
 - i. Project Presentations: April 17 in Multi-Purpose Room and 24 in Rondo Flex Room-More details on page 2 of agenda
 - ii. Sunday, April 30th: DEADLINE TO ENTER ALL PROJECT SCORES
 - iii. Next Regular CIB Meeting May 8th
- VII. Adjournment, Chair Tobolt



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CIB COMMITTEE UPCOMING MEETING PLAN

Date	Time	Room	Meeting Topics
4/17/23	3:30 -	Multi-	CDBG Project Presentations
	5:30	Purpose	Rondo Community Land Trust Homebuyer Initiated Program -Rehab Gap
	pm	Room	Program
			Rondo Community Land Trust - Strategic Acquisition
			Cerenity Senior Care- Humbolt Skilled Nursing Facility Rehabilitation
			Black Arts + Tech Center (DSI): Vesset and Use and Secretary Residues Report Strings.
			(DSI): Vacant and Hazardous Building Demolition(PED): 30% AMI Housing Fund
			(PED): Acquisition Fund for community Investment
			(PED): Homeowner Rehab Program
			(PED): Housing Real Estate Multi-Unit Development Fund
			UNCONFIRMED
			(PED): Citywide Economic Development Program,
			Business Investment Fund (BIF),
4/24/23	3:30 -	Rondo	CDBG Project Presentations
	5:30	Flex	North End Revitalization Fund
	pm	Room	St. Paul Home Repair Loan Fund
			North End Economic Development
			East Side Home Improvement Revolving Loan Fund (RLF)
			East Side Homeownership Initiative
			(Parks): Carty Park Play Area
			(Parks): Hancock Play Area Renovation (Parks): Hancock Play Area Renovation
			(Parks): Hazel Park Phase II (Parks): Progrest Park Phase II
			(Parks): Prospect Park Phase II,(Parks): West Minnehaha Site Improvements,
			(Parks): West infinitellaria site improvements, (Parks): Western Sculpture Park Phase II,
4/30/23		Commit	ttee Deadline to enter all project scores in the <u>CIB Scoring Form</u>
1,50,25	•		lication Materials
	•	Full Project	
	•		Sheets: Original Format, Updated Format
5/8/23	3:30 -	Multi-	May CIB Meeting
	5:30	Purpose	 Annual Projects Presentations: Parks and Public Works
	pm	Room	CDBG Scoring and Recommendations Discussion
			2024 Mayor's Proposed Budget Engagement
			 Determine need for additional tentative meetings: 5/22/23 and 6/26/23
6/12/23	5:00 -	Multi-	June CIB Meeting and Public Hearing
J. 12, 23	7:00	Purpose	,
	pm	Room	

View CIB Committee agendas, minutes, and more on the CIB Committee webpage.



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SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING MINUTES

Monday, March 13, 2023, 3:30 – 5:30 pm Rondo Community Library

- **I. Call to Order:** the meeting was called to order by Chair Tobolt at 3:37.
 - a. **Members in Attendance:** Abshir Ali, Raymond Hess, and Natasha Jones, Barett Steenrod, Jack Fei, and Darren Tobolt
 - b. Members Absent and Excused: Audel Shohkohzadeh, and Pat McQuillan
 - c. **Members Absent:** Ryan Vue, Abdi Ahmed, Daud Mohamed and Elsa Vega Perez
 - d. City Staff and Guests Present: Nichelle Bottko Woods, Alice Messer, and Anne Weber
- II. Approval of Meeting Agenda and Meeting Minutes
 - a. Steenrod moved and Jones seconded to approve the agenda. Motion passed.
 - b. Fei moved and Ali seconded to approve the meeting minutes from February 13, 2023. Motion passed.
- **III. Introductions / Icebreaker:** Members introduced themselves and shared their prediction for when the snow would finally be gone this spring.
- **IV. Action Items** (30 min)
 - a. Parks RES PH 23- 46: Hess moved and Steenrod seconded to recommend approval. Alice Messer presented on Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$125,000 to utilize Parkland Dedication funds for the Wabash Trail project. They had DNR funding match to cover additional costs since project was originally proposed. Motion passed.
 - b. Parks RES PH 23-52: Steenrod moved, and Jones seconded to recommend approval. Alice Messer presented on authorizing the Department of Parks and Recreation to amend the financing and spending plan, in the amount of \$611,000, for the North End Community Center (NECC) project. Messer clarified the funding came from previously approved CDBG funds which would otherwise expire at the end of March were eligible to be used for this process to reimburse previous design elements of the project. Construction on the North End Community Center will begin imminently. Motion passed.
 - c. **Public Works RES PH 23-41:** Hess moved, and Jones seconded to recommend approval. Anne Webber presented on the Budget Amendment for the Public Works South Garage Paint Booth Project this project came in over budget from the maintenance contingency fund. Motion passed.
- V. Other Business, Chair Tobolt (5 min)
 - a. **Review CIB Calendar and CDBG Plans, and Deadlines** Nichelle Bottko Woods shared the deadlines and meeting dates for the upcoming CDBG review process
 - April 10: CDBG Program Review at meeting, project application packets and scoring materials will be sent to members, along with schedule of presentations
 - ii. Project Presentations April 17: First half of presentations

View CIB Committee agendas, minutes, and more on the CIB Committee webpage.



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- iii. Project Presentations April 24: second half of presentations
- iv. Sunday, April 30th: DEADLINE TO ENTER ALL PROJECT SCORES
- v. CIB Meeting May 8th: Committee discussion for CDBG project application, and revisit need for additional tentative meetings.

VI. Announcements

- a. Next CIB Meeting: Monday, April 10, 2023, 3:30 5:30
 - i. Reminder: Additional April CIB Meetings 4/17 and 4/24
- b. **Pre-Meeting Room / Staff Availability 30 min. Before Meeting,** The room is reserved for 30 minutes prior to each meeting going forward. Nichelle Bottko Woods will be available 3 3:30 before each meeting while setting the room up to answer questions and meet with committee members if there are questions.
- **VII. Adjournment,** Steenrod moved to adjourn and Jones seconded. Motion passed and the meeting was adjourned at 4:11.



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

Legislation Text

File #: RES 23-433, Version: 1

Approving the Mayor's appointments of Lauren Dees-Erickson, Jon Kelly, Alexandra Siclait, and Pang Yang as members on the Capital Improvement Budget Committee.

WHEREAS, Capital Improvement Budget Committee reviews and ranks project proposals submitted by City departments, district councils, and neighborhood organizations and recommends a bi-annual budget to fund capital improvements such as street reconstruction, park improvements, and the renovation of libraries and recreation centers; and

WHEREAS, Capital Improvement Budget Committee term dates are three years; and

WHEREAS Lauren Dees-Erickson, Jon Kelly, Alexandra Siclait, and Pang Yang have applied and are seeking appointments to the Capital Improvement Budget Committee; and

WHEREAS, Mayor Melvin Carter wishes to appoint Lauren Dees-Erickson, Jon Kelly, Alexandra Siclait, and Pang Yang to a three-year term on the Capital Improvement Budget Committee; now, therefore be it

RESOLVED, that the Saint Paul City Council approves the Mayor's appointment of Lauren Dees-Erickson, Jon Kelly, Alexandra Siclait, and Pang Yang to a three-year term on the Capital Improvement Budget Committee with a term expiration date of March 31, 2026.

Capital Maintenance Program - Recommended "Phase 1" Funding (based on <u>Unfunded</u> Projects Submitted in 2021 for the 2022 and 2023 Budgets)

DEPARTMENT	PROPOSAL NAME	PROJECT TYPE (CATEGORY)	AMOUNT FUNDED	AMOUNT <u>UN</u> FUNDED	RECOMMENDED "PHASE 1" FUNDING	Percent Change from Amt Unfunded	TOTAL (Funded + Phase 1) Project Cost	ESTIMATED Phase 2 Costs	GRAND TOTAL All Project Costs	Comments
DSI	Concrete Blocks and Painted Concrete Blocks	INTERIOR RECONFIGURATION	\$0	\$157,992	\$276.496					
DSI	Flooring	INTERIOR RECONFIGURATION	\$0	\$14,311	\$170,500					
DSI	Foundation Repair	INTERIOR RECONFIGURATION	\$0		\$233,949					
DSI	Garage 3-Phase Electrical Service HVAC Controls	INTERIOR RECONFIGURATION INTERIOR RECONFIGURATION	\$0 \$0	\$42,536 \$18.230	\$74,438 \$93,750					
DSI	Hydraulic Pump Replacement	INTERIOR RECONFIGURATION	\$0	\$10,330	\$18,078					
DSI	Kennel Replacement	INTERIOR RECONFIGURATION	\$110,000	\$0	\$137,500					
DSI	Kitchen Replacement Lighting	INTERIOR RECONFIGURATION INTERIOR RECONFIGURATION	\$0 \$0	\$16,753 \$18,230	\$62,500 \$43,750					
DSI	Sanitary Sewer	INTERIOR RECONFIGURATION	\$24,307	\$18,230	\$137,500					
DSI	Sink Hole Study	INTERIOR RECONFIGURATION	\$6,076	\$0	\$18,750					
DSI DSI	Window Replacement ANIMAL CONTROL FACILITY	INTERIOR RECONFIGURATION TOTAL OF ALL AC PROPOSALS	\$0 \$140,383	\$14,584 \$426,651	\$80,000 \$1,206,817	182.9%	\$1,347,200		\$1 347 200	Fund all work with Phase 1 funding
Fire	Fire Station 17 HVAC Replacement	HVAC	\$140,383	\$426,631	\$1,206,817	102.576	\$15,785		31,347,200	rund all work with Phase I funding
Fire	Fire Training HVAC Replacement - Gilman Hall	HVAC	\$23,027	\$0	\$0		\$23,027			
Fire Fire	Fire Station 14 Parking Lot Fire Station 22 Parking Lot	PAVING PAVING	\$0 \$0	\$40,140 \$28,576	\$46,140 \$90,000	14.9% 214.9%	\$46,140 \$90,000		\$90,000	
Fire	Fire Station 5 Apron Replacement	PAVING	\$15,337	\$28,576	\$90,000	214.9%	\$15,337		\$15,337	
Fire	Fire Station 5 Parking Lot	PAVING	\$0	\$18,756	\$24,756	32.0%	\$24,756		\$24,756	
Fire	Fire Station 9 Parking Lot Fire Training Roof - Gilman Hall	PAVING ROOF	\$44,100 \$18,459	\$0	\$0 \$571	0.0%	\$44,100 \$19,030		\$44,100 \$19,030	
Fire Fire	Fire Headquarters Camera and Card Reader Upgrade	SECURITY	\$16,459	\$571 \$37,795	\$52,913	40.0%	\$52,913		\$52,913	
Fire	Fire Station 17 Window Replacement	WINDOWS/DOORS	\$0	\$75,559	\$75,559	0.0%	\$75,559		\$75,559	
Libraries	Merriam Park Library Exterior Safety Repairs	PAVING	\$105,453	\$24,422	\$34,191	40.0%	\$139,644	4000 000	\$139,644	
Libraries Libraries	St. Anthony Park Library Exterior Safety Repairs Sun Ray Library Exterior Safety Repairs	PAVING PAVING	\$0 \$35,340	\$81,126 \$7,907	\$81,126 \$7,907	0.0%	\$81,126 \$43,247	\$300,000	\$381,126 \$43,247	Design and first phase of construction in 2023
OFS/Fleet	Fleet Services Division Main Garage Roof (PHASE 1 South Half)	ROOF	\$186,500	\$13,500	, , , , ,					
oro/m					\$0	-100.0%		\$378,750	\$754,400	Addt'l needed to fully fund project (41,000 sf x \$16/sf + 15% = \$754,400). Submit for funding in Phase 2.
OFS/Fleet	Fleet Services Division Main Garage Roof (PHASE 2 North Half)	ROOF	\$189,150	\$5,850	**		440.000		***	
OFS/Fleet	Replace Heavy Duty, In-ground Hoist	ROOF RI DG ENVELOPE RESTORATION	\$48,000	\$0	\$0	0.007	\$48,000		\$48,000	
Parks & Rec	Concession/ Drive Thru Windows - Como Pk Swimming Pool	BLDG ENVELOPE RESTORATION	\$0	\$44,000	\$44,000	0.0%	\$44,000		\$44,000	
Parks & Rec	Concrete Masonry Block Repairs - Central Service Facility (Brown Machine Shed)	BLDG ENVELOPE RESTORATION	\$0	\$108,500	\$108,500	0.0%	\$108,500		\$108,500	
Parks & Rec	Exterior Block & Masonry/ Stone Repairs - Hgld Pk Golf Course	BLDG ENVELOPE RESTORATION	\$84,600	\$0	\$0		\$84,600		\$84,600	In process 2022/2023
Parks & Rec	Siding (EFIS) Repairs	BLDG ENVELOPE RESTORATION	\$0	\$80,000	\$80,000	0.0%	\$80,000		\$80,000	
Parks & Rec	Skylight Replacement - Conway Hgts Rec Center	BLDG ENVELOPE RESTORATION	\$0	\$178,100	\$178,100	0.0%	\$178,100		\$178,100	
Parks & Rec Parks & Rec	Wood Siding Replacement Wood Siding Replacement - Edgcumbe Rec Ctr	BLDG ENVELOPE RESTORATION BLDG ENVELOPE RESTORATION	\$0 \$132,600	\$132,600 \$0	\$132,600 \$0	0.0%	\$132,600 \$132,600		\$132,600 \$132,600	In process 2022/2023
Parks & Rec	Lift Elevator Replacement - Como Conservatory Sunken Garden	ELEVATOR	\$276,300	\$0	\$0		\$276,300			In process 2022/2023
Parks & Rec	Boiler (HVAC)/ Radiation Replacement - Highland Clubhouse	HVAC	\$160,300	\$0	\$0		\$160,300		\$160,300	In process 2022/2023
Parks & Rec	Exhaust Fan & Radiation Piping Repairs	HVAC Como Park Conservatory (Fern Room)	\$0	\$276,300	\$276,300	0.0%	\$276,300		\$276,300	
Parks & Rec	Riverwalk Concrete Replacement	PAVING	\$0	\$221,000	\$221,000	0.0%	\$221,000		\$221,000	
Parks & Rec Parks & Rec	Climbing Wall Replacement Decking & Floats Replacement	PLAY AND POOLS PLAY AND POOLS	\$0 \$0	\$49,800 \$879,100	\$49,800 \$879,100	0.0%	\$49,800 \$879,100		\$49,800 \$879,100	
Parks & Rec	Drop Slide Replacement	PLAY AND POOLS	\$0	\$66,300	\$66,300	0.0%	\$66,300		\$66,300	
Parks & Rec	Irrigation System Replacement Fields 1 & 2	PLAY AND POOLS	\$85,000	\$0	\$0		\$85,000			Completed. Total cost: \$98,408
Parks & Rec Parks & Rec	Maintenance of Play Features Picnic Table Replacement	PLAY AND POOLS PLAY AND POOLS	\$0 \$0	\$172,900 \$84,300	\$172,900 \$84,300	0.0%	\$172,900 \$84.300		\$172,900 \$84.300	
Parks & Rec	Seal Coat Artificial Rock Walls	PLAY AND POOLS	\$0		\$49,700	0.0%	\$49,700		\$49,700	
Parks & Rec	Restroom Upgrades	RESTROOM UPGRADES	\$0	\$76,500	\$76,500	0.0%	\$76,500		\$76,500	
Parks & Rec Parks & Rec	Roof Replacement - Linwood Rec Ctr Roof Replacement - Main Zoo Bldg	ROOF	\$276,201 \$149,671	(\$1) \$4,629	\$0 \$0	-100.0% -100.0%	\$276,201 \$149,671		\$276,201 \$149,671	In process 2022/2023 In process 2022/2023
Parks & Rec	Surveillance System Upgrades	SECURITY	\$0	\$147,000	\$147,000	0.0%	\$147,000		\$147,000	III process 2022/2023
Parks & Rec	Exterior Door Replacements	WINDOWS/DOORS	\$0	\$53,300	\$53,300	0.0%	\$53,300		\$53,300	
Parks & Rec Parks & Rec	Exterior Doors Replacement Exterior Doors Replacement	WINDOWS/DOORS WINDOWS/DOORS	\$0 \$0	\$17,500 \$17,500	\$17,500 \$17,500	0.0%	\$17,500 \$17,500		\$17,500 \$17,500	
Parks & Rec	Exterior Doors Replacement	WINDOWS/DOORS	\$0	\$51,600	\$51,600	0.0%	\$51,600		\$51,600	
Parks & Rec	Exterior Doors Replacement	WINDOWS/DOORS	\$0	\$32,000	\$32,000	0.0%	\$32,000		\$32,000	
Parks & Rec	Industrial Roll Up Door Replacements	WINDOWS/DOORS	\$0	\$88,400	\$88,400	0.0%	\$88,400		\$88,400	
Parks & Rec	Replace Bifold Door and Electric Operators - Zoo Polar Bear Outpos		\$32,000	\$0	\$0		\$32,000			Completed in 2022
Parks & Rec	Window Replacement (Lower Level) - Hgld Pk Golf Course	WINDOWS/DOORS	\$132,400	\$0	\$0		\$132,400			In process 2022/2023
Police	Griffin Building Ash Bunker Water Intrusion Repairs (PH 1A)	BLDG ENVELOPE RESTORATION	\$146,674	\$1	\$0	-100.0%	\$146,674			Ashbunker complete
Police	Griffin Building Ash Bunker Water Intrusion Repairs (PH 1B)	BLDG ENVELOPE RESTORATION	\$189,750	\$0	\$0	0.09/	\$189,750			Water intrusion in design/engineering 2023
Police	Asphalt replacement - CW Services (1820 Edgcumbe) Asphalt replacement - K9 Facility	PAVING PAVING	\$0	\$96,553 \$48,109	\$96,553 \$48,109	0.0%	\$96,553 \$48,109		\$96,553 \$48,109	
Police	Asphalt replacement - Outdoor Range	PAVING	\$0	\$42,674	\$42,674	0.0%	\$42,674		\$42,674	
Public Works	Operational Improvements for the SE Ticketing & Towing Office	BLDG ENVELOPE RESTORATION	\$0	\$103,750	\$112,500	8.4%	\$112,500		\$112,500	
Public Works	Public Works 2nd Street Garage Safety Improvements	BLDG ENVELOPE RESTORATION	\$0	\$189,990	\$260,880	37.3%	\$260,880	\$250,000		Design and first phase of construction in 2023
Public Works Public Works	Traffic Operations Covered Storage Structure	BLDG ENVELOPE RESTORATION GATES AND FENCES	\$0 \$19,190	\$100,720	\$183,467 \$0	82.2%	\$183,467		\$183,467	C
	Pole Yard Gate Replacement Security Fence Installation-Replacement at Pleasant & View and			\$0		74.00/	\$19,190			Completed 2022
Public Works	Dale Yards	GATES AND FENCES	\$0	\$147,400	\$252,000	71.0%	\$252,000		\$252,000	
Public Works Public Works	Sanitation Garage Emergency Generator Repurpose Storage Space into Training/Meeting Space	HVAC INTERIOR RECONFIGURATION	\$108,886 \$0	\$0 \$63.750	\$26,088 \$117,500	84.3%	\$134,974 \$117,500		\$134,974 \$117,500	
Public Works	Traffic Operations Sign Shop and Front Office Reconfiguration	INTERIOR RECONFIGURATION	\$0	\$68.100	\$118,000	73.3%	\$118,000		\$118,000	
. GUIIC WOLKS	Traffic Operations Sign Shop and Front Office Reconfiguration Dale Street Campus Mill and Overlay - Driving Lanes & Pole Yard -			, ,						
Public Works	Phase 1 of 5	PAVING	\$0	\$127,000	\$270,000	112.6%	\$270,000		\$270,000	
Public Works Public Works	Roof Replacements for Dale Campus Buildings	ROOF	\$0 \$0	\$1,870,000	\$0 \$211,200	24.8%	\$0 \$211,200		\$0 \$211,200	Review in Phase 2 in context of master plan.
Public Works	Building Security in 3 Street Maintenance Garages Fire Alarm and Suppression Systems for Street Maintenance	SECURITY	\$350.100	\$169,200 \$800	\$64,700	7987.5%	\$211,200		\$211,200	
Public Works Public Works	Building & Garages Replace Outdated Security Cameras at Sewer Maintenance	SECURITY	\$350,100	\$800	\$64,700	7987.5% 115.6%	\$414,800 \$49,815		\$414,800 \$49,815	
Public Works	Sites Security: Gate for Como & Western and Security Fence for	SECURITY	\$0	\$23,100	\$49,815	48.0%	\$111,240		\$111,240	
I GOIL WOLKS	PBR Storage Area	SCOMIT	\$0	\$75,180	Ş111,240	40.076	3111,240		3111,240	
		TOTAL	\$2,965,206	\$7,144,859	\$6,411,106		\$9,376,312	\$928,750	\$10,220,110	

Summary of Phase 1 Funding								
DSI	\$1,206,817	18.8%						
Fire	\$289,939	4.5%						
Libraries	\$123,224	1.9%						
OFS/Fleet	\$0	0.0%						
Parks & Recreation	\$2,826,400	44.1%						
Police	\$187,336	2.9%						
Public Works	\$1,777,390	27.7%						
	AC 444 40C	400.00/						



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Legislation Text

File #: RES PH 23-16, Version: 1

Amending the financing and spending plans in the Department of Public Works Capital Budget for multiple projects.

WHEREAS, the Department of Public Works proposes to add and/or transfer funding to the Capital City Bikeway Kellogg Ph 1, Lexington Extension, Griggs/Scheffer Ph 2, Maxfield Safe Routes to School (SRTS), Suburban & Ruth Signal, 2023 Signal, Bruce Vento SRTS Projects and the 2023 Bicycle Improvement Program; and

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

- Adding \$500,000 of federal funding and transferring \$275,000 of MSA funding from the 2023 Robert Street Project to the 2023 Capital City Bikeway Kellogg Ph 1 Project.
- Adding \$1,030,753 of federal funding to the 2022 Lexington Extension Project.
- Transferring \$475,000 from 2022 MSA Contingency and adding \$300,000 assessment funding to the 2022 Griggs/Scheffer Ph 2 Project for the Hamline Mill and Overlay.
- Transferring \$150,000 from 2022 MSA Contingency to the 2023 Maxfield SRTS Project.
- Transferring \$120,000 from 2022 MSA Contingency to the Suburban & Ruth Signal Project.
- Transferring \$305,000 from 2022 MSA Contingency, \$179,000 from 2023 MSA Contingency and \$56,000 from the 2023 Marshal Sidewalk Project to the 2023 Signal Project.
- Transferring \$240,000 in MSA funding from 2023 Larpenteur Hamline to Victoria Sidewalk Project and transferring \$144,000 in MSA funding from the 2023 Marshall Sidewalk Project to the Bruce Vento SRTS Project.
- Removing \$240,000 in County funding from the 2023 Larpenteur Hamline to Victoria Sidewalk Project and \$200,000 in County funding from the 2023 Marshall Sidewalk Project and closing these projects.
- Transferring \$172,000 from the general fund to the 2023 Bicycle Improvement Program.

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there is available for appropriation funds of \$1,830,753; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that there is available for transfer of appropriation funds of \$2,116,000; and

WHEREAS, the Mayor pursuant to Section 10.9 of the Charter of the City of Saint Paul, does certify that there are lapsed appropriations of \$440,000 in the Capital Improvement Budgets; now, therefore be it

RESOLVED by the Council of the City of Saint Paul, upon recommendation of the Mayor and advice of the Long-Range Capital Improvement Budget Committee, that \$1,830,753 is available for appropriation of funds, \$2,116,000 is available for transfer of appropriation of funds and there is \$440,000 in lapsed appropriations in the Capital Improvement Budgets, as heretofore adopted and amended by this Council, be hereby further amended in the Improvements Budgets in the following particulars:

See Attachment.

File #: RES PH 23-16, Version: 1

City of Saint Paul Financial Analysis

File ID Number:	RES PH 23-16	
Budget Affected:	CIB Budget Public Works	Capital
Total Amount of Transaction:	2,116,000.00	1,390,753.00
Funding Source:	Transfer of Appropriations	Multiple
	Appropriation already included in budget?	Yes and No
) I <u>Charter Citation:</u>	City Charter 10.07.4	10.07.1 & 10.9

Fiscal Analysis

15

23 24

47

48

- 16 Adding \$500,000 of federal funding and transferring \$275,000 of MSA funding from the 2023 Robert Street Project to the 2023 Capital
 17 City Bikeway Kellogg Ph 1 Project.
- 18 Adding \$1,030,753 of federal funding to the 2022 Lexington Extension Project.
- 19 Transferring \$475,000 from 2022 MSA Contingency and adding \$300,000 assessment funding to the 2022 Griggs/Scheffer Ph 2 20 Project for the Hamline Mill and Overlay.
- 21 Transferring \$150,000 from 2022 MSA Contingency to the 2023 Maxfield SRTS Project.
 - Transferring \$120,000 from 2022 MSA Contingency to the Suburban & Ruth Signal Project.
- Transferring \$305,000 from 2022 MSA Contingency, \$179,000 from 2023 MSA Contingency and \$56,000 from the 2023 Marshal
 Sidewalk Project to the 2023 Signal Project.
- Transferring \$240,000 in MSA funding from 2023 Larpenteur Hamline to Victoria Sidewalk Project and transferring \$144,000 in MSA
 funding from the 2023 Marshall Sidewalk Project to the Bruce Vento SRTS Project.
- Removing \$240,000 in County funding from the 2023 Larpenteur Hamline to Victoria Sidewalk Project and \$200,000 in County
 funding from the 2023 Marshall Sidewalk Project and closing these projects.
 - Transferring \$172,000 from the general fund to the 2023 Ricycle Improvement Program

Detail Accounting Codes:

GENERAL LEDGER	GL) - /	ANNUAL	BUDGET
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Spending Changes

	/ A -4:	A	
- 1	ACHOIT	ACCOM	plished,

GL Annual Budget							AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
1	10031301	69590	Other Services		172,599	(172,000)	599	
1	10031301	79220	Transfer to Capital Projects	_	-	172,000	172,000	
				TOTAL:	172,599	-	172,599	

Financing Changes

38 (Action Accomplished)
39

	CL	JRRENT		AMENDED
Description	В	UDGET	CHANGES	BUDGET
(Item description)		-	-	-
		-	-	
	TOTAL:	-	-	-
		Description Bi	(Item description) -	Description BUDGET CHANGES (Item description)

PROJECT LEDGER (AC) - LIFE TO DATE PROJECT BUDGET

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

49 Spending Changes

(Action Accomplished)

51		Life to Date Project Budget				CURRENT		AMENDED
52	Project Group	Project	Account Category	Description		BUDGET	CHANGES	BUDGET
53								
54	C-FMSCAP	C212R33325106	76105	Streets	Robert Street	1,345,001	-	1,345,001
55	C-FMSCAP	C212R33325106	77205	Cap Ext Serv Engineering	_	2,323,115	(275,000)	2,048,115
56						3,668,116	(275,000)	3,393,116
57								
58	C-FMSCAP	C212R39320067	76105	Streets	CCB Kellogg	7,812,000	775,000	8,587,000
59								
60	C-FMSCAP	C212S32125104	76105	Streets	Lexington Ext	3,500,000	1,030,753	4,530,753
61								
62	C-FMSCAP	C212T31229328	76105	Streets	Griggs Scheffer 2	14,509,500	775,000	15,284,500
63	C-FMSCAP	C212T31229328		All Other Spending	_	3,137,500	-	3,137,500
64						17,647,000	775,000	18,422,000
65								
66	C-FMSCAP	C222A37128107	63160	General Professional Services	Ruth Suburban	312,689	120,000	432,689
67								
68	C-FMSCAP	C222E35500000	64305	Street and Sidewalk Repair	Bruce Vento SRTS	-	1,776,000	1,776,000

00	0.5110015	000050550000	70405			4 000 000	(4.000.000)	
69 70	C-FMSCAP	C222E35500000	76105	Streets	_	1,392,000 1,392,000	(1,392,000) 384,000	1,776,000
71						1,002,000	304,000	1,770,000
72	C-FMSCAP	C222H35520076	64305	Street and Sidewalk Repair	Maxfield SRTS	700,000	150,000	850,000
73	C-FMSCAP	C222H35520076	68190	Engineering Services	_	100,000	-	100,000
74						800,000	150,000	950,000
75								
76	C-FMSCAP	C222T33300000	76105	Streets	MSA Contingency	1,050,000	(1,050,000)	-
77	0.5140045	0000 100507000	70405	0		400.000	(400,000)	
78 79	C-FMSCAP	C232J39527206	76105	Streets	Larpenteur Sidewall	480,000	(480,000)	-
80	C-FMSCAP	C232M39027205	76105	Streets	Marshall Sidewalk	400,000	(400,000)	_
81	0 ·00/ ii	020211100021200	70.00		marorian oldorranc	100,000	(100,000)	
82	C-FMSCAP	C232T36900000	76105	Streets	MSA Contingency	300,000	(179,000)	121,000
83								
84	C-FMSCAP	C232T38128109	63160	General Professional Services	Signals Project	-	540,000	540,000
85 86	C EMCCAD	C222T20000000	64205	Street and Sidewalk Denair	Dika Imprayament		172.000	172.000
87	C-FMSCAP	C232T39900000	64305	Street and Sidewalk Repair	Bike Improvement	-	172,000	172,000
88	Financing Changes							
89	(Action Accomplished)							
90	ı	Life to Date Project Budget				CURRENT		AMENDED
91	Project Group	Project	Account Category	Description		BUDGET	CHANGES	BUDGET
92								
93	C-FMSCAP	C212R33325106	43445	MN Dept of Transportation	Robert Street	(2,323,115)	- 075 000	(2,323,115)
94 95	C-FMSCAP C-FMSCAP	C212R33325106 C212R33325106	43651 47565	Muni State Aid Construction SPRWS Construction		(1,200,000) (145,001)	275,000	(925,000) (145,001)
96	C-FIVISCAP	G212N33323100	47303	SERVIS CONSTRUCTION	_	(3,668,116)	275,000	(3,393,116)
97						(0,000,110)	2.0,000	(0,000,10)
98	C-FMSCAP	C212R39320067	43120	DOJ MN Dept of Public Safety	CCB Kellogg	(5,312,000)	5,312,000	-
99	C-FMSCAP	C212R39320067	43150	DOT MN Dept of Transportation		-	(5,812,000)	(5,812,000)
100	C-FMSCAP	C212R39320067	43651	Muni State Aid Construction	_	(2,500,000)	(275,000)	(2,775,000)
101						(7,812,000)	(775,000)	(8,587,000)
102 103	O EMOCAD	0040000405404	42450	DOT MN Deat of Transportation	Lauinatan Fut		(4.020.752)	(4.020.752)
103	C-FMSCAP C-FMSCAP	C212S32125104 C212S32125104	43150 43651	DOT MN Dept of Transportation Muni State Aid Construction	Lexington Ext	(3,500,000)	(1,030,753)	(1,030,753) (3,500,000)
105	C-I WOOAI	0212302123104	43031	Wall State Ald Construction	_	(3,500,000)	(1,030,753)	(4,530,753)
106						(-,,	(, , , , , , , ,	(,===, ==,
107	C-FMSCAP	C212T31229328	43651	Muni State Aid Construction	Griggs Scheffer 2	-	(475,000)	(475,000)
108	C-FMSCAP	C212T31229328	56226	Transfer From Spec Rev Assmt		-	(300,000)	(300,000)
109	C-FMSCAP	C212T31229328		All Other Financing	_	(17,647,000)	-	(17,647,000)
110						(17,647,000)	(775,000)	(18,422,000)
111 112	C-FMSCAP	C222A37128107	43651	Muni State Aid Construction	Ruth Suburban	(312,689)	(120,000)	(422.690)
113	C-FIVISCAP	G222A31 120101	43031	Mulii State Ald Construction	Rulli Subulbali	(312,009)	(120,000)	(432,689)
114	C-FMSCAP	C222E35500000	43120	DOJ MN Dept of Public Safety	Bruce Vento SRTS	(843,000)	843,000	-
115	C-FMSCAP	C222E35500000	43150	DOT MN Dept of Transportation		-	(843,000)	(843,000)
116	C-FMSCAP	C222E35500000	43651	Muni State Aid Construction		-	(384,000)	(384,000)
117	C-FMSCAP	C222E35500000	56022	Intra Fund In 2022 Bond Draw	_	(549,000)	-	(549,000)
118						(1,392,000)	(384,000)	(1,776,000)
119 120		C222H35520076	43150	DOT MN Dept of Transportation	Maxfield SRTS	(500,000)		(500,000)
121	C-FMSCAP	C222H35520076	43651	Muni State Aid Construction	Maxilelu SK13	(300,000)	(150,000)	(450,000)
122		02221103020070	40001	Wall State Ald Constitution	-	(800,000)	(150,000)	(950,000)
123						(//	(,)	(,)
124		C222T33300000	43651	Muni State Aid Construction	MSA Contingency	(1,050,000)	1,050,000	-
125								
126		C232J39527206	43651	Muni State Aid Construction	Larpenteur Sidewall	(240,000)	240,000	-
127	C-FMSCAP	C232J39527206	43810	County Road Aid	_	(240,000)	240,000	
128 129						(480,000)	480,000	-
130	C-FMSCAP	C232M39027205	43651	Muni State Aid Construction	Marshall Sidewalk	(200,000)	200,000	
131	C-FMSCAP	C232M39027205	43810	County Road Aid	Mai Shall Glucwalk	(200,000)	200,000	-
132				- ·- <i>y</i> · ····	-	(400,000)	400,000	-
133						. , ,	•	
134		C232T36900000	43651	Muni State Aid Construction	MSA Contingency	(300,000)	179,000	(121,000)
135							,	,
136		C232T38128109	43651	Muni State Aid Construction	Signals Project	-	(540,000)	(540,000)
137 138		C232T39900000	56220	Transfer From General Fund	Bike Improvement	-	(172,000)	(172,000)
130	U-I WISCAF	G232133300000	30220	Hansier From General Fund	Pive imbrovement	-	(172,000)	(1/2,000)



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

Legislation Text

File #: RES PH 23-76, Version: 1

Authorizing the Department of Parks and Recreation to accept funds in the amount of \$15,476 from the Saint Paul Conservancy, enter into a Memorandum of Understanding with the Conservancy, and to establish a financing and spending plan in the Department of Parks and Recreation to reflect said funds for two new signs at the Como Woodland Classroom and Capitol View Park.

WHEREAS, the Conservancy has authorized \$15,476 be granted to the City of Saint Paul, Department of Parks and Recreation, for the design, bidding, and construction administration for signs at the Como Woodland Classroom and Capitol View Park; and

WHEREAS, said funds would be used for a new welcome sign at the entrance to the Como Woodland Outdoor Classroom, 1170-1198 Hamline Avenue N., and a sign on the history of the Smith Avenue High Bridge and Senator David Durenberger's role in creating the current bridge at Capitol View Park, 386 Cherokee Avenue, in Saint Paul; and

WHEREAS, the Conservancy requires that the Department enter into a Memorandum of Understanding with the Conservancy detailing the conditions of said funds; and

WHEREAS, there are no matching fund requirements of said grant; and

WHEREAS, the Department wishes to accept said funds and establish a financing and spending plan for the Como Woodland Classroom and Capitol View Park sign projects; and

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

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$15,476 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, that the City Council, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$15,476 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, is heretofore adopted by the Council, is hereby amended as attached; and, be it

FURTHER RESOLVED, that the Director of Parks and Recreation and other City officials are hereby authorized to execute said MOU as is necessary to implement the project on behalf of the City.

See Attachment

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

City of Saint Paul Financial Analysis

File ID Number:	RES PH 23-76	
Budget Affected:	CIB Budget Parks and Recreation	Capital
Total Amount of Transaction:	15,476.00	
Funding Source:	Donation	
	Appropriation already included in budget?	No
) Charter Citation:	10.7.1	

Fiscal Analysis

3 4

To amend the Parks and Recreation 2023 Capital Improvement Budget for a \$15,476 Contribution from the St Paul Parks Conservancy for Como Woodland Classroom and Capitol View Park.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

		GL Annual Budget				CURRENT		AMENDED
	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
_								
,								
1	1	40041900	76805	Capital Expenditure	_	-	15,476.00	15,476.00
)					TOTAL:	-	15,476.00	15,476.00

Financing Changes

(Action Accomplished)

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40041900	55505	Contibutions and Donations		_	15.476.00	15,476.00
•	40041000	00000	Contibutions and Bonduons	TOTAL:	-	15,476.00	15,476.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished) Life to Date Activity Budget

Life to Date Activity Dauget				CONTRACTOR	AMENDED				
•	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
,									
)									
1	C-FMSCAP	C233J08401263	77220	Architect Services	_	-	15,476.00	15,476.00	
					TOTAL:	-	15,476.00	15,476.00	

AMENDED

CURRENT

Financing Changes

	(Action Accomplished)							
Life to Date Activity Budget					CURRENT		AMENDED	
	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
	C-FMSCAP	C233J08401263	55505	Contibutions and Donations	_	-	15,476.00	15,476.00
					TOTAL:	-	15,476.00	15,476.00



23 March 2023

RE: Signs for Como Woodland Outdoor Classroom and Capitol View Park

TO: Alice Messer, Design and Construction, City of Saint Paul, Department of Parks and Recreation

FROM: C. Michael-jon Pease, Executive Director, Saint Paul Parks Conservancy

C: Andy Rodriguez, Director, Saint Paul Parks and Recreation

MEMORANDUM OF UNDERSTANDING

Acting as the fiscal agent for the Como Woodland Advisory Committee (CWAC) and for Friends of Senator David Durenberger, the Saint Paul Parks Conservancy (hereafter "Conservancy") authorizes fifteen thousand four hundred seventy-six dollars (\$ 15,476.00) in funds be awarded to the City of Saint Paul Parks and Recreation Capital Improvement Budget for the design, bidding and construction administration for two new signs:

- 1. A new welcome sign at the entrance to the Como Woodland Outdoor Classroom at 1170-1198 Hamline Ave N, St Paul, MN 55108.
- 2. A sign on the history of the Smith Ave High Bridge and Sen David Durenberger's role in creating the current bridge at Capitol View Park at 386 Cherokee Ave, St Paul, MN 55107

This document serves as a memorandum of understanding between the Saint Paul Parks Conservancy (Conservancy) and the City of Saint Paul Parks and Recreation Department (City) for the transfer of funds.

A. Grant Award and Transfer of Funds

The Conservancy shall transfer seven thousand seven hundred thirty-eight dollars (\$ 7,738.00) as fifty percent (50%) of the allocated funds to the City by April 30, 2023 to start the project.

Upon completion of the project, the City will bill the Conservancy for the actual remaining costs, not to exceed seven thousand seven hundred thirty-eight dollars (\$ 7,738.00).

B. Roles and Responsibilities

The City Parks and Recreation Design and Construction team will be responsible for:

Construction of the Signs \$ 2,476.00

Footings/Foundations \$8,000.00

Design and Project Management \$ 5,000.00

Final Approval of submitted content and graphic design files for the signs.

The Conservancy shall be responsible for providing the finished graphic design files in the format requested to Design and Construction.

The Conservancy shall communicate with project funders and partners including interim and final reporting; and participate in community engagement and review of the project as needed.

Counterparts. The parties may sign this Agreement in counterparts, each of which constitutes an original, but all of which together constitute one instrument.

Electronic Signatures. The parties agree that the electronic signature of a party to this Agreement be valid as an original signature of such party and shall be effective to bind such party to this Agreement. The parties further agree that any document including this Agreement containing, or to which there is affixed, an electronic signature shall be deemed (i) to be "written" or "in writing," (ii) to have been signed and (iii) to constitute a record established and maintained in ordinary course of business and an original written when printed from electronic files. For purposes hereof, "electronic signature also means a manually signed original signature that is then transmitted by any electronic means, including without limitation a faxed version of an original signature or an electronically scanned and transmitted version (e.g. via PDF) of an original signature. Any party's failure to produce the original signature of any electronically transmitted signature shall not affect the enforceability of this Agreement.

Signatures below represent acceptance of the terms of this memorandum of understanding.

Saint Paul Parks Conservancy	City of Saint Paul
C. Michael-jon Pease	Andy Rodriguez, Director, St. Paul Parks and Recreation
	Judy Hanson, Assistant City Attorney
	John McCarthy, Director, Office of Financial Services
	Jaime Tincher, Deputy Mayor



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

Legislation Text

File #: RES PH 23-83, Version: 1

Approving acceptance of Minnesota China Friendship Garden Society funds for the St. Paul - Changsha China Friendship Garden project, and amending the financing and spending budget for the Department of Parks and Recreation in the amount of \$70,000 for the project.

WHEREAS, the Minnesota China Friendship Garden Society has been actively working since 2010 to fundraise for construction of a cultural garden in Phalen Regional Park; and

WHEREAS, the City of Saint Paul, Department of Parks and Recreation has received \$70,000 from the Minnesota China Friendship Garden Society for the St. Paul - Changsha China Friendship Garden project; and

WHEREAS, the City of Saint Paul, Department of Parks and Recreation wishes to accept said \$70,000 from the Minnesota China Garden Friendship Society for the project; and

WHEREAS, this project positively impacts Phalen Regional Park and the City of Saint Paul with the installation of the Hmong Cultural Plaza; and

WHEREAS, it is the desire of the Department of Parks and Recreation to accept the funds and to amend the financing and spending budget for the project; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$70,000 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City Council of the City of Saint Paul, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$70,000 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as heretofore adopted by the Council, is hereby amended; and, be it

FURTHER RESOLVED, that the City of Saint Paul accepts the funds from the Minnesota China Friendship Garden Society and thanks the Minnesota China Friendship Garden Society for their generous gift.

.. Financial Analysis

See Attachment

City of Saint Paul Financial Analysis

File ID Number:	RES PH 23-xxx		
Budget Affected:	CIB Budget Parks and Recreation	Capital	
Total Amount of Transaction:	70,000.00		
Funding Source:	Funding Source: Grant		
	Appropriation already included in budget?	No	
Charter Citation:	10.7.1		

14 Fiscal Analysis

16 Amending the 2023 Capital Improvement Budget financing and spending plan in the Department of Parks and Recreation in the amount of \$70,000 to reflect contributions from the Minnesota China Friendship Garden Society for the St. Paul - China Friendship 18 Garden Project

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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

33 Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40041900	76805	Capital Expenditure	_	-	70,000.00	70,000.00
				TOTAL:	-	70,000.00	70,000.00

42 Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40041900	55505	Outside Contributions and Donations		-	70,000.00	70,000.00
				TOTAL:	-	70,000.00	70,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

54 Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED			
7	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
3									
9									
О	C-FMSCAP	C193E27601180	76010	Land Improvements	_	888,000.00	70,000.00	958,000.00	
1					TOTAL:	888,000.00	70,000.00	958,000.00	

Financing Changes

64 (Action Accomplished)

(Motion Modern plicines)					CURRENT AMENDED		
5	Life to Date Activity Budget						
6	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
7							
3							
)	C-FMSCAP	C193E27601180	43410	State of MN DEED	500,000.00	_	500,000.00
)	C-FMSCAP	C193E27601180	55505	Outside Contributions and Donations	388,000.00	70,000.00	458,000.00

71 TOTAL: 888,000.00 70,000.00 958,000.00 72